07/13/2023 BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 06/01/2023 to 06/30/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
Public Library					
215-00000-41110	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	(726,880.00)
215-00000-43720	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	(249,910.00)
215-00000-46710	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	(4,000.00)
215-00000-46712	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	(2,500.00)
215-00000-47301	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	(14,979.00)
215-00000-48110	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	(1,000.00)
215-55110-41110	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	726,880.00
215-55110-43720	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	249,910.00
215-55110-46710	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	4,000.00
215-55110-46712	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	2,500.00
215-55110-47301	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	14,979.00
215-55110-48110	BA	06/12/2023	9349	REVENUE RECLASS FROM 00000 TO 55110	1,000.00
217-00000-48110	BA	06/13/2023	9356	TRANSFER FROM DEPT 000 TO DEPT 55110	(1,000.00)
217-00000-48500	BA	06/13/2023	9356	TRANSFER FROM DEPT 000 TO DEPT 55110	(60,000.00)
217-00000-49910	BA	06/13/2023	9356	TRANSFER FROM DEPT 000 TO DEPT 55110	11,000.00
217-55110-48110	BA	06/13/2023	9356	TRANSFER FROM DEPT 000 TO DEPT 55110	1,000.00
217-55110-48500	BA	06/13/2023	9356	TRANSFER FROM DEPT 000 TO DEPT 55110	60,000.00
217-55110-49910	BA	06/13/2023	9356	TRANSFER FROM DEPT 000 TO DEPT 55110	(11,000.00)
215-55110-43725	BA	06/13/2023	9358	RECLASS ADJACENT COUNTY CHARGES	14,979.00
215-55110-47301	BA	06/13/2023	9358	RECLASS ADJACENT COUNTY CHARGES	(14,979.00)

We have been adjusting revenue account numbers for all departments to match the department number in BS&A so that revenue/expenditure matching in reports is simplified. The correction for adjacent county charges is for correct classification on the Wisconsin Department of Revenue Form C annual report.

Senior Center					
230-54600-43798	BA	06/13/2023	9360	TOWNS NOT UNDER CONTRACT TO PROVIDE SERV	2,000.00
230-54600-47390	BA	06/13/2023	9360	TOWNS NOT UNDER CONTRACT TO PROVIDE SERV	(2,000.00)

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GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-54600-43798	BA	06/14/2023	9365	REFLECT TOWN CONTRIBUTIONS AS MUNI GRANT	32,000.00
100-54600-47390	BA	06/14/2023	9365	REFLECT TOWN CONTRIBUTIONS AS MUNI GRANT	(32,000.00)

Since the surrounding towns are not currently contractually required to make voluntary contributions to the Stoughton Area Senior Center, the account classification for Form C was changed to municipal grants rather than charges to towns.

As per adopted resolutions

100-88888-49920	BA	06/13/2023	9367	R-95-2023 AUTO LICENSE PLATE RECOG CAMER	22,690.00
100-88888-50930	BA	06/13/2023	9367	R-95-2023 AUTO LICENSE PLATE RECOG CAMER	22,690.00
410-52100-49120	BA	06/13/2023	9367	R-95-2023 AUTO LICENSE PLATE RECOG CAMER	(20,345.00)
410-52100-49210	BA	06/13/2023	9367	R-95-2023 AUTO LICENSE PLATE RECOG CAMER	22,690.00
410-52100-50810-23069000	BA	06/13/2023	9367	R-95-2023 AUTO LICENSE PLATE RECOG CAMER	2,345.00
100-88888-49920	BA	06/13/2023	9369	R101-2023 OPERA HOUSE WOMEN'S RESTROOM	10,000.00
100-88888-50930	BA	06/13/2023	9369	R101-2023 OPERA HOUSE WOMEN'S RESTROOM	10,000.00
245-55190-48599	BA	06/13/2023	9369	R101-2023 OPERA HOUSE WOMEN'S RESTROOM	30,000.00
245-55190-48599	BA	06/13/2023	9369	R101-2023 OPERA HOUSE WOMEN'S RESTROOM	15,000.00
245-55190-49210	BA	06/13/2023	9369	R101-2023 OPERA HOUSE WOMEN'S RESTROOM	10,000.00
245-55190-50830	BA	06/13/2023	9369	R101-2023 OPERA HOUSE WOMEN'S RESTROOM	55,000.00
411-53200-49120	BA	06/27/2023	9395	R-108-2023 LIBRARY HVAC SYSTEM EVAL/DESI	26,500.00
411-53200-50830-22057000	BA	06/27/2023	9395	R-108-2023 LIBRARY HVAC SYSTEM EVAL/DESI	(10,000.00)
411-53200-50840-23074000	BA	06/27/2023	9395	R-108-2023 LIBRARY HVAC SYSTEM EVAL/DESI	36,500.00
100-51105-49204	BA	06/27/2023	9396	R-109-2023 SUSTAINABILITY CARRYFORWARD	3,756.00
100-51105-50315	BA	06/27/2023	9396	R-109-2023 SUSTAINABILITY CARRYFORWARD	3,756.00
100-88888-49920	BA	06/27/2023	9396	R-109-2023 SUSTAINABILITY CARRYFORWARD	3,756.00
100-88888-50920	BA	06/27/2023	9396	R-109-2023 SUSTAINABILITY CARRYFORWARD	3,756.00

Retirement payouts

100-54600-49750	BA	06/28/2023	9391	KRISTIN OTT RETIREMENT PAYOUT 06-29-2023	2,054.00
100-54600-50169	BA	06/28/2023	9391	KRISTIN OTT RETIREMENT PAYOUT 06-29-2023	2,054.00

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GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-88888-50169	BA	06/28/2023	9391	KRISTIN OTT RETIREMENT PAYOUT 06-29-2023	(2,054.00)
100-88888-59750	BA	06/28/2023	9391	KRISTIN OTT RETIREMENT PAYOUT 06-29-2023	2,054.00
100-88888-50169	BA	06/28/2023	9393	JANE GROSHEN RETIREMENT PAYOUT 06-29-23	(11,253.00)
100-88888-50930	BA	06/28/2023	9393	JANE GROSHEN RETIREMENT PAYOUT 06-29-23	11,253.00
215-55110-49210	BA	06/28/2023	9393	JANE GROSHEN RETIREMENT PAYOUT 06-29-23	11,253.00
215-55110-50169	BA	06/28/2023	9393	JANE GROSHEN RETIREMENT PAYOUT 06-29-23	11,253.00

These are for June retirement payouts as authorized with the process implemented with R-175-2022.

Human Resources / General Revenues

100-51930-41110	BA	06/30/2023	9402	TRANSFER WORKERS COMP REV TO INS DEPT	(12,500.00)
100-51930-48970	BA	06/30/2023	9402	TRANSFER WORKERS COMP REV TO INS DEPT	12,500.00
100-88888-41110	BA	06/30/2023	9402	TRANSFER WORKERS COMP REV TO INS DEPT	12,500.00
100-88888-48970	BA	06/30/2023	9402	TRANSFER WORKERS COMP REV TO INS DEPT	(12,500.00)

This change was made to move revenues for Workers Compensation activity into the same department that has the related expenses.

EMS / Debt Service

300-00000-49710	BA	06/30/2023	9432	ADVANCE REPAYMENT S/B BAL SHEET ONLY	(30,000.00)
300-00000-49910	BA	06/30/2023	9432	ADVANCE REPAYMENT S/B BAL SHEET ONLY	30,000.00
603-52300-49950	BA	06/30/2023	9432	ADVANCE REPAYMENT S/B BAL SHEET ONLY	(30,000.00)
603-52300-59710	BA	06/30/2023	9432	ADVANCE REPAYMENT S/B BAL SHEET ONLY	(30,000.00)

The annual repayment to the Debt Service Fund is accounted for in the balance sheet and should not be reflected on the revenue/expenditure report at all. This entry removed the budgeted activity.

Public Works

100-53300-41110	BA	06/30/2023	9461	CREATE FLEET MAINT DEPT - PUBLIC WORKS	(51,500.00)
100-53300-50340-42200000	BA	06/30/2023	9461	CREATE FLEET MAINT DEPT - PUBLIC WORKS	(47,500.00)
100-53300-50390-42200000	BA	06/30/2023	9461	CREATE FLEET MAINT DEPT - PUBLIC WORKS	(2,600.00)
100-53300-50391-42200000	BA	06/30/2023	9461	CREATE FLEET MAINT DEPT - PUBLIC WORKS	(1,400.00)

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GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-53305-41110	BA	06/30/2023	9461	CREATE FLEET MAINT DEPT - PUBLIC WORKS	51,500.00
100-53305-50340	BA	06/30/2023	9461	CREATE FLEET MAINT DEPT - PUBLIC WORKS	47,500.00
100-53305-50390	BA	06/30/2023	9461	CREATE FLEET MAINT DEPT - PUBLIC WORKS	2,600.00
100-53305-50391	BA	06/30/2023	9461	CREATE FLEET MAINT DEPT - PUBLIC WORKS	1,400.00

Public Works, as part of the elimination of project accounts (see also below), requested that a separate department for fleet maintenance be set up.

Project accounts in BS&A - multiple departments involved

At one-time, the City of Stoughton used project accounts in the general ledger for Budgeting For Outcomes. However, most departments stopped using the numbers a few years ago. These project numbers also often added redudancy within the same account number. For example, EMS account strings indicated the following: EMS Fund - EMS Fund - Account Number - EMS Activity

In those instances where the department and/or the Finance Department felt the project numbers were no longer adding value in reporting, they are being discontinued.

In addition, we have been trying to eliminate accounts named "operating expense" when appropriate. Technically, the vast majority of expenses are operating expenses. What has essentially been happening is that this account becomes a hodgepodge of activity. In addition, the same type of expenditure (e.g. postage) was coded to different accounts so we could not find the true cost of expenditures throughout the city. It was felt that for management purposes, it was better to eliminate the accounts named "operating expense" to better understand where a department is spending money.

100-51550-50210	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	600.00
100-51550-50210-40900000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(600.00)
100-51550-50212	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	1,000.00
100-51550-50212-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(1,000.00)
100-51550-50315	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	1,000.00
100-51550-50315-40900000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(1,000.00)
100-51550-50340-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(1,500.00)
100-51550-50405	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	1,000.00
100-51550-50449	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	500.00
100-51930-50511	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	5,000.00

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100-51930-50511-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(5,000.00)
100-51930-50512	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	6,500.00
100-51930-50512-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(6,500.00)
100-51930-50513	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	50,000.00
100-51930-50513-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(50,000.00)
100-51930-50514	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	2,500.00
100-51930-50514-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(2,500.00)
100-51930-50515	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	42,000.00
100-51930-50515-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(42,000.00)
100-51930-50516	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	1,000.00
100-51930-50516-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(1,000.00)
100-51930-50519	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	800.00
100-51930-50519-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(800.00)
100-51930-50520	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	115,000.00
100-51930-50520-41100000	BA	06/26/2023	9380	ELIMINATE PROJECT ACCOUNTS HR/RISK MGMT	(115,000.00)
100-51400-50110	BA	06/27/2023	9383	ELIMINATE PROJECT ACCOUNTS - MAYOR	74,522.00
100-51400-50110-41200000	BA	06/27/2023	9383	ELIMINATE PROJECT ACCOUNTS - MAYOR	(74,522.00)
100-51400-50210	BA	06/27/2023	9383	ELIMINATE PROJECT ACCOUNTS - MAYOR	700.00
100-51400-50210-41200000	BA	06/27/2023	9383	ELIMINATE PROJECT ACCOUNTS - MAYOR	(700.00)
100-51400-50320	BA	06/27/2023	9383	ELIMINATE PROJECT ACCOUNTS - MAYOR	8,500.00
100-51400-50320-41200000	BA	06/27/2023	9383	ELIMINATE PROJECT ACCOUNTS - MAYOR	(8,500.00)
100-51200-50110	BA	06/27/2023	9387	Eliminate project accounts - Municipal Courts	13,000.00
100-51200-50110-31700000	BA	06/27/2023	9387	Eliminate project accounts - Municipal Courts	(13,000.00)
100-51200-50120	BA	06/27/2023	9387	Eliminate project accounts - Municipal Courts	29,973.00
100-51200-50120-31700000	BA	06/27/2023	9387	Eliminate project accounts - Municipal Courts	(29,973.00)

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GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-52400-50215	BA	06/30/2023	9411	ELIMINATE PROJECT ACCOUNTS - INSPECTION	3,200.00
100-52400-50215-32200000	BA	06/30/2023	9411	ELIMINATE PROJECT ACCOUNTS - INSPECTION	(3,200.00)
603-52300-50340-30100000	BA	06/30/2023	9452	ELIMINATE PROJECT ACCOUNTS - EMS	(50,000.00)
603-52300-50340-30100000	BA	06/30/2023	9452	ELIMINATE PROJECT ACCOUNTS - EMS	50,000.00
603-52300-50110	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	90,487.00
603-52300-50110-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(90,487.00)
603-52300-50120	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	47,569.00
603-52300-50120-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(47,569.00)
603-52300-50127	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	172,000.00
603-52300-50127-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(172,000.00)
603-52300-50190	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	3,650.00
603-52300-50190	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	500.00
603-52300-50210	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	8,000.00
603-52300-50210-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(8,000.00)
603-52300-50211	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	500.00
603-52300-50212	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	10,000.00
603-52300-50212-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(10,000.00)
603-52300-50213-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(3,650.00)
603-52300-50215	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	10,000.00
603-52300-50215-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(10,000.00)
603-52300-50216	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	41,000.00
603-52300-50216-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(41,000.00)
603-52300-50217-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(2,000.00)
603-52300-50220	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	16,500.00
603-52300-50220-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(16,500.00)
603-52300-50220-41900000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(1,300.00)
603-52300-50240	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	10,000.00

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603-52300-50240-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(10,000.00)
603-52300-50240-41900000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(5,000.00)
603-52300-50243	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	5,000.00
603-52300-50300-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(3,500.00)
603-52300-50310	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	3,000.00
603-52300-50310-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(3,000.00)
603-52300-50316	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	28,500.00
603-52300-50316-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(28,500.00)
603-52300-50320	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	1,400.00
603-52300-50320-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(1,400.00)
603-52300-50325	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	18,000.00
603-52300-50325-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(18,000.00)
603-52300-50330	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	15,000.00
603-52300-50330-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(15,000.00)
603-52300-50335	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	16,900.00
603-52300-50335-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(16,900.00)
603-52300-50342-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(473.00)
603-52300-50343-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(1,500.00)
603-52300-50350	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	6,000.00
603-52300-50350-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(6,000.00)
603-52300-50352	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	1,300.00
603-52300-50390	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	6,000.00
603-52300-50390-30100000	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	(6,000.00)
603-52300-50400	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	2,000.00
603-52300-50401	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	500.00
603-52300-50451	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	473.00
603-52300-50451	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	1,000.00
603-52300-50452	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	1,500.00

