JOURNALS REPORT
FOR POST DATES FROM 07/01/2022 TO 07/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/05/2022	JE		Ref Num1: '8092'			
GL Trx #: 169681						
		MAY 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,657.74	
		MAY 2022 STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		65,657.74
		MAY 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,473.05	
		MAY 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,783.93	
		MAY 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		4,256.98
					69,914.72	69,914.72
07/07/2022	JE		Ref Num1: '8183'			
GL Trx #: 170373						
		ACCOUNTS PAYABLE	290-00000-21100	ACCOUNTS PAYABLE	22,229.73	
		PRIMARY CHECKING	290-00000-11100	PRIMARY CHECKING		22,229.73
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	22,229.73	
		TAXI PROVIDER CHARGES	100-51510-50219	TAXI PROVIDER CHARGES		22,229.73
					44,459.46	44,459.46
07/08/2022	JE		Ref Num1: '8113'			
GL Trx #: 169707						
		REALLOCATE TO CORRECT ACCOUNT	215-55110-50328	AUDIO VISUAL	323.05	
		REALLOCATE TO CORRECT ACCOUNT	215-55110-50810	CAPITAL-EQUIPMENT		323.05
					323.05	323.05
07/12/2022	JE		Ref Num1: '8145'			
GL Trx #: 169811						
		TO RECORD 1ST QTR ROOM TAX - TRU H	247-00000-41210	ROOM TAXES	1,138.76	
		TO RECORD 1ST QTR ROOM TAX - TRU H	247-00000-11100	PRIMARY CHECKING		1,138.76
		TO RECORD 1ST QTR ROOM TAX - TRU H	100-00000-11100	PRIMARY CHECKING	1,138.76	
		TO RECORD 1ST QTR ROOM TAX - TRU H	100-00000-41210	ROOM TAXES		1,138.76
					2,277.52	2,277.52
07/13/2022	JE		Ref Num1: '8148'			
GL Trx #: 169813						
		TRANSFER FROM GENERAL FUND	100-59500-50932	TRANSFER TO PS BUILDING	6,000.00	
		TRANSFER FROM GENERAL FUND	100-00000-11100	PRIMARY CHECKING		6,000.00
		TRANSFER FROM GENERAL FUND	212-00000-11100	PRIMARY CHECKING	6,000.00	
		TRANSFER FROM GENERAL FUND	212-00000-49210	TRANSFER IN - GENERAL FU		6,000.00
					12,000.00	12,000.00
07/13/2022	JE		Ref Num1: '8147'			
GL Trx #: 169814						
		TO CORRECT RECEIPT 100062245	100-00000-21105	PAYABLE TO OTHERS	25.00	
		TO CORRECT RECEIPT 100062245	100-00000-46110	MISC. REVENUE		25.00
					25.00	25.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/13/2022	JE		Ref Num1: '8164'			
GL Trx #: 169829						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	1,362.17	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		1,362.17
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	1,362.17	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		1,362.17
					2,724.34	2,724.34
07/13/2022	JE		Ref Num1: '8165'			
GL Trx #: 169830						
		MECHANICAL WORK DONE ON SNOW EQUIPI	100-53300-50340-31300000	OPERATING EXPENSES	2,296.64	
		MECHANICAL WORK DONE ON SNOW EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		2,296.64
					2,296.64	2,296.64
07/13/2022	JE		Ref Num1: '8166'			
GL Trx #: 169831						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	1,244.08	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		1,244.08
					1,244.08	1,244.08
07/13/2022	JE		Ref Num1: '8167'			
