08/14/2023 BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY

Post Dates: 07/01/2023 to 07/31/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
Police Department					
100-52100-46210	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-46210-31100000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(500.00)
100-52100-50190	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	37,000.00
100-52100-50190	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50190-30600000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(37,000.00)
100-52100-50210	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	21,000.00
100-52100-50210-30800000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(21,000.00)
100-52100-50214-30800000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(2,000.00)
100-52100-50217-31100000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(1,000.00)
100-52100-50240	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	25,000.00
100-52100-50240-30800000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(25,000.00)
100-52100-50300	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50300	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(400.00)
100-52100-50310	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	43,200.00
100-52100-50320	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50320	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	1,000.00
100-52100-50330	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	1,000.00
100-52100-50330	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	19,000.00
100-52100-50330	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	1,000.00
100-52100-50330-31100000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(19,000.00)
100-52100-50340-30800000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(1,000.00)
100-52100-50340-31100000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(53,000.00)
100-52100-50340-42000000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(200.00)
100-52100-50340-71700000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(2,100.00)
100-52100-50390	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	42,000.00
100-52100-50390-31100000	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(42,000.00)
100-52100-50401	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	2,000.00

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100-52100-50401	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	35,000.00
100-52100-50405	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	10,400.00
100-52100-50405	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	(50,500.00)
100-52100-50405	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50409	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	5,000.00
100-52100-50425	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	1,000.00
100-52100-50451	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	3,000.00
100-52100-50451	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50458	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50458	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50459	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	1,000.00
100-52100-50460	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50461	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	2,100.00
100-52100-50462	BA	07/10/2023	9489	ELIMINATE PROJECT ACCOUNTS - POLICE	500.00
100-52100-50215-30600000	BA	07/12/2023	9497	ELIMINATE PROJECT ACCTS - POLICE	(50,500.00)
100-52100-50215-30800000	BA	07/12/2023	9497	ELIMINATE PROJECT ACCTS - POLICE	(400.00)
100-52100-50405	BA	07/12/2023	9497	ELIMINATE PROJECT ACCTS - POLICE	50,900.00
Emergency Medical Services					
603-52300-50340-30100000	BA	07/12/2023	9500	CORRECT JE 9453 ELIMINATE PROJECT ACCTS	(50,000.00)
603-52300-50457	BA	07/12/2023	9500	CORRECT JE 9453 ELIMINATE PROJECT ACCTS	50,000.00
Senior Center					
232-54600-46620	BA	07/12/2023	9501	RECLASS LOAN CLOSET CHARGES	1,000.00
232-54600-48513	BA	07/12/2023	9501	RECLASS LOAN CLOSET CHARGES	(1,000.00)
232-54600-50340	BA	07/12/2023	9501	RECLASS OPERATING EXPENDITURES - SENIOR	(17,000.00)
232-54600-50436	BA	07/12/2023	9501	RECLASS OPERATING EXPENDITURES - SENIOR	2,500.00

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GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
232-54600-50437	BA	07/12/2023	9501	RECLASS OPERATING EXPENDITURES - SENIOR	2,500.00
232-54600-50463	BA	07/12/2023	9501	RECLASS OPERATING EXPENDITURES - SENIOR	2,000.00
232-54600-50464	BA	07/12/2023	9501	RECLASS OPERATING EXPENDITURES - SENIOR	400.00
232-54600-50465	BA	07/12/2023	9501	RECLASS OPERATING EXPENDITURES - SENIOR	7,000.00
232-54600-50466	BA	07/12/2023	9501	RECLASS OPERATING EXPENDITURES - SENIOR	2,500.00
232-54600-50468	BA	07/12/2023	9501	RECLASS OPERATING EXPENDITURES - SENIOR	100.00
231-54600-50219	BA	07/13/2023	9503	ELIMINATE OPERERATING EXPENSES	1,000.00
231-54600-50316	BA	07/13/2023	9503	ELIMINATE OPERERATING EXPENSES	5,000.00
231-54600-50340	BA	07/13/2023	9503	ELIMINATE OPERERATING EXPENSES	(17,000.00)
231-54600-50437	BA	07/13/2023	9503	ELIMINATE OPERERATING EXPENSES	1,000.00
231-54600-50467	BA	07/13/2023	9503	ELIMINATE OPERERATING EXPENSES	1,000.00
231-54600-50469	BA	07/13/2023	9503	ELIMINATE OPERERATING EXPENSES	2,000.00
231-54600-50470	BA	07/13/2023	9503	ELIMINATE OPERERATING EXPENSES	2,000.00
231-54600-50471	BA	07/13/2023	9503	ELIMINATE OPERERATING EXPENSES	5,000.00
Tax Incremental District #5					
205-56400-43430	BA	07/21/2023	9521	TRANSFER BUDGET TO CORRECT ACCOUNT	39,592.00
205-56400-43431	BA	07/21/2023	9521	TRANSFER BUDGET TO CORRECT ACCOUNT	(39,592.00)
Building Maintenance Fund					
411-53200-50830	BA	07/31/2023	9539	RECLASS EMS/FOOD PANTRY UTIL RM COOLING	(217,000.00)
411-53200-50830-23073000	BA	07/31/2023	9539	RECLASS EMS/FOOD PANTRY UTIL RM COOLING	217,000.00
411-53200-50830-23073000	BA	07/01/2023	9547	TRANSFER TO CORRECT PROJECT NUMBER	(197,000.00)
411-53200-50830-23075000	BA	07/01/2023	9547	TRANSFER TO CORRECT PROJECT NUMBER	60,000.00
411-53200-50830-23076000	BA	07/01/2023	9547	TRANSFER TO CORRECT PROJECT NUMBER	17,000.00
411-53200-50830-23078000	BA	07/01/2023	9547	TRANSFER TO CORRECT PROJECT NUMBER	35,000.00
411-53200-50830-23079000	BA	07/01/2023	9547	TRANSFER TO CORRECT PROJECT NUMBER	80,000.00
411-53200-50830-23080000	BA	07/01/2023	9547	TRANSFER TO CORRECT PROJECT NUMBER	5,000.00

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Post Dates: 07/01/2023 to 07/31/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
Public Safety Building					
100-52120-50830	BA	07/31/2023	9555	RECLASS COUNCIL CHAMBERS COIL UNIT #5	(20,000.00)
100-52120-50830-23077000	BA	07/31/2023	9555	RECLASS COUNCIL CHAMBERS COIL UNIT #5	20,000.00
Storm Sewer Fund					
224-53300-50810	BA	07/31/2023	9573	ADJUST CASE IH TRACTOR #26 PURCHASE	(112,000.00)
224-53300-50810-23086000	BA	07/31/2023	9573	ADJUST CASE IH TRACTOR #26 PURCHASE	112,000.00
224-53300-49950	BA	07/31/2023	9575	RECLASS MARKET ADJUSTMENT BUDGET AMEND	373.00
224-53300-50820	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	(712,179.00)
224-53300-50820-23006000	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	8,424.00
224-53300-50820-23007000	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	8,424.00
224-53300-50820-23009000	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	67,860.00
224-53300-50820-23010000	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	105,066.00
224-53300-50820-23011000	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	522,405.00
224-53300-50840-23018000	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	20,000.00
224-53300-50840-23401000	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	20,000.00
224-53300-50899	BA	07/31/2023	9575	RECLASS AS PER ADOPTED BUDGET	(40,000.00)
224-56300-49950	BA	07/31/2023	9575	RECLASS MARKET ADJUSTMENT BUDGET AMEND	(373.00)

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/01/2023	JE		Ref Num1: '9209'			
GL Trx #: 189726						
		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
07/01/2023	JE		Ref Num1: '9404'			
GL Trx #: 193692						
		RECLASS WORK COMP PROP TAX JULY 20	100-51930-41110	PROPERTY TAX - OPERATIOI	1,041.67	
		RECLASS WORK COMP PROP TAX JULY 20	100-88888-41110	PROPERTY TAX - OPERATIOI		1,041.67
					1,041.67	1,041.67
07/01/2023	JE		Ref Num1: '9499'			
GL Trx #: 193960						
		EMS ADMIN FEE JULY - DECEMBER 2023	100-00000-11100	PRIMARY CHECKING	9,000.00	
		EMS ADMIN FEE JULY - DECEMBER 2023	100-88888-47440	ADMIN FEES - EMS		9,000.00
		EMS ADMIN FEE JULY - DECEMBER 2023	603-52300-50325	ADMINISTRATION EXPENSE	9,000.00	
		EMS ADMIN FEE JULY - DECEMBER 2023	603-00000-11100	PRIMARY CHECKING		9,000.00
					18,000.00	18,000.00
07/06/2023	JE		Ref Num1: '9445'			
GL Trx #: 193841						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE	2,676.12	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		2,676.12
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	2,676.12	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		2,676.12
					5,352.24	5,352.24
07/06/2023	JE		Ref Num1: '9446'			
GL Trx #: 193842						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240	EQUIPMENT MAINTENANCE	5,818.84	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		5,818.84
					5,818.84	5,818.84

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/06/2023	JE		Ref Num1: '9447'			
GL Trx #: 193843						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330	VEHICLE EXPENSE	140.83	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		140.83
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	140.83	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		140.83
					281.66	281.66
07/06/2023	JE		Ref Num1: '9448'			
GL Trx #: 193844						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330	VEHICLE EXPENSE	609.86	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		609.86
					609.86	609.86
07/06/2023	JE		Ref Num1: '9449'			
GL Trx #: 193845						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	477.57	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		477.57
					477.57	477.57
07/06/2023	JE		Ref Num1: '9450'			
GL Trx #: 193846						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340	OPERATING EXPENSES	2,121.03	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		2,121.03
					2,121.03	2,121.03
07/07/2023	JE		Ref Num1: '9457'			
GL Trx #: 193867						
		TO ELIMINATE ACTIVITY CODE	100-54600-50204-30500000	KITCHEN FUND	40.50	
		TO ELIMINATE ACTIVITY CODE	100-54600-50204	KITCHEN FUND		40.50
					40.50	40.50
07/07/2023	JE		Ref Num1: '9458'			
GL Trx #: 193868						
		TO ELIMINATE PROJECT CODE	100-54600-50212	TRAVEL/CONFERENCE	65.00	
		TO ELIMINATE PROJECT CODE	100-54600-50212-30300000	TRAVEL/CONFERENCE		65.00
					65.00	65.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/10/2023	JE		Ref Num1: '9472'			
GL Trx #: 193932						
		RECLASS JANUARY BENEFITS - POLICE	100-00000-11100	PRIMARY CHECKING		1,750.93
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50160	FICA TAXES	14,976.92	
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50161	WRS - GENERAL	1,976.58	
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50162	WRS - PROTECTIVE	19,946.74	
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50163	HEALTH INSURANCE	38,564.42	
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50164	DENTAL INSURANCE	2,134.48	
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50165	LIFE INSURANCE	257.33	
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50151-30600000	EMPLOYEE BENEFITS		1,893.97
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50151-30800000	EMPLOYEE BENEFITS		1,537.13
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50151-30900000	EMPLOYEE BENEFITS		564.95
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50151-31000000	EMPLOYEE BENEFITS		4,232.59
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50151-31100000	EMPLOYEE BENEFITS		28,928.93
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50152-30600000	HEALTH/DENTAL INSURANCE		1,446.24
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50152-30800000	HEALTH/DENTAL INSURANCE		2,154.88
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50152-31000000	HEALTH/DENTAL INSURANCE		4,314.15
		RECLASS JANUARY BENEFITS - POLICE	100-52100-50152-31100000	HEALTH/DENTAL INSURANCE		31,032.70
		RECLASS JANUARY BENEFITS - POLICE	252-00000-11100	PRIMARY CHECKING	1,750.93	
		RECLASS JANUARY BENEFITS - POLICE	252-52100-50163	HEALTH INSURANCE		1,675.03
		RECLASS JANUARY BENEFITS - POLICE	252-52100-50164	DENTAL INSURANCE		75.90
					79,607.40	79,607.40
07/10/2023	JE		Ref Num1: '9490'			
GL Trx #: 193952						
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50120	WAGES	236,097.30	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50120-30600000	WAGES		13,936.00
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50120-30800000	WAGES		7,272.80
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50120-30900000	WAGES		6,999.10
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50120-31100000	WAGES		207,889.40
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50122	WAGES - DISPATCH	39,338.03	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50122-31000000	WAGES - DISPATCH		39,338.03
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50123	WAGES - COMMUNITY SERVI(	293.78	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50123-30600000	WAGES - COMMUNITY SERV:		293.78
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50125	OVERTIME - DISPATCH	1,387.99	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50125-31000000	OVERTIME - DISPATCH		1,387.99
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50126	OVERTIME - SWORN	5,965.60	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50126-31100000	OVERTIME		5,965.60
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50127	WAGES - PART TIME DISPA:	1,387.99	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50127-31100000	WAGES - PART TIME-CROSS:		1,387.99
					284,470.69	284,470.69