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603-52300-50453	BA	06/30/2023	9431	ELIMINATE PROJECTS ACCTS AND/OR RECLASS	1,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/01/2023	JE		Ref Num1: '8762'			
GL Trx #: 180061						
		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
06/01/2023	JE		Ref Num1: '8790'			
GL Trx #: 181073						
		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
06/01/2023	JE		Ref Num1: '8798'			
GL Trx #: 181079						
		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
06/01/2023	JE		Ref Num1: '8805'			
GL Trx #: 181085						
		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
06/01/2023	JE		Ref Num1: '9299'			
GL Trx #: 191670						
		APRIL 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,670.32	
		APRIL 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		65,670.32
		APRIL 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,367.26	
		APRIL 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,738.27	
		APRIL 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,105.53
					68,775.85	68,775.85
06/01/2023	JE		Ref Num1: '9329'			
GL Trx #: 191836						
		TO CORRECT RECEIPT 100068989	100-53300-46435	YARD WASTE SITE FEES	375.00	
		TO CORRECT RECEIPT 100068989	100-00000-11100	PRIMARY CHECKING		375.00
		TO CORRECT RECEIPT 100068989	224-53300-46435	YARD WASTE SITE FEES	125.00	
		TO CORRECT RECEIPT 100068989	224-00000-11100	PRIMARY CHECKING		125.00
					500.00	500.00
06/01/2023	JE		Ref Num1: '9330'			
GL Trx #: 191837						
		TO CORRECT RECEIPT 100068989	100-53300-46435	YARD WASTE SITE FEES		375.00
		TO CORRECT RECEIPT 100068989	100-00000-11100	PRIMARY CHECKING	375.00	
		TO CORRECT RECEIPT 100068989	224-53300-46435	YARD WASTE SITE FEES		125.00
		TO CORRECT RECEIPT 100068989	224-00000-11100	PRIMARY CHECKING	125.00	
					500.00	500.00
06/05/2023	JE		Ref Num1: '9312'			
GL Trx #: 191814						
		COURT PAYING POLICE FOR BLOOD TEST	100-00000-22210	COURT FINES	62.82	
		COURT PAYING POLICE FOR BLOOD TEST	100-52100-45110	BLOOD DRAW FEES		62.82
					62.82	62.82
06/06/2023	JE		Ref Num1: '9328'			
GL Trx #: 191835						
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11100	PRIMARY CHECKING	400,000.00	
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11102	US BANK - CC		400,000.00
					400,000.00	400,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/07/2023	JE		Ref Num1: '9332'			
GL Trx #: 192041						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	1,059.93	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		1,059.93
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	1,059.93	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		1,059.93
					2,119.86	2,119.86
06/07/2023	JE		Ref Num1: '9333'			
GL Trx #: 192042						
		MECHANICAL WORK DONE ON SNOW EQUIPI	100-53300-50340	OPERATING EXPENSES	6,046.16	
		MECHANICAL WORK DONE ON SNOW EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		6,046.16
					6,046.16	6,046.16
06/07/2023	JE		Ref Num1: '9334'			
GL Trx #: 192043						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	497.48	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		497.48
					497.48	497.48
06/07/2023	JE		Ref Num1: '9335'			
GL Trx #: 192044						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340	OPERATING EXPENSES	1,442.59	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		1,442.59
					1,442.59	1,442.59
06/07/2023	JE		Ref Num1: '9336'			
GL Trx #: 192045						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	788.31	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		788.31
					788.31	788.31
06/07/2023	JE		Ref Num1: '9337'			
GL Trx #: 192046						
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-52200-50240	EQUIPMENT MAINTENANCE	209.40	
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		209.40
					209.40	209.40
06/08/2023	JE		Ref Num1: '9346'			
GL Trx #: 192287						
		TRANSFER FUNDS PER PUBLIC WORK	100-53300-50335	VEHICLE FUEL	30.72	
		TRANSFER FUNDS PER PUBLIC WORK	100-53300-50340-42200000	OPERATING EXPENSES		30.72
					30.72	30.72

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/12/2023	JE		Ref Num1: '9348'			
GL Trx #: 192352						
		RECLASS REVENUES FROM 00000 TO 551	215-00000-41110	PROPERTY TAX - OPERATIOI	363,440.00	
		RECLASS REVENUES FROM 00000 TO 551	215-00000-43720	DANE COUNTY SERVICE FEE:	249,910.00	
		RECLASS REVENUES FROM 00000 TO 551	215-00000-43725	OTHER COUNTIES SERVICE I	14,980.43	
		RECLASS REVENUES FROM 00000 TO 551	215-00000-46710	LIBRARY FEES	1,524.54	
		RECLASS REVENUES FROM 00000 TO 551	215-00000-46712	COPY MACHINE	1,905.23	
		RECLASS REVENUES FROM 00000 TO 551	215-00000-47302	CHARGES TO MUNICIPALITII	74.88	
		RECLASS REVENUES FROM 00000 TO 551	215-00000-48110	INTEREST INCOME	346.01	
		RECLASS REVENUES FROM 00000 TO 551	215-55110-41110	PROPERTY TAX - OPERATIOI		363,440.00
		RECLASS REVENUES FROM 00000 TO 551	215-55110-43720	DANE COUNTY SERVICE FEE:		249,910.00
		RECLASS REVENUES FROM 00000 TO 551	215-55110-43725	OTHER COUNTIES SERVICE I		14,980.43
		RECLASS REVENUES FROM 00000 TO 551	215-55110-46710	LIBRARY FEES		1,524.54
		RECLASS REVENUES FROM 00000 TO 551	215-55110-46712	COPY MACHINE		1,905.23
		RECLASS REVENUES FROM 00000 TO 551	215-55110-47302	CHARGES TO MUNICIPALITII		74.88
		RECLASS REVENUES FROM 00000 TO 551	215-55110-48110	INTEREST INCOME		346.01
		ELIMINATE PROJECT ACCOUNTS	215-55110-50110	SALARIES	10,277.64	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50110-20400000	SALARIES		2,569.41
		ELIMINATE PROJECT ACCOUNTS	215-55110-50110-50900000	SALARIES		2,569.41
		ELIMINATE PROJECT ACCOUNTS	215-55110-50110-51000000	SALARIES		2,569.41
		ELIMINATE PROJECT ACCOUNTS	215-55110-50110-53800000	SALARIES		2,569.41
		ELIMINATE PROJECT ACCOUNTS	215-55110-50120	WAGES	47,380.90	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50120-20500000	WAGES		246.06
		ELIMINATE PROJECT ACCOUNTS	215-55110-50120-41900000	WAGES		2,801.50
		ELIMINATE PROJECT ACCOUNTS	215-55110-50120-50900000	WAGES		20,727.62
		ELIMINATE PROJECT ACCOUNTS	215-55110-50120-51000000	WAGES		6,485.33
		ELIMINATE PROJECT ACCOUNTS	215-55110-50120-53800000	WAGES		17,120.39
		ELIMINATE PROJECT ACCOUNTS	215-55110-50127	WAGES - PART TIME	9,123.44	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50127-20400000	WAGES - PART TIME		2,583.82
		ELIMINATE PROJECT ACCOUNTS	215-55110-50127-20500000	WAGES - PART TIME		29.30
		ELIMINATE PROJECT ACCOUNTS	215-55110-50127-50900000	WAGES - PART TIME		922.94
		ELIMINATE PROJECT ACCOUNTS	215-55110-50127-51000000	WAGES - PART TIME		1,537.27
		ELIMINATE PROJECT ACCOUNTS	215-55110-50127-53800000	WAGES - PART TIME		4,050.11
		RECLASS JANUARY BENEFITS	215-55110-50151-20400000	EMPLOYEE BENEFITS		343.26
		RECLASS JANUARY BENEFITS	215-55110-50151-20500000	EMPLOYEE BENEFITS		52.97
		RECLASS JANUARY BENEFITS	215-55110-50151-41900000	EMPLOYEE BENEFITS		282.23
		RECLASS JANUARY BENEFITS	215-55110-50151-50900000	EMPLOYEE BENEFITS		2,222.35
		RECLASS JANUARY BENEFITS	215-55110-50151-51000000	EMPLOYEE BENEFITS		872.83
		RECLASS JANUARY BENEFITS	215-55110-50151-53800000	EMPLOYEE BENEFITS		1,875.28
		RECLASS JANUARY BENEFITS	215-55110-50152-20400000	HEALTH/DENTAL INSURANCE		1,065.75
		RECLASS JANUARY BENEFITS	215-55110-50152-20500000	HEALTH/DENTAL INSURANCE		110.82
		RECLASS JANUARY BENEFIITS	215-55110-50152-50900000	HEALTH/DENTAL INSURANCE		3,875.20
		RECLASS JANUARY BENEFITS	215-55110-50152-51000000	HEALTH/DENTAL INSURANCE		1,819.46
		RECLASS JANUARY BENEFITS	215-55110-50152-53800000	HEALTH/DENTAL INSURANCE		4,034.93
		RECLASS JANUARY BENEFITS	215-55110-50160	FICA TAXES	3,165.52	
		RECLASS JANUARY BENEFITS	215-55110-50161	WRS - GENERAL	2,384.20	
		RECLASS JANUARY BENEFITS	215-55110-50163	HEALTH INSURANCE	10,288.95	
		RECLASS JANUARY BENEFITS	215-55110-50164	DENTAL INSURANCE	617.21	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		RECLASS JANUARY BENEFITS	215-55110-50165	LIFE INSURANCE	99.20	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160	FICA TAXES	1,713.38	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160-20400000	FICA TAXES		115.43
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160-20500000	FICA TAXES		55.34
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160-41900000	FICA TAXES		72.37
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160-50900000	FICA TAXES		605.31
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160-51000000	FICA TAXES		267.43
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160-53800000	FICA TAXES		597.50
		ELIMINATE PROJECT ACCOUNTS	215-55110-50161	WRS - GENERAL	1,263.96	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50161-20400000	WRS - GENERAL		59.00
		ELIMINATE PROJECT ACCOUNTS	215-55110-50161-20500000	WRS - GENERAL		26.09
		ELIMINATE PROJECT ACCOUNTS	215-55110-50161-41900000	WRS - GENERAL		64.33
		ELIMINATE PROJECT ACCOUNTS	215-55110-50161-50900000	WRS - GENERAL		548.05
		ELIMINATE PROJECT ACCOUNTS	215-55110-50161-51000000	WRS - GENERAL		214.86
		ELIMINATE PROJECT ACCOUNTS	215-55110-50161-53800000	WRS - GENERAL		351.63
		ELIMINATE PROJECT ACCOUNTS	215-55110-50165	LIFE INSURANCE	99.20	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50165-20400000	LIFE INSURANCE		1.99
		ELIMINATE PROJECT ACCOUNTS	215-55110-50165-20500000	LIFE INSURANCE		2.12
		ELIMINATE PROJECT ACCOUNTS	215-55110-50165-41900000	LIFE INSURANCE		14.11
		ELIMINATE PROJECT ACCOUNTS	215-55110-50165-50900000	LIFE INSURANCE		38.36
		ELIMINATE PROJECT ACCOUNTS	215-55110-50165-51000000	LIFE INSURANCE		20.94
		ELIMINATE PROJECT ACCOUNTS	215-55110-50165-53800000	LIFE INSURANCE		21.68
					718,594.69	718,594.69
06/12/2023	JE		Ref Num1: '9347'			
GL Trx #: 192366						
		TDS MAY INVOICE CREDITS & CHARGES	100-55500-50210	TELEPHONE	1,326.28	
		TDS MAY INVOICE CREDITS & CHARGES	100-55500-50210	TELEPHONE		2,485.00
		TDS MAY INVOICE CREDITS & CHARGES	245-55190-50210-50210213	TELEPHONE	99.00	
		TDS MAY INVOICE CREDITS & CHARGES	100-52100-50210-30800000	TELEPHONE	136.10	
		TDS MAY INVOICE CREDITS & CHARGES	100-55500-50210	TELEPHONE	923.62	
		TDS MAY INVOICE CREDITS & CHARGES	245-00000-11100	PRIMARY CHECKING		99.00
		TDS MAY INVOICE CREDITS & CHARGES	100-00000-11100	PRIMARY CHECKING	99.00	
					2,584.00	2,584.00
06/13/2023	JE		Ref Num1: '9357'			
GL Trx #: 192359						
		TRANSFER FROM DEPT 00000 TO 55110	217-00000-48110	INTEREST INCOME	4,637.74	
		TRANSFER FROM DEPT 00000 TO 55110	217-00000-48500	DONATIONS - DESIGNATED	60,713.07	
		TRANSFER FROM DEPT 00000 TO 55110	217-55110-48110	INTEREST INCOME		4,637.74
		TRANSFER FROM DEPT 00000 TO 55110	217-55110-48500	DONATIONS		60,713.07
		CORRECT PRIOR YEAR CLOSING ENTRY	217-00000-34000	FUND BALANCE-DESIGNATED	1,746.17	
		CORRECT PRIOR YEAR CLOSING ENTRY	217-00000-39600	FUND BALANCE RESTRICTED		1,746.17
					67,096.98	67,096.98