GL Trx #: 169832						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	859.89	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		859.89
					859.89	859.89
07/13/2022	JE		Ref Num1: '8168'			
GL Trx #: 169833						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	3,134.08	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		3,134.08
					3,134.08	3,134.08
07/14/2022	JE		Ref Num1: '8170'			
GL Trx #: 170167						
		TRANSFER FROM WISC TO CHECKING	204-00000-11100	PRIMARY CHECKING	314,788.83	
		TRANSFER FROM WISC TO CHECKING	204-00000-11302	WISC INVESTMENT FUND		314,788.83
					314,788.83	314,788.83

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/18/2022	JE		Ref Num1: '8198'			
GL Trx #: 170417						
		TO RECORD SALES TAX - JUNE 2022	100-55300-50213-32400000	SALES TAX	997.12	
		TO RECORD SALES TAX - JUNE 2022	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX - JUNE 2022	215-55110-50300-51000000	MISC EXPENSES	20.37	
		TO RECORD SALES TAX - JUNE 2022	245-00000-21104	SALES TAX PAYABLE - O.H	62.98	
		TO RECORD SALES TAX - JUNE 2022	100-00000-11100	PRIMARY CHECKING		981.02
		TO RECORD SALES TAX - JUNE 2022	215-00000-11100	PRIMARY CHECKING		20.37
		TO RECORD SALES TAX - JUNE 2022	245-00000-11100	PRIMARY CHECKING		62.98
		TO RECORD SALES TAX - JUNE 2022	100-55500-50300-50100000	MISC EXPENSES		6.10
					1,080.47	1,080.47
07/19/2022	JE		Ref Num1: '8203'			
GL Trx #: 170420						
		PRIMARY CHECKING	246-00000-11100	PRIMARY CHECKING		822.22
		PRIMARY CHECKING	246-00000-11100	PRIMARY CHECKING		5,965.43
		INTEREST	246-00000-48110	INTEREST	9.28	
		FUND CLOSURE TRANSFER	246-00000-59740	FUND CLOSURE TRANSFER	6,778.37	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	822.22	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	5,965.43	
		INTEREST	245-00000-48110	INTEREST		9.28
		FUND CLOSURE TRANSFER	245-00000-49740	FUND CLOSURE TRANSFER		6,778.37
					13,575.30	13,575.30
07/19/2022	JE		Ref Num1: '8204'			
GL Trx #: 170421						
		TRANSFER FROM WISC TO CHECKING	204-00000-11100	PRIMARY CHECKING	5,867.45	
		TRANSFER FROM WISC TO CHECKING	204-00000-11302	WISC INVESTMENT FUND		5,867.45
					5,867.45	5,867.45
07/19/2022	JE		Ref Num1: '8205'			
GL Trx #: 170422						
		TRANSFER FROM WISC TO CHECKING	246-00000-11100	PRIMARY CHECKING	5,965.43	
		TRANSFER FROM WISC TO CHECKING	246-00000-11302	WISC INVESTMENT FUND		5,965.43
					5,965.43	5,965.43
07/19/2022	JE		Ref Num1: '8206'			
GL Trx #: 170423						
		MOVE SPRING SHOWS TO FALL SHOWS	245-00000-46742-50222033	TICKET SALES	8,275.00	
		MOVE SPRING SHOWS TO FALL SHOWS	245-00000-46742-50222502	TICKET SALES		8,275.00
					8,275.00	8,275.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/19/2022	JE		Ref Num1: '8207'			
GL Trx #: 170424						
		MOVE SPRING SHOWS TO FALL SHOWS	245-00000-46742-50222015	TICKET SALES	9,760.00	
		MOVE SPRING SHOWS TO FALL SHOWS	245-00000-46742-50222503	TICKET SALES		9,760.00
		MOVE SPRING SHOWS TO FALL SHOWS	245-55190-50344-50222015	OPERATING EXPENSES-GUAR		4,250.00
		MOVE SPRING SHOWS TO FALL SHOWS	245-55190-50344-50222503	OPERATING EXPENSES-GUAR	4,250.00	