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/10/2023	JE		Ref Num1: '9491'			
GL Trx #: 193953						
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50190	TRAINING	17,659.23	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50190-30600000	TRAINING		17,659.23
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50210	PHONE/CABLE/INTERNET	8,259.90	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50210-30800000	TELEPHONE		8,259.90
		RECLASS DOJ TIME ACCESS	100-52100-50401	SOFTWARE AND SUPPORT	1,893.00	
		RECLASS DOJ TIME ACCESS	100-52100-50214-30800000	EQUIPMENT RENTAL/LEASE		1,893.00
		RECLASS WAUKESHA ALPERS MEMBERSHIP	100-52100-50320	DUES AND SUBSCRIPTIONS	200.00	
		RECLASS WAUKESHA ALPERS MEMBERSHIP	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		200.00
		RECLASS UTILITIES POLE CHGS JUL-DE	100-52100-50300	MISC EXPENSES	32.30	
		RECLASS UTILITIES POLE CHGS JUL-DE	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		32.30
		RECLASS VARIOUS VEHICLE EXPENSES	100-52100-50330	VEHICLE EXPENSE	295.26	
		RECLASS VARIOUS VEHICLE EXPENSES	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		295.26
		RECLASS DOCUMENT MANAGEMENT SOFTWA	100-52100-50401	SOFTWARE AND SUPPORT	550.00	
		RECLASS DOCUMENT MANAGEMENT SOFTWA	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		550.00
		RECLASS ALL TRAFFIC SOLUTIONS JAN-	100-00000-12550	PREPAID EXPENSES	375.00	
		RECLASS ALL TRAFFIC SOLUTIONS APR-	100-52100-50401	SOFTWARE AND SUPPORT	1,125.00	
		RECLASS ALL TRAFFIC SOLUTIONS	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		1,500.00
		RECLASS WORCS PAYMENTS	100-52100-50401	SOFTWARE AND SUPPORT	1,729.00	
		RECLASS WORCS PAYMENTS	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		1,729.00
		RECLASS C-MADISON RMS PROJECT	100-52100-50401	SOFTWARE AND SUPPORT	13,368.92	
		RECLASS C-MADISON RMS PROJECT	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		13,368.92
		RECLASS CUSTOM SERVICE INFO POLICY	100-52100-50405	PROFESSIONAL SERVICES	550.00	
		RECLASS CUSTOM SERVICE INFO POLICY	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		550.00
		RECLASS RECRUITMENT EXPENSES	100-52100-50451	RECRUITMENT RELATED	1,470.94	
		RECLASS RECRUITMENT EXPENSES	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		1,470.94
		RECLASS FOUR (4) BLOOD DRAWS	100-52100-50458	OWI RELATED	276.00	
		RECLASS FOUR (4) BLOOD DRAWS	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		276.00
		MOVE EXISTING ALIS CAMERAS	100-52100-50405	PROFESSIONAL SERVICES	3,337.26	
		MOVE EXISTING ALIS CAMERAS	100-52100-50215-30600000	OUTSIDE SERVICES-PROFES		3,337.26
		UTILITIES POLE CHAGES JAN-JUN	100-52100-50300	MISC EXPENSES	32.30	
		UTILITIES POLE CHARGES JAN-JUN	100-52100-50215-30800000	OUTSIDE SERVICES-RECORD		32.30
		RECLASS TOWING CHARGES	100-52100-50459	TOWING CHARGES	225.00	
		RECLASS TOWING CHARGES	100-52100-50217-31100000	OUTSIDE SERVICES- PATRO		225.00
		RECLASS GEN COMM JAN - MAY	100-52100-50240	EQUIP MAINT - DISPATCH	6,640.00	
		RECLASS GEN COM JAN-MAY	100-52100-50240-30800000	EQUIPMENT MAINTENANCE		6,640.00
		RECLASS ADOBE LICENSES	100-52100-50401	SOFTWARE AND SUPPORT	334.41	
		RECLASS ADOBE LICENSES	100-52100-50240-30800000	EQUIPMENT MAINTENANCE		334.41
		RECLASS VEHICLE MAINTENANCE	100-52100-50330	VEHICLE EXPENSE	4,787.31	
		RECLASS VEHICLE MAINTENANCE	100-52100-50330-31100000	VEHICLE EXPENSE		4,787.31
		RECLASS MEALS	100-52100-50425	MEALS	75.80	
		RECLASS MEALS	100-52100-50340	OPERATING EXPENSES		75.80
					63,216.63	63,216.63

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/10/2023	JE		Ref Num1: '9492'			
GL Trx #: 193954						
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50340-31100000	OPERATING EXPENSES-PATR(		16,994.75
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50127	WAGES - PART TIME DISPA	75.00	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50190	TRAINING	176.30	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50310	OFFICE SUPPLIES	12,044.48	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50320	DUES AND SUBSCRIPTIONS	674.14	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50330	VEHICLE EXPENSE	603.36	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50409	COMPUTER EQUIPMENT (NON(	2,381.70	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50425	MEALS	418.76	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50460	NOTARY RELATED	280.00	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50462	DMV SUSPENSIONS	180.54	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50451	RECRUITMENT RELATED	35.47	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50458	OWI RELATED	150.00	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-48500	DONATIONS		250.00
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50405	PROFESSIONAL SERVICES	225.00	
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50340-71700000	OPERATING EXPENSE-NATL I		19.99
		ELIMINATE OPERATING EXPENSE ACCOUN	100-52100-50461	NATIONAL NIGHT OUT	19.99	
					17,264.74	17,264.74
07/10/2023	JE		Ref Num1: '9493'			
GL Trx #: 193955						
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50390	UNIFORM ALLOWANCE	18,026.92	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50390-31100000	UNIFORM ALLOWANCE		18,026.92
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50398	PAUL KRABY MEMORIAL	1,000.00	
		ELIMINATE PROJECT ACCOUNTS - POLIC	100-52100-50398-30900000	PAUL KRABY MEMORIAL		1,000.00
					19,026.92	19,026.92
07/11/2023	JE		Ref Num1: '9473'			
GL Trx #: 193933						
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50160	FICA TAXES	6,895.90	
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50160-30600000	FICA TAXES		390.05
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50160-30900000	FICA TAXES		318.26
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50160-31000000	FICA TAXES		1,047.03
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50160-31100000	FICA TAXES		5,140.56
					6,895.90	6,895.90
07/11/2023	JE		Ref Num1: '9474'			
GL Trx #: 193934						
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50162	WRS - PROTECTIVE	10,327.85	
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50162-30600000	WRS - PROTECTIVE		677.29
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50162-30900000	WRS - PROTECTIVE		566.34
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50162-31100000	WRS - PROTECTIVE		9,084.22
					10,327.85	10,327.85

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/11/2023	JE		Ref Num1: '9475'			
GL Trx #: 193935						
		REALLOCATE TO REMOVE PROJECT CODES	100-52100-50161	WRS - GENERAL	920.95	
		REALLOCATE TO REMOVE PROJECT CODES	100-52100-50161-31000000	WRS - GENERAL		920.95
					920.95	920.95
07/11/2023	JE		Ref Num1: '9476'			
GL Trx #: 193936						
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50165	LIFE INSURANCE	233.04	
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50165-30600000	LIFE INSURANCE		52.88
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50165-30900000	LIFE INSURANCE		7.78
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50165-31000000	LIFE INSURANCE		22.66
		RECLASSIFY TO REMOVE PROJECT CODES	100-52100-50165-31100000	LIFE INSURANCE		149.72
					233.04	233.04
07/11/2023	JE		Ref Num1: '9477'			
GL Trx #: 193937						
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50160	FICA TAXES	1,067.77	
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50160-31800000	FICA TAXES		671.96
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50160-31900000	FICA TAXES		247.98
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50160-32000000	FICA TAXES		147.83
					1,067.77	1,067.77
07/11/2023	JE		Ref Num1: '9478'			
GL Trx #: 193938						
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50161	WRS - GENERAL	184.90	
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50161-31800000	WRS - GENERAL		177.62
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50161-31900000	WRS - GENERAL		7.28
					184.90	184.90
07/11/2023	JE		Ref Num1: '9479'			
GL Trx #: 193939						
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50162	WRS - PROTECTIVE	1,103.29	
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50162-31800000	WRS - PROTECTIVE		833.14
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50162-31900000	WRS - PROTECTIVE		10.81
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50162-32000000	WRS - PROTECTIVE		259.34
					1,103.29	1,103.29

