BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 07/01/2022 to 07/31/2022

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-00000-41110	BA	07/21/2022	8226	RECLASS CITY COUNCIL PROPERTY TA	(46,483.00)
100-00000-41110	BA	07/21/2022	8228	RECLASS MUNICIPAL COURT REVENUES	17,538.00
100-00000-41110	BA	07/23/2022	8234	RECLASS CITY ATTORNEY PROPERTY T.	(157,000.00)
100-00000-41110	BA	07/26/2022	8239	RECLASS POLICE PROPERTY TAX 2022	(3,276,454.00)
100-00000-41110	BA	07/27/2022	8247	CORRECT POLICE PROPERTY TAX 2022	2,000.00
100-00000-41110	BA	07/31/2022	8256	CITY CLERK PROPERTY TAXES 07-31-	(37,500.00)
100-00000-41110	BA	07/31/2022	8269	RECLASS OPERA HOUSE TAX LEVY	(195,000.00)
100-00000-41110	BA	07/31/2022	8273	RECLASS LANDMARKS PROPERTY TAX	(10,000.00)
100-00000-41210	BA	07/31/2022	8276	TRANSFER TO GENERAL REVENUES	(8,000.00)
100-00000-41310	BA	07/31/2022	8305	TRANSFER PILTS TO GENERAL REVENU	(473,600.00)
100-00000-41312	BA	07/31/2022	8305	TRANSFER PILTS TO GENERAL REVENU	(459,600.00)
100-00000-43410	BA	07/22/2022	8232	RECLASS REVENUE TO GENERAL REVEN	(523,465.00)
100-00000-43411	BA	07/22/2022	8232	RECLASS REVENUE TO GENERAL REVEN	(40,000.00)
100-00000-43415	BA	07/22/2022	8232	RECLASS REVENUE TO GENERAL REVEN	(245,000.00)
100-00000-43420	BA	07/28/2022	8252	TRANSFER ACTIVITY TO FUND 243	(51,400.00)
100-00000-43430	BA	07/22/2022	8232	RECLASS REVENUE TO GENERAL REVEN	(61,156.00)
100-00000-43521	BA	07/27/2022	8247	TRANSFER OWI GRANT TO POLICE DEP	(2,000.00)
100-00000-45100	BA	07/21/2022	8228	RECLASS MUNICIPAL COURT REVENUES	(80,000.00)
100-00000-45130	BA	07/26/2022	8238	RECLASS REVENUES TO POLICE DEPT	(25,000.00)
100-00000-46210	BA	07/26/2022	8238	RECLASS POLICE FEES TO CORRECT A	(2,000.00)
100-00000-46290	BA	07/26/2022	8238	RECLASS REVENUES TO POLICE DEPT	(6,500.00)
100-00000-47323-318000(	BA	07/27/2022	8250	TRANSFER MUNI CHARGES TO FIRE DE	(92,000.00)
100-00000-47323-319000(	BA	07/27/2022	8250	TRANSFER MUNI CHARGES TO FIRE DE	(92,000.00)
100-00000-47410	BA	07/27/2022	8250	TRANSFER ADMIN FEES TO GENERAL R	(15,400.00)
100-00000-47420	BA	07/27/2022	8250	TRANSFER ADMIN FEES TO GENERAL R	(35,400.00)
100-00000-47430	BA	07/27/2022	8250	TRANSFER ADMIN FEES TO GENERAL R	(13,200.00)
100-00000-47440	BA	07/27/2022	8250	TRANSFER ADMIN FEES TO GENERAL R	(18,000.00)
100-00000-48540	BA	07/26/2022	8238	RECLASS DONATION REVENUES	(5,000.00)
100-00000-48541	BA	07/26/2022	8238	RECLASS DONATION REVENUES	(15,000.00)
100-00000-48543	BA	07/26/2022	8238	RECLASS DONATION REVENUES	(1,000.00)
100-51100-41110	BA	07/21/2022	8226	RECLASS CITY COUNCIL PROPERTY TA	46,483.00
100-51100-50110	BA	07/20/2022	8225	TRANSFER BUDGET TO CORRECT ACCOU	(43,200.00)
100-51100-50110-410000(	BA	07/20/2022	8225	TRANSFER BUDGET TO CORRECT ACCOU	43,200.00
100-51100-50151	BA	07/20/2022	8225	TRANSFER BUDGET TO CORRECT ACCOU	(3,283.00)
100-51100-50151-410000(	BA	07/20/2022	8225	TRANSFER BUDGET TO CORRECT ACCOU	3,283.00
100-51105-48930	BA	07/26/2022	8242	R-137-2022 SUSTAINABILITY COMMIT	10,000.00
100-51105-50315	BA	07/26/2022	8242	R-137-2022 SUSTAINABILITY COMMIT	5,900.00
100-51105-50405	BA	07/26/2022	8242	R-137-2022 SUSTAINABILITY COMMIT	4,100.00