		MOVE SPRING SHOWS TO FALL SHOWS	245-55190-50345-50222015	OPERATING EXPENSES-HOSP		31.74
		MOVE SPRING SHOWS TO FALL SHOWS	245-55190-50345-50222503	OPERATING EXPENSES-HOSP	31.74	
					14,041.74	14,041.74
07/19/2022	JE		Ref Num1: '8208'			
GL Trx #: 170425						
		MOVE SPRING SHOW TO FALL SHOW -DEV	245-00000-46742-50222007	TICKET SALES	3,810.00	
		MOVE SPRING SHOW TO FALL SHOW -DEV	245-00000-46742-50222504	TICKET SALES		3,810.00
					3,810.00	3,810.00
07/19/2022	JE		Ref Num1: '8209'			
GL Trx #: 170426						
		MOVE SPRING SHOW TO FALL SHOW - MA	245-00000-46742-50222031	TICKET SALES	19,475.00	
		MOVE SPRING SHOW TO FALL SHOW - MA	245-00000-46742-50222505	TICKET SALES		19,475.00
		MOVE SPRING SHOW TO FALL SHOW - MA	245-55190-50344-50222505	OPERATING EXPENSES-GUAR	7,500.00	
		MOVE SPRING SHOW TO FALL SHOW - MA	245-55190-50344-50222031	OPERATING EXPENSES-GUAR		7,500.00
					26,975.00	26,975.00
07/19/2022	JE		Ref Num1: '8210'			
GL Trx #: 170427						
		TRANSFER FROM CHECKING TO SAVINGS	603-52310-11302	WISC INVESTMENT FUND	61,877.92	
		TRANSFER FROM CHECKING TO SAVINGS	603-52310-11100	PRIMARY CHECKING		61,877.92
					61,877.92	61,877.92
07/19/2022	JE		Ref Num1: '8211'			
GL Trx #: 170428						
		TRANSFER FROM CHECKING TO SAVINGS	603-52320-11302	WISC INVESTMENT FUND	126,884.27	
		TRANSFER FROM CHECKING TO SAVINGS	603-52320-11100	PRIMARY CHECKING		126,884.27
					126,884.27	126,884.27
07/19/2022	JE		Ref Num1: '8218'			
GL Trx #: 170541						
		CORRECT BRYANT DONATION 2022	241-00000-34101	RESERVED: BRYANT FOUNDA	271.00	
		CORRECT BRYANT DONATION 2022	241-00000-11100	PRIMARY CHECKING		271.00
		CORRECT BRYANT DONATION 2022	603-52350-48510	DONATIONS - UNDESIGNATE		271.00
		CORRECT BRYANT DONATION 2022	603-00000-11100	PRIMARY CHECKING	271.00	
					542.00	542.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/19/2022	JE		Ref Num1: '8219'			
GL Trx #: 170542						
		RECLASS BEGINNING EQUITY BALANCES	241-00000-34101	RESERVED: BRYANT FOUNDA	397.19	
		RECLASS BEGINNING EQUITY BALANCES	241-00000-34102	RESERVED: CPR TRAINING	5,456.33	
		RECLASS BEGINNING EQUITY BALANCES	241-00000-34104	RESERVED: F.A.P.	1,408.03	
		RECLASS BEGINNING EQUITY BALANCES	241-00000-39000	FUND BALANCE		7,261.55
					7,261.55	7,261.55
07/19/2022	JE		Ref Num1: '8220'			
GL Trx #: 170543						
		FUND 241 BEGINNING BALANCES	603-52350-32115	REST NET POS - BRYANT D		397.19
		FUND 241 BEGINNING BALANCES	603-52340-32335	UNREST NET POS - CPR TR		5,456.33
		FUND 241 BEGINNING BALANCES	603-52330-32120	REST NET POS - FED ASSI		1,408.03
		FUND 241 BEGINNING BALANCES	603-00000-32300	UNRESTRICTED NET POSITI	7,261.55	
					7,261.55	7,261.55
07/19/2022	JE		Ref Num1: '8221'			
GL Trx #: 170544						
		FUND 241 BEGINNING BALANCES	241-52400-59740	FUND CLOSURE TRANSFER	18,224.09	
		FUND 241 BEGINNING BALANCES	241-00000-11100	PRIMARY CHECKING		18,224.09
		FUND 241 BEGINNING BALANCES	603-52330-49740	FUND CLOSURE TRANSFER		1,408.03
		FUND 241 BEGINNING BALANCES	603-52330-49740	FUND CLOSURE TRANSFER		10,962.54