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/11/2023	JE		Ref Num1: '9480'			
GL Trx #: 193940						
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50165	LIFE INSURANCE	56.32	
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50165-31800000	LIFE INSURANCE		33.11
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50165-31900000	LIFE INSURANCE		1.11
		RECLASSIFY TO REMOVE PROJECT CODES	100-52200-50165-32000000	LIFE INSURANCE		22.10
					56.32	56.32
07/11/2023	JE		Ref Num1: '9481'			
GL Trx #: 193941						
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50160	FICA TAXES	2,222.95	
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50160-31200000	FICA TAXES - STREETS MA		2,180.22
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50160-31300000	FICA TAXES		30.59
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50160-40600000	FICA TAXES		4.07
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50160-50500000	FICA TAXES		8.07
					2,222.95	2,222.95
07/11/2023	JE		Ref Num1: '9482'			
GL Trx #: 193942						
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50161	WRS - GENERAL	2,005.00	
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50161-31200000	WRS - GENERAL - STREETS		1,993.90
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50161-40600000	WRS - GENERAL		3.70
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50161-50500000	WRS - GENERAL		7.40
					2,005.00	2,005.00
07/11/2023	JE		Ref Num1: '9483'			
GL Trx #: 193943						
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50165	LIFE INSURANCE	112.35	
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50165-31200000	LIFE INSURANCE		111.82
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50165-40600000	LIFE INSURANCE		0.09
		RECLASSIFY TO REMOVE PROJECT CODES	100-53300-50165-50500000	LIFE INSURANCE		0.44
					112.35	112.35
07/11/2023	JE		Ref Num1: '9484'			
GL Trx #: 193944						
		RECLASSIFY TO REMOVE PROJECT CODES	100-54600-50342	OPERATING EXPENSES-SALES	1.71	
		RECLASSIFY TO REMOVE PROJECT CODES	100-54600-50342-50400000	OPERATING EXPENSES-SALES		1.71
					1.71	1.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/11/2023	JE		Ref Num1: '9485'			
GL Trx #: 193945						
		RECLASSIFY TO REMOVE PROJECT CODES	100-55200-50160	FICA TAXES	396.52	
		RECLASSIFY TO REMOVE PROJECT CODES	100-55200-50160-31500000	FICA TAXES		396.52
		RECLASSIFY TO REMOVE PROJECT CODES	100-55200-50161	WRS - GENERAL	354.06	
		RECLASSIFY TO REMOVE PROJECT CODES	100-55200-50161-31500000	WRS - GENERAL		354.06
		RECLASSIFY TO REMOVE PROJECT CODES	100-55200-50165	LIFE INSURANCE	37.39	
		RECLASSIFY TO REMOVE PROJECT CODES	100-55200-50165-31500000	LIFE INSURANCE		37.39
					787.97	787.97
07/11/2023	JE		Ref Num1: '9486'			
GL Trx #: 193946						
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50160	FICA TAXES	846.50	
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50160-40100000	FICA TAXES		20.18
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50160-40300000	FICA TAXES		12.25
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50160-42000000	FICA TAXES		646.25
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50160-50100000	FICA TAXES		167.82
					846.50	846.50
07/11/2023	JE		Ref Num1: '9487'			
GL Trx #: 193947						
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50161	WRS - GENERAL	744.90	
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50161-42000000	WRS - GENERAL		593.18
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50161-50100000	WRS - GENERAL		151.72
					744.90	744.90
07/11/2023	JE		Ref Num1: '9488'			
GL Trx #: 193948						
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50165	LIFE INSURANCE	78.89	
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50165-42000000	LIFE INSURANCE		75.53
		RECLASSIFY TO REMOVE PROJECT CODES	100-55500-50165-50100000	LIFE INSURANCE		3.36
					78.89	78.89
07/12/2023	JE		Ref Num1: '9494'			
GL Trx #: 193956						
		TO RECORD DIST 7070 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	5,787.98	
		TO RECORD DIST 7070 SPECIAL ASSESS	270-00000-26200	DEF INFLOW - CURB AND GU		5,787.98
					5,787.98	5,787.98

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/12/2023	JE		Ref Num1: '9495'			
GL Trx #: 193957						
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50110	SALARIES	8,098.28	
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50110-31200000	SALARIES - STREET MAINT		8,098.28
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50120	WAGES	73,597.19	
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50120-31200000	WAGES - STREET MAINT		72,030.96
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50120-31300000	WAGES		1,403.03
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50120-40600000	WAGES		54.40
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50120-50500000	WAGES		108.80
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50126	OVERTIME	5,102.78	
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50126-31200000	OVERTIME - STREETS MAIN		3,999.43
		ELIMINATE PROJECT ACCOUNTS - PUBLI	100-53300-50126-31300000	OVERTIME		1,103.35
					86,798.25	86,798.25
07/12/2023	JE		Ref Num1: '9496'			
GL Trx #: 193958						
		TO RECORD DIST 7071 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	28,845.24	
		TO RECORD DIST 7071 SPECIAL ASSESS	270-00000-26200	DEF INFLOW - CURB AND G		28,845.24
					28,845.24	28,845.24
07/12/2023	JE		Ref Num1: '9498'			
GL Trx #: 193959						
		ELIMINATE PROJECT ACCTS - POLICE	100-52100-50125	OVERTIME - DISPATCH	2,650.01	
		ELIMINATE PROJECT ACCTS - POLICE	100-52100-50125-31000000	OVERTIME - DISPATCH		2,650.01
					2,650.01	2,650.01

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/12/2023	JE		Ref Num1: '9502'			
GL Trx #: 193961						
		RECLASS LOAN CLOSET CHARGES	232-54600-46620	LOAN CLOSET CHARGES		345.00
		RECLASS LOAN CLOSET CHARGES	232-54600-48513	DONATIONS - LOAN CLOSET	345.00	
		RECLASS OPERATING EXPENDITURES	232-54600-50340	OPERATING EXPENSES		10,964.83
		RECLASS OPERATING EXPENDITURES	232-54600-50342	OPERATING EXPENSES-SPEC:		112.00
		RECLASS OPERATING EXPENDITURES	232-54600-50436	FUNDRAISING ITEMS	2,357.11	
		RECLASS OPERATING EXPENDITURES	232-54600-50437	FURNITURE (NON-CAPITAL)	472.90	
		RECLASS OPERATING EXPENDITURES	232-54600-50463	FIELD TRIPS	858.00	
		RECLASS OPERATING EXPENDITURES	232-54600-50464	HOME SAFETY KITS	200.45	
		RECLASS OPERATING EXPENDITURES	232-54600-50465	MUSIC APPRECIATION	3,275.00	
		RECLASS OPERATING EXPENDITURES	232-54600-50466	PROJECT SUPPLIES	956.37	
		RECLASS OPERATING EXPENDITURES	232-54600-50467	EQUIPMENT (NON-CAPITAL)	2,845.00	
		RECLASS OPERATING EXPENDITURES	232-54600-50468	FRIENDSHIP PAYMENTS	112.00	
		RECLASS ANNEX AV SYSTEM	232-54600-50810	CAPITAL-EQUIPMENT	8,861.30	
		RECLASS ANNEX AV SYSTEM	232-54600-50830-21069000	BLDG IMP ANNEX RENOVATI(		8,861.30
		RECLASS ANNEX WINDOW BLINDS	232-54600-50437	FURNITURE (NON-CAPITAL)	1,864.91	
		RECLASS ANNEX WINDOW BLINDS	232-54600-50830-21069000	BLDG IMP ANNEX RENOVATI(		1,864.91
		RECLASS ANNEX TABLES	232-54600-50437	FURNITURE (NON-CAPITAL)	11,260.16	
		RECLASS ANNEX TABLES	232-54600-50830-21069000	BLDG IMP ANNEX RENOVATI(		11,260.16
		RECLASS CLEANING SUPPLIES	232-54600-50466	PROJECT SUPPLIES	37.38	
		RECLASS CLEANING SUPPLIES	232-54600-50830-21069000	BLDG IMP ANNEX RENOVATI(		37.38
		RECLASS VACUUM CLEANERS	232-54600-50467	EQUIPMENT (NON-CAPITAL)	265.85	
		RECLASS VACUUM CLEANERS	232-54600-50830-21069000	BLDG IMP ANNEX RENOVATI(		265.85
					33,711.43	33,711.43
07/13/2023	JE		Ref Num1: '9504'			
GL Trx #: 193962						
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50211		POSTAGE	0.57	
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50219		TAXI PROVIDER CHARGES	375.00	
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50316		RENT EXPENSE	4,436.00	
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50437		FURNITURE (NON-CAPITAL)	464.96	
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50467		EQUIPMENT (NON-CAPITAL)	952.00	
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50469		RESPITE CARE	5,940.00	
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50470		OTHER SERVICES	2,130.92	
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50471		MEDICAL RELATED	4,121.00	
		ELIMINATE OPERATING EXPENSES 07-13·231-54600-50340		OPERATING EXPENSES		18,420.45
					18,420.45	18,420.45

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/13/2023	JE		Ref Num1: '9505'			
GL Trx #: 194139						
		RECLASS ADAMS OUTDOOR PAYMENT	100-88888-46110	MISC. REVENUE	2,000.00	
		RECLASS ADAMS OUTDOOR PAYMENT	100-88888-48220	RENTAL INCOME		1,166.67
		RECLASS ADAMS OUTDOOR PAYMENT	100-00000-26700	DEF INFLOW - LEASE		833.33
		RECLASS MARTIN BRIGGS PERSONAL PAY	100-88888-46110	MISC. REVENUE	39.99	
		RECLASS MARTIN BRIGGS PERSONAL PAY	100-56300-50340	OPERATING EXPENSES - PL		39.99
					2,039.99	2,039.99
07/14/2023	JE		Ref Num1: '9507'			
GL Trx #: 194141						
		CORRECT TRU HILTON MR BILLING	247-00000-21100	ACCOUNTS PAYABLE	179.78	
		CORRECT TRU HILTON MR BILLING	247-56710-41210	ROOM TAXES		179.78
					179.78	179.78
07/14/2023	JE		Ref Num1: '9508'			
GL Trx #: 194142						
		OOP'S TRAVIS MILLER	100-00000-21500	PAYROLL PAYABLE	96.00	
		OOP'S TRAVIS MILLER	100-00000-11100	PRIMARY CHECKING		96.00
OOP = Out of pocket, not an error correction.....					96.00	96.00
07/14/2023	JE		Ref Num1: '9509'			
GL Trx #: 194143						
		RECORD FIDELITY ACTIVITY	805-00000-11200	FIDELITY INVESTMENTS	5,205.71	
		RECORD FIDELITY ACTIVITY	805-52200-48199	INVESTMENT MARKET ADJUS		5,205.71
					5,205.71	5,205.71
07/14/2023	JE		Ref Num1: '9526'			
GL Trx #: 194719						
		CAPITAL ASSET 682 SALE FIRE DEPT T	100-00000-11100	PRIMARY CHECKING	14,000.00	
		CAPITAL ASSET 682 SALE FIRE DEPT T	100-52200-48309	SALE OF CITY PROPERTY		14,000.00
		CAPITAL ASSET 682 SALE FIRE DEPT T	603-52320-11100	PRIMARY CHECKING EQUIP S		14,000.00
		CAPITAL ASSET 682 SALE FIRE DEPT T	603-52320-50880	CAPITAL VEHICLE	14,000.00	
		CAPITAL ASSET 682 SALE FIRE DEPT T	603-00000-18250	VEHICLES	14,000.00	
		CAPITAL ASSET 682 SALE FIRE DEPT T	603-52320-50899	CONTRA CAPITAL OUTLAY		14,000.00
		CAPITAL ASSET 682 SALE FIRE DEPT T	910-00000-18900	ACCUM DEPRECIATION	34,900.00	
		CAPITAL ASSET 682 SALE FIRE DEPT T	910-00000-18240	EQUIPMENT		34,900.00
		ASSET 682 DEPRECIATION JULY TO DEC	603-52300-50599	DEPRECIATION EXPENSE	2,333.33	
		ASSET 682 DEPRECIATION JULY TO DEC	603-00000-18900	ACCUM DEPRECIATION		2,333.33
					79,233.33	79,233.33