100-51110-48550	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL BUDGET	1,500.00
100-51110-49740	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL FUND BALAN	6,442.00
100-51110-49920	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL FUND BALAN	(6,442.00)
100-51110-50215	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL BUDGET	1,000.00
100-51110-50315	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL BUDGET	500.00
100-51200-41110	BA	07/21/2022	8228	RECLASS MUNICIPAL COURT REVENUES	(17,538.00)
100-51200-45100	BA	07/21/2022	8228	RECLASS MUNICIPAL COURT REVENUES	80,000.00
100-51200-50110	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	(13,000.00)
100-51200-50110-317000(	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	13,000.00
100-51200-50120	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	(32,908.00)
100-51200-50120-317000(	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	32,908.00
100-51200-50151	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	(5,854.00)
100-51200-50151-317000(	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	5,854.00
100-51200-50190	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	700.00
100-51200-50210	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	100.00
100-51200-50211	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	750.00
100-51200-50300	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	200.00
100-51200-50310	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	250.00
100-51200-50340	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	(8,500.00)
100-51200-50401	BA	07/21/2022	8229	RECLASS MUNICIPAL COURT EXPENDIT	6,500.00
100-51300-41110	BA	07/23/2022	8234	RECLASS CITY ATTORNEY PROPERTY T.	157,000.00
100-51300-50216	BA	07/23/2022	8234	RECLASS PERSONNEL BUDGET	(7,000.00)
100-51300-50216-409000(	BA	07/23/2022	8234	RECLASS PERSONNEL BUDGET	7,000.00
100-51440-41110	BA	07/31/2022	8256	CITY CLERK PROPERTY TAXES 07-31-	37,500.00
100-51510-50200	BA	07/31/2022	8267	RECLASS EBC FEES	(3,000.00)
100-51510-50212	BA	07/31/2022	8267	RECLASS MTAW DUES	(60.00)
100-51510-50215	BA	07/31/2022	8267	RECLASS BAKER TILLY & BSA FEES	(70,000.00)
100-51510-50216	BA	07/31/2022	8267	RECLASS ECHECK CONVENIENCE FEES	(1,700.00)
100-51510-50420	BA	07/31/2022	8267	RECLASS MTAW DUES	60.00
100-51520-50401	BA	07/31/2022	8267	RECLASS BAKER TILLY & BSA FEES	15,000.00
100-51520-50406	BA	07/31/2022	8267	REC;ASS EBC FEES	3,000.00
100-51520-50410	BA	07/31/2022	8267	RECLASS BAKER TILLY & BSA FEES	55,000.00
100-51520-50412	BA	07/31/2022	8267	RECLASS ECHECK CONVENIENCE FEES	1,700.00
100-51520-50413	BA	07/31/2022	8267	ASSESSOR SERVICES	43,700.00
100-51530-50215	BA	07/31/2022	8267	RECLASS ASSESSOR SERVICES	(39,500.00)
100-51530-50216-413000(	BA	07/31/2022	8267	RECLASS ASSESSOR SERVICES	(4,200.00)
100-51900-50300	BA	07/31/2022	8333	RECLASS FEBRUARY 2022 PAYMENT	(55,745.00)
100-51900-50300	BA	07/31/2022	8333	RECLASS PERSONAL PROP TAX WRITE	(2,005.00)
100-51900-50300	BA	07/31/2022	8334	RECLASS FEBRUARY 2022 PAYMENT	55,745.00
100-51900-50300	BA	07/31/2022	8334	RECLASS PERSONAL PROP TAX WRITE	2,005.00
100-51900-50300	BA	07/31/2022	8335	RECLASS FEBRUARY 2022 PAYMENT	(55,745.00)