		FUND 241 BEGINNING BALANCES	603-52340-49740	FUND CLOSURE TRANSFER		5,456.33
		FUND 241 BEGINNING BALANCES	603-52350-49740	FUND CLOSURE TRANSFER		397.19
		FUND 241 BEGINNING BALANCES	603-00000-11100	PRIMARY CHECKING	18,224.09	
					36,448.18	36,448.18

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/19/2022	JE		Ref Num1: '8222'			
GL Trx #: 170545						
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-00000-11100	PRIMARY CHECKING		1,321.58
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-00000-48110	INTEREST	3.65	
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-00000-48500-70200000	DONATIONS-CPR	101.00	
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-00000-48500-70400000	DONATIONS-FAP	2,842.07	
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-00000-48500-70800000	DONATIONS-SHILLELAGH	1,000.00	
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-52400-50120-70200000	WAGES		887.50
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-52400-50151-70200000	EMPLOYEE BENEFITS		67.89
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-52400-50252-70200000	CPR		427.00
		TRANSFER 2022 ACTIVITY FROM 241 TO	241-52400-50252-70400000	FAP		1,242.75
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-00000-11100	PRIMARY CHECKING	1,321.58	
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-00000-48110	INTEREST		3.65
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-52340-46900	OTHER PUBLIC CHARGES FOI		101.00
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-52330-43320	FED GRANT - FED ASSIST I		2,842.07
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-52350-48528	DONATIONS - SHILLELAGH		1,000.00
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-52340-50120	WAGES	887.50	
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-52340-50151	EMPLOYEE BENEFITS	67.89	
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-52340-50701	CPR TRAINING	427.00	
		TRANSFER 2022 ACTIVITY FROM 241 TO	603-52330-50340	OPERATING EXPENSES	1,242.75	
					7,893.44	7,893.44
07/21/2022	JE		Ref Num1: '8227'			
GL Trx #: 170555						
		RECLASS CITY COUNCIL PROPERTY TAXE	100-00000-41110	PROPERTY TAX - OPERATIOI	46,483.00	
		RECLASS CITY COUNCIL PROPERTY TAXE	100-51100-41110	PROPERTY TAX - OPERATIOI		46,483.00
					46,483.00	46,483.00
07/21/2022	JE		Ref Num1: '8230'			
GL Trx #: 170654						
		RECLASS MUNICPAL COURT REV & EXPEN	100-00000-41110	PROPERTY TAX - OPERATIOI		17,538.00
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-41110	PROPERTY TAX - OPERATIOI	17,538.00	
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50212	TRAVEL/CONFERENCE	321.42	
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50212-31700000	TRAVEL/CONFERENCE		321.42
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50320	SUBSCRIPTIONS/DUES	145.00	
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50320-31700000	SUBSCRIPTIONS/DUES		145.00
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50340-31700000	OPERATING EXPENSES		7,648.37
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50190	TRAINING	700.00	