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/17/2023	JE		Ref Num1: '9512'			
GL Trx #: 194236						
		JUNE 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	66,478.20	
		JUNE 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		66,478.20
		JUNE 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,362.42	
		JUNE 2023 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,246.54	
		JUNE 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,608.96
					69,087.16	69,087.16
07/17/2023	JE		Ref Num1: '9510'			
GL Trx #: 194725						
		TO RECORD SALES TAX FOR JUNE	100-51510-41222	SALES TAX DISCOUNT		10.00
		TO RECORD SALES TAX FOR JUNE	100-54600-50213	SALES TAX	0.55	
		TO RECORD SALES TAX FOR JUNE	100-55300-50213-32400000	SALES TAX - RECREATION	1,012.45	
		TO RECORD SALES TAX FOR JUNE	100-55500-50213	SALES TAX	24.98	
		TO RECORD SALES TAX FOR JUNE	215-55110-50213	SALES TAX	38.76	
		TO RECORD SALES TAX FOR JUNE	100-00000-11100	PRIMARY CHECKING		1,027.98
		TO RECORD SALES TAX FOR JUNE	215-00000-11100	PRIMARY CHECKING		38.76
		TO RECORD SALES TAX FOR JUNE	245-00000-11100	PRIMARY CHECKING		116.27
		TO RECORD SALES TAX FOR JUNE	245-00000-21104	SALES TAX PAYABLE - O.H	116.27	
		TO RECORD SALES TAX FOR JUNE	252-52100-50213	SALES TAX	13.48	
		TO RECORD SALES TAX FOR JUNE	252-00000-11100	PRIMARY CHECKING		13.48
					1,206.49	1,206.49
07/18/2023	JE		Ref Num1: '9513'			
GL Trx #: 194259						
		ELIMINATE PROJEC CODES	100-52200-50110	SALARIES	12,360.80	
		ELIMINATE PROJEC CODES	100-52200-50110-31800000	SALARIES		12,360.80
					12,360.80	12,360.80
07/18/2023	JE		Ref Num1: '9514'			
GL Trx #: 194260						
		ELIMINATE ACTIVITY CODES	100-52200-50120	WAGES	15,584.00	
		ELIMINATE ACTIVITY CODES	100-52200-50120-31800000	WAGES		8,614.14
		ELIMINATE ACTIVITY CODES	100-52200-50120-31900000	WAGES		469.04
		ELIMINATE ACTIVITY CODES	100-52200-50120-32000000	WAGES		6,500.82
					15,584.00	15,584.00
07/18/2023	JE		Ref Num1: '9516'			
GL Trx #: 194262						
		ELIMINATE PROJECT CODES	100-52200-50124	WAGES - VOLUNTEERS	5,300.00	
		ELIMINATE PROJECT CODES	100-52200-50124-31900000	WAGES - VOLUNTEERS		5,300.00
					5,300.00	5,300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/18/2023	JE		Ref Num1: '9517'			
GL Trx #: 194263						
		ELIMINATE PROJECT CODES	100-52200-50127	WAGES - PART TIME	820.00	
		ELIMINATE PROJECT CODES	100-52200-50127-31900000	WAGES - PART TIME		820.00
					820.00	820.00
07/18/2023	JE		Ref Num1: '9518'			
GL Trx #: 194264						
		ELIMINATE PROJECT CODES	100-55200-50110	SALARIES	952.19	
		ELIMINATE PROJECT CODES	100-55200-50110-31500000	SALARIES		952.19
					952.19	952.19
07/18/2023	JE		Ref Num1: '9519'			
GL Trx #: 194265						
		ELIMINATE PROJECT CODES	100-55200-50120	WAGES	12,993.19	
		ELIMINATE PROJECT CODES	100-55200-50120-31500000	WAGES		12,993.19
					12,993.19	12,993.19
07/20/2023	JE		Ref Num1: '9520'			
GL Trx #: 194553						
		RECLASS T-SHIRT AND PLUSHIE SALES	252-52100-48541	DONATIONS- POLICE DEPT.	290.00	
		RECLASS T-SHIRT AND PLUSHIE SALES	252-52100-48301	POLICE FUNDRAISER SALES		290.00
		RECLASS T-SHIRT PURCHASES	252-52100-50436	FUNDRAISING ITEMS	1,420.00	
		RECLASS T-SHIRT PURCHASES	252-52100-50434	K9 SUPPLIES		1,420.00
					1,710.00	1,710.00
07/24/2023	JE		Ref Num1: '9522'			
GL Trx #: 194558						
		CORRECT SHARED REVENUE PAYMENT 7-2	100-88888-43410	STATE SHARED TAXES	2.07	
		CORRECT SHARED REVENUE PAYMENT 7-2	100-88888-43411	STATE UTILITY AID	11.72	
		CORRECT SHARED REVENUE PAYMENT 7-2	100-88888-43412	FALLEN PROTECTIVE		13.79
					13.79	13.79
07/26/2023	JE		Ref Num1: '9524'			
GL Trx #: 194717						
		LUMBER SALES	236-56900-46470	LUMBER SALES	71.09	
		SALES TAX PAYABLE	100-00000-21104	SALES TAX PAYABLE	3.91	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		3.91
		PRIMARY CHECKING	236-00000-11100	PRIMARY CHECKING	3.91	
		CORRECT JE# 8969	236-56900-46480	TREE SALES		75.00
					78.91	78.91

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/26/2023	JE		Ref Num1: '9525'			
GL Trx #: 194718						
		TO CORRECT MAY SALES TAX JOURNAL E	100-00000-21104	SALES TAX PAYABLE		602.37
		TO CORRECT MAY SALES TAX JOURNAL E	100-51510-41222	SALES TAX DISCOUNT		10.00
		TO CORRECT MAY SALES TAX JOURNAL E	100-55300-50213-32400000	SALES TAX - RECREATION	263.45	
		TO CORRECT MAY SALES TAX JOURNAL E	215-55110-50213	SALES TAX	23.60	
		TO CORRECT MAY SALES TAX JOURNAL E	215-00000-11100	PRIMARY CHECKING		23.60
		TO CORRECT MAY SALES TAX JOURNAL E	236-56900-50213	SALES TAX	182.11	
		TO CORRECT MAY SALES TAX JOURNAL E	236-00000-11100	PRIMARY CHECKING		182.11
		TO CORRECT MAY SALES TAX JOURNAL E	245-55190-50213	SALES TAX	142.11	
		TO CORRECT MAY SALES TAX JOURNAL E	245-00000-11100	PRIMARY CHECKING		142.11
		TO CORRECT MAY SALES TAX JOURNAL E	252-52100-50213	SALES TAX	1.10	
		TO CORRECT MAY SALES TAX JOURNAL E	252-00000-11100	PRIMARY CHECKING		1.10
		TO CORRECT MAY SALES TAX JOURNAL E	100-00000-11100	PRIMARY CHECKING	348.92	
					961.29	961.29
07/26/2023	JE		Ref Num1: '9527'			
GL Trx #: 194720						
		ASSET 817 FORMER K-9 DOG DISPOSAL	910-00000-18900	ACCUM DEPRECIATION	14,000.00	
		ASSET 817 FORMER K-9 DOG DISPOSAL	910-00000-18240	EQUIPMENT		14,000.00
					14,000.00	14,000.00
07/26/2023	JE		Ref Num1: '9528'			
GL Trx #: 194721						
		ASSET 396 HIGH SCHOOL LIGHTS DISPO	910-00000-18900	ACCUM DEPRECIATION	16,800.00	
		ASSET 396 HIGH SCHOOL LIGHTS DISPO	910-00000-18240	EQUIPMENT		16,800.00
					16,800.00	16,800.00
07/26/2023	JE		Ref Num1: '9529'			
GL Trx #: 194726						
		TO CORRECT OPERA HOUSE SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	143.22	
		TO CORRECT OPERA HOUSE SALES TAX	245-55190-50213	SALES TAX		142.11
		TO CORRECT OPERA HOUSE SALES TAX	245-55190-50340-50210214	OPERATING EXPENSES		1.11
					143.22	143.22
07/27/2023	JE		Ref Num1: '9530'			
GL Trx #: 194727						
		STALE CHECK #75678 - JUDITH SWENSO	603-00000-13016	ACCTS REC - AMBULANCE	86.43	
		STALE CHECK #75678 - JUDITH SWENSO	100-00000-21200	UNCLAIMED FUNDS		86.43
		STALE CHECK #75678 - JUDITH SWENSO	603-00000-11100	PRIMARY CHECKING		86.43
		STALE CHECK #75678 - JUDITH SWENSO	100-00000-11100	PRIMARY CHECKING	86.43	
					172.86	172.86

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/28/2023	JE		Ref Num1: '9531'			
GL Trx #: 195004						
		TO RECLASSIFY GRADY VISION MAY-AUG	100-51560-50175	VISION INSURANCE	65.20	
		TO RECLASSIFY GRADY VISION MAY-AUG	100-00000-21573	VISION CARE		65.20
					65.20	65.20
07/28/2023	JE		Ref Num1: '9532'			
GL Trx #: 195005						
		RECLASSIFY GRADY REVENUE - JUN-JUL	100-00000-21573	VISION CARE	32.60	
		RECLASSIFY GRADY REVENUE - JUN-JUL	100-51560-46160	COBRA PREMIUM VISION		32.60
					32.60	32.60
07/31/2023	JE		Ref Num1: '9350'			
GL Trx #: 192353						
		RECLASS JULY PROPERTY TAX	215-00000-41110	PROPERTY TAX - OPERATIOI	60,573.33	
		RECLASS JULY PROPERTY TAX	215-55110-41110	PROPERTY TAX - OPERATIOI		60,573.33
					60,573.33	60,573.33
07/31/2023	JE		Ref Num1: '9437'			
GL Trx #: 193833						
		DEBT SERVICE PAYMENTS 2ND HALF 202	300-00000-11100	PRIMARY CHECKING	15,000.00	
		DEBT SERVICE PAYMENTS 2ND HALF 202	300-00000-15300	DUE FROM EMS		15,000.00
		DEBT SERVICE PAYMENTS 2ND HALF 202	603-00000-11100	PRIMARY CHECKING	15,000.00	
		DEBT SERVICE PAYMENTS 2ND HALF 202	603-00000-25300	DUE TO DEBT SERVICE FUNI		15,000.00
					30,000.00	30,000.00
07/31/2023	JE		Ref Num1: '9438'			
GL Trx #: 193834						
		JULY THROU DECEMBER RENT	603-52300-50316	RENT EXPENSE	15,271.50	
		JULY THROU DECEMBER RENT	603-00000-11100	PRIMARY CHECKING		15,271.50
		JULY THROU DECEMBER RENT	411-53200-47455	DEPT CHG - EMS RENT		15,271.50
		JULY THROU DECEMBER RENT	411-00000-11100	PRIMARY CHECKING	15,271.50	
					30,543.00	30,543.00
07/31/2023	JE		Ref Num1: '9439'			
GL Trx #: 193835						
		JULY ESTIMATED DEPRECIATION EXPENS	603-52300-50599	DEPRECIATION EXPENSE	4,333.33	
		JULY ESTIMATED DEPRECIATION EXPENS	603-00000-18900	ACCUM DEPRECIATION		4,333.33
					4,333.33	4,333.33