100-51900-50300	BA	07/31/2022	8335	RECLASS PERSONAL PROPERTY TAX W/	(2,005.00)

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-52100-41110	BA	07/26/2022	8239	RECLASS POLICE PROPERTY TAX 2022	3,276,454.00
100-52100-41110	BA	07/27/2022	8247	CORRECT POLICE PROPERTY TAX 2022	(2,000.00)
100-52100-43521	BA	07/27/2022	8247	TRANSFER OWI GRANT TO POLICE DEP	2,000.00
100-52100-45130	BA	07/26/2022	8238	RECLASS REVENUES TO POLICE DEPT	25,000.00
100-52100-46210	BA	07/26/2022	8238	RECLASS POLICE FEES TO CORRECT A	1,000.00
100-52100-46210-311000(	BA	07/26/2022	8238	RECLASS POLICE FEES TO CORRECT A	500.00
100-52100-46212	BA	07/26/2022	8238	POLICE FEES FINGERPRINTING	500.00
100-52100-46290	BA	07/26/2022	8238	RECLASS REVENUES TO POLICE DEPT	6,500.00
100-52100-48540	BA	07/26/2022	8238	RECLASS DONATION REVENUES	5,000.00
100-52100-48541	BA	07/26/2022	8238	RECLASS DONATION REVENUES	15,000.00
100-52100-48543	BA	07/26/2022	8238	RECLASS DONATION REVENUES	1,000.00
100-52100-49750	BA	07/31/2022	8312	RECLASS ADAMS RETIREMENT	33,694.00
100-52100-49750	BA	07/31/2022	8312	RECLASS CONLIN RETIREMENT	62,698.00
100-52100-49750	BA	07/31/2022	8312	RECLASS LECK RETIREMENT	68,209.00
100-52100-50169	BA	07/31/2022	8312	RECLASS ADAMS RETIREMENT	33,694.00
100-52100-50169	BA	07/31/2022	8312	RECLASS CONLIN RETIREMENT	62,698.00
100-52100-50169	BA	07/31/2022	8312	RECLASS LECK RETIREMENT	68,209.00
100-52100-50190	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	(34,700.00)
100-52100-50190-306000(	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	34,700.00
100-52100-50210	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	(16,500.00)
100-52100-50210-308000(	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	16,500.00
100-52100-50214	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	(2,000.00)
100-52100-50214-308000(	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	2,000.00
100-52100-50217	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	(2,000.00)
100-52100-50217-311000(	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	2,000.00
100-52100-50240	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	(23,400.00)
100-52100-50240-308000(	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	23,400.00
100-52100-50330	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	(18,500.00)
100-52100-50330-311000(	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	18,500.00
100-52100-50390	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	(35,500.00)
100-52100-50390-311000(	BA	07/26/2022	8238	RECLASS TO ACCOUNT BEING USED	35,500.00
100-52120-50220	BA	07/31/2022	8296	CURRENT YEAR FUND 212 INTO FUND	32,960.00
100-52120-50350	BA	07/31/2022	8296	CURRENT YEAR FUND 212 INTO FUND	9,000.00
100-52200-43420	BA	07/28/2022	8252	TRANSFER ACTIVITY TO FUND 243	9,400.00
100-52200-47323	BA	07/27/2022	8250	TRANSFER MUNI CHARGES TO FIRE DE	184,000.00
100-52200-50130	BA	07/28/2022	8252	TRANSFER ACTIVITY TO FUND 243	(42,000.00)
100-55500-49261	BA	07/31/2022	8342	FUND 413 CLEANUP 07/29/2022	6,352.00
100-55500-49740	BA	07/31/2022	8342	FUND 413 CLEANUP 07/29/2022	31,936.00