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/13/2023	JE		Ref Num1: '9359'			
GL Trx #: 192360						
		ADJUST FOR ROUNDING ON MONTHLY ALL(	215-00000-41110	PROPERTY TAX - OPERATIOI		0.02
		ADJUST FOR ROUNDING ON MONTHLY ALL(	215-55110-41110	PROPERTY TAX - OPERATIOI	0.02	
		RECLASS E-RATE FEDERAL LIBRARY GRA	215-00000-46110	MISC. REVENUE	279.45	
		RECLASS E-RATE FEDERAL LIBRARY GRA	215-55110-43315	FEDERAL GRANTS		279.45
					279.47	279.47
06/13/2023	JE		Ref Num1: '9361'			
GL Trx #: 192361						
		RECLASS AS PER 2022 ACFR	230-00000-39600	FUND BALANCE RESTRICTED	14,977.70	
		RECLASS AS PER 2022 ACFR	230-00000-39700	FUND BALANCE COMMITTED		14,977.70
		ELIMINATE PROJECT ACCOUNTS	230-54600-50120	WAGES	1,064.20	
		ELIMINATE PROJECT ACCOUNTS	230-54600-50120-30300000	WAGES		1,064.20
		ELIMINATE PROJECT ACCOUNTS	230-54600-50151-30300000	EMPLOYEE BENEFITS		51.99
		ELIMINATE PROJECT ACCOUNTS	230-54600-50160	FICA TAXES	81.41	
		ELIMINATE PROJECT ACCOUNTS	230-54600-50160-30300000	FICA TAXES		29.42
					16,123.31	16,123.31
06/13/2023	JE		Ref Num1: '9362'			
GL Trx #: 192362						
		TRANSFER FROM DEPT 00000 TO 55300	100-00000-46750-32453600	PUB CHG - SPONSORSHIP PI	10,620.00	
		TRANSFER FROM DEPT 00000 TO 55300	100-00000-46752-32455900	REC INSTRUCTION FEES		35.00
		TRANSFER FROM DEPT 00000 TO 55300	100-55300-46750-32453600	PUB CHG - SPONSORSHIP PI		10,620.00
		TRANSFER FROM DEPT 00000 TO 55300	100-55300-46752-32455900	REC INSTRUCTION FEES-SO(	35.00	
					10,655.00	10,655.00
06/13/2023	JE		Ref Num1: '9368'			
GL Trx #: 192367						
		R-95-2023 AUTO LICENSE PLATE RECOG	100-88888-50930	TRANSFER TO OTHER FUND	22,690.00	
		R-95-2023 AUTO LICENSE PLATE RECOG	100-00000-11100	PRIMARY CHECKING		22,690.00
		R-95-2023 AUTO LICENSE PLATE RECOG	410-52100-49210	TRANSFER IN - GENERAL FU		22,690.00
		R-95-2023 AUTO LICENSE PLATE RECOG	410-00000-11100	PRIMARY CHECKING	22,690.00	
		R-95-2023 AUTO LICENSE PLATE RECOG	100-00000-39620	FUND BAL REST POLICE	22,690.00	
		R-95-2023 AUTO LICENSE PLATE RECOG	100-00000-39900	FUND BALANCE UNASSIGNED		22,690.00
					68,070.00	68,070.00
06/13/2023	JE		Ref Num1: '9370'			
GL Trx #: 192368						
		R-101-2023 OPERA HOUSE WOMEN'S RES	245-55190-49210	TRANSFER IN - GENERAL FU		10,000.00
		R-101-2023 OPERA HOUSE WOMEN'S RES	245-00000-11100	PRIMARY CHECKING	10,000.00	
		R-101-2023 OPERA HOUSE WOMEN'S RES	100-88888-50930	TRANSFER TO OTHER FUND	10,000.00	
		R-101-2023 OPERA HOUSE WOMEN'S RES	100-00000-11100	PRIMARY CHECKING		10,000.00
					20,000.00	20,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/14/2023	JE		Ref Num1: '9363'			
GL Trx #: 192363						
		ACH RETURN - KNUTSON	100-00000-11100	PRIMARY CHECKING	38.79	
		ACH RETURN - KNUTSON	100-00000-21500	PAYROLL PAYABLE		38.79
					38.79	38.79
06/14/2023	JE		Ref Num1: '9366'			
GL Trx #: 192365						
		RECLASS T-PLEASANT SPRINGS APRIL 2(	100-54600-43790	COUNTY FUNDING - OUTREA(	8,500.00	
		RECLASS T-PLEASANT SPRINGS APRIL 2(	100-54600-43798	MUNICIPAL GRANTS		8,500.00
		RECLASS T-DUNN 1ST HALF CONTRIBUTI(	100-54600-47390	TOWN CONTRIBUTIONS	7,750.00	
		RECLASS T-DUNN 1ST HALF CONTRIBUTI(	100-54600-43798	MUNICIPAL GRANTS		7,750.00
					16,250.00	16,250.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/15/2023	JE		Ref Num1: '9371'			
GL Trx #: 192599						
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50110	SALARIES	9,900.80	
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50110-30300000	SALARIES		4,478.94
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50110-30400000	SALARIES		1,280.84
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50110-30500000	SALARIES		2,202.50
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50110-50400000	SALARIES		1,938.52
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50120	WAGES	19,581.84	
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50120-30300000	WAGES		10,453.47
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50120-30400000	WAGES		2,662.56
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50120-30500000	WAGES		6,234.40
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50120-50400000	WAGES		231.41
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50121	WAGES - CASE MGMT	15,674.50	
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50121-30300000	WAGES - CASE MGMT		5,748.00
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50121-30400000	WAGES - CASE MGMT		6,573.00
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50121-50400000	WAGES - CASE MGMT		3,353.50
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50160	FICA TAXES	1,220.82	
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50160-30300000	FICA TAXES		552.53
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50160-30400000	FICA TAXES		256.86
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50160-30500000	FICA TAXES		253.85
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50160-50400000	FICA TAXES		157.58
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50161	WRS - GENERAL	1,061.01	
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50161-30300000	WRS - GENERAL		506.83
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50161-30400000	WRS - GENERAL		178.50
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50161-30500000	WRS - GENERAL		232.39
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50161-50400000	WRS - GENERAL		143.29
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50165	LIFE INSURANCE	78.88	
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50165-30300000	LIFE INSURANCE		31.92
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50165-30400000	LIFE INSURANCE		8.83
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50165-30500000	LIFE INSURANCE		25.68
		RECLASS PROJECT ACCOUNT ACTIVITY	100-54600-50165-50400000	LIFE INSURANCE		12.45
		ALLOCATE JANUARY BENEFITS	100-54600-50160	FICA TAXES	2,118.34	
		ALLOCATE JANUARY BENEFITS	100-54600-50161	WRS - GENERAL	1,816.80	
		ALLOCATE JANUARY BENEFITS	100-54600-50163	HEALTH INSURANCE	8,052.66	
		ALLOCATE JANUARY BENEFITS	100-54600-50164	DENTAL INSURANCE	346.82	
		ALLOCATE JANUARY BENEFITS	100-54600-50165	LIFE INSURANCE	78.88	
		ALLOCATE JANUARY BENEFITS	100-54600-50151-30300000	EMPLOYEE BENEFITS		1,921.63
		ALLOCATE JANUARY BENEFITS	100-54600-50151-30400000	EMPLOYEE BENEFITS		853.81
		ALLOCATE JANUARY BENEFITS	100-54600-50151-30500000	EMPLOYEE BENEFITS		738.59
		ALLOCATE JANUARY BENEFITS	100-54600-50151-50400000	EMPLOYEE BENEFITS		499.99
		ALLOCATE JANUARY BENEFITS	100-54600-50152-30300000	HEALTH/DENTAL INSURANCE		4,660.07
		ALLOCATE JANUARY BENEFITS	100-54600-50152-30400000	HEALTH/DENTAL INSURANCE		2,038.32
		ALLOCATE JANUARY BENEFITS	100-54600-50152-30500000	HEALTH/DENTAL INSURANCE		1,216.24
		ALLOCATE JANUARY BENEFITS	100-54600-50152-50400000	HEALTH/DENTAL INSURANCE		484.85
					59,931.35	59,931.35

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/15/2023	JE		Ref Num1: '9372'			
GL Trx #: 192615						
		MAY 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	66,016.01	
		MAY 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		66,016.01
		MAY 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,334.01	
		MAY 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,043.15	
		MAY 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,377.16
					69,393.17	69,393.17
06/15/2023	JE		Ref Num1: '9373'			
GL Trx #: 192616						
		TO RECORD MAY SALES TAX	100-00000-21104	SALES TAX PAYABLE		602.37
		TO RECORD MAY SALES TAX	100-51510-41222	SALES TAX DISCOUNT		10.00
		TO RECORD MAY SALES TAX	100-55300-50213-32400000	SALES TAX - RECREATION	263.45	
		TO RECORD MAY SALES TAX	215-55110-50213	SALES TAX	23.60	
		TO RECORD MAY SALES TAX	100-00000-11100	PRIMARY CHECKING	348.92	
		TO RECORD MAY SALES TAX	215-00000-11100	PRIMARY CHECKING		23.60
		TO RECORD MAY SALES TAX	236-00000-11100	PRIMARY CHECKING		182.11
		TO RECORD MAY SALES TAX	245-00000-11100	PRIMARY CHECKING		142.11
		TO RECORD MAY SALES TAX	236-56900-50213	SALES TAX	182.11	
		TO RECORD MAY SALES TAX	245-55190-50213	SALES TAX	142.11	
		TO RECORD MAY SALES TAX	252-52100-50213	SALES TAX	1.10	
		TO RECORD MAY SALES TAX	252-52100-50213	SALES TAX		1.10
					961.29	961.29
06/15/2023	JE		Ref Num1: '9451'			
GL Trx #: 193862						
		TO RECORD MAY SALES TAX	100-00000-21104	SALES TAX PAYABLE	602.37	
		TO RECORD MAY SALES TAX	100-51510-41222	SALES TAX DISCOUNT	10.00	
		TO RECORD MAY SALES TAX	100-55300-50213-32400000	SALES TAX - RECREATION		263.45
		TO RECORD MAY SALES TAX	215-55110-50213	SALES TAX		23.60
		TO RECORD MAY SALES TAX	100-00000-11100	PRIMARY CHECKING		348.92
		TO RECORD MAY SALES TAX	215-00000-11100	PRIMARY CHECKING	23.60	
		TO RECORD MAY SALES TAX	236-00000-11100	PRIMARY CHECKING	182.11	
		TO RECORD MAY SALES TAX	245-00000-11100	PRIMARY CHECKING	142.11	
		TO RECORD MAY SALES TAX	236-56900-50213	SALES TAX		182.11
		TO RECORD MAY SALES TAX	245-55190-50213	SALES TAX		142.11
		TO RECORD MAY SALES TAX	252-52100-50213	SALES TAX		1.10
		TO RECORD MAY SALES TAX	252-52100-50213	SALES TAX	1.10	
					961.29	961.29

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/19/2023	JE		Ref Num1: '9379'			
GL Trx #: 192688						
		TO CORRECT RECEIPT 100069276	100-55300-46750-32453700	REC PROGRAM-CANOE RENTAI	3,250.00	
		TO CORRECT RECEIPT 100069276	100-00000-11100	PRIMARY CHECKING		3,250.00
					3,250.00	3,250.00
06/21/2023	JE		Ref Num1: '9377'			
GL Trx #: 192686						
		TRANSFER FROM 2019A CIP TO CHECKIN(	300-00000-11100	PRIMARY CHECKING	0.09	
		TRANSFER FROM 2019A CIP TO CHECKIN(	206-00000-11302	WISC INVESTMENT FUND		0.09
		TRANSFER FROM 2019A CIP TO CHECKIN(	300-00000-11100	PRIMARY CHECKING		0.09
		TRANSFER FROM 2019A CIP TO CHECKIN(	206-00000-11100	PRIMARY CHECKING	0.09	
					0.18	0.18
06/21/2023	JE		Ref Num1: '9378'			
GL Trx #: 192687						
		TRANSFER FROM WISC TO CHECKING	300-00000-11100	PRIMARY CHECKING	0.33	
		TRANSFER FROM WISC TO CHECKING	300-00000-11302	WISC INVESTMENT FUND		0.33
					0.33	0.33
06/26/2023	JE		Ref Num1: '9381'			
GL Trx #: 193217						
		RECLASS JANUARY BENEFITS	100-51550-50151-40900000	EMPLOYEE BENEFITS		1,101.62
		RECLASS JANUARY BENEFITS	100-51550-50151-41100000	EMPLOYEE BENEFITS		681.63
		RECLASS JANUARY BENEFITS	100-51550-50152-40900000	HEALTH/DENTAL INSURANCE		3,317.76
		RECLASS JANUARY BENEFITS	100-51550-50152-41100000	HEALTH/DENTAL INSURANCE		752.60
		RECLASS JANUARY BENEFITS	100-51550-50160	FICA TAXES	949.38	
		RECLASS JANUARY BENEFITS	100-51550-50161	WRS - GENERAL	783.25	
		RECLASS JANUARY BENEFITS	100-51550-50163	HEALTH INSURANCE	3,873.60	
		RECLASS JANUARY BENEFITS	100-51550-50164	DENTAL INSURANCE	196.76	
		RECLASS JANUARY BENEFITS	100-51550-50165	LIFE INSURANCE	50.62	
					5,853.61	5,853.61

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/26/2023	JE		Ref Num1: '9382'			
GL Trx #: 193218						
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50110	SALARIES	12,413.60	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50110-40900000	SALARIES		7,613.52
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50110-41100000	SALARIES		4,800.08
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50120	WAGES	9,250.01	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50120-40900000	WAGES		6,645.38
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50120-41100000	WAGES		2,604.63
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50160	FICA TAXES	565.19	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50160-40900000	FICA TAXES		366.68
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50160-41100000	FICA TAXES		198.51
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50161	WRS - GENERAL	455.28	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50161-40900000	WRS - GENERAL		271.94
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50161-41100000	WRS - GENERAL		183.34
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50165	LIFE INSURANCE	47.80	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50165-40900000	LIFE INSURANCE		28.46
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50165-41100000	LIFE INSURANCE		19.34
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50210	TELEPHONE	217.19	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50210-40900000	TELEPHONE		217.19
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50340	OPERATING EXPENSES		875.99
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50340-40900000	OPERATING EXPENSES		289.49
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50340-41100000	OPERATING EXPENSES		742.00
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50310	OFFICE SUPPLIES	310.15	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50405	PROFESSIONAL SERVICES	1,230.48	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51550-50449	INTERVIEW RELATED	366.85	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50511-41100000	EXCESS LIABILITY INSURAI		1,642.02
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50512-41100000	EMPLOYMENT PRACTICES LI		5,772.65
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50513-41100000	AUTO PHYSICAL DAMAGE IN		51,226.96
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50514-41100000	BOILER/MACHINERY INSURAI		2,407.26
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50515-41100000	PROPERTY INSURANCE		44,346.00
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50516-41100000	CRIME INSURANCE		789.70
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50519-41100000	VOLUNTEER WORKERS COMP		198.00
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50520-41100000	WORKERS COMP. INSURANCE		133,522.00
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50511	EXCESS LIABILITY INSURAI	1,642.02	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50512	EMPLOYMENT PRACTICES LI	5,772.65	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50513	AUTO PHYSICAL DAMAGE IN	51,226.96	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50514	BOILER/MACHINERY INSURAI	2,407.26	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50515	PROPERTY INSURANCE	44,346.00	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50516	CRIME INSURANCE	789.70	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50519	VOLUNTEER WORKERS COMP	198.00	
		ELIMINATE PROJECT ACCTS HR/RISK MGI	100-51930-50520	WORKERS COMP. INSURANCE	133,522.00	
					264,761.14	264,761.14