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2023	JE		Ref Num1: '9463'			
GL Trx #: 193872						
		JULY FLEET MAINTENANCE REVENUE REC	100-53300-41110	PROPERTY TAX - OPERATIOI	4,291.67	
		JULY FLEET MAINTENANCE REVENUE REC	100-53305-41110	PROPERTY TAX - OPERATIOI		4,291.67
					4,291.67	4,291.67
07/31/2023	JE		Ref Num1: '9533'			
GL Trx #: 195006						
		RECLASS TO CORRECT DEPARTMENT	410-52200-50810-22032000	PORTABLE RADIOS	392.96	
		RECLASS TO CORRECT DEPARTMENT	410-57220-50820-22032000	PORTABLE RADIOS		392.96
		RECLASS TO CORRECT DEPARTMENT	410-52200-50880-22021000	COMMAND VEHICLE REPLACEI	13,169.21	
		RECLASS TO CORRECT DEPARTMENT	410-57220-50820-22021000	COMMAND VEHICLE REPLACEI		13,169.21
					13,562.17	13,562.17
07/31/2023	JE		Ref Num1: '9534'			
GL Trx #: 195007						
		RECLASS EXPENDITURES AS NONCAPITAL	410-57100-50820-17039000	STREETS- PUBLIC WORKS BU		1,584.94
		RECLASS EXPENDITURES AS NONCAPITAL	410-57190-50820-22023000	COMPUTER REPLACEMENT	129.99	
		RECLASS EXPENDITURES AS NONCAPITAL	410-57191-50820-21031000	LIBRARY - COMPUTER & PEI		32.44
		RECLASS EXPENDITURES AS NONCAPITAL	410-57210-50820-22033000	PORTABLE RADIOS		1,454.60
		RECLASS EXPENDITURES AS NONCAPITAL	100-53300-50243	BUILDING MAINTENANCE	1,584.94	
		RECLASS EXPENDITURES AS NONCAPITAL	100-55500-50409	COMPUTER EQUIPMENT (NONC		129.99
		RECLASS EXPENDITURES AS NONCAPITAL	215-55110-50409	COMPUTER EQUIPMENT (NONC	32.44	
		RECLASS EXPENDITURES AS NONCAPITAL	100-52100-50428	SMALL ITEMS OF EQUIPMENT	1,454.60	
		RECLASS EXPENDITURES AS NONCAPITAL	100-00000-11100	PRIMARY CHECKING		2,909.55
		RECLASS EXPENDITURES AS NONCAPITAL	215-00000-11100	PRIMARY CHECKING		32.44
		RECLASS EXPENDITURES AS NONCAPITAL	410-00000-11100	PRIMARY CHECKING	2,941.99	
					6,143.96	6,143.96
07/31/2023	JE		Ref Num1: '9535'			
GL Trx #: 195010						
		TO CLEAN UP 100 00000 21200	100-00000-21200	UNCLAIMED FUNDS		1.00
		TO CLEAN UP 100 00000 21200	100-51510-50300	MISC EXPENSES	1.00	
					1.00	1.00
07/31/2023	JE		Ref Num1: '9536'			
GL Trx #: 195011						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	6,135.23	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		6,135.23
					6,135.23	6,135.23

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2023	JE		Ref Num1: '9537'			
GL Trx #: 195012						
		RECLASSIFY VOIDED INVOICE	232-54600-50340	OPERATING EXPENSES	200.00	
		RECLASSIFY VOIDED INVOICE	232-54600-50465	MUSIC APPRECIATION		200.00
					200.00	200.00
07/31/2023	JE		Ref Num1: '9538'			
GL Trx #: 195136						
		TO RECORT JULYS ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND GU	9,691.22	
		TO RECORT JULYS ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		9,691.22
					9,691.22	9,691.22
07/31/2023	JE		Ref Num1: '9542'			
GL Trx #: 195139						
		TO CLEAN UP 100 00000 21200	100-00000-21200	UNCLAIMED FUNDS	1.00	
		TO CLEAN UP 100 00000 21200	100-51510-50300	MISC EXPENSES		1.00
					1.00	1.00
07/31/2023	JE		Ref Num1: '9545'			
GL Trx #: 195142						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST INCOME		4,516.19
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	4,516.19	
					4,516.19	4,516.19
07/31/2023	JE		Ref Num1: '9546'			
GL Trx #: 195144						
		RECLASS FROM DEPT 00000 TO 53300	270-00000-42100	CURB, GUTTER, EARTHWORK	2,820.29	
		RECLASS FROM DEPT 00000 TO 53300	270-00000-48112	INTEREST ON TAXES	156.55	
		RECLASS FROM DEPT 00000 TO 53300	270-53300-42100	CURB, GUTTER, EARTHWORK		2,820.29
		RECLASS FROM DEPT 00000 TO 53300	270-53300-48112	INTEREST ON TAXES		156.55
					2,976.84	2,976.84
07/31/2023	JE		Ref Num1: '9548'			
GL Trx #: 195145						
		JE 9437 POSTED BACKWARDS	603-00000-25300	DUE TO DEBT SERVICE FUNI	15,000.00	
		JE 9437 POSTED BACKWARDS	603-00000-25300	DUE TO DEBT SERVICE FUNI	15,000.00	
		JE 9437 POSTED BACKWARDS	603-00000-11100	PRIMARY CHECKING		15,000.00
		JE 9437 POSTED BACKWARDS	603-00000-11100	PRIMARY CHECKING		15,000.00
					30,000.00	30,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2023	JE		Ref Num1: '9552'			
GL Trx #: 195146						
		RECLASS WOOD SHOP BUILD OUT	100-54600-50830-23090000	BLDG IMP WOOD SHOP BUILI	19,414.00	
		RECLASS WOOD SHOP BUILD OUT	232-54600-50830-21069000	BLDG IMP ANNEX RENOVATI(		19,414.00
		RECLASS WOOD SHOP BUILD OUT	100-00000-11100	PRIMARY CHECKING		19,414.00
		RECLASS WOOD SHOP BUILD OUT	232-00000-11100	PRIMARY CHECKING	19,414.00	
					38,828.00	38,828.00
07/31/2023	JE		Ref Num1: '9553'			
GL Trx #: 195160						
		RECLASS WOOD SHOP BUILD OUT DONATI(	100-54600-48509	DONATIONS - BRYANT FOUNI	19,414.00	
		RECLASS WOOD SHOP BUILD OUT DONATI(	100-54600-48599	CAPITAL DONATIONS		19,414.00
		RECLASS SALES TAX TO CORRECT ACCOU	100-54600-50213	SALES TAX	1.71	
		RECLASS SALES TAX TO CORRECT ACCOU	100-54600-50342	OPERATING EXPENSES-SALE:		1.71
					19,415.71	19,415.71
07/31/2023	JE		Ref Num1: '9556'			
GL Trx #: 195162						
		TRANSFER INTEREST FROM FUND 412 TO	412-00000-48110	INTEREST INCOME	210.57	
		TRANSFER INTEREST FROM FUND 412 TO	412-88888-48110	INTEREST INCOME	8,632.34	
		TRANSFER INTEREST FROM FUND 412 TO	410-00000-48110	INTEREST INCOME		8,842.91
		TRANSFER INTEREST FROM FUND 412 TO	410-00000-11100	PRIMARY CHECKING	8,842.91	
		TRANSFER INTEREST FROM FUND 412 TO	412-00000-11100	PRIMARY CHECKING		8,842.91
		RECLASS GENCOMM INVOICE RE BRUSH 1	410-52200-50810-23024000	BRUSH TRUCK UPDATE	600.00	
		RECLASS GENCOMM INVOICE RE BRUSH 1	412-57190-50820-20027000	FIRE - BRUSH RIG		600.00
		RECLASS GENCOMM INVOICE RE BRUSH 1	410-00000-11100	PRIMARY CHECKING		600.00
		RECLASS GENCOMM INVOICE RE BRUSH 1	412-00000-11100	PRIMARY CHECKING	600.00	
		RECLASS EOC PROJECT ITEMS	412-57190-50820-22046000	TOMAR PREEMPTION		4,025.01
		RECLASS EOC PROJECT ITEMS	100-52120-50350	REPAIRS/MAINTENANCE	4,025.01	
		RECLASS EOC PROJECT ITEMS	100-00000-11100	PRIMARY CHECKING		4,025.01
		RECLASS EOC PROJECT ITEMS	412-00000-11100	PRIMARY CHECKING	4,025.01	
		CLOSE FUND 412 INTO FUND 410	412-00000-59740	FUND CLOSURE TRANSFER	369,954.80	
		CLOSE FUND 412 INTO FUND 410	410-00000-49740	FUND CLOSURE TRANSFER		369,954.80
		CLOSE FUND 412 INTO FUND 410	410-00000-11100	PRIMARY CHECKING	369,954.80	
		CLOSE FUND 412 INTO FUND 410	412-00000-11100	PRIMARY CHECKING		369,954.80
					766,845.44	766,845.44
07/31/2023	JE		Ref Num1: '9557'			
GL Trx #: 195163						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	11.07	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		11.07
					11.07	11.07

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2023	JE		Ref Num1: '9558'			
GL Trx #: 195164						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	746.42	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		746.42
					746.42	746.42
07/31/2023	JE		Ref Num1: '9559'			
GL Trx #: 195165						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	174.22	
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-46710	LIBRARY FEES		117.83
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-46712	COPY MACHINE		56.39
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	1.07	
		TO RECORD CREDIT CARD PAYMENT TO L	217-55110-48500	DONATIONS		1.07
					175.29	175.29
07/31/2023	JE		Ref Num1: '9562'			
GL Trx #: 195276						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	153.52	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST INCOME		153.52
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	71.87	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		71.87
					225.39	225.39

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2023	JE		Ref Num1: '9563'			
GL Trx #: 195277						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	34,480.84	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		34,480.84
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	4,364.99	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		4,364.99
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	891.70	
		TO RECORD MONTHLY WISC INTEREST EAI217-55110-48110		INTEREST INCOME		891.70
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,877.38	
		TO RECORD MONTHLY WISC INTEREST EAI223-55300-48110		INTEREST INCOME		1,877.38
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	105.76	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		105.76
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	1,909.23	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		1,909.23
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,276.07	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,276.07
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	101.69	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		101.69
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	932.80	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		932.80
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,725.96	
		TO RECORD MONTHLY WISC INTEREST EAI234-55100-48110		INTEREST INCOME		1,725.96
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	94.03	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		94.03
		TO RECORD MONTHLY WISC INTEREST EAI805-00000-11302		WISC INVESTMENT FUND	2,695.22	
		TO RECORD MONTHLY WISC INTEREST EAI805-52200-48110		INTEREST INCOME		2,695.22
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	2,059.53	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		2,059.53
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	8,149.36	
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-48110		INTEREST INCOME		8,149.36
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,638.45	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,638.45
		TO RECORD MONTHLY WISC INTEREST EAI412-00000-11302		WISC INVESTMENT FUND	1,261.97	
		TO RECORD MONTHLY WISC INTEREST EAI412-88888-48110		INTEREST INCOME		1,261.97
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	551.98	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		551.98
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	3,988.70	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		3,988.70
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	67.28	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		67.28
					68,172.94	68,172.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2023	JE		Ref Num1: '9567'			
GL Trx #: 195551						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	57.27	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	0.63	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	52.96	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	173.01	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	19.50	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	33.09	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	141.87	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	75.45	
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	12.57	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		12.57
		RECORD MONTHLY POSTAGE	603-52300-50211	POSTAGE	2.70	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		2.70
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		601.15
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	2.52	
		RECORD MONTHLY POSTAGE	245-55190-50211-50210213	POSTAGE	22.65	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		22.65
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	37.92	
		RECORD MONTHLY POSTAGE	100-55500-50211	POSTAGE	6.93	
					639.07	639.07
07/31/2023	JE		Ref Num1: '9568'			
GL Trx #: 195552						
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	377.00	
		TO RECORD COPIER USAGE	100-56300-50340	OPERATING EXPENSES - PL	819.00	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		2,457.00
		TO RECORD COPIER USAGE	100-51440-50310	OFFICE SUPPLIES	1,261.00	
					2,457.00	2,457.00
07/31/2023	JE		Ref Num1: '9576'			
GL Trx #: 195770						
		CASE IH TRACTOR #26 PURCHASE	224-00000-18240	EQUIPMENT	112,000.00	
		CASE IH TRACTOR #26 PURCHASE	224-53300-50899	CONTRA CAPITAL OUTLAY		112,000.00
		SALE OF ASSET 670 04-14-2023	224-00000-18900	ACCUM DEPRECIATION	31,950.00	
		SALE OF ASSET 670 04-14-2023	224-00000-18240	EQUIPMENT		31,950.00
					143,950.00	143,950.00
07/31/2023	JE		Ref Num1: '9583'			
GL Trx #: 195771						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	407.69	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		407.69
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	981.90	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST INCOME		981.90
					1,389.59	1,389.59