100-55500-50401	BA	07/31/2022	8342	BULLWALL RANSOMCARE	13,288.00
100-55500-50401	BA	07/31/2022	8342	TELVUE BROADCAST SERVICES	25,000.00
100-56400-49210	BA	07/31/2022	8317	TRANSER ACTIVITY FROM FUND 260 T	49,250.00
100-56400-50405	BA	07/31/2022	8317	TRANSER ACTIVITY FROM FUND 260 T	49,250.00
100-59400-50930	BA	07/31/2022	8269	RECLASS OPERA HOUSE TAX LEVY	(195,000.00)
100-59400-50932-102000(	BA	07/31/2022	8305	TRANSFER PILTS TO GENERAL REVENU	(220,000.00)
100-59500-50930	BA	07/31/2022	8312	REMOVE SICK LEAVE FUND TRANSFERS	(52,000.00)
100-59500-50932	BA	07/31/2022	8296	CURRENT YEAR FUND 212 INTO FUND	(41,960.00)
100-59500-50934	BA	07/31/2022	8304	CORRECT BA 8252 AMEND FIRE PENSI	(14,000.00)
100-59500-50943	BA	07/31/2022	8273	RECLASS LANDMARKS PROPERTY TAX	(10,000.00)
100-88888-41210	BA	07/31/2022	8276	TRANSFER TO GENERAL REVENUES	8,000.00
100-88888-41310	BA	07/31/2022	8305	TRANSFER PILTS TO GENERAL REVENU	363,600.00
100-88888-41312	BA	07/31/2022	8305	TRANSFER PILTS TO GENERAL REVENU	349,600.00
100-88888-43410	BA	07/22/2022	8232	RECLASS REVENUE TO GENERAL REVEN	523,465.00
100-88888-43411	BA	07/22/2022	8232	RECLASS REVENUE TO GENERAL REVEN	40,000.00
100-88888-43415	BA	07/22/2022	8232	RECLASS REVENUE TO GENERAL REVEN	245,000.00
100-88888-43430	BA	07/22/2022	8232	RECLASS REVENUE TO GENERAL REVEN	61,156.00
100-88888-47410	BA	07/27/2022	8250	TRANSFER ADMIN FEES TO GENERAL R	22,000.00
100-88888-47420	BA	07/27/2022	8250	TRANSFER ADMIN FEES TO GENERAL R	35,400.00
100-88888-47430	BA	07/27/2022	8250	TRANSFER ADMIN FEES TO GENERAL R	6,600.00
100-88888-47440	BA	07/27/2022	8250	TRANSFER ADMIN FEES TO GENERAL R	18,000.00
100-88888-49210	BA	07/31/2022	8276	TRANSFER FUND 247 PRIOR EQUITY	25,927.00
100-88888-49740	BA	07/29/2022	8254	CLOSE FUND 221 INTO FUND 100	16,612.00
100-88888-49740	BA	07/31/2022	8312	PRIOR YEAR FUND 250 TO FUND 100	144,754.00
100-88888-49910	BA	07/31/2022	8304	CORRECT BA 8252 AMEND FIRE PENSI	(14,000.00)
100-88888-49910	BA	07/31/2022	8312	REMOVE SICK LEAVE FUND TRANSFERS	(52,000.00)
100-88888-49910	BA	07/31/2022	8312	ONE SIDED ENTRY TO BALANCE BUDGE	113,000.00
100-88888-49920	BA	07/26/2022	8242	R-137-2022 SUSTAINABILITY COMMIT	10,000.00
100-88888-49920	BA	07/29/2022	8254	CLOSE FUND 221 INTO FUND 100	(16,612.00)
100-88888-49920	BA	07/31/2022	8276	TRANSFER FUND 247 PRIOR EQUITY	(25,927.00)
100-88888-49920	BA	07/31/2022	8296	PRIOR YEAR CLOSE FUND 212 INTO F	2,613.00
100-88888-49920	BA	07/31/2022	8307	GEN REV HSA RETIREMENT PAYOUT CR	85,000.00
100-88888-49920	BA	07/31/2022	8312	PRIOR YEAR FUND 250 TO FUND 100	(144,754.00)
100-88888-49920	BA	07/31/2022	8333	CLOSE OUT WRS UNFUNDED PENSION L	108,658.00
100-88888-49920	BA	07/31/2022	8334	CLOSE OUT WRS UNFUNDED PENSION L	(108,658.00)
100-88888-49920	BA	07/31/2022	8335	CLOSE OUT WRS UNFUNDED LIABILITY	108,658.00
100-88888-49920	BA	07/31/2022	8342	FUND 413 CLEANUP 07/29/2022	6,352.00
100-88888-50169	BA	07/31/2022	8307	GEN REV HSA RETIREMENT PAYOUT CR	85,000.00
100-88888-50169	BA	07/31/2022	8312	RECLASS ADAMS RETIREMENT	(33,694.00)
100-88888-50169	BA	07/31/2022	8312	RECLASS CONLIN RETIREMENT	(62,698.00)
100-88888-50169	BA	07/31/2022	8312	RECLASS LECK RETIREMENT	(68,209.00)