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/27/2023	JE		Ref Num1: '9384'			
GL Trx #: 193220						
		RECLASS JANUARY BENEFITS	100-51400-50151-41200000	EMPLOYEE BENEFITS		817.15
		RECLASS JANUARY BENEFITS	100-51400-50152-41200000	HEALTH/DENTAL INSURANCE		1,446.24
		RECLASS JANUARY BENEFITS	100-51400-50160	FICA TAXES	404.87	
		RECLASS JANUARY BENEFITS	100-51400-50161	WRS - GENERAL	374.06	
		RECLASS JANUARY BENEFITS	100-51400-50165	LIFE INSURANCE	38.22	
		RECLASS JANUARY BENEFITS	100-51400-50163	HEALTH INSURANCE	1,352.84	
		RECLASS JANUARY BENEFITS	100-51400-50164	DENTAL INSURANCE	93.40	
					2,263.39	2,263.39
06/27/2023	JE		Ref Num1: '9385'			
GL Trx #: 193221						
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50110	SALARIES	8,367.20	
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50110-41200000	SALARIES		8,367.20
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50160	FICA TAXES	209.21	
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50160-41200000	FICA TAXES		209.21
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50161	WRS - GENERAL	194.92	
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50161-41200000	WRS - GENERAL		194.92
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50165	LIFE INSURANCE	38.22	
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50165-41200000	LIFE INSURANCE		38.22
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50210	TELEPHONE	895.37	
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50210-41200000	TELEPHONE		895.37
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50320	DUES AND SUBSCRIPTIONS	275.00	
		ELIMINATE PROJECT ACCOUNTS - MAYOR	100-51400-50320-41200000	DUES AND SUBSCRIPTIONS		275.00
					9,979.92	9,979.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/27/2023	JE		Ref Num1: '9386'			
GL Trx #: 193222						
		RECLASS FUND 208 NEGATIVE CASH 6/2	208-00000-11100	PRIMARY CHECKING	34,220.04	
		RECLASS FUND 208 NEGATIVE CASH 6/2	208-00000-25100	DUE TO GENERAL FUND		34,220.04
		RECLASS FUND 208 NEGATIVE CASH 6/2	100-00000-11100	PRIMARY CHECKING		34,220.04
		RECLASS FUND 208 NEGATIVE CASH 6/2	100-00000-15208	DUE FROM TIF #8	34,220.04	
		REVERSE PRIOR YEAR ENTRY IDLE SITE	208-00000-26620	DEF INFLOW STATE GRANTS	403,739.62	
		REVERSE PRIOR YEAR ENTRY IDLE SITE	208-00000-26620	DEF INFLOW STATE GRANTS	70,498.72	
		REVERSE PRIOR YEAR ENTRY IDLE SITE	208-00000-14200	DUE FROM STATE OF WISCO		403,739.62
		REVERSE PRIOR YEAR ENTRY IDLE SITE	208-00000-14200	DUE FROM STATE OF WISCO		70,498.72
		RECOG KNOWLES-NELSON GRANT PAYMENT	208-00000-26620	DEF INFLOW STATE GRANTS	74,076.81	
		RECOG KNOWLES-NELSON GRANT PAYMENT	208-56400-43799	CAPITAL GRANTS		74,076.81
		ACCRUE IDLE SITES GRANT APPLICATIO	208-00000-14200	DUE FROM STATE OF WISCO	500,000.00	
		ACCRUE IDLE SITES GRANT APPLICATIO	208-56400-43799	CAPITAL GRANTS		500,000.00
		REVERSE PRIOR YEAR ENTRY RE TID #8	910-00000-26620	DEF INFLOW STATE GRANTS		679,909.20
		REVERSE PRIOR YEAR ENTRY RE TID #8	910-91056-43799	CAPITAL GRANTS	679,909.20	
		REVERSE PRIOR YEAR ROOM TAX ACTIVI	910-91056-41210	ROOM TAXES	3,488.46	
		REVERSE PRIOR YEAR ROOM TAX ACTIVI	910-00000-26630	DEF INFLOW ROOM TAXES		3,488.46
		CORRECT PRIOR YEAR CLOSING ENTRY	910-00000-32300	UNRESTRICTED NET POSITI	3,705,393.23	
		CORRECT PRIOR YEAR CLOSING ENTRY	910-00000-39000	FUND BALANCE		3,705,393.23
		ELIMINATE NPA EQUITY ACCOUNT	910-00000-32110	REST NET POS - NET PENS	3,099,454.87	
		ELIMINATE NPA EQUITY ACCOUNT	910-00000-32300	UNRESTRICTED NET POSITI		3,099,454.87
					8,605,000.99	8,605,000.99
06/27/2023	JE		Ref Num1: '9388'			
GL Trx #: 193224						
		RECLASS JANUARY BENEFITS	100-51200-50160	FICA TAXES	291.51	
		RECLASS JANUARY BENEFITS	100-51200-50161	WRS - GENERAL	204.20	
		RECLASS JANUARY BENEFITS	100-51200-50165	LIFE INSURANCE	21.89	
		RECLASS JANUARY BENEFITS	100-51200-50151-31700000	EMPLOYEE BENEFITS		517.60
					517.60	517.60
06/27/2023	JE		Ref Num1: '9389'			
GL Trx #: 193225						
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50110	SALARIES	1,500.00	
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50110-31700000	SALARIES		1,500.00
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50120	WAGES	4,533.76	
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50120-31700000	WAGES		4,533.76
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50160	FICA TAXES	148.01	
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50160-31700000	FICA TAXES		148.01
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50161	WRS - GENERAL	104.10	
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50161-31700000	WRS - GENERAL		104.10
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50165	LIFE INSURANCE	21.89	
		ELIMINATE PROJECT ACCTS MUNICIPAL (	100-51200-50165-31700000	LIFE INSURANCE		21.89
					6,307.76	6,307.76

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/27/2023	JE		Ref Num1: '9397'			
GL Trx #: 193229						
		R-109-2023 SUSTAINABILITY CARRYFOR	100-51105-49204	INTRAFUND TRANSFER IN		3,756.00
		R-109-2023 SUSTAINABILITY CARRYFOR	100-88888-50920	INTRAFUND TRANSFER OUT	3,756.00	
					3,756.00	3,756.00
06/28/2023	JE		Ref Num1: '9390'			
GL Trx #: 193226						
		WRITE OFF WALMART SHORT PAYMENT AM	207-56400-48700	TAX INCREMENT GUARANTEE	0.01	
		WRITE OFF WALMART SHORT PAYMENT AM	207-56400-42190	DO NOT USE - TAX INCREMI		0.01
		RECLASS APRIL ATTORNEY FEE BILLING	207-00000-28113	CONTRACTOR DEPOSITS - KI	87.00	
		RECLASS APRIL ATTORNEY FEE BILLING	207-56400-46900	PUBLIC CHARGES FOR SERV		87.00
					87.01	87.01
06/28/2023	JE		Ref Num1: '9392'			
GL Trx #: 193227						
			100-54600-49750	INTRAFUND TRANSFER IN -		2,054.10
			100-88888-59750	INTRAFUND TRANSFER OUT I	2,054.10	
			100-00000-39804	FUND BAL ASSIGN RETIREMI	2,054.10	
			100-00000-39900	FUND BALANCE UNASSIGNED		2,054.10
					4,108.20	4,108.20
06/28/2023	JE		Ref Num1: '9394'			
GL Trx #: 193228						
		JANE GROSHAN RETIREMENT PAYOUT 06-:	215-00000-11100	PRIMARY CHECKING	11,253.00	
		JANE GROSHAN RETIREMENT PAYOUT 06-:	215-55110-49210	TRANSFER IN - GENERAL FU		11,253.00
		JANE GROSHAN RETIREMENT PAYOUT 06-:	100-88888-50930	TRANSFER TO OTHER FUND	11,253.00	
		JANE GROSHAN RETIREMENT PAYOUT 06-:	100-00000-11100	PRIMARY CHECKING		11,253.00
		JANE GROSHAN RETIREMENT PAYOUT 06-:	100-00000-39804	FUND BAL ASSIGN RETIREMI	11,253.00	
		JANE GROSHAN RETIREMENT PAYOUT 06-:	100-00000-39900	FUND BALANCE UNASSIGNED		11,253.00
					33,759.00	33,759.00
06/28/2023	JE		Ref Num1: '9398'			
GL Trx #: 193230						
		CD AUTO RENEWAL 07-07-2023	805-00000-11350	CERTIFICATES OF DEPOSITS	4,936.44	
		CD AUTO RENEWAL 07-07-2023	805-52200-48110	INTEREST INCOME		4,936.44
					4,936.44	4,936.44
06/30/2023	JE		Ref Num1: '8852'			
GL Trx #: 182286						
		RECONGIZE 7/31/2023 PAYMENT DUE WA:	207-00000-26610	DEF INFLOW - TAX INCREMI	13,232.32	
		RECONGIZE 7/31/2023 PAYMENT DUE WA:	207-56400-42190	DO NOT USE - TAX INCREMI		13,232.32
					13,232.32	13,232.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9195'			
GL Trx #: 189121						
		RECORD SECOND QUARTER 2023 ALLOCAT	100-54600-43335	FED GRANT - NUTRITION C(		3,855.25
		RECORD SECOND QUARTER 2023 ALLOCAT	100-54600-43336	FED GRANT - NUTRITION H(		1,463.50
		RECORD SECOND QUARTER 2023 ALLOCAT	100-54600-47362	DC - CONGREGATE MEAL CH	3,855.25	
		RECORD SECOND QUARTER 2023 ALLOCAT	100-54600-47363	DC - HOME DELIVERED MEA	1,463.50	
					5,318.75	5,318.75
06/30/2023	JE		Ref Num1: '9400'			
GL Trx #: 193689						
		RECLASS JANUARY BENEFITS	400-56300-50151-20600000	EMPLOYEE BENEFITS		688.48
		RECLASS JANUARY BENEFITS	400-56300-50152-20600000	HEALTH/DENTAL INSURANCE		1,317.41
		RECLASS JANUARY BENEFITS	400-56300-50160	FICA TAXES	354.55	
		RECLASS JANUARY BENEFITS	400-56300-50161	WRS - GENERAL	318.62	
		RECLASS JANUARY BENEFITS	400-56300-50163	HEALTH INSURANCE	1,224.01	
		RECLASS JANUARY BENEFITS	400-56300-50164	DENTAL INSURANCE	93.40	
		RECLASS JANUARY BENEFITS	400-56300-50165	LIFE INSURANCE	15.31	
					2,005.89	2,005.89
06/30/2023	JE		Ref Num1: '9401'			
GL Trx #: 193690						
		ELIMINATE PROJECT ACCOUNTS	400-56300-50120	WAGES	7,074.40	
		ELIMINATE PROJECT ACCOUNTS	400-56300-50120-20600000	WAGES		7,074.40
		ELIMINATE PROJECT ACCOUNTS	400-56300-50160	FICA TAXES	178.84	
		ELIMINATE PROJECT ACCOUNTS	400-56300-50160-20600000	FICA TAXES		178.84
		ELIMINATE PROJECT ACCOUNTS	400-56300-50161	WRS - GENERAL	162.44	
		ELIMINATE PROJECT ACCOUNTS	400-56300-50161-20600000	WRS - GENERAL		162.44
		ELIMINATE PROJECT ACCOUNTS	400-56300-50165	LIFE INSURANCE	15.31	
		ELIMINATE PROJECT ACCOUNTS	400-56300-50165-20600000	LIFE INSURANCE		15.31
					7,430.99	7,430.99
06/30/2023	JE		Ref Num1: '9403'			
GL Trx #: 193691						
		RECLASS WORK COMP PROP TAX JAN-JUN	100-51930-41110	PROPERTY TAX - OPERATIO	6,250.00	
		RECLASS WORK COMP PROP TAX JAN-JUN	100-88888-41110	PROPERTY TAX - OPERATIO		6,250.00
					6,250.00	6,250.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9410'			
GL Trx #: 193698						
		PHILLIPS CONTRACTING LLC	100-00000-14300	DUE FROM COUNTIES	350.33	
		LENNAR HOMES OF WISCONSIN LLC	100-00000-14300	DUE FROM COUNTIES	66.36	
		BLUE LAKE PROPERTIES LLC	100-00000-14300	DUE FROM COUNTIES	2,711.29	
		EMMI ROTH ISA INC	100-00000-14300	DUE FROM COUNTIES	7,349.30	
		HARVEST FARMS LLC	100-00000-14300	DUE FROM COUNTIES	4,613.66	
		PHILLIPS CONTRACTING LLC	100-88888-41118	AG USE CONVERSION PENAL		350.33
		LENNAR HOMES OF WISCONSIN LLC	100-88888-41118	AG USE CONVERSION PENAL		66.36
		BLUE LAKE PROPERTIES LLC	100-88888-41118	AG USE CONVERSION PENAL		2,711.29
		EMMI ROTH ISA INC	100-88888-41118	AG USE CONVERSION PENAL		7,349.30
		HARVEST FARMS LLC	100-88888-41118	AG USE CONVERSION PENAL		4,613.66
					15,090.94	15,090.94
06/30/2023	JE		Ref Num1: '9412'			
GL Trx #: 193699						
		RECLASS JANUARY BENEFITS	100-52400-50151-20600000	EMPLOYEE BENEFITS		9.35
		RECLASS JANUARY BENEFITS	100-52400-50151-32200000	EMPLOYEE BENEFITS		898.78
		RECLASS JANUARY BENEFITS	100-52400-50151-41900000	EMPLOYEE BENEFITS		15.59
		RECLASS JANUARY BENEFITS	100-52400-50152-20600000	HEALTH/DENTAL INSURANCE		27.12
		RECLASS JANUARY BENEFITS	100-52400-50152-32200000	HEALTH/DENTAL INSURANCE		1,373.92
		RECLASS JANUARY BENEFITS	100-52400-50152-41900000	HEALTH/DENTAL INSURANCE		45.20
		RECLASS JANUARY BENEFITS	100-52400-50160	FICA TAXES	460.69	
		RECLASS JANUARY BENEFITS	100-52400-50161	WRS - GENERAL	415.83	
		RECLASS JANUARY BENEFITS	100-52400-50165	LIFE INSURANCE	47.20	
		RECLASS JANUARY BENEFITS	100-52400-50163	HEALTH INSURANCE	1,352.84	
		RECLASS JANUARY BENEFITS	100-52400-50164	DENTAL INSURANCE	93.40	
					2,369.96	2,369.96

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9413'			
GL Trx #: 193700						
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50120	WAGES	9,807.21	
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50120-20600000	WAGES		358.95
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50120-32200000	WAGES		9,295.37
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50120-41900000	WAGES		152.89
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50160	FICA TAXES	276.79	
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50160-20600000	FICA TAXES		22.05
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50160-32200000	FICA TAXES		251.39
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50160-41900000	FICA TAXES		3.35
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50161	WRS - GENERAL	251.06	
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50161-20600000	WRS - GENERAL		19.99
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50161-32200000	WRS - GENERAL		228.03
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50161-41900000	WRS - GENERAL		3.04
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50165	LIFE INSURANCE	47.20	
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50165-20600000	LIFE INSURANCE		3.76
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50165-32200000	LIFE INSURANCE		42.87
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50165-41900000	LIFE INSURANCE		0.57
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50215-32200000	WEIGHTS & MEASURES		2,400.00
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50216-32200000	INSPECTION-MOW/SNOW CHAI		45.00
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50215	WEIGHTS & MEASURES	2,400.00	
		ELIMINATE PROJECT ACCOUNTS - INSPE	100-52400-50216	MOW/SNOW CHARGES	45.00	
					12,827.26	12,827.26
06/30/2023	JE		Ref Num1: '9414'			
GL Trx #: 193701						
		RECLASS JANUARY BENEFITS - CITY BU	100-53200-50151-32200000	EMPLOYEE BENEFITS		71.62
		RECLASS JANUARY BENEFITS - CITY BU	100-53200-50151-41900000	EMPLOYEE BENEFITS		1,195.17
		RECLASS JANUARY BENEFITS - CITY BU	100-53200-50152-41900000	HEALTH/DENTAL INSURANCE		2,123.76
		RECLASS JANUARY BENEFITS - CITY BU	100-53200-50160	FICA TAXES	695.94	
		RECLASS JANUARY BENEFITS - CITY BU	100-53200-50161	WRS - GENERAL	543.24	
		RECLASS JANUARY BENEFITS - CITY BU	100-53200-50163	HEALTH INSURANCE	1,997.05	
		RECLASS JANUARY BENEFITS - CITY BU	100-53200-50164	DENTAL INSURANCE	126.71	
		RECLASS JANUARY BENEFITS - CITY BU	100-53200-50165	LIFE INSURANCE	27.61	
					3,390.55	3,390.55