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2023	JE		Ref Num1: '9577'			
GL Trx #: 195772						
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50110	SALARIES	2,929.80	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50110-50600000	SALARIES		2,929.80
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50120	WAGES	18,012.19	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50120-50600000	WAGES		18,012.19
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50160	FICA TAXES	755.02	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50160-50600000	FICA TAXES		755.02
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50161	WRS - GENERAL	409.53	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50161-50600000	WRS - GENERAL		409.53
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50165	LIFE INSURANCE	23.46	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50165-50600000	LIFE INSURANCE		23.46
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50210	TELEPHONE	266.07	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50212	TRAVEL/CONFERENCE	671.15	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50215	OUTSIDE SERVICES/CONTRA(	22,267.56	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50217	STOUGHTON UTILITIES FEE:	19,285.24	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50210-50600000	TELEPHONE		266.07
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50212-50600000	TRAVEL/CONFERENCE		671.15
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50215-50600000	OUTSIDE SERVICES/CONTRA(		22,267.56
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(		19,285.24
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50300	MISC EXPENSES	6,873.00	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50300-50600000	MISC EXPENSES		6,873.00
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50335	VEHICLE FUEL	9,759.31	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50335-50600000	VEHICLE FUEL		9,759.31
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50336	EQUIP MAINTENANCE	10,837.76	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50336-50600000	EQUIP MAINTENANCE		10,837.76
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50338	POND MAINTENANCE	6,401.08	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50338-50600000	POND MAINTENANCE		6,401.08
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50340	OPERATING EXPENSES	6,614.08	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50340-50600000	OPERATING EXPENSES		6,614.08
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50341	MISC EXP YARD WASTE SITI	2,199.19	
		ELIMINATE PROJECT ACCOUNTS - STORM	224-53300-50341-50600000	YARDWASTE SITE - MISC E:		2,199.19
					107,304.44	107,304.44
07/31/2023	JE		Ref Num1: '9578'			
GL Trx #: 195773						
		RECLASS FROM DEPT 58290 TO 53300	224-58290-50635	PAYING AGENT FEE		118.75
		RECLASS FROM DEPT 58290 TP 53300	224-53300-50635	PAYING AGENT FEE	118.75	
		RECORD JULY DEPRECIATION	224-53300-50599	DEPRECIATION EXPENSE	20,833.33	
		RECORD JULY DEPRECIATION	224-00000-18900	ACCUM DEPRECIATION		20,833.33
					20,952.08	20,952.08

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2023	JE		Ref Num1: '9588'			
GL Trx #: 195782						
		RECORD CD INTEREST AND REINVEST	232-00000-11310	WISC CD INVESTMENTS	7,809.50	
		RECORD CD INTEREST AND REINVEST	232-54600-48110	INTEREST INCOME		7,809.50
					7,809.50	7,809.50
07/31/2023	JE		Ref Num1: '9589'			
GL Trx #: 195783						
		TRANSFER WISC BALANCES	224-00000-11302	WISC INVESTMENT FUND	166,975.62	
		TRANSFER WISC BALANCES	224-00000-11303	WISC DEBT PROCEEDS		166,975.62
		ELIMINATE ACTUARIAL NET POSITION	224-00000-32300	UNRESTRICTED NET POSITI(	58,561.13	
		ELIMINATE ACTUARIAL NET POSITION	224-00000-32310	UNREST NET POS - ACTUAR:		58,561.13
		ADJUST CAPITAL AS OF 08-08-2023	224-00000-18000	STORM SEWERS	5,201.31	
		ADJUST CAPITAL AS OF 08-08-2023	224-00000-18140	CONSTRUCTION IN PROGRES:	5,227.26	
		ADJUST CAPITAL AS OF 08-08-2023	224-53300-50899	CONTRA CAPITAL OUTLAY		10,428.57
		REVERSE JAN-JUNE TRANSFERS	300-00000-11100	PRIMARY CHECKING		154,033.50
		REVERSE JAN-JUNE TRANSFERS	300-00000-49700	DEBT SERV TRANS -- STORI	154,033.50	
		REVERSE JAN-JUNE TRANSFERS	224-00000-11100	PRIMARY CHECKING	154,033.50	
		REVERSE JAN-JUNE TRANSFER	224-53300-59700	DEBT SERV TRANS - STORMI		154,033.50
		RECLASS STORM SEWER DEBT TRANSFER	:224-00000-11100	PRIMARY CHECKING		308,066.55
		RECLASS STORM SEWER DEBT TRANSFER	:224-00000-21790	LT DEBT - CURRENT PORTI(	263,404.00	
		RECLASS STORM SEWER DEBT TRANSFER	:224-53300-50620	INTEREST EXPENSE	44,662.55	
		RECLASS STORM SEWER DEBT TRANSFER	:300-00000-11100	PRIMARY CHECKING	308,066.55	
		RECLASS STORM SEWER DEBT TRANSFER	:300-58100-50610-58222000	PRINCIPAL- STORM SEWER		263,404.00
		RECLASS TORM SEWER DEBT TRASNSFER	:300-58222-50620	INTEREST EXPENSE		44,662.55
					1,160,165.42	1,160,165.42
07/31/2023	JE		Ref Num1: '9596'			
GL Trx #: 196051						
		RECLASS NEGATIVE CASH AS OF 08/14/:	208-00000-11100	PRIMARY CHECKING	18,222.57	
		RECLASS NEGATIVE CASH AS OF 08/14/:	208-00000-25100	DUE TO GENERAL FUND		18,222.57
		RECLASS NEGATIVE CASH AS OF 08/14/:	100-00000-11100	PRIMARY CHECKING		18,222.57
		RECLASS NEGATIVE CASH AS OF 08/14/:	100-00000-15208	DUE FROM TIF #8	18,222.57	
		RECLASS ENGINEERING FEES	208-56400-50820-21003000	PEDESTRIAN BRIDGE CONSTI	6,873.77	
		RECLASS ENGINEERING FEES	208-57310-50820-20071000	TIF - PEDESTRIAN BRIDGE		6,873.77
					43,318.91	43,318.91
					4,759,434.35	4,759,434.35
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			21,159.73
		WISC LTD	100-00000-11301		4,516.19	
		WISC INVESTMENT FUND	100-00000-11302		34,480.84	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		407.69	
		PREPAID EXPENSES	100-00000-12550		375.00	
		PREPAID POSTAGE	100-00000-12560			601.15
		DUE FROM TIF #8	100-00000-15208		18,222.57	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		SALES TAX PAYABLE	100-00000-21104			598.46
		UNCLAIMED FUNDS	100-00000-21200			86.43
		PAYROLL PAYABLE	100-00000-21500		96.00	
		VISION CARE	100-00000-21573			32.60
		COURT FINES	100-00000-22210		6,135.23	
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		DEF INFLOW - LEASE	100-00000-26700			833.33
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			6,135.23
		POSTAGE	100-51200-50211		57.27	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		POSTAGE	100-51420-50211		33.09	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		0.63	
		OFFICE SUPPLIES	100-51440-50310		1,261.00	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			20.00
		POSTAGE	100-51510-50211		141.87	
		MISC EXPENSES	100-51510-50300			
		OFFICE SUPPLIES	100-51510-50310			2,457.00
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		COBRA PREMIUM VISION	100-51560-46160			32.60
		VISION INSURANCE	100-51560-50175		65.20	
		PROPERTY TAX - OPERATIONS	100-51930-41110			20,691.66
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		DONATIONS	100-52100-48500			250.00
		WAGES	100-52100-50120		236,097.30	
		WAGES	100-52100-50120-30600000			13,936.00
		WAGES	100-52100-50120-30800000			7,272.80
		WAGES	100-52100-50120-30900000			6,999.10
		WAGES	100-52100-50120-31100000			207,889.40
		WAGES - DISPATCH	100-52100-50122		39,338.03	
		WAGES - DISPATCH	100-52100-50122-31000000			39,338.03
		WAGES - COMMUNITY SERVICE OFFICER	100-52100-50123		293.78	
		WAGES - COMMUNITY SERVICE OFFICER	100-52100-50123-30600000			293.78
		OVERTIME - DISPATCH	100-52100-50125		4,038.00	
		OVERTIME - DISPATCH	100-52100-50125-31000000			4,038.00
		OVERTIME - SWORN	100-52100-50126		5,965.60	
		OVERTIME	100-52100-50126-31100000			5,965.60
		WAGES - PART TIME DISPATCHER	100-52100-50127		1,462.99	
		WAGES - PART TIME-CROSSING GUARDS	100-52100-50127-31100000			1,387.99
		EMPLOYEE BENEFITS	100-52100-50151-30600000			1,893.97
		EMPLOYEE BENEFITS	100-52100-50151-30800000			1,537.13
		EMPLOYEE BENEFITS	100-52100-50151-30900000			564.95