100-88888-50169	BA	07/31/2022	8315	ONE SIDED TO CORRECT FUND 250 CL	164,601.00

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-88888-50414	BA	07/31/2022	8333	RECLASS FEBRUARY 2022 PAYMENT	51,006.00
100-88888-50414	BA	07/31/2022	8333	CLOSE OUT WRS UNFUNDED PENSION L	106,970.00
100-88888-50414	BA	07/31/2022	8334	RECLASS FEBRUARY 2022 PAYMENT	(51,006.00)
100-88888-50414	BA	07/31/2022	8334	CLOSE OUT WRS UNFUNDED PENSION L	(106,970.00)
100-88888-50414	BA	07/31/2022	8335	RECLASS FEBRUARY 2022 PAYMENT	51,006.00
100-88888-50414	BA	07/31/2022	8335	CLOSE OUT WRS UNFUNDED LIABILITY	106,970.00
100-88888-50416	BA	07/31/2022	8333	RECLASS PERSONAL PROP TAX WRITE	2,005.00
100-88888-50416	BA	07/31/2022	8334	RECLASS PERSONAL PROP TAX WRITE	(2,005.00)
100-88888-50416	BA	07/31/2022	8335	RECLASS PERSONAL PROPERTY TAX W/	2,005.00
100-88888-50620	BA	07/31/2022	8333	RECLASS FEBRUARY 2022 PAYMENT	4,739.00
100-88888-50620	BA	07/31/2022	8333	CLOSE OUT WRS UNFUNDED PENSION L	1,688.00
100-88888-50620	BA	07/31/2022	8334	RECLASS FEBRUARY 2022 PAYMENT	(4,739.00)
100-88888-50620	BA	07/31/2022	8334	CLOSE OUT WRS UNFUNDED PENSION L	(1,688.00)
100-88888-50620	BA	07/31/2022	8335	RECLASS FEBRUARY 2022 PAYMENT	4,739.00
100-88888-50620	BA	07/31/2022	8335	CLOSE OUT WRS UNFUNDED LIABILITY	1,688.00
100-88888-50920	BA	07/26/2022	8242	R-137-2022 SUSTAINABILITY COMMIT	10,000.00
100-88888-50920	BA	07/31/2022	8342	FUND 413 CLEANUP 07/29/2022	6,352.00
100-88888-59740	BA	07/31/2022	8296	PRIOR YEAR CLOSE FUND 212 INTO F	2,613.00
100-88888-59750	BA	07/31/2022	8312	RECLASS ADAMS RETIREMENT	33,694.00
100-88888-59750	BA	07/31/2022	8312	RECLASS CONLIN RETIREMENT	62,698.00
100-88888-59750	BA	07/31/2022	8312	RECLASS LECK RETIREMENT	68,209.00
212-00000-49210	BA	07/31/2022	8296	CURRENT YEAR FUND 212 INTO FUND	(41,960.00)
212-53271-49740	BA	07/31/2022	8296	PRIOR YEAR CLOSE FUND 212 INTO F	2,613.00
212-53271-49920	BA	07/31/2022	8296	PRIOR YEAR CLOSE FUND 212 INTO F	(2,613.00)
212-53271-50220-419000(	BA	07/31/2022	8296	CURRENT YEAR FUND 212 INTO FUND	(32,960.00)
212-53271-50340-419000(	BA	07/31/2022	8296	CURRENT YEAR FUND 212 INTO FUND	(9,000.00)
221-52200-49920	BA	07/29/2022	8254	CLOSE FUND 221 INTO FUND 100	16,612.00
221-52200-59740	BA	07/29/2022	8254	CLOSE FUND 221 INTO FUND 100	16,612.00
235-00000-49210	BA	07/31/2022	8273	RECLASS LANDMARKS PROPERTY TAX	(10,000.00)
235-55100-50719	BA	07/31/2022	8273	RECLASS FOR CORRECT FORM C CATEG	(10,000.00)
235-56700-41110	BA	07/31/2022	8273	RECLASS LANDMARKS PROPERTY TAX	10,000.00
235-56700-50719	BA	07/31/2022	8275	CORRECT POSTING ERROR	10,000.00
235-56700-50721	BA	07/31/2022	8273	RECLASS FOR CORRECT FORM C CATEG	10,000.00
235-56700-50721	BA	07/31/2022	8275	CORRECT POSTING ERROR	(10,000.00)
239-00000-48550	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL BUDGET	(3,500.00)
239-00000-49920	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL FUND BALAN	6,442.00
239-00000-59740	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL FUND BALAN	6,442.00
239-56400-50340	BA	07/31/2022	8300	TRANSFER ARTS COUNCIL BUDGET	(1,500.00)
241-00000-48500-702000(	BA	07/19/2022	8213	DONATIONS-CPR	(1,000.00)