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50210	TELEPHONE	50.53	
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50211	POSTAGE	487.82	
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50300	MISC EXPENSES	7.00	
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50310	OFFICE SUPPLIES	102.97	
		RECLASS MUNICPAL COURT REV & EXPEN	100-51200-50401	SOFTWARE AND SUPPORT	6,300.05	
					25,652.79	25,652.79

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/21/2022	JE		Ref Num1: '8231'			
GL Trx #: 170655						
		MUNICIPAL COURTS JAN THRU JUNE 202	800-70200-50792	FIDUCIARY OUTLAY - DANE	745.00	
		MUNICIPAL COURTS JAN THRU JUNE 202	800-70200-50791	FIDUCIARY OUTLAY - DANE	6,858.56	
		MUNICIPAL COURTS JAN THRU JUNE 202	800-70200-50790	FIDUCIARY OUTLAY - STAT	19,114.72	
		MUNICIPAL COURTS JAN THRU JUNE 202	800-70200-45100	COURT PENALTIES/COSTS		26,718.28
		MUNICIPAL COURTS JAN THRU JUNE 202	100-00000-45100	COURT PENALTIES/COSTS	46,379.56	
		MUNICIPAL COURTS JAN THRU JUNE 202	100-51200-45100	COURT PENALTIES/COSTS		46,379.56
					73,097.84	73,097.84
07/23/2022	JE		Ref Num1: '8235'			
GL Trx #: 170657						
		DVORAK ANNEXATION CHARGES JANUARY	100-51300-50215-41400000	OUTSIDE SERVICES/CONTRA	3,472.00	
		DVORAK ANNEXATION CHARGES JANUARY	100-51300-46900	OTHER PUBLIC CHARGES FO		3,472.00
		RECLASS CITY ATTORNEY PROPERTY TAX	100-51300-41110	PROPERTY TAX - OPERATIO		157,000.00
		RECLASS CITY ATTORNEY PROPERTY TAX	100-00000-41110	PROPERTY TAX - OPERATIO	157,000.00	
					160,472.00	160,472.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/26/2022	JE		Ref Num1: '8240'			
GL Trx #: 170700						
		RECLASS REVENUES TO POLICE DEPT	100-00000-45130-31100000	PARKING FINES	23,310.00	
		RECLASS REVENUES TO POLICE DEPT	100-52100-45130	PARKING FINES		23,310.00
		RECLASS POLICE FEES TO CORRECT ACC	100-00000-46210-30800000	POLICE DEPT FEES	1,699.18	
		RECLASS POLICE FEES TO CORRECT ACC	100-52100-46210	POLICE DEPT FEES		19.50
		RECLASS POLICE FEES TO CORRECT ACC	100-52100-45150	RESTITUTION		124.18
		RECLASS POLICE FEES TO CORRECT ACC	100-52100-47302	CHARGES TO MUNICIPALITI		1,555.50
		RECLASS POLICE FEES TO CORRECT ACC	100-00000-46210-31100000	POLICE DEPT FEES		2,058.55
		RECLASS POLICE FEES TO CORRECT ACC	100-52100-47302	CHARGES TO MUNICIPALITI		639.00
		RECLASS POLICE FEES TO CORRECT ACC	100-52100-48960	PR YR REVENUE	3,300.00	
		RECLASS POLICE FEES TO CORRECT ACC	100-52100-46210-31100000	POLICE DEPT FEES		602.45
		RECLASS TO NEW ACCOUNT	100-00000-46210-31100000	POLICE DEPT FEES	390.00	
		RECLASS TO NEW ACCOUNT	100-52100-46212	POLICE FEES FINGERPRINT		390.00
		REC;ASS REVENUES TO POLICE DEPARTM	100-00000-46290-31000000	MVD FEES	76,685.90	
		RECLASS REVENUES TO POLICE DEPT	100-00000-46290-31100000	MVD FEES		79,096.71
		RECLASS REVENUES TO POLICE DEPT	100-52100-46290	MVD FEES		76,685.90
		RECLASS REVENUES TO POLICE DEPT	100-52100-46291	MVD FEES OFFSET	79,096.71	
		RECLASS AP 100048523	100-52100-46290	MVD FEES		989.50
		RECLASS AP 100048523	100-52100-46291	MVD FEES OFFSET	989.50	