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EMPLOYEE BENEFITS	100-52100-50151-31000000			4,232.59
		EMPLOYEE BENEFITS	100-52100-50151-31100000			28,928.93
		HEALTH/DENTAL INSURANCE	100-52100-50152-30600000			1,446.24
		HEALTH/DENTAL INSURANCE	100-52100-50152-30800000			2,154.88
		HEALTH/DENTAL INSURANCE	100-52100-50152-31000000			4,314.15
		HEALTH/DENTAL INSURANCE	100-52100-50152-31100000			31,032.70
		FICA TAXES	100-52100-50160		21,872.82	
		FICA TAXES	100-52100-50160-30600000			390.05
		FICA TAXES	100-52100-50160-30900000			318.26
		FICA TAXES	100-52100-50160-31000000			1,047.03
		FICA TAXES	100-52100-50160-31100000			5,140.56
		WRS - GENERAL	100-52100-50161		2,897.53	
		WRS - GENERAL	100-52100-50161-31000000			920.95
		WRS - PROTECTIVE	100-52100-50162		30,274.59	
		WRS - PROTECTIVE	100-52100-50162-30600000			677.29
		WRS - PROTECTIVE	100-52100-50162-30900000			566.34
		WRS - PROTECTIVE	100-52100-50162-31100000			9,084.22
		HEALTH INSURANCE	100-52100-50163		38,564.42	
		DENTAL INSURANCE	100-52100-50164		2,134.48	
		LIFE INSURANCE	100-52100-50165		490.37	
		LIFE INSURANCE	100-52100-50165-30600000			52.88
		LIFE INSURANCE	100-52100-50165-30900000			7.78
		LIFE INSURANCE	100-52100-50165-31000000			22.66
		LIFE INSURANCE	100-52100-50165-31100000			149.72
		TRAINING	100-52100-50190		17,835.53	
		TRAINING	100-52100-50190-30600000			17,659.23
		PHONE/CABLE/INTERNET	100-52100-50210		8,259.90	
		TELEPHONE	100-52100-50210-30800000			8,259.90
		POSTAGE	100-52100-50211		52.96	
		EQUIPMENT RENTAL/LEASE	100-52100-50214-30800000			1,893.00
		OUTSIDE SERVICES-PROFESSIONAL SERV	100-52100-50215-30600000			23,309.68
		OUTSIDE SERVICES-RECORDS MGMT	100-52100-50215-30800000			32.30
		OUTSIDE SERVICES- PATROL 3	100-52100-50217-31100000			225.00
		EQUIP MAINT - DISPATCH	100-52100-50240		6,640.00	
		EQUIPMENT MAINTENANCE	100-52100-50240-30800000			6,974.41
		MISC EXPENSES	100-52100-50300		64.60	
		OFFICE SUPPLIES	100-52100-50310		12,044.48	
		DUES AND SUBSCRIPTIONS	100-52100-50320		874.14	
		VEHICLE EXPENSE	100-52100-50330		6,295.79	
		VEHICLE EXPENSE	100-52100-50330-31100000			4,787.31
		OPERATING EXPENSES	100-52100-50340			75.80
		OPERATING EXPENSES-PATROL	100-52100-50340-31100000			16,994.75
		OPERATING EXPENSE-NATL NIGHT OUT	100-52100-50340-71700000			19.99
		UNIFORM ALLOWANCE	100-52100-50390		18,026.92	
		UNIFORM ALLOWANCE	100-52100-50390-31100000			18,026.92
		PAUL KRABY MEMORIAL	100-52100-50398		1,000.00	
		PAUL KRABY MEMORIAL	100-52100-50398-30900000			1,000.00
		SOFTWARE AND SUPPORT	100-52100-50401		19,000.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROFESSIONAL SERVICES	100-52100-50405		4,112.26	
		COMPUTER EQUIPMENT (NONCAPITAL)	100-52100-50409		2,381.70	
		MEALS	100-52100-50425		494.56	
		SMALL ITEMS OF EQUIPMENT	100-52100-50428		1,454.60	
		RECRUITMENT RELATED	100-52100-50451		1,506.41	
		OWI RELATED	100-52100-50458		426.00	
		TOWING CHARGES	100-52100-50459		225.00	
		NOTARY RELATED	100-52100-50460		280.00	
		NATIONAL NIGHT OUT	100-52100-50461		19.99	
		DMV SUSPENSIONS	100-52100-50462		180.54	
		REPAIRS/MAINTENANCE	100-52120-50350		4,025.01	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		SALE OF CITY PROPERTY	100-52200-48309			14,000.00
		SALARIES	100-52200-50110		12,360.80	
		SALARIES	100-52200-50110-31800000			12,360.80
		WAGES	100-52200-50120		15,584.00	
		WAGES	100-52200-50120-31800000			8,614.14
		WAGES	100-52200-50120-31900000			469.04
		WAGES	100-52200-50120-32000000			6,500.82
		WAGES - VOLUNTEERS	100-52200-50124		5,300.00	
		WAGES - VOLUNTEERS	100-52200-50124-31900000			5,300.00
		WAGES - PART TIME	100-52200-50127		820.00	
		WAGES - PART TIME	100-52200-50127-31900000			820.00
		FICA TAXES	100-52200-50160		1,067.77	
		FICA TAXES	100-52200-50160-31800000			671.96
		FICA TAXES	100-52200-50160-31900000			247.98
		FICA TAXES	100-52200-50160-32000000			147.83
		WRS - GENERAL	100-52200-50161		184.90	
		WRS - GENERAL	100-52200-50161-31800000			177.62
		WRS - GENERAL	100-52200-50161-31900000			7.28
		WRS - PROTECTIVE	100-52200-50162		1,103.29	
		WRS - PROTECTIVE	100-52200-50162-31800000			833.14
		WRS - PROTECTIVE	100-52200-50162-31900000			10.81
		WRS - PROTECTIVE	100-52200-50162-32000000			259.34
		LIFE INSURANCE	100-52200-50165		56.32	
		LIFE INSURANCE	100-52200-50165-31800000			33.11
		LIFE INSURANCE	100-52200-50165-31900000			1.11
		LIFE INSURANCE	100-52200-50165-32000000			22.10
		EQUIPMENT MAINTENANCE	100-52200-50240		5,818.84	
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		PROPERTY TAX - OPERATIONS	100-53300-41110		12,849.17	
		SALARIES	100-53300-50110		8,098.28	
		SALARIES - STREET MAINT	100-53300-50110-31200000			8,098.28
		WAGES	100-53300-50120		73,597.19	
		WAGES - STREET MAINT	100-53300-50120-31200000			72,030.96
		WAGES	100-53300-50120-31300000			1,403.03
		WAGES	100-53300-50120-40600000			54.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WAGES	100-53300-50120-50500000			108.80
		OVERTIME	100-53300-50126		5,102.78	
		OVERTIME - STREETS MAINT	100-53300-50126-31200000			3,999.43
		OVERTIME	100-53300-50126-31300000			1,103.35
		FICA TAXES	100-53300-50160		2,222.95	
		FICA TAXES - STREETS MAINT	100-53300-50160-31200000			2,180.22
		FICA TAXES	100-53300-50160-31300000			30.59
		FICA TAXES	100-53300-50160-40600000			4.07
		FICA TAXES	100-53300-50160-50500000			8.07
		WRS - GENERAL	100-53300-50161		2,005.00	
		WRS - GENERAL - STREETS MAINT	100-53300-50161-31200000			1,993.90
		WRS - GENERAL	100-53300-50161-40600000			3.70
		WRS - GENERAL	100-53300-50161-50500000			7.40
		LIFE INSURANCE	100-53300-50165		112.35	
		LIFE INSURANCE	100-53300-50165-31200000			111.82
		LIFE INSURANCE	100-53300-50165-40600000			0.09
		LIFE INSURANCE	100-53300-50165-50500000			0.44
		POSTAGE	100-53300-50211		2.52	
		BUILDING MAINTENANCE	100-53300-50243		1,584.94	
		OPERATING EXPENSES	100-53300-50340		2,121.03	
		OPERATING EXPENSES	100-53300-50340-42200000			11,844.25
		PROPERTY TAX - OPERATIONS	100-53305-41110			4,291.67
		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
		DONATIONS - BRYANT FOUNDATION	100-54600-48509		19,414.00	
		CAPITAL DONATIONS	100-54600-48599			19,414.00
		KITCHEN FUND	100-54600-50204			40.50
		KITCHEN FUND	100-54600-50204-30500000		40.50	
		POSTAGE	100-54600-50211		173.01	
		TRAVEL/CONFERENCE	100-54600-50212		65.00	
		TRAVEL/CONFERENCE	100-54600-50212-30300000			65.00
		SALES TAX	100-54600-50213		2.26	
		OPERATING EXPENSES-SALES TAX	100-54600-50342			
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000			1.71
		BLDG IMP WOOD SHOP BUILD OUT	100-54600-50830-23090000		19,414.00	
		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
		SALARIES	100-55200-50110		952.19	
		SALARIES	100-55200-50110-31500000			952.19
		WAGES	100-55200-50120		12,993.19	
		WAGES	100-55200-50120-31500000			12,993.19
		FICA TAXES	100-55200-50160		396.52	
		FICA TAXES	100-55200-50160-31500000			396.52
		WRS - GENERAL	100-55200-50161		354.06	
		WRS - GENERAL	100-55200-50161-31500000			354.06