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9415'			
GL Trx #: 193702						
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50120	WAGES	13,884.35	
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50120-32200000	WAGES		463.20
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50120-41900000	WAGES		13,421.15
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50160	FICA TAXES	349.00	
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50160-41900000	FICA TAXES		349.00
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50161	WRS - GENERAL	317.52	
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50161-41900000	WRS - GENERAL		317.52
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50165	LIFE INSURANCE	28.44	
		ELIMINATE PROJECT ACCTS - CITY BUI	100-53200-50165-41900000	LIFE INSURANCE		28.44
					14,579.31	14,579.31
06/30/2023	JE		Ref Num1: '9416'			
GL Trx #: 193703						
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50151-20600000	EMPLOYEE BENEFITS		1,471.24
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50151-20800000	EMPLOYEE BENEFITS		49.32
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50151-32200000	EMPLOYEE BENEFITS		370.12
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50151-41900000	EMPLOYEE BENEFITS		63.05
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50151-53900000	EMPLOYEE BENEFITS		324.02
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50151-54300000	EMPLOYEE BENEFITS		33.50
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50152-20600000	HEALTH/DENTAL INSURANCE		2,255.36
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50152-20800000	HEALTH/DENTAL INSURANCE		81.89
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50152-32200000	HEALTH/DENTAL INSURANCE		414.36
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50152-41900000	HEALTH/DENTAL INSURANCE		81.89
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50152-53900000	HEALTH/DENTAL INSURANCE		593.92
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50160	FICA TAXES	1,239.11	
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50161	WRS - GENERAL	1,008.49	
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50163	HEALTH INSURANCE	3,335.98	
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50164	DENTAL INSURANCE	199.90	
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50165	LIFE INSURANCE	63.65	
		RECLASS JANUARY BENEFITS - PLANNIN	100-56300-50152-54300000	HEALTH/DENTAL INSURANCE		108.46
		RECLASS JANUARY BENEFITS - PLANNIN	224-53600-50151-50600000	EMPLOYEE BENEFITS		61.13
		RECLASS JANUARY BENEFITS - PLANNIN	224-53600-50152-50600000	HEALTH/DENTAL INSURANCE		81.89
		RECLASS JANUARY BENEFITS - PLANNIN	224-53600-50160	FICA TAXES	30.72	
		RECLASS JANUARY BENEFITS - PLANNIN	224-53600-50161	WRS - GENERAL	27.66	
		RECLASS JANUARY BENEFITS - PLANNIN	224-53600-50163	HEALTH INSURANCE	78.34	
		RECLASS JANUARY BENEFITS - PLANNIN	224-53600-50164	DENTAL INSURANCE	3.55	
		RECLASS JANUARY BENEFITS - PLANNIN	224-53600-50165	LIFE INSURANCE	2.75	
					5,990.15	5,990.15

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9417'			
GL Trx #: 193704						
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110	SALARIES	14,210.46	
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110-20600000	SALARIES		7,782.00
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110-20720000	SALARIES		61.90
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110-20740000	SALARIES		115.39
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110-20800000	SALARIES		448.65
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110-20810000	SALARIES		668.92
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110-32200000	SALARIES		1,176.18
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110-41900000	SALARIES		840.61
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50110-53900000	SALARIES		3,116.81
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50120	WAGES	11,726.80	
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50120-20600000	WAGES		7,337.19
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50120-32200000	WAGES		3,872.86
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50120-41900000	WAGES		168.00
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50120-54300000	WAGES		348.75
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160	FICA TAXES	726.04	
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-20600000	FICA TAXES		393.65
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-20720000	FICA TAXES		4.74
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-20740000	FICA TAXES		8.82
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-20800000	FICA TAXES		8.59
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-20810000	FICA TAXES		50.75
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-32200000	FICA TAXES		137.96
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-41900000	FICA TAXES		43.90
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-53900000	FICA TAXES		68.89
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50160-54300000	FICA TAXES		8.74
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161	WRS - GENERAL	594.00	
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-20600000	WRS - GENERAL		355.00
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-20720000	WRS - GENERAL		4.21
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-20740000	WRS - GENERAL		7.85
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-20800000	WRS - GENERAL		7.72
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-20810000	WRS - GENERAL		45.49
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-32200000	WRS - GENERAL		64.30
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-41900000	WRS - GENERAL		39.58
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-53900000	WRS - GENERAL		61.95
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50161-54300000	WRS - GENERAL		7.90
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50163	HEALTH INSURANCE	123.17	
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50163-20720000	HEALTH INSURANCE		26.54
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50163-20810000	HEALTH INSURANCE		96.63
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50164	DENTAL INSURANCE	5.58	
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50164-20720000	DENTAL INSURANCE		1.20
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50164-20810000	DENTAL INSURANCE		4.38
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50165	LIFE INSURANCE	68.89	
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50165-20600000	LIFE INSURANCE		45.22
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50165-20800000	LIFE INSURANCE		0.70
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50165-20810000	LIFE INSURANCE		2.81
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50165-32200000	LIFE INSURANCE		8.99
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50165-41900000	LIFE INSURANCE		4.24

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50165-53900000	LIFE INSURANCE		5.58
		ELIMINATE PROJECT ACCOUNTS - PLANN	100-56300-50165-54300000	LIFE INSURANCE		1.35
		ELIMINATE PROJECT ACCOUNTS - PLANN	224-53600-50110	SALARIES	740.57	
		ELIMINATE PROJECT ACCOUNTS - PLANN	224-53600-50110-50600000	SALARIES		740.57
		ELIMINATE PROJECT ACCOUNTS - PLANN	224-53600-50160	FICA TAXES	24.71	
		ELIMINATE PROJECT ACCOUNTS - PLANN	224-53600-50160-50600000	FICA TAXES		24.71
		ELIMINATE PROJECT ACCOUNTS - PLANN	224-53600-50161	WRS - GENERAL	22.24	
		ELIMINATE PROJECT ACCOUNTS - PLANN	224-53600-50161-50600000	WRS - GENERAL		22.24
		ELIMINATE PROJECT ACCOUNTS - PLANN	224-53600-50165	LIFE INSURANCE	2.01	
		ELIMINATE PROJECT ACCOUNTS - PLANN	224-53600-50165-50600000	LIFE INSURANCE		2.01
					28,244.47	28,244.47
06/30/2023	JE		Ref Num1: '9418'			
GL Trx #: 193705						
		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
06/30/2023	JE		Ref Num1: '9423'			
GL Trx #: 193708						
		ACH RETURNED - TRAVIS MILLER - OOP	100-00000-11100	PRIMARY CHECKING	96.00	
		ACH RETURNED - TRAVIS MILLER - OOP	100-00000-21500	PAYROLL PAYABLE		96.00
					96.00	96.00
06/30/2023	JE		Ref Num1: '9422'			
GL Trx #: 193709						
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	30.96	
		TO RECORD COPIER USAGE	100-56300-50340	OPERATING EXPENSES - PL	84.78	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		115.74
					115.74	115.74

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9421'			
GL Trx #: 193710						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	75.56	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	1.80	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	41.44	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	122.94	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	25.80	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	42.60	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	185.16	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	36.00	
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	26.40	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		26.40
		RECORD MONTHLY POSTAGE	603-52300-50211	POSTAGE	2.94	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		2.94
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		585.94
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	4.20	
		RECORD MONTHLY POSTAGE	100-51550-50211	POSTAGE	0.60	
		RECORD MONTHLY POSTAGE	245-55190-50211-50210213	POSTAGE	13.20	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		13.20
		RECORD MONTHLY POSTAGE	100-55500-50211	POSTAGE	7.30	
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	42.54	
					628.48	628.48
06/30/2023	JE		Ref Num1: '9427'			
GL Trx #: 193714						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	13.24	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		13.24
					13.24	13.24
06/30/2023	JE		Ref Num1: '9428'			
GL Trx #: 193715						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	368.95	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		368.95
					368.95	368.95
06/30/2023	JE		Ref Num1: '9429'			
GL Trx #: 193716						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST INCOME		3,170.94
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	3,170.94	
					3,170.94	3,170.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9430'			
GL Trx #: 193717						
		TO RECORD CREDIT CARD PAYMENT TO L:	215-00000-11102	US BANK - CC	273.20	
		TO RECORD CREDIT CARD PAYMENT TO L:	215-55110-46710	LIBRARY FEES		93.24
		TO RECORD CREDIT CARD PAYMENT TO L:	215-55110-46712	COPY MACHINE		179.96
		TO RECORD CREDIT CARD PAYMENT TO L:	217-00000-11102	US BANK - CC	1.59	
		TO RECORD CREDIT CARD PAYMENT TO L:	217-55110-48500	DONATIONS		1.59
					274.79	274.79
06/30/2023	JE		Ref Num1: '9434'			
GL Trx #: 193829						
		TO CORRECT SALES TAX JOURNAL ENTRY	100-00000-21104	SALES TAX PAYABLE	602.37	
		TO CORRECT SALES TAX JOURNAL ENTRY	100-00000-11100	PRIMARY CHECKING		602.37
					602.37	602.37
06/30/2023	JE		Ref Num1: '9433'			
GL Trx #: 193830						
		RECLASS JANUARY THREE RIVERS REPOR	603-00000-46230-30100000	AMBULANCE FEES	94,777.92	
		RECLASS JANUARY THREE RIVERS REPOR	603-00000-46230	AMBULANCE FEES		139,467.30
		RECLASS JANUARY THREE RIVERS REPOR	603-52300-46231	INSURANCE DISCOUNTS	44,689.38	
		RECLASS FEBRUARY THREE RIVERS REPO	603-00000-46230-30100000	AMBULANCE FEES	50,611.49	
		RECLASS FEBRUARY THREE RIVERS REPO	603-52300-46231	INSURANCE DISCOUNTS	45,393.51	
		ELIMINATE ACTUARIA NET POSITION	603-00000-32300	UNRESTRICTED NET POSITI	51,074.69	
		ELIMINATE ACTUARIAL NET POSITION	603-00000-32310	UNREST NET POS - ACTUAR		51,074.69
		RECLASS JANUARY BENEFITS	603-52300-50151-30100000	EMPLOYEE BENEFITS		2,670.26
		RECLASS JANUARY BENEFITS	603-52300-50152-30100000	HEALTH/DENTAL INSURANCE		2,892.48
		RECLASS JANUARY BENEFITS	603-52300-50160	FICA TAXES	1,966.05	
		RECLASS JANUARY BENEFITS	603-52300-50161	WRS - GENERAL	664.66	
		RECLASS JANUARY BENEFITS	603-52300-50163	HEALTH INSURANCE	2,705.68	
		RECLASS JANUARY BENEFITS	603-52300-50164	DENTAL INSURANCE	186.80	
		RECLASS JANUARY BENEFITS	603-52300-50165	LIFE INSURANCE	39.55	
		RECLASS JANUARY BENEFITS	411-53200-50151	EMPLOYEE BENEFITS		8.61
		RECLASS JANUARY BENEFITS	411-53200-50160	FICA TAXES	8.61	
		RECLASS FEBRUARY THREE RIVERS REPO	603-52300-46230	AMBULANCE FEES		96,005.00
					292,118.34	292,118.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9435'			
GL Trx #: 193831						
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50110	SALARIES	10,306.40	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50110-30100000	SALARIES		10,306.40
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50120	WAGES	4,411.69	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50120-30100000	WAGES		4,411.69
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50127	WAGES - PART TIME	27,940.00	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50127-30100000	WAGES - PART TIME		27,940.00
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50160	FICA TAXES	1,280.70	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50160-30100000	FICA TAXES		1,280.70
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50161	WRS - GENERAL	336.17	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50161-30100000	WRS - GENERAL		336.17
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50165	LIFE INSURANCE	39.55	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50165-30100000	LIFE INSURANCE		39.55
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50210-30100000	TELEPHONE		3,714.00
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50212-30100000	TRAVEL/CONFERENCE		4,183.22
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50215-30100000	OUTSIDE SERVICES/MEDICAI		2,500.00
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50216-30100000	OUTSIDE SERVICES/BILLIN(		11,757.48
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50220-30100000	UTILITIES		6,494.25
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50220-41900000	UTILITIES/JANITORIAL		485.30
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50240-30100000	EQUIPMENT MAINTENANCE		10,861.78
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50240-41900000	EQUIPMENT MAINTENANCE/BU		2,402.14
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50300-30100000	MISC EXPENSES		837.04
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50310-30100000	OFFICE SUPPLIES		2,932.57
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50316-30100000	RENT EXPENSE		15,271.50
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50320-30100000	DUES AND SUBSCRIPTIONS		1,420.17
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50330-30100000	VEHICLE EXPENSE		1,860.27
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50335-30100000	VEHICLE FUEL		5,162.05
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50343-30100000	OPERATING EXPENSES-PUBLI		290.00
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50350-30100000	REPAIRS/MAINTENANCE		1,499.53
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50390-30100000	UNIFORM ALLOWANCE		1,928.18
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50210	TELEPHONE	3,714.00	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50212	TRAVEL/CONFERENCE	4,183.22	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50215	CONTRACT-MEDICAL DIRECT(	2,500.00	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50216	CONTRACT-BILLING SERVICI	11,757.48	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50316	RENT EXPENSE	15,271.50	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50320	DUES AND SUBSCRIPTIONS	1,420.17	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50330	VEHICLE EXPENSE	1,860.27	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50335	VEHICLE FUEL	5,162.05	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50451	RECRUITMENT RELATED	837.04	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50211	POSTAGE	290.00	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50350	REPAIRS/MAINTENANCE	1,499.53	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50390	UNIFORM ALLOWANCE	1,928.18	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50220	UTILITIES	6,494.25	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50352	MAINTENANCE CUSTODIAL	485.30	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50240	EQUIPMENT MAINTENANCE	10,861.78	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50243	BUILDING MAINTENANCE	2,402.14	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50190	TRAINING	388.50	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50211	POSTAGE	41.86	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50310	OFFICE SUPPLIES	1,844.28	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50330	VEHICLE EXPENSE	28.34	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50401	SOFTWARE AND SUPPORT	252.00	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50451	RECRUITMENT RELATED	85.00	
		REMOVE EMP PROJECT ACCTS - RECLASS	603-52300-50453	SHREDDING	292.59	
					117,913.99	117,913.99
06/30/2023	JE		Ref Num1: '9436'			
GL Trx #: 193832						
		CORRECT JAN THRU JUNE ACTIVITY	300-00000-49710	TRANS IN - ADVANCE REPA	15,000.00	
		CORRECT JAN THRU JUNE ACTIVITY	300-00000-15300	DUE FROM EMS		15,000.00
		CORRECT JAN THRU JUNE ACTIVITY	603-52300-59710	TRANS OUT - ADVANCE REP		15,000.00
		CORRECT JAN THRU JUNE ACTIVITY	603-00000-25300	DUE TO DEBT SERVICE FUN	15,000.00	
					30,000.00	30,000.00
06/30/2023	JE		Ref Num1: '9453'			
GL Trx #: 193863						
		RECLASS JANUARY THREE RIVERS ACTIV	603-00000-46230	AMBULANCE FEES	139,467.30	
		RECLASS JANUARY THREE RIVERS ACTIV	603-52300-46230	AMBULANCE FEES		139,467.30
		ELIMINATE PROJECT ACCOUNTS - EMS	603-52300-50127	WAGES - PART TIME	354.00	
		ELIMINATE PROJECT ACCOUNTS - EMS	603-52300-50127-30100000	WAGES - PART TIME		354.00
		ELIMINATE PROJECT ACCOUNTS - EMS	603-52300-50160	FICA TAXES	27.08	
		ELIMINATE PROJECT ACCOUNTS - EMS	603-52300-50160-30100000	FICA TAXES		27.08
		ELIMINATE PROJECT ACCOUNTS - EMS	603-52300-50215	CONTRACT-MEDICAL DIRECT	2,500.00	
		ELIMINATE PROJECT ACCOUNTS - EMS	603-52300-50215-30100000	OUTSIDE SERVICES/MEDICA		2,500.00
		ELIMINATE PROJECT ACCOUNTS - EMS	603-52300-50340-30100000	OPERATING EXPENSES		24,955.57
		ELIMINATE PROJECT ACCOUNTS - EMS	603-52300-50457	MEDICAL SUPPLIES	24,955.57	
					167,303.95	167,303.95
06/30/2023	JE		Ref Num1: '9454'			
GL Trx #: 193864						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	2.21	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST INCOME		2.21
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	213.33	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		213.33
					215.54	215.54