		RECLASS DONATION REVENUE	100-00000-48541-70100000	DONATIONS- POLICE DEPT.	30,400.00	
		RECLASS DONATION REVENUE	100-00000-48541-71700000	DONATIONS-POLICE-NATION	7,200.00	
		RECLASS DONATION REVENUE	100-00000-48542-30900000	DONATION SHOP WITH A CO	500.00	
		RECLASS DONATION REVENUE	100-00000-48543-30900000	DONATIONS PAUL KRABY ME	211.05	
		RECLASS DONATION REVENUE	100-52100-48541	DONATIONS BRYANT - POLI		30,400.00
		RECLASS DONATION REVENUE	100-52100-48542	DONATION SHOP WITH A CO		500.00
		RECLASS DONATION REVENUE	100-52100-48543	DONATIONS PAUL KRABY ME		211.05
		RECLASS DONATION REVENUE	100-52100-48546	DONATIONS NATIONAL NIGH		7,200.00
		RECLASS TRAINING REIMBURSEMENT REV	100-52100-50190	TRAINING	3,037.07	
		RECLASS TRAINING REIMBURSEMENT REV	100-52100-46900	OTHER PUBLIC CHARGES FO		2,797.07
		RECLASS TRAINING REIMBURSEMENT REV	100-52100-47302	CHARGES TO MUNICIPALITI		240.00
		RECLASS TO CORRECT ACCOUNT	100-52100-50420	MEMBERSHIP DUES	400.00	
		RECLASS TO CORRECT ACCOUNT	100-52100-50403	GUNS, AMMO, LEATHER	1,196.80	
		TRAINING	100-52100-50190-30600000	TRAINING		1,596.80
		RECLASS NORTHWESTERN CLASS SPRING	100-00000-12535	PREPAID EXPENDITURES	4,400.00	
		RECLASS NORTHWESTERN CLASS SPRING	100-52100-50190-30600000	TRAINING		4,400.00
		RECLASS TO ACCOUNT BEING USED	100-52100-50335	VEHICLE FUEL	286.01	
		RECLASS TO ACCOUNT BEING USED	100-52100-50335-31100000	VEHICLE FUEL		286.01
		RECLASS POLICE DEPT PROP TAX 2022	100-00000-41110	PROPERTY TAX - OPERATIO	3,276,454.00	
		RECLASS POLICE DEPT PROP TAX 2022	100-52100-41110	PROPERTY TAX - OPERATIO		3,276,454.00
					3,509,556.22	3,509,556.22

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/26/2022	JE		Ref Num1: '8237'			
GL Trx #: 170701						
		JUNE 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	66,726.79	
		JUNE 2022 STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		66,726.79
		JUNE 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,230.22	
		JUNE 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,272.81	
		JUNE 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,503.03
					69,229.82	69,229.82
07/26/2022	JE		Ref Num1: '8241'			
GL Trx #: 170702						
		CORRECT POSTING ERROR	100-00000-46210	POLICE DEPT FEES	1,699.18	
		CORRECT POSTING ERROR	100-00000-46210-30800000	POLICE DEPT FEES		3,757.73
		CORRECT POSTING ERROR	100-00000-46210-31100000	POLICE DEPT FEES	2,058.55	
					3,757.73	3,757.73
07/26/2022	JE		Ref Num1: '8243'			
GL Trx #: 170707						
		R-137-2022 SUSTAINABILITY COMMITTE	100-51105-48930	TRANSFER FROM GENERAL FU		10,000.00
		R-137-2022 SUSTAINABILITY COMMITTE	100-88888-50920	INTRAFUND TRANSFER OUT	10,000.00	
					10,000.00	10,000.00
07/27/2022	JE		Ref Num1: '8245'			
GL Trx #: 170704						
		CITY SHARE OF DOG LICENSE MAY-JUN	100-00000-22110	DOG LICENSE	156.00	
		CITY SHARE OF DOG LICENSE MAY-JUN	100-51420-44210	DOG LICENSE		156.00
					156.00	156.00
07/27/2022	JE		Ref Num1: '8246'			
GL Trx #: 170705						
		REALLOCATE TO CORRECT ACCOUNT PER (	100-00000-46752-32453500	REC INSTRUCTION FEES	1,160.00	