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		LIFE INSURANCE	100-55200-50165		37.39	
		LIFE INSURANCE	100-55200-50165-31500000			37.39
		REPAIRS/MAINTENANCE	100-55200-50350		477.57	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		POSTAGE	100-55300-50211		19.50	
		SALES TAX - RECREATION	100-55300-50213-32400000		1,275.90	
		ADS & PUBLICATIONS	100-55300-50315		377.00	
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		FICA TAXES	100-55500-50160		846.50	
		FICA TAXES	100-55500-50160-40100000			20.18
		FICA TAXES	100-55500-50160-40300000			12.25
		FICA TAXES	100-55500-50160-42000000			646.25
		FICA TAXES	100-55500-50160-50100000			167.82
		WRS - GENERAL	100-55500-50161		744.90	
		WRS - GENERAL	100-55500-50161-42000000			593.18
		WRS - GENERAL	100-55500-50161-50100000			151.72
		LIFE INSURANCE	100-55500-50165		78.89	
		LIFE INSURANCE	100-55500-50165-42000000			75.53
		LIFE INSURANCE	100-55500-50165-50100000			3.36
		POSTAGE	100-55500-50211		6.93	
		SALES TAX	100-55500-50213		24.98	
		COMPUTER EQUIPMENT (NONCAPITAL)	100-55500-50409			129.99
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		POSTAGE	100-56300-50211		75.45	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		779.01	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		164,334.41	
		STATE SHARED TAXES	100-88888-43410		2.07	
		STATE UTILITY AID	100-88888-43411		11.72	
		FALLEN PROTECTIVE	100-88888-43412			13.79
		MISC. REVENUE	100-88888-46110		2,039.99	
		ADMIN FEES - EMS	100-88888-47440			9,000.00
		INTEREST INCOME	100-88888-48110			39,404.72
		RENTAL INCOME	100-88888-48220			1,166.67
		DEF INFLOW - PROPERTY TAXES	204-00000-26600		14,642.58	
		TAX INCREMENTS	204-56400-41111			14,642.58
		DEF INFLOW - PROPERTY TAXES	205-00000-26600		4,975.38	
		TAX INCREMENTS	205-56400-41111			4,975.38
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30
		WISC INVESTMENT FUND	207-00000-11302		4,364.99	
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		TAX INCREMENTS	207-56400-41111			75,006.35
		INTEREST INCOME	207-56400-48110			4,364.99
		PRIMARY CHECKING	208-00000-11100		18,222.57	
		DUE TO GENERAL FUND	208-00000-25100			18,222.57
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TAX INCREMENTS	208-56400-41111			1,834.48
		PEDESTRIAN BRIDGE CONSTRUCTION	208-56400-50820-21003000		6,873.77	
		TIF - PEDESTRIAN BRIDGE DESIGN	208-57310-50820-20071000			6,873.77
		PRIMARY CHECKING	215-00000-11100			94.80
		US BANK - CC	215-00000-11102		174.22	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			
		PROPERTY TAX - OPERATIONS	215-55110-41110			60,573.33
		LIBRARY FEES	215-55110-46710			117.83
		COPY MACHINE	215-55110-46712			56.39
		SALES TAX	215-55110-50213		62.36	
		COMPUTER EQUIPMENT (NONCAPITAL)	215-55110-50409		32.44	
		US BANK - CC	217-00000-11102		1.07	
		WISC INVESTMENT FUND	217-00000-11302		891.70	
		INTEREST INCOME	217-55110-48110			891.70
		DONATIONS	217-55110-48500			1.07
		WISC INVESTMENT FUND	223-00000-11302		1,877.38	
		INTEREST INCOME	223-55300-48110			1,877.38
		PRIMARY CHECKING	224-00000-11100			156,709.17
		WISC INVESTMENT FUND	224-00000-11302		167,599.47	
		WISC DEBT PROCEEDS	224-00000-11303			166,975.62
		ACCOUNTS RECEIVABLE	224-00000-13010		63,869.24	
		STORM SEWERS	224-00000-18000		5,201.31	
		CONSTRUCTION IN PROGRESS	224-00000-18140		5,227.26	
		EQUIPMENT	224-00000-18240		80,050.00	
		ACCUM DEPRECIATION	224-00000-18900		11,116.67	
		LT DEBT - CURRENT PORTION	224-00000-21790		263,404.00	
		UNRESTRICTED NET POSITION	224-00000-32300		58,561.13	
		UNREST NET POS - ACTUARIAL	224-00000-32310			58,561.13
		STORMWATER USER FEES	224-53300-46300			66,478.20
		INTEREST INCOME	224-53300-48110			623.85
		SALARIES	224-53300-50110		2,929.80	
		SALARIES	224-53300-50110-50600000			2,929.80
		WAGES	224-53300-50120		18,012.19	
		WAGES	224-53300-50120-50600000			18,012.19
		FICA TAXES	224-53300-50160		755.02	
		FICA TAXES	224-53300-50160-50600000			755.02
		WRS - GENERAL	224-53300-50161		409.53	
		WRS - GENERAL	224-53300-50161-50600000			409.53
		LIFE INSURANCE	224-53300-50165		23.46	
		LIFE INSURANCE	224-53300-50165-50600000			23.46
		TELEPHONE	224-53300-50210		266.07	
		TELEPHONE	224-53300-50210-50600000			266.07
		TRAVEL/CONFERENCE	224-53300-50212		671.15	
		TRAVEL/CONFERENCE	224-53300-50212-50600000			671.15
		OUTSIDE SERVICES/CONTRACTS	224-53300-50215		22,267.56	
		OUTSIDE SERVICES/CONTRACTS	224-53300-50215-50600000			22,267.56
		STOUGHTON UTILITIES FEES	224-53300-50217		19,285.24	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000			16,676.28
		MISC EXPENSES	224-53300-50300		6,873.00	
		MISC EXPENSES	224-53300-50300-50600000			6,873.00
		VEHICLE FUEL	224-53300-50335		9,759.31	
		VEHICLE FUEL	224-53300-50335-50600000			9,759.31
		EQUIP MAINTENANCE	224-53300-50336		10,837.76	
		EQUIP MAINTENANCE	224-53300-50336-50600000			8,161.64
		POND MAINTENANCE	224-53300-50338		6,401.08	
		POND MAINTENANCE	224-53300-50338-50600000			6,401.08
		OPERATING EXPENSES	224-53300-50340		6,614.08	
		OPERATING EXPENSES	224-53300-50340-50600000			6,614.08
		MISC EXP YARD WASTE SITE	224-53300-50341		2,199.19	
		YARDWASTE SITE - MISC EXPENSE	224-53300-50341-50600000			2,199.19
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		INTEREST EXPENSE	224-53300-50620		44,662.55	
		PAYING AGENT FEE	224-53300-50635		118.75	
		CONTRA CAPITAL OUTLAY	224-53300-50899			122,428.57
		DEBT SERV TRANS - STORMWATER UTILI	224-53300-59700			154,033.50
		PAYING AGENT FEE	224-58290-50635			118.75
		WISC INVESTMENT FUND	225-00000-11302		105.76	
		INTEREST INCOME	225-54910-48110			105.76
		WISC INVESTMENT FUND	231-00000-11302		101.69	
		INTEREST INCOME	231-54600-48110			101.69
		POSTAGE	231-54600-50211		0.57	
		TAXI PROVIDER CHARGES	231-54600-50219		375.00	
		RENT EXPENSE	231-54600-50316		4,436.00	
		OPERATING EXPENSES	231-54600-50340			18,420.45
		FURNITURE (NON-CAPITAL)	231-54600-50437		464.96	
		EQUIPMENT (NON-CAPITAL)	231-54600-50467		952.00	
		RESPITE CARE	231-54600-50469		5,940.00	
		OTHER SERVICES	231-54600-50470		2,130.92	
		MEDICAL RELATED	231-54600-50471		4,121.00	
		PRIMARY CHECKING	232-00000-11100		19,414.00	
		WISC INVESTMENT FUND	232-00000-11302		932.80	
		WISC CD INVESTMENTS	232-00000-11310		7,809.50	
		LOAN CLOSET CHARGES	232-54600-46620			345.00
		INTEREST INCOME	232-54600-48110			8,742.30
		DONATIONS - LOAN CLOSET	232-54600-48513		345.00	
		OPERATING EXPENSES	232-54600-50340			10,764.83
		OPERATING EXPENSES-SPECIALIZED-2	232-54600-50342			112.00
		FUNDRAISING ITEMS	232-54600-50436		2,357.11	
		FURNITURE (NON-CAPITAL)	232-54600-50437		13,597.97	
		FIELD TRIPS	232-54600-50463		858.00	
		HOME SAFETY KITS	232-54600-50464		200.45	
		MUSIC APPRECIATION	232-54600-50465		3,075.00	
		PROJECT SUPPLIES	232-54600-50466		993.75	
		EQUIPMENT (NON-CAPITAL)	232-54600-50467		3,110.85	
		FRIENDSHIP PAYMENTS	232-54600-50468		112.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		CAPITAL-EQUIPMENT	232-54600-50810		8,861.30	
		BLDG IMP ANNEX RENOVATIONS	232-54600-50830-21069000			41,703.60
		PRIMARY CHECKING	234-00000-11100			12.57
		WISC INVESTMENT FUND	234-00000-11302		1,725.96	
		POSTAGE	234-54420-50211		12.57	
		INTEREST INCOME	234-55100-48110			1,725.96
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		PRIMARY CHECKING	236-00000-11100			178.20
		LUMBER SALES	236-56900-46470		71.09	
		TREE SALES	236-56900-46480			75.00
		SALES TAX	236-56900-50213		182.11	
		WISC INVESTMENT FUND	242-00000-11302		94.03	
		INTEREST INCOME	242-52200-48110			94.03
		PRIMARY CHECKING	245-00000-11100			281.03
		US BANK - CC	245-00000-11102			735.35
		SALES TAX PAYABLE - O.H.	245-00000-21104		259.49	
		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			11.07
		POSTAGE	245-55190-50211-50210213		22.65	
		SALES TAX	245-55190-50213			
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		746.42	
		OPERATING EXPENSES	245-55190-50340-50210214			1.11
		ACCOUNTS PAYABLE	247-00000-21100		179.78	
		ROOM TAXES	247-56710-41210			179.78
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-53620-46420			76,937.06
		PRIMARY CHECKING	252-00000-11100		1,736.35	
		POLICE FUNDRAISER SALES	252-52100-48301			290.00
		DONATIONS- POLICE DEPT.	252-52100-48541		290.00	
		HEALTH INSURANCE	252-52100-50163			1,675.03
		DENTAL INSURANCE	252-52100-50164			75.90
		SALES TAX	252-52100-50213		14.58	
		K9 SUPPLIES	252-52100-50434			1,420.00
		FUNDRAISING ITEMS	252-52100-50436		1,420.00	
		WISC INVESTMENT FUND	254-00000-11302		3,988.70	
		INTEREST INCOME	254-88888-48110			3,988.70
		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		2,059.53	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601		24,942.00	
		DEF INFLOW - CURB AND GUTTER	270-00000-26200			24,942.00
		CURB, GUTTER, EARTHWORK	270-00000-42100		2,820.29	
		INTEREST ON TAXES	270-00000-48112		156.55	
		CURB, GUTTER, EARTHWORK	270-53300-42100			2,820.29
		INTEREST INCOME	270-53300-48110			2,059.53
		INTEREST ON TAXES	270-53300-48112			156.55

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		PRIMARY CHECKING	300-00000-11100		169,033.05	
		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
		DEBT SERV TRANS -- STORM WATER UTI	300-00000-49700		154,033.50	
		PRINCIPAL- STORM SEWER	300-58100-50610-58222000			263,404.00
		INTEREST EXPENSE	300-58222-50620			44,662.55
		WISC INVESTMENT FUND	400-00000-11302		8,302.88	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		981.90	
		INTEREST INCOME	400-00000-48110			9,284.78
		PRIMARY CHECKING	410-00000-11100		381,139.70	
		INTEREST INCOME	410-00000-48110			8,842.91
		FUND CLOSURE TRANSFER	410-00000-49740			369,954.80
		PORTABLE RADIOS	410-52200-50810-22032000		392.96	
		BRUSH TRUCK UPDATE	410-52200-50810-23024000		600.00	
		COMMAND VEHICLE REPLACEMENT	410-52200-50880-22021000		13,169.21	
		STREETS- PUBLIC WORKS BUILDING	410-57100-50820-17039000			1,584.94
		COMPUTER REPLACEMENT	410-57190-50820-22023000		129.99	
		LIBRARY - COMPUTER & PERIPHERALS	410-57191-50820-21031000			32.44
		PORTABLE RADIOS	410-57210-50820-22033000			1,454.60
		COMMAND VEHICLE REPLACEMENT	410-57220-50820-22021000			13,169.21
		PORTABLE RADIOS	410-57220-50820-22032000			392.96
		PRIMARY CHECKING	411-00000-11100		15,271.50	
		WISC INVESTMENT FUND	411-00000-11302		1,638.45	
		DEPT CHG - EMS RENT	411-53200-47455			15,271.50
		INTEREST INCOME	411-53200-48110			1,638.45
		PRIMARY CHECKING	412-00000-11100			374,172.70
		WISC INVESTMENT FUND	412-00000-11302		1,261.97	
		INTEREST INCOME	412-00000-48110		210.57	
		FUND CLOSURE TRANSFER	412-00000-59740		369,954.80	
		FIRE - BRUSH RIG	412-57190-50820-20027000			600.00
		TOMAR PREEMPTION	412-57190-50820-22046000			4,025.01
		INTEREST INCOME	412-88888-48110		7,370.37	
		PRIMARY CHECKING	603-00000-11100			39,501.46
		WISC INVESTMENT FUND	603-00000-11302		67.28	
		ACCTS REC - AMBULANCE	603-00000-13016		86.43	
		VEHICLES	603-00000-18250		14,000.00	
		ACCUM DEPRECIATION	603-00000-18900			6,666.66
		DUE TO DEBT SERVICE FUND	603-00000-25300		15,000.00	
		INTEREST INCOME	603-52300-48110			67.28
		POSTAGE	603-52300-50211		2.70	
		RENT EXPENSE	603-52300-50316		15,271.50	
		ADMINISTRATION EXPENSE	603-52300-50325		9,000.00	
		VEHICLE EXPENSE	603-52300-50330		140.83	
		DEPRECIATION EXPENSE	603-52300-50599		6,666.66	
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		1,909.23	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST INCOME	603-52310-48110			1,909.23
		PRIMARY CHECKING EQUIP SINKING	603-52320-11100			14,000.00
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,276.07	
		INTEREST INCOME	603-52320-48110			1,276.07
		CAPITAL VEHICLE	603-52320-50880		14,000.00	
		CONTRA CAPITAL OUTLAY	603-52320-50899			14,000.00
		FIDELITY INVESTMENTS	805-00000-11200		5,205.71	
		WISC INVESTMENT FUND	805-00000-11302		2,695.22	
		INTEREST INCOME	805-52200-48110			2,695.22
		INVESTMENT MARKET ADJUSTMENTS	805-52200-48199			5,205.71
		EQUIPMENT	910-00000-18240			65,700.00
		ACCUM DEPRECIATION	910-00000-18900		65,700.00	
			GRAND TOTAL:		4,243,638.46	4,243,638.46