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9455'			
GL Trx #: 193865						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	32,964.93	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		32,964.93
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	4,173.11	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		4,173.11
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	852.47	
		TO RECORD MONTHLY WISC INTEREST EAI217-55110-48110		INTEREST INCOME		852.47
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,794.82	
		TO RECORD MONTHLY WISC INTEREST EAI223-55300-48110		INTEREST INCOME		1,794.82
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	101.12	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		101.12
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	1,825.29	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		1,825.29
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,220.00	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,220.00
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	97.22	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		97.22
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	891.82	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		891.82
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,650.04	
		TO RECORD MONTHLY WISC INTEREST EAI234-55100-48110		INTEREST INCOME		1,650.04
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	89.91	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		89.91
		TO RECORD MONTHLY WISC INTEREST EAI805-00000-11302		WISC INVESTMENT FUND	2,576.75	
		TO RECORD MONTHLY WISC INTEREST EAI805-52200-48110		INTEREST INCOME		2,576.75
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	1,969.01	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		1,969.01
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	7,791.10	
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-48110		INTEREST INCOME		7,791.10
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,566.38	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,566.38
		TO RECORD MONTHLY WISC INTEREST EAI412-00000-11302		WISC INVESTMENT FUND	1,206.52	
		TO RECORD MONTHLY WISC INTEREST EAI412-88888-48110		INTEREST INCOME		1,206.52
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	527.71	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		527.71
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	3,813.30	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		3,813.30
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	64.36	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		64.36
					65,175.86	65,175.86

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9456'			
GL Trx #: 193866						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	3,298.00	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		3,298.00
					3,298.00	3,298.00
06/30/2023	JE		Ref Num1: '9460'			
GL Trx #: 193869						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	387.95	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		387.95
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	934.36	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST INCOME		934.36
					1,322.31	1,322.31

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9459'			
GL Trx #: 193870						
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50151-31200000	EMPLOYEE BENEFITS		7,943.03
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50151-31300000	EMPLOYEE BENEFITS		263.87
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50152-31200000	HEALTH/DENTAL INSURANCE		15,242.76
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50152-31300000	HEALTH/DENTAL INSURANCE		122.44
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50160	FICA TAXES	4,270.05	
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50161	WRS - GENERAL	3,807.76	
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50163	HEALTH INSURANCE	14,584.70	
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50164	DENTAL INSURANCE	780.50	
		RECLASS JANUARY BENEFITS - PUBLIC	100-53300-50165	LIFE INSURANCE	129.09	
		RECLASS JANUARY BENEFITS - PUBLIC	100-55200-50151-31500000	EMPLOYEE BENEFITS		1,215.81
		RECLASS JANUARY BENEFITS - PUBLIC	100-55200-50152-31500000	HEALTH/DENTAL INSURANCE		3,334.15
		RECLASS JANUARY BENEFITS - PUBLIC	100-55200-50160	FICA TAXES	632.59	
		RECLASS JANUARY BENEFITS - PUBLIC	100-55200-50161	WRS - GENERAL	564.10	
		RECLASS JANUARY BENEFITS - PUBLIC	100-55200-50163	HEALTH INSURANCE	3,164.79	
		RECLASS JANUARY BENEFITS - PUBLIC	100-55200-50164	DENTAL INSURANCE	169.36	
		RECLASS JANUARY BENEFITS - PUBLIC	100-55200-50165	LIFE INSURANCE	19.12	
		RECLASS JANUARY BENEFITS - PUBLIC	224-53300-50151-50600000	EMPLOYEE BENEFITS		1,571.04
		RECLASS JANUARY BENEFITS - PUBLIC	224-53300-50152-50600000	HEALTH/DENTAL INSURANCE		3,434.84
		RECLASS JANUARY BENEFITS - PUBLIC	224-53300-50160	FICA TAXES	817.41	
		RECLASS JANUARY BENEFITS - PUBLIC	224-53300-50161	WRS - GENERAL	728.92	
		RECLASS JANUARY BENEFITS - PUBLIC	224-53300-50163	HEALTH INSURANCE	3,260.36	
		RECLASS JANUARY BENEFITS - PUBLIC	224-53300-50164	DENTAL INSURANCE	174.48	
		RECLASS JANUARY BENEFITS - PUBLIC	224-53300-50165	LIFE INSURANCE	24.71	
		RECLASS JANUARY BENEFITS - PUBLIC	249-53620-50151	EMPLOYEE BENEFITS		28.07
		RECLASS JANUARY BENEFITS - PUBLIC	249-53620-50152	HEALTH/DENTAL INSURANCE		58.85
		RECLASS JANUARY BENEFITS - PUBLIC	249-53620-50160	FICA TAXES	14.60	
		RECLASS JANUARY BENEFITS - PUBLIC	249-53620-50161	WRS - GENERAL	13.02	
		RECLASS JANUARY BENEFITS - PUBLIC	249-53620-50163	HEALTH INSURANCE	55.86	
		RECLASS JANUARY BENEFITS - PUBLIC	249-53620-50164	DENTAL INSURANCE	2.99	
		RECLASS JANUARY BENEFITS - PUBLIC	249-53620-50165	LIFE INSURANCE	0.45	
					33,214.86	33,214.86
06/30/2023	JE		Ref Num1: '9462'			
GL Trx #: 193871						
		CREATE FLEET MAINT DEPT 06/30/2023	100-53300-41110	PROPERTY TAX - OPERATIOI	25,750.00	
		CREATE FLEET MAINT DEPT 06/30/2023	100-53300-50340-42200000	OPERATING EXPENSES		20,738.90
		CREATE FLEET MAINT DEPT 06/30/2023	100-53300-50390-42200000	UNIFORM ALLOWANCE		1,100.33
		CREATE FLEET MAINT DEPT 06/30/2023	100-53300-50391-42200000	TOOL ALLOWANCE		1,400.00
		CREATE FLEET MAINT DEPT 06/30/2023	100-53305-41110	PROPERTY TAX - OPERATIOI		25,750.00
		CREATE FLEET MAINT DEPT 06/30/2023	100-53305-50340	OPERATING EXPENSES	20,738.90	
		CREATE FLEET MAINT DEPT 06/30/2023	100-53305-50390	UNIFORM ALLOWANCE	1,100.33	
		CREATE FLEET MAINT DEPT 06/30/2023	100-53305-50391	TOOL ALLOWANCE	1,400.00	
					48,989.23	48,989.23

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/30/2023	JE		Ref Num1: '9469'			
GL Trx #: 193878						
		TO RECORD JUNE ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND GU	2,788.44	
		TO RECORD JUNE ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		2,788.44
					2,788.44	2,788.44
					13,185,012.62	13,185,012.62
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			80,679.15
		WISC LTD	100-00000-11301		3,170.94	
		WISC INVESTMENT FUND	100-00000-11302		32,964.93	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		387.95	
		PREPAID POSTAGE	100-00000-12560			585.94
		DUE FROM COUNTIES	100-00000-14300		15,090.94	
		DUE FROM TIF #8	100-00000-15208		34,220.04	
		SALES TAX PAYABLE	100-00000-21104		602.37	
		PAYROLL PAYABLE	100-00000-21500			134.79
		COURT FINES	100-00000-22210		3,360.82	
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		FUND BAL REST POLICE	100-00000-39620		22,690.00	
		FUND BAL ASSIGN RETIREMENT	100-00000-39804		13,307.10	
		FUND BALANCE UNASSIGNED	100-00000-39900			35,997.10
		PUB CHG - SPONSORSHIP PROGRAM	100-00000-46750-32453600		10,620.00	
		REC INSTRUCTION FEES	100-00000-46752-32455900			35.00
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		INTRAFUND TRANSFER IN	100-51105-49204			3,756.00
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			3,298.00
		SALARIES	100-51200-50110		1,500.00	
		SALARIES	100-51200-50110-31700000			1,500.00
		WAGES	100-51200-50120		4,533.76	
		WAGES	100-51200-50120-31700000			4,533.76
		EMPLOYEE BENEFITS	100-51200-50151-31700000			517.60
		FICA TAXES	100-51200-50160		439.52	
		FICA TAXES	100-51200-50160-31700000			148.01
		WRS - GENERAL	100-51200-50161		308.30	
		WRS - GENERAL	100-51200-50161-31700000			104.10
		LIFE INSURANCE	100-51200-50165		43.78	
		LIFE INSURANCE	100-51200-50165-31700000			21.89
		POSTAGE	100-51200-50211		75.56	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		SALARIES	100-51400-50110		8,367.20	
		SALARIES	100-51400-50110-41200000			8,367.20
		EMPLOYEE BENEFITS	100-51400-50151-41200000			817.15
		HEALTH/DENTAL INSURANCE	100-51400-50152-41200000			1,446.24
		FICA TAXES	100-51400-50160		614.08	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FICA TAXES	100-51400-50160-41200000			209.21
		WRS - GENERAL	100-51400-50161		568.98	
		WRS - GENERAL	100-51400-50161-41200000			194.92
		HEALTH INSURANCE	100-51400-50163		1,352.84	
		DENTAL INSURANCE	100-51400-50164		93.40	
		LIFE INSURANCE	100-51400-50165		76.44	
		LIFE INSURANCE	100-51400-50165-41200000			38.22
		TELEPHONE	100-51400-50210		895.37	
		TELEPHONE	100-51400-50210-41200000			895.37
		DUES AND SUBSCRIPTIONS	100-51400-50320		275.00	
		DUES AND SUBSCRIPTIONS	100-51400-50320-41200000			275.00
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		POSTAGE	100-51420-50211		42.60	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		1.80	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			
		POSTAGE	100-51510-50211		185.16	
		OFFICE SUPPLIES	100-51510-50310			115.74
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		SALARIES	100-51550-50110		12,413.60	
		SALARIES	100-51550-50110-40900000			7,613.52
		SALARIES	100-51550-50110-41100000			4,800.08
		WAGES	100-51550-50120		9,250.01	
		WAGES	100-51550-50120-40900000			6,645.38
		WAGES	100-51550-50120-41100000			2,604.63
		EMPLOYEE BENEFITS	100-51550-50151-40900000			1,101.62
		EMPLOYEE BENEFITS	100-51550-50151-41100000			681.63
		HEALTH/DENTAL INSURANCE	100-51550-50152-40900000			3,317.76
		HEALTH/DENTAL INSURANCE	100-51550-50152-41100000			752.60
		FICA TAXES	100-51550-50160		1,514.57	
		FICA TAXES	100-51550-50160-40900000			366.68
		FICA TAXES	100-51550-50160-41100000			198.51
		WRS - GENERAL	100-51550-50161		1,238.53	
		WRS - GENERAL	100-51550-50161-40900000			271.94
		WRS - GENERAL	100-51550-50161-41100000			183.34
		HEALTH INSURANCE	100-51550-50163		3,873.60	
		DENTAL INSURANCE	100-51550-50164		196.76	
		LIFE INSURANCE	100-51550-50165		98.42	
		LIFE INSURANCE	100-51550-50165-40900000			28.46
		LIFE INSURANCE	100-51550-50165-41100000			19.34
		TELEPHONE	100-51550-50210		217.19	
		TELEPHONE	100-51550-50210-40900000			217.19
		POSTAGE	100-51550-50211		0.60	
		OFFICE SUPPLIES	100-51550-50310		310.15	
		OPERATING EXPENSES	100-51550-50340			875.99
		OPERATING EXPENSES	100-51550-50340-40900000			289.49