241-00000-48500-704000(	BA	07/19/2022	8213	DONATIONS-FAP	(2,500.00)
241-00000-48500-707000(	BA	07/19/2022	8213	DONATIONS-UNDESIGNATED	(500.00)
241-00000-48500-708000(	BA	07/19/2022	8213	DONATIONS-SHILLELAGH	(1,000.00)
241-00000-49910	BA	07/19/2022	8212	FUND BALANCE APPLIED	18,224.00
241-00000-49910	BA	07/19/2022	8214	FUND BALANCE APPLIED	(652.00)
241-00000-49910	BA	07/20/2022	8215	FUND BALANCE APPLIED	652.00
241-52400-50120	BA	07/19/2022	8213	WAGES	(2,000.00)
241-52400-50151	BA	07/19/2022	8213	EMPLOYEE BENEFITS	(152.00)
241-52400-50252-702000(	BA	07/19/2022	8213	CPR	(1,000.00)
241-52400-50252-704000(	BA	07/19/2022	8213	FAP	(2,500.00)
241-52400-59740	BA	07/19/2022	8212	FUND CLOSURE TRANSFER	18,224.00
243-00000-48110	BA	07/28/2022	8252	RECLASS INVESTMENT INCOME	(200.00)
243-00000-48114	BA	07/28/2022	8252	RECLASS INVESTMENT INCOME	(300.00)
243-00000-48900	BA	07/28/2022	8252	REMOVE FROM BUDGET	(600.00)
243-00000-48930	BA	07/28/2022	8252	REMOVE FROM BUDGET	(14,000.00)
243-52200-43420	BA	07/28/2022	8252	TRANSFER ACTIVITY TO FUND 243	42,000.00
243-52200-48110	BA	07/28/2022	8252	RECLASS INVESTMENT INCOME	500.00
243-52200-49910	BA	07/28/2022	8252	ONE SIDED ENTRY TO BALANCE BUDGE	(500.00)
243-52200-50130	BA	07/28/2022	8252	TRANSFER ACTIVITY TO FUND 243	42,000.00
245-00000-49210	BA	07/31/2022	8269	RECLASS OPERA HOUSE TAX LEVY	(195,000.00)
245-00000-49740	BA	07/19/2022	8202	FUND CLOSURE TRANSFER	6,778.00
245-00000-49910	BA	07/19/2022	8202	FUND BALANCE APPLIED	(6,778.00)
245-00000-49910	BA	07/31/2022	8269	RECLASS TRANSFER FROM FUND 246	6,778.00
245-55190-41110	BA	07/31/2022	8269	RECLASS OPERA HOUSE TAX LEVY	195,000.00
245-55190-49910	BA	07/31/2022	8269	ONE SIDED ENTRY TO BALANCE BUDGE	14,586.00
245-55190-49920	BA	07/31/2022	8269	RECLASS TRANSFER FROM FUND 246	(6,778.00)
246-00000-49910	BA	07/19/2022	8202	FUND BALANCE APPLIED	6,778.00
246-00000-49910	BA	07/31/2022	8269	RECLASS TRANSFER TO FUND 245	(6,778.00)
246-00000-49920	BA	07/31/2022	8269	FUND BAL APPLIED - TRANSFERS	6,778.00
246-00000-59740	BA	07/19/2022	8202	FUND CLOSURE TRANSFER	6,778.00
247-00000-41210	BA	07/31/2022	8276	RECLASS CURRENT YEAR REVENUES	(72,000.00)
247-56710-41210	BA	07/31/2022	8276	RECLASS CURRENT YEAR REVENUES	72,000.00
247-56710-41210	BA	07/31/2022	8276	ADJUST FOR 2021 LATE PAYMENTS	17,870.00
247-56710-49920	BA	07/31/2022	8276	TRANSFER FUND 247 PRIOR EQUITY	25,927.00
247-56710-50215	BA	07/31/2022	8276	ADJUST FOR 2021 LATE PAYMENTS	17,870.00
247-56710-50930	BA	07/31/2022	8276	TRANSFER FUND 247 PRIOR EQUITY	25,927.00
250-00000-49210	BA	07/31/2022	8312	REMOVE SICK LEAVE FUND TRANSFERS	(52,000.00)
250-00000-49920	BA	07/31/2022	8312	PRIOR YEAR FUND 250 TO FUND 100	144,754.00
250-00000-49920	BA	07/31/2022	8314	CORRECT FUND 250 CLOSURE INTO FU	(144,754.00)
250-51938-49910	BA	07/31/2022	8312	RECLASS ADAMS RETIREMENT	(33,694.00)
250-51938-49910	BA	07/31/2022	8312	RECLASS CONLIN RETIREMENT	(62,698.00)

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
250-51938-49910	BA	07/31/2022	8312	RECLASS LECK RETIREMENT	(68,209.00)
250-51938-49910	BA	07/31/2022	8314	CORRECT FUND 250 CLOSURE INTO FU	164,601.00
250-51938-49920	BA	07/31/2022	8312	REMOVE SICK LEAVE FUND TRANSFERS	52,000.00