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES	100-51550-50340-41100000			742.00
		PROFESSIONAL SERVICES	100-51550-50405		1,230.48	
		INTERVIEW RELATED	100-51550-50449		366.85	
		PROPERTY TAX - OPERATIONS	100-51930-41110			15,483.33
		EXCESS LIABILITY INSURANCE	100-51930-50511		1,642.02	
		EXCESS LIABILITY INSURANCE	100-51930-50511-41100000			1,642.02
		EMPLOYMENT PRACTICES LIABILITY	100-51930-50512		5,772.65	
		EMPLOYMENT PRACTICES LIABILITY	100-51930-50512-41100000			5,772.65
		AUTO PHYSICAL DAMAGE INSURANCE	100-51930-50513		51,226.96	
		AUTO PHYSICAL DAMAGE INSURANCE	100-51930-50513-41100000			51,226.96
		BOILER/MACHINERY INSURANCE	100-51930-50514		2,407.26	
		BOILER/MACHINERY INSURANCE	100-51930-50514-41100000			2,407.26
		PROPERTY INSURANCE	100-51930-50515		44,346.00	
		PROPERTY INSURANCE	100-51930-50515-41100000			44,346.00
		CRIME INSURANCE	100-51930-50516		789.70	
		CRIME INSURANCE	100-51930-50516-41100000			789.70
		VOLUNTEER WORKERS COMP INSURANCE	100-51930-50519		198.00	
		VOLUNTEER WORKERS COMP INSURANCE	100-51930-50519-41100000			198.00
		WORKERS COMP. INSURANCE	100-51930-50520		133,522.00	
		WORKERS COMP. INSURANCE	100-51930-50520-41100000			133,522.00
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		BLOOD DRAW FEES	100-52100-45110			62.82
		TELEPHONE	100-52100-50210-30800000		136.10	
		POSTAGE	100-52100-50211		41.44	
		VEHICLE EXPENSE	100-52100-50330-31100000		497.48	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		EQUIPMENT MAINTENANCE	100-52200-50240		209.40	
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		WAGES	100-52400-50120		9,807.21	
		WAGES	100-52400-50120-20600000			358.95
		WAGES	100-52400-50120-32200000			9,295.37
		WAGES	100-52400-50120-41900000			152.89
		EMPLOYEE BENEFITS	100-52400-50151-20600000			9.35
		EMPLOYEE BENEFITS	100-52400-50151-32200000			898.78
		EMPLOYEE BENEFITS	100-52400-50151-41900000			15.59
		HEALTH/DENTAL INSURANCE	100-52400-50152-20600000			27.12
		HEALTH/DENTAL INSURANCE	100-52400-50152-32200000			1,373.92
		HEALTH/DENTAL INSURANCE	100-52400-50152-41900000			45.20
		FICA TAXES	100-52400-50160		737.48	
		FICA TAXES	100-52400-50160-20600000			22.05
		FICA TAXES	100-52400-50160-32200000			251.39
		FICA TAXES	100-52400-50160-41900000			3.35
		WRS - GENERAL	100-52400-50161		666.89	
		WRS - GENERAL	100-52400-50161-20600000			19.99
		WRS - GENERAL	100-52400-50161-32200000			228.03
		WRS - GENERAL	100-52400-50161-41900000			3.04
		HEALTH INSURANCE	100-52400-50163		1,352.84	
		DENTAL INSURANCE	100-52400-50164		93.40	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		LIFE INSURANCE	100-52400-50165		94.40	
		LIFE INSURANCE	100-52400-50165-20600000			3.76
		LIFE INSURANCE	100-52400-50165-32200000			42.87
		LIFE INSURANCE	100-52400-50165-41900000			0.57
		WEIGHTS & MEASURES	100-52400-50215		2,400.00	
		WEIGHTS & MEASURES	100-52400-50215-32200000			2,400.00
		MOW/SNOW CHARGES	100-52400-50216		45.00	
		INSPECTION-MOW/SNOW CHARGES	100-52400-50216-32200000			45.00
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		WAGES	100-53200-50120		13,884.35	
		WAGES	100-53200-50120-32200000			463.20
		WAGES	100-53200-50120-41900000			13,421.15
		EMPLOYEE BENEFITS	100-53200-50151-32200000			71.62
		EMPLOYEE BENEFITS	100-53200-50151-41900000			1,195.17
		HEALTH/DENTAL INSURANCE	100-53200-50152-41900000			2,123.76
		FICA TAXES	100-53200-50160		1,044.94	
		FICA TAXES	100-53200-50160-41900000			349.00
		WRS - GENERAL	100-53200-50161		860.76	
		WRS - GENERAL	100-53200-50161-41900000			317.52
		HEALTH INSURANCE	100-53200-50163		1,997.05	
		DENTAL INSURANCE	100-53200-50164		126.71	
		LIFE INSURANCE	100-53200-50165		56.05	
		LIFE INSURANCE	100-53200-50165-41900000			28.44
		PROPERTY TAX - OPERATIONS	100-53300-41110		34,307.50	
		YARD WASTE SITE FEES	100-53300-46435			
		EMPLOYEE BENEFITS	100-53300-50151-31200000			7,943.03
		EMPLOYEE BENEFITS	100-53300-50151-31300000			263.87
		HEALTH/DENTAL INSURANCE	100-53300-50152-31200000			15,242.76
		HEALTH/DENTAL INSURANCE	100-53300-50152-31300000			122.44
		FICA TAXES	100-53300-50160		4,270.05	
		WRS - GENERAL	100-53300-50161		3,807.76	
		HEALTH INSURANCE	100-53300-50163		14,584.70	
		DENTAL INSURANCE	100-53300-50164		780.50	
		LIFE INSURANCE	100-53300-50165		129.09	
		POSTAGE	100-53300-50211		4.20	
		VEHICLE FUEL	100-53300-50335		30.72	
		OPERATING EXPENSES	100-53300-50340		7,488.75	
		OPERATING EXPENSES	100-53300-50340-42200000			30,813.49
		UNIFORM ALLOWANCE	100-53300-50390-42200000			1,100.33
		TOOL ALLOWANCE	100-53300-50391-42200000			1,400.00
		PROPERTY TAX - OPERATIONS	100-53305-41110			25,750.00
		OPERATING EXPENSES	100-53305-50340		20,738.90	
		UNIFORM ALLOWANCE	100-53305-50390		1,100.33	
		TOOL ALLOWANCE	100-53305-50391		1,400.00	
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FED GRANT - NUTRITION CONGREGATE MI	100-54600-43335			3,855.25
		FED GRANT - NUTRITION HOME DELIVERI	100-54600-43336			1,463.50
		COUNTY FUNDING - OUTREACH	100-54600-43790		8,500.00	
		MUNICIPAL GRANTS	100-54600-43798			16,250.00
		DC - CONGREGATE MEAL CHARGES	100-54600-47362		3,855.25	
		DC - HOME DELIVERED MEAL CHARGES	100-54600-47363		1,463.50	
		TOWN CONTRIBUTIONS	100-54600-47390		7,750.00	
		INTRAFUND TRANSFER IN - RETIREMENT	100-54600-49750			2,054.10
		SALARIES	100-54600-50110		9,900.80	
		SALARIES	100-54600-50110-30300000			4,478.94
		SALARIES	100-54600-50110-30400000			1,280.84
		SALARIES	100-54600-50110-30500000			2,202.50
		SALARIES	100-54600-50110-50400000			1,938.52
		WAGES	100-54600-50120		19,581.84	
		WAGES	100-54600-50120-30300000			10,453.47
		WAGES	100-54600-50120-30400000			2,662.56
		WAGES	100-54600-50120-30500000			6,234.40
		WAGES	100-54600-50120-50400000			231.41
		WAGES - CASE MGMT	100-54600-50121		15,674.50	
		WAGES - CASE MGMT	100-54600-50121-30300000			5,748.00
		WAGES - CASE MGMT	100-54600-50121-30400000			6,573.00
		WAGES - CASE MGMT	100-54600-50121-50400000			3,353.50
		EMPLOYEE BENEFITS	100-54600-50151-30300000			1,921.63
		EMPLOYEE BENEFITS	100-54600-50151-30400000			853.81
		EMPLOYEE BENEFITS	100-54600-50151-30500000			738.59
		EMPLOYEE BENEFITS	100-54600-50151-50400000			499.99
		HEALTH/DENTAL INSURANCE	100-54600-50152-30300000			4,660.07
		HEALTH/DENTAL INSURANCE	100-54600-50152-30400000			2,038.32
		HEALTH/DENTAL INSURANCE	100-54600-50152-30500000			1,216.24
		HEALTH/DENTAL INSURANCE	100-54600-50152-50400000			484.85
		FICA TAXES	100-54600-50160		3,339.16	
		FICA TAXES	100-54600-50160-30300000			552.53
		FICA TAXES	100-54600-50160-30400000			256.86
		FICA TAXES	100-54600-50160-30500000			253.85
		FICA TAXES	100-54600-50160-50400000			157.58
		WRS - GENERAL	100-54600-50161		2,877.81	
		WRS - GENERAL	100-54600-50161-30300000			506.83
		WRS - GENERAL	100-54600-50161-30400000			178.50
		WRS - GENERAL	100-54600-50161-30500000			232.39
		WRS - GENERAL	100-54600-50161-50400000			143.29
		HEALTH INSURANCE	100-54600-50163		8,052.66	
		DENTAL INSURANCE	100-54600-50164		346.82	
		LIFE INSURANCE	100-54600-50165		157.76	
		LIFE INSURANCE	100-54600-50165-30300000			31.92
		LIFE INSURANCE	100-54600-50165-30400000			8.83
		LIFE INSURANCE	100-54600-50165-30500000			25.68
		LIFE INSURANCE	100-54600-50165-50400000			12.45
		POSTAGE	100-54600-50211		122.94	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		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
		EMPLOYEE BENEFITS	100-55200-50151-31500000			1,215.81
		HEALTH/DENTAL INSURANCE	100-55200-50152-31500000			3,334.15
		FICA TAXES	100-55200-50160		632.59	
		WRS - GENERAL	100-55200-50161		564.10	
		HEALTH INSURANCE	100-55200-50163		3,164.79	
		DENTAL INSURANCE	100-55200-50164		169.36	
		LIFE INSURANCE	100-55200-50165		19.12	
		REPAIRS/MAINTENANCE	100-55200-50350		788.31	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		PUB CHG - SPONSORSHIP PROGRAM	100-55300-46750-32453600			10,620.00
		REC PROGRAM-CANOE RENTALS	100-55300-46750-32453700		3,250.00	
		REC INSTRUCTION FEES-SOCCER-MINIBA	100-55300-46752-32455900		35.00	
		POSTAGE	100-55300-50211		25.80	
		SALES TAX - RECREATION	100-55300-50213-32400000			
		ADS & PUBLICATIONS	100-55300-50315		30.96	
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		TELEPHONE	100-55500-50210			235.10
		POSTAGE	100-55500-50211		7.30	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		SALARIES	100-56300-50110		14,210.46	
		SALARIES	100-56300-50110-20600000			7,782.00
		SALARIES	100-56300-50110-20720000			61.90
		SALARIES	100-56300-50110-20740000			115.39
		SALARIES	100-56300-50110-20800000			448.65
		SALARIES	100-56300-50110-20810000			668.92
		SALARIES	100-56300-50110-32200000			1,176.18
		SALARIES	100-56300-50110-41900000			840.61
		SALARIES	100-56300-50110-53900000			3,116.81
		WAGES	100-56300-50120		11,726.80	
		WAGES	100-56300-50120-20600000			7,337.19
		WAGES	100-56300-50120-32200000			3,872.86
		WAGES	100-56300-50120-41900000			168.00
		WAGES	100-56300-50120-54300000			348.75
		EMPLOYEE BENEFITS	100-56300-50151-20600000			1,471.24
		EMPLOYEE BENEFITS	100-56300-50151-20800000			49.32
		EMPLOYEE BENEFITS	100-56300-50151-32200000			370.12
		EMPLOYEE BENEFITS	100-56300-50151-41900000			63.05
		EMPLOYEE BENEFITS	100-56300-50151-53900000			324.02
		EMPLOYEE BENEFITS	100-56300-50151-54300000			33.50
		HEALTH/DENTAL INSURANCE	100-56300-50152-20600000			2,255.36
		HEALTH/DENTAL INSURANCE	100-56300-50152-20800000			81.89
		HEALTH/DENTAL INSURANCE	100-56300-50152-32200000			414.36
		HEALTH/DENTAL INSURANCE	100-56300-50152-41900000			81.89
		HEALTH/DENTAL INSURANCE	100-56300-50152-53900000			593.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		HEALTH/DENTAL INSURANCE	100-56300-50152-54300000			108.46
		FICA TAXES	100-56300-50160		1,965.15	
		FICA TAXES	100-56300-50160-20600000			393.65
		FICA TAXES	100-56300-50160-20720000			4.74
		FICA TAXES	100-56300-50160-20740000			8.82
		FICA TAXES	100-56300-50160-20800000			8.59
		FICA TAXES	100-56300-50160-20810000			50.75
		FICA TAXES	100-56300-50160-32200000			137.96
		FICA TAXES	100-56300-50160-41900000			43.90
		FICA TAXES	100-56300-50160-53900000			68.89
		FICA TAXES	100-56300-50160-54300000			8.74
		WRS - GENERAL	100-56300-50161		1,602.49	
		WRS - GENERAL	100-56300-50161-20600000			355.00
		WRS - GENERAL	100-56300-50161-20720000			4.21
		WRS - GENERAL	100-56300-50161-20740000			7.85
		WRS - GENERAL	100-56300-50161-20800000			7.72
		WRS - GENERAL	100-56300-50161-20810000			45.49
		WRS - GENERAL	100-56300-50161-32200000			64.30
		WRS - GENERAL	100-56300-50161-41900000			39.58
		WRS - GENERAL	100-56300-50161-53900000			61.95
		WRS - GENERAL	100-56300-50161-54300000			7.90
		HEALTH INSURANCE	100-56300-50163		3,459.15	
		HEALTH INSURANCE	100-56300-50163-20720000			26.54
		HEALTH INSURANCE	100-56300-50163-20810000			96.63
		DENTAL INSURANCE	100-56300-50164		205.48	
		DENTAL INSURANCE	100-56300-50164-20720000			1.20
		DENTAL INSURANCE	100-56300-50164-20810000			4.38
		LIFE INSURANCE	100-56300-50165		132.54	
		LIFE INSURANCE	100-56300-50165-20600000			45.22
		LIFE INSURANCE	100-56300-50165-20800000			0.70
		LIFE INSURANCE	100-56300-50165-20810000			2.81
		LIFE INSURANCE	100-56300-50165-32200000			8.99
		LIFE INSURANCE	100-56300-50165-41900000			4.24
		LIFE INSURANCE	100-56300-50165-53900000			5.58
		LIFE INSURANCE	100-56300-50165-54300000			1.35
		POSTAGE	100-56300-50211		36.00	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		84.78	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		159,126.08	
		AG USE CONVERSION PENALTY	100-88888-41118			15,090.94
		INTEREST INCOME	100-88888-48110			36,523.82
		INTRAFUND TRANSFER OUT	100-88888-50920		3,756.00	
		TRANSFER TO OTHER FUND	100-88888-50930		43,943.00	
		INTRAFUND TRANSFER OUT RETIREMENT	100-88888-59750		2,054.10	
		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	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TAX INCREMENTS	205-56400-41111			4,975.38
		TRANSFER TO DEBT SERVICE	205-56400-50931		15,874.50	
		PRIMARY CHECKING	206-00000-11100			34,871.08
		WISC INVESTMENT FUND	206-00000-11302			0.09
		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			8,752.83
		WISC INVESTMENT FUND	207-00000-11302		4,173.11	
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		DEF INFLOW - TAX INCREMENT	207-00000-26610		13,232.32	
		CONTRACTOR DEPOSITS - KPW #3	207-00000-28113		87.00	
		TAX INCREMENTS	207-56400-41111			75,006.35
		DO NOT USE - TAX INCREMENT GUARANT	207-56400-42190			13,232.33
		PUBLIC CHARGES FOR SERVICES	207-56400-46900			87.00
		INTEREST INCOME	207-56400-48110			4,173.11
		TAX INCREMENT GUARANTEE	207-56400-48700		0.01	
		TRANSFER TO DEBT SERVICE	207-56400-50931		8,752.83	
		PRIMARY CHECKING	208-00000-11100		25,361.12	
		DUE FROM STATE OF WISCONSIN	208-00000-14200		25,761.66	
		DUE TO GENERAL FUND	208-00000-25100			34,220.04
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	
		DEF INFLOW STATE GRANTS	208-00000-26620		548,315.15	
		TAX INCREMENTS	208-56400-41111			1,834.48
		CAPITAL GRANTS	208-56400-43799			574,076.81
		TRANSFER TO DEBT SERVICE	208-56400-50931		8,858.92	
		PRIMARY CHECKING	215-00000-11100		11,253.00	
		US BANK - CC	215-00000-11102		273.20	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110		302,866.65	
		DANE COUNTY SERVICE FEES	215-00000-43720		249,910.00	
		OTHER COUNTIES SERVICE FEES	215-00000-43725		14,980.43	
		MISC. REVENUE	215-00000-46110		279.45	
		LIBRARY FEES	215-00000-46710		1,524.54	
		COPY MACHINE	215-00000-46712		1,905.23	
		CHARGES TO MUNICIPALITIES	215-00000-47302		74.88	
		INTEREST INCOME	215-00000-48110		346.01	
		PROPERTY TAX - OPERATIONS	215-55110-41110			363,439.98
		FEDERAL GRANTS	215-55110-43315			279.45
		DANE COUNTY SERVICE FEES	215-55110-43720			249,910.00
		OTHER COUNTIES SERVICE FEES	215-55110-43725			14,980.43
		LIBRARY FEES	215-55110-46710			1,617.78
		COPY MACHINE	215-55110-46712			2,085.19
		CHARGES TO MUNICIPALITIES	215-55110-47302			74.88
		INTEREST INCOME	215-55110-48110			346.01
		TRANSFER IN - GENERAL FUND	215-55110-49210			11,253.00
		SALARIES	215-55110-50110		10,277.64	
		SALARIES	215-55110-50110-20400000			2,569.41

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		SALARIES	215-55110-50110-50900000			2,569.41
		SALARIES	215-55110-50110-51000000			2,569.41
		SALARIES	215-55110-50110-53800000			2,569.41
		WAGES	215-55110-50120		47,380.90	
		WAGES	215-55110-50120-20500000			246.06
		WAGES	215-55110-50120-41900000			2,801.50
		WAGES	215-55110-50120-50900000			20,727.62
		WAGES	215-55110-50120-51000000			6,485.33
		WAGES	215-55110-50120-53800000			17,120.39
		WAGES - PART TIME	215-55110-50127		9,123.44	
		WAGES - PART TIME	215-55110-50127-20400000			2,583.82
		WAGES - PART TIME	215-55110-50127-20500000			29.30
		WAGES - PART TIME	215-55110-50127-50900000			922.94
		WAGES - PART TIME	215-55110-50127-51000000			1,537.27
		WAGES - PART TIME	215-55110-50127-53800000			4,050.11
		EMPLOYEE BENEFITS	215-55110-50151-20400000			343.26
		EMPLOYEE BENEFITS	215-55110-50151-20500000			52.97
		EMPLOYEE BENEFITS	215-55110-50151-41900000			282.23
		EMPLOYEE BENEFITS	215-55110-50151-50900000			2,222.35
		EMPLOYEE BENEFITS	215-55110-50151-51000000			872.83
		EMPLOYEE BENEFITS	215-55110-50151-53800000			1,875.28
		HEALTH/DENTAL INSURANCE	215-55110-50152-20400000			1,065.75
		HEALTH/DENTAL INSURANCE	215-55110-50152-20500000			110.82
		HEALTH/DENTAL INSURANCE	215-55110-50152-50900000			3,875.20
		HEALTH/DENTAL INSURANCE	215-55110-50152-51000000			1,819.46
		HEALTH/DENTAL INSURANCE	215-55110-50152-53800000			4,034.93
		FICA TAXES	215-55110-50160		4,878.90	
		FICA TAXES	215-55110-50160-20400000			115.43
		FICA TAXES	215-55110-50160-20500000			55.34
		FICA TAXES	215-55110-50160-41900000			72.37
		FICA TAXES	215-55110-50160-50900000			605.31
		FICA TAXES	215-55110-50160-51000000			267.43
		FICA TAXES	215-55110-50160-53800000			597.50
		WRS - GENERAL	215-55110-50161		3,648.16	
		WRS - GENERAL	215-55110-50161-20400000			59.00
		WRS - GENERAL	215-55110-50161-20500000			26.09
		WRS - GENERAL	215-55110-50161-41900000			64.33
		WRS - GENERAL	215-55110-50161-50900000			548.05
		WRS - GENERAL	215-55110-50161-51000000			214.86
		WRS - GENERAL	215-55110-50161-53800000			351.63
		HEALTH INSURANCE	215-55110-50163		10,288.95	
		DENTAL INSURANCE	215-55110-50164		617.21	
		LIFE INSURANCE	215-55110-50165		198.40	
		LIFE INSURANCE	215-55110-50165-20400000			1.99
		LIFE INSURANCE	215-55110-50165-20500000			2.12
		LIFE INSURANCE	215-55110-50165-41900000			14.11
		LIFE INSURANCE	215-55110-50165-50900000			38.36
		LIFE INSURANCE	215-55110-50165-51000000			20.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		LIFE INSURANCE	215-55110-50165-53800000			21.68
		SALES TAX	215-55110-50213			
		US BANK - CC	217-00000-11102		1.59	
		WISC INVESTMENT FUND	217-00000-11302		852.47	
		FUND BALANCE-DESIGNATED	217-00000-34000		1,746.17	
		FUND BALANCE RESTRICTED	217-00000-39600			1,746.17
		INTEREST INCOME	217-00000-48110		4,637.74	
		DONATIONS - DESIGNATED	217-00000-48500		60,713.07	
		INTEREST INCOME	217-55110-48110			5,490.21
		DONATIONS	217-55110-48500			60,714.66
		WISC INVESTMENT FUND	223-00000-11302		1,794.82	
		INTEREST INCOME	223-55300-48110			1,794.82
		PRIMARY CHECKING	224-00000-11100			26,732.18
		WISC INVESTMENT FUND	224-00000-11302		741.04	
		ACCOUNTS RECEIVABLE	224-00000-13010		125,203.64	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		STORMWATER USER FEES	224-53300-46300			131,686.33
		YARD WASTE SITE FEES	224-53300-46435			
		INTEREST INCOME	224-53300-48110			741.04
		EMPLOYEE BENEFITS	224-53300-50151-50600000			1,571.04
		HEALTH/DENTAL INSURANCE	224-53300-50152-50600000			3,434.84
		FICA TAXES	224-53300-50160		817.41	
		WRS - GENERAL	224-53300-50161		728.92	
		HEALTH INSURANCE	224-53300-50163		3,260.36	
		DENTAL INSURANCE	224-53300-50164		174.48	
		LIFE INSURANCE	224-53300-50165		24.71	
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		6,482.69	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		1,059.93	
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		DEBT SERV TRANS - STORMWATER UTILI	224-53300-59700		25,672.25	
		SALARIES	224-53600-50110		740.57	
		SALARIES	224-53600-50110-50600000			740.57
		EMPLOYEE BENEFITS	224-53600-50151-50600000			61.13
		HEALTH/DENTAL INSURANCE	224-53600-50152-50600000			81.89
		FICA TAXES	224-53600-50160		55.43	
		FICA TAXES	224-53600-50160-50600000			24.71
		WRS - GENERAL	224-53600-50161		49.90	
		WRS - GENERAL	224-53600-50161-50600000			22.24
		HEALTH INSURANCE	224-53600-50163		78.34	
		DENTAL INSURANCE	224-53600-50164		3.55	
		LIFE INSURANCE	224-53600-50165		4.76	
		LIFE INSURANCE	224-53600-50165-50600000			2.01
		WISC INVESTMENT FUND	225-00000-11302		101.12	
		INTEREST INCOME	225-54910-48110			101.12
		FUND BALANCE RESTRICTED	230-00000-39600		14,977.70	
		FUND BALANCE COMMITTED	230-00000-39700			14,977.70
		WAGES	230-54600-50120		1,064.20	
		WAGES	230-54600-50120-30300000			1,064.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EMPLOYEE BENEFITS	230-54600-50151-30300000			51.99
		FICA TAXES	230-54600-50160		81.41	
		FICA TAXES	230-54600-50160-30300000			29.42
		WISC INVESTMENT FUND	231-00000-11302		97.22	
		INTEREST INCOME	231-54600-48110			97.22
		WISC INVESTMENT FUND	232-00000-11302		891.82	
		INTEREST INCOME	232-54600-48110			891.82
		PRIMARY CHECKING	234-00000-11100			26.40
		WISC INVESTMENT FUND	234-00000-11302		1,650.04	
		POSTAGE	234-54420-50211		26.40	
		INTEREST INCOME	234-55100-48110			1,650.04
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		PRIMARY CHECKING	236-00000-11100			
		SALES TAX	236-56900-50213			
		WISC INVESTMENT FUND	242-00000-11302		89.91	
		INTEREST INCOME	242-52200-48110			89.91
		PRIMARY CHECKING	245-00000-11100		409,887.80	
		US BANK - CC	245-00000-11102			400,355.71
		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			13.24
		TRANSFER IN - GENERAL FUND	245-55190-49210			10,000.00
		TELEPHONE	245-55190-50210-50210213		99.00	
		POSTAGE	245-55190-50211-50210213		13.20	
		SALES TAX	245-55190-50213			
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		368.95	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-53620-46420			76,937.06
		EMPLOYEE BENEFITS	249-53620-50151			28.07
		HEALTH/DENTAL INSURANCE	249-53620-50152			58.85
		FICA TAXES	249-53620-50160		14.60	
		WRS - GENERAL	249-53620-50161		13.02	
		HEALTH INSURANCE	249-53620-50163		55.86	
		DENTAL INSURANCE	249-53620-50164		2.99	
		LIFE INSURANCE	249-53620-50165		0.45	
		SALES TAX	252-52100-50213			
		PRIMARY CHECKING	254-00000-11100		184,730.00	
		WISC INVESTMENT FUND	254-00000-11302		3,813.30	
		UNEARNED REVENUE	254-00000-28500			184,730.00
		INTEREST INCOME	254-88888-48110			3,813.30
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		1,708.33	
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		WISC INVESTMENT FUND	270-00000-11302		1,969.01	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			2,788.44
		DEF INFLOW - CURB AND GUTTER	270-00000-26200		2,788.44	
		INTEREST INCOME	270-53300-48110			1,969.01
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		PRIMARY CHECKING	300-00000-11100		96,530.00	
		WISC INVESTMENT FUND	300-00000-11302			0.33
		DUE FROM EMS	300-00000-15300			15,000.00
		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		12,500.00	
		WISC INVESTMENT FUND	400-00000-11302		7,793.31	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		934.36	
		INTEREST INCOME	400-00000-48110			8,727.67
		WAGES	400-56300-50120		7,074.40	
		WAGES	400-56300-50120-20600000			7,074.40
		EMPLOYEE BENEFITS	400-56300-50151-20600000			688.48
		HEALTH/DENTAL INSURANCE	400-56300-50152-20600000			1,317.41
		FICA TAXES	400-56300-50160		533.39	
		FICA TAXES	400-56300-50160-20600000			178.84
		WRS - GENERAL	400-56300-50161		481.06	
		WRS - GENERAL	400-56300-50161-20600000			162.44
		HEALTH INSURANCE	400-56300-50163		1,224.01	
		DENTAL INSURANCE	400-56300-50164		93.40	
		LIFE INSURANCE	400-56300-50165		30.62	
		LIFE INSURANCE	400-56300-50165-20600000			15.31
		PRIMARY CHECKING	410-00000-11100		22,690.00	
		TRANSFER IN - GENERAL FUND	410-52100-49210			22,690.00
		WISC INVESTMENT FUND	411-00000-11302		1,566.38	
		INTEREST INCOME	411-53200-48110			1,566.38
		EMPLOYEE BENEFITS	411-53200-50151			8.61
		FICA TAXES	411-53200-50160		8.61	
		WISC INVESTMENT FUND	412-00000-11302		1,206.52	
		INTEREST INCOME	412-88888-48110			1,206.52
		PRIMARY CHECKING	603-00000-11100			2,502.94
		WISC INVESTMENT FUND	603-00000-11302		64.36	
		ACCUM DEPRECIATION	603-00000-18900			7,000.00
		DUE TO DEBT SERVICE FUND	603-00000-25300		15,000.00	
		UNRESTRICTED NET POSITION	603-00000-32300		51,074.69	
		UNREST NET POS - ACTUARIAL	603-00000-32310			51,074.69
		AMBULANCE FEES	603-00000-46230			
		AMBULANCE FEES	603-00000-46230-30100000		145,389.41	
		AMBULANCE FEES	603-52300-46230			235,472.30
		INSURANCE DISCOUNTS	603-52300-46231		90,082.89	
		INTEREST INCOME	603-52300-48110			64.36
		SALARIES	603-52300-50110		10,306.40	
		SALARIES	603-52300-50110-30100000			10,306.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WAGES	603-52300-50120		4,411.69	
		WAGES	603-52300-50120-30100000			4,411.69
		WAGES - PART TIME	603-52300-50127		28,294.00	
		WAGES - PART TIME	603-52300-50127-30100000			28,294.00
		EMPLOYEE BENEFITS	603-52300-50151-30100000			2,670.26
		HEALTH/DENTAL INSURANCE	603-52300-50152-30100000			2,892.48
		FICA TAXES	603-52300-50160		3,273.83	
		FICA TAXES	603-52300-50160-30100000			1,307.78
		WRS - GENERAL	603-52300-50161		1,000.83	
		WRS - GENERAL	603-52300-50161-30100000			336.17
		HEALTH INSURANCE	603-52300-50163		2,705.68	
		DENTAL INSURANCE	603-52300-50164		186.80	
		LIFE INSURANCE	603-52300-50165		79.10	
		LIFE INSURANCE	603-52300-50165-30100000			39.55
		TRAINING	603-52300-50190		388.50	
		TELEPHONE	603-52300-50210		3,714.00	
		TELEPHONE	603-52300-50210-30100000			3,714.00
		POSTAGE	603-52300-50211		334.80	
		TRAVEL/CONFERENCE	603-52300-50212		4,183.22	
		TRAVEL/CONFERENCE	603-52300-50212-30100000			4,183.22
		CONTRACT-MEDICAL DIRECTOR	603-52300-50215		5,000.00	
		OUTSIDE SERVICES/MEDICAL DIRECTOR	603-52300-50215-30100000			5,000.00
		CONTRACT-BILLING SERVICE	603-52300-50216		11,757.48	
		OUTSIDE SERVICES/BILLING	603-52300-50216-30100000			11,757.48
		UTILITIES	603-52300-50220		6,494.25	
		UTILITIES	603-52300-50220-30100000			6,494.25
		UTILITIES/JANITORIAL	603-52300-50220-41900000			485.30
		EQUIPMENT MAINTENANCE	603-52300-50240		10,861.78	
		EQUIPMENT MAINTENANCE	603-52300-50240-30100000			10,861.78
		EQUIPMENT MAINTENANCE/BUILDING	603-52300-50240-41900000			2,402.14
		BUILDING MAINTENANCE	603-52300-50243		2,402.14	
		MISC EXPENSES	603-52300-50300-30100000			837.04
		OFFICE SUPPLIES	603-52300-50310		1,844.28	
		OFFICE SUPPLIES	603-52300-50310-30100000			2,932.57
		RENT EXPENSE	603-52300-50316		15,271.50	
		RENT EXPENSE	603-52300-50316-30100000			15,271.50
		DUES AND SUBSCRIPTIONS	603-52300-50320		1,420.17	
		DUES AND SUBSCRIPTIONS	603-52300-50320-30100000			1,420.17
		VEHICLE EXPENSE	603-52300-50330		1,888.61	
		VEHICLE EXPENSE	603-52300-50330-30100000			1,860.27
		VEHICLE FUEL	603-52300-50335		5,162.05	
		VEHICLE FUEL	603-52300-50335-30100000			5,162.05
		OPERATING EXPENSES	603-52300-50340-30100000			24,955.57
		OPERATING EXPENSES-PUBLIC RELATION	603-52300-50343-30100000			290.00
		REPAIRS/MAINTENANCE	603-52300-50350		1,499.53	
		REPAIRS/MAINTENANCE	603-52300-50350-30100000			1,499.53
		MAINTENANCE CUSTODIAL	603-52300-50352		485.30	
		UNIFORM ALLOWANCE	603-52300-50390		1,928.18	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		UNIFORM ALLOWANCE	603-52300-50390-30100000			1,928.18
		SOFTWARE AND SUPPORT	603-52300-50401		252.00	
		RECRUITMENT RELATED	603-52300-50451		922.04	
		SHREDDING	603-52300-50453		292.59	
		MEDICAL SUPPLIES	603-52300-50457		24,955.57	
		DEPRECIATION EXPENSE	603-52300-50599		7,000.00	
		TRANS OUT - ADVANCE REPAYMENT	603-52300-59710			12,500.00
		PRIMARY CHECKING TRUCK SINKING	603-52310-11100			184,730.00
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		1,825.29	
		UNEARNED REVENUE	603-52310-28500		184,730.00	
		INTEREST INCOME	603-52310-48110			1,825.29
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,220.00	
		INTEREST INCOME	603-52320-48110			1,220.00
		WISC INVESTMENT FUND	805-00000-11302		2,576.75	
		CERTIFICATES OF DEPOSITS	805-00000-11350		4,936.44	
		INTEREST INCOME	805-52200-48110			7,513.19
		DEF INFLOW STATE GRANTS	910-00000-26620			679,909.20
		DEF INFLOW ROOM TAXES	910-00000-26630			3,488.46
		REST NET POS - NET PENSION ASSET	910-00000-32110		3,099,454.87	
		UNRESTRICTED NET POSITION	910-00000-32300		605,938.36	
		FUND BALANCE	910-00000-39000			3,705,393.23
		ROOM TAXES	910-91056-41210		3,488.46	
		CAPITAL GRANTS	910-91056-43799		679,909.20	
			GRAND TOTAL:		9,370,219.44	9,370,219.44