250-51938-49920	BA	07/31/2022	8314	CORRECT FUND 250 CLOSURE INTO FU	92,754.00
250-51938-50151	BA	07/31/2022	8312	RECLASS CONLIN RETIREMENT	(62,698.00)
250-51938-50151	BA	07/31/2022	8314	CORRECT FUND 250 CLOSURE INTO FU	62,698.00
250-51938-50535	BA	07/31/2022	8312	RECLASS ADAMS RETIREMENT	(33,694.00)
250-51938-50535	BA	07/31/2022	8312	RECLASS LECK RETIREMENT	(68,209.00)
250-51938-50535	BA	07/31/2022	8312	ONE SIDED ENTRY TO BALANCE BUDGE	(399.00)
250-51938-50535	BA	07/31/2022	8314	CORRECT FUND 250 CLOSURE INTO FU	(62,698.00)
250-51938-59740	BA	07/31/2022	8312	PRIOR YEAR FUND 250 TO FUND 100	144,754.00
254-54100-43310	BA	07/31/2022	8288	LEAD LINE REPLACEMENT PROJECT	110,000.00
254-54100-50340	BA	07/31/2022	8288	LEAD LINE REPLACEMENT PROJECT	110,000.00
260-00000-49210	BA	07/31/2022	8317	TRANSER ACTIVITY FROM FUND 260 T	(49,250.00)
260-55100-50405	BA	07/31/2022	8317	TRANSER ACTIVITY FROM FUND 260 T	(49,250.00)
261-55100-41110	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	(11,000.00)
261-55100-49210	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	(22,000.00)
261-55100-50200	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	(1,000.00)
261-55100-50220	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	(5,000.00)
261-55100-50405	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	(27,000.00)
261-56720-41110	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	11,000.00
261-56720-49210	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	22,000.00
261-56720-50200	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	1,000.00
261-56720-50220	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	5,000.00
261-56720-50405	BA	07/31/2022	8310	FUND 261 TRANS FROM CR TO CD DIV	27,000.00
290-53520-46900	BA	07/18/2022	8200	OTHER PUBLIC CHARGES FOR SERVICE	104,000.00
290-53520-50219	BA	07/18/2022	8200	TAXI PROVIDER CHARGES	104,000.00
412-00000-41310	BA	07/31/2022	8305	TRANSFER PILTS TO EQUJPMENT FUND	110,000.00
412-00000-41312	BA	07/31/2022	8305	TRANSFER PILTS TO EQUIPMENT FUND	110,000.00
412-00000-49210	BA	07/31/2022	8305	TRANSFER PILTS TO EQUIPMENT FUND	(220,000.00)
413-55500-49920	BA	07/31/2022	8342	FUND 413 CLEANUP 07/29/2022	31,936.00
413-55500-59740	BA	07/31/2022	8342	FUND 413 CLEANUP 07/29/2022	31,936.00
603-00000-49950	BA	07/16/2022	8185	NET POSITION APPLIED	(86,868.00)
603-00000-49950	BA	07/16/2022	8185	NET POSITION APPLIED	(184,670.00)
603-00000-49950	BA	07/16/2022	8185	NET POSITION APPLIED	24,721.00
603-00000-49950	BA	07/20/2022	8216	CORRECT FUND 603 NET POSITION AP	136,888.00
603-00000-49950	BA	07/20/2022	8216	CORRECT FUND 603 NET POSITION AP	254,695.00
603-00000-49950	BA	07/20/2022	8216	CORRECT FUND 603 NET POSITION AP	(2,848.00)
603-00000-49950	BA	07/20/2022	8217	ONE SIDED ENTRY TO BALANCE BUDGE	2,848.00
603-00000-49950	BA	07/20/2022	8223	RECLASS NET POSITION APPLIED CAP	(100,000.00)
603-00000-49955	BA	07/20/2022	8223	RECLASS NET POSITION APPLIED CAP	100,000.00
603-52310-49740	BA	07/16/2022	8185	FUND CLOSURE TRANSFER	86,868.00
603-52310-49950	BA	07/20/2022	8216	CORRECT FUND 603 NET POSITION AP	(136,888.00)
603-52320-49740	BA	07/16/2022	8185	FUND CLOSURE TRANSFER	184,670.00
603-52320-49950	BA	07/20/2022	8216	CORRECT FUND 603 NET POSITION AP	(254,695.00)
603-52330-43320	BA	07/19/2022	8213	FED GRANT - FED ASSIST PROGRAM	2,500.00
603-52330-49740	BA	07/19/2022	8212	FUND CLOSURE TRANSFER	1,408.00
603-52330-49740	BA	07/19/2022	8212	FUND CLOSURE TRANSFER	10,963.00
603-52330-49950	BA	07/19/2022	8213	NET POSITION APPLIED	(12,371.00)
603-52330-49950	BA	07/20/2022	8216	CORRECT FUND 603 NET POSITION AP	2,500.00
603-52330-49950	BA	07/20/2022	8224	ONE SIDED - NOT ALL ACCOUNTS PRE	(2,500.00)
603-52330-50340	BA	07/19/2022	8213	OPERATING EXPENSES	2,500.00
603-52340-46900	BA	07/19/2022	8213	OTHER PUBLIC CHARGES FOR SERVICE	1,000.00
603-52340-49740	BA	07/19/2022	8212	FUND CLOSURE TRANSFER	5,456.00
603-52340-49950	BA	07/19/2022	8213	NET POSITION APPLIED	2,152.00
603-52340-49950	BA	07/19/2022	8213	NET POSITION APPLIED	(3,304.00)
603-52340-49950	BA	07/20/2022	8216	CORRECT FUND 603 NET POSITION AP	(2,152.00)
603-52340-50120	BA	07/19/2022	8213	WAGES	2,000.00
603-52340-50151	BA	07/19/2022	8213	EMPLOYEE BENEFITS	152.00
603-52340-50701	BA	07/19/2022	8213	CPR TRAINING	1,000.00
603-52350-48510	BA	07/19/2022	8213	DONATIONS - UNDESIGNATED	500.00
603-52350-48528	BA	07/19/2022	8213	DONATIONS - SHILLELAGH	1,000.00
603-52350-49740	BA	07/19/2022	8212	FUND CLOSURE TRANSFER	397.00
603-52350-49950	BA	07/19/2022	8213	NET POSITION APPLIED	(1,500.00)
603-52350-49950	BA	07/19/2022	8213	NET POSITION APPLIED	(1,897.00)
603-52350-49950	BA	07/20/2022	8216	CORRECT FUND 603 NET POSITION AP	2,500.00
603-52350-49950	BA	07/20/2022	8224	ONE SIDED - NOT ALL ACCOUNTS PRE	(1,000.00)
699-51900-49920	BA	07/31/2022	8333	CLOSE OUT WRS UNFUNDED PENSION L	(108,658.00)
699-51900-49920	BA	07/31/2022	8333	ESTABLISH BEGINNING BALANCES	157,976.00
699-51900-49920	BA	07/31/2022	8334	CLOSE OUT WRS UNFUNDED PENSION L	108,658.00
699-51900-49920	BA	07/31/2022	8334	ESTABLISH BEGINNING BALANCES	(157,976.00)
699-51900-49920	BA	07/31/2022	8335	RECLASS FEBRUARY 2022 PAYMENT	(51,006.00)
699-51900-49920	BA	07/31/2022	8335	ESTABLISH BEGINNING FUND BALANCE	157,976.00
699-51900-49920	BA	07/31/2022	8335	CLOSE OUT WRS UNFUNDED LIABILITY	(106,970.00)
699-51900-49920	BA	07/31/2022	8339	ONE SIDED CORRECTION	157,976.00
699-51900-49920	BA	07/31/2022	8340	ONE SIDED CORRECTION	(157,976.00)
699-51900-49920	BA	07/31/2022	8341	ONE SIDED CORRECTING ENTRY	(157,976.00)
699-51900-50414	BA	07/31/2022	8333	CLOSE OUT WRS UNFUNDED PENSION L	(106,970.00)
699-51900-50414	BA	07/31/2022	8334	CLOSE OUT WRS UNFUNDED PENSION L	106,970.00
699-51900-50414	BA	07/31/2022	8335	RECLASS FEBRUARY 2022 PAYMENT	(51,006.00)

BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY
Post Dates: 07/01/2022 to 07/31/2022

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
699-51900-50414	BA	07/31/2022	8335	CLOSE OUT WRS UNFUNDED LIABILITY	(106,970.00)
699-51900-50620	BA	07/31/2022	8333	CLOSE OUT WRS UNFUNDED PENSION L	(1,688.00)
699-51900-50620	BA	07/31/2022	8334	CLOSE OUT WRS UNFUNDED PENSION L	1,688.00
699-51900-59988	BA	07/31/2022	8333	ESTABLISH BEGINNING BALANCES	157,976.00
699-51900-59988	BA	07/31/2022	8334	ESTABLISH BEGINNING BALANCES	(157,976.00)