		REALLOCATE TO CORRECT ACCOUNT PER (	100-00000-46750-32453500	RECREATION		1,160.00
					1,160.00	1,160.00
07/27/2022	JE		Ref Num1: '8249'			
GL Trx #: 170706						
		REALLOCATE LINCOLN CONTRACTOR INVO	100-55200-50290-31500000	RENTING/LEASING EQMT -]	1,212.00	
		REALLOCATE LINCOLN CONTRACTOR INVO	100-55200-50340-31500000	OPERATING EXPENSES		1,212.00
					1,212.00	1,212.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/27/2022	JE		Ref Num1: '8248'			
GL Trx #: 170708						
		TRANSFER OWI GRANT TO POLICE DEPT	100-00000-43521	STATE GRANTS-POLICE	5,646.78	
		TRANSFER OWI GRANT TO POLICE DEPT	100-52100-43521	STATE GRANTS-POLICE		5,646.78
		CORRECT POLICE DEPT TAX LEVY 2022	100-52100-41110	PROPERTY TAX - OPERATIOI	2,000.00	
		CORRECT POLICE DEPT TAX LEVY 2022	100-00000-41110	PROPERTY TAX - OPERATIOI		2,000.00
					7,646.78	7,646.78
07/27/2022	JE		Ref Num1: '8251'			
GL Trx #: 170709						
		RECLASS DEVELOPER TREE PLANTING FEI	100-00000-42321-16100000	TREE PLANTINGS - DEVELOI	600.00	
		RECLASS DEVELOPER TREE PLANTING FEI	100-00000-46550	TREE PLANTING - DEVELOPI		600.00
		RECLASS CABLE FRANCHISE FEES	100-00000-46755	CABLE FRANCHISE FEE	38.68	
		RECLASS CABLE FRANCHISE FEES	100-55500-46755	CABLE FRANCHISE FEE		38.68
		TRANSFER MUNI CHARGES TO FIRE DEPAI	100-00000-47323-31800000	TOWN FIRE CHARGES	46,148.25	
		TRANSFER MUNI CHARGES TO FIRE DEPAI	100-00000-47323-31900000	TOWN FIRE CHARGES	46,148.25	
		TRANSFER MUNI CHARGES TO FIRE DEPAI	100-52200-47323	TOWN FIRE CHARGES		92,296.50
		TRANSFER TO GENERAL REVENUES	100-00000-47410	ADMIN FEES - SEWER UTIL:		22,000.00
		TRANSFER TO GENERAL REVENUES	100-00000-47410-10100000	ADMIN FEES - SEWER UTIL:	44,000.00	
		TRANSFER TO GENERAL REVENUES	100-00000-47420	ADMIN FEES - ELECTRIC U:		34,700.00
		TRANSFER TO GENERAL REVENUES	100-00000-47420-10100000	ADMIN FEES - ELECTRIC U:	70,100.00	
		TRANSFER TO GENERAL REVENUES	100-00000-47430	ADMIN FEES - WATER UTIL:		6,600.00
		TRANSFER TO GENERAL REVENUES	100-00000-47430-10100000	ADMIN FEES - WATER UTIL:	13,200.00	
		TRANSFER TO GENERAL REVENUES	100-00000-47440	ADMIN FEES - EMERGENCY I		18,000.00
		TRANSFER TO GENERAL REVENUES	100-00000-47440-10100000	ADMIN FEES - EMERGENCY I	36,000.00	
		TRANSFER TO GENERAL REVENUES	100-88888-47410	ADMIN FEES - SEWER UTIL:		22,000.00
		TRANSFER TO GENERAL REVENUES	100-88888-47420	ADMIN FEES - ELECTRIC U:		35,400.00
		TRANSFER TO GENERAL REVENUES	100-88888-47430	ADMIN FEES - WATER UTIL:		6,600.00
		TRANSFER TO GENERAL REVENUES	100-88888-47440	ADMIN FEES - EMERGENCY I		18,000.00
					256,235.18	256,235.18

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/28/2022	JE		Ref Num1: '8253'			
GL Trx #: 170924						
		RECLASS BEGINNING EQUITY	243-00000-39000	FUND BALANCE	904,009.41	
		RECLASS BEGINNING EQUITY	243-00000-39600	FUND BALANCE RESTRICTED		904,009.41
		RECLASS INVESTMENT ACTIVITY	243-00000-48110	INTEREST	1,198.41	
		RECLASS INVESTMENT ACTIVITY	243-00000-48114	DIVIDENDS	362.88	
		RECLASS INVESTMENT ACTIVITY	243-52200-48110	INTEREST		1,561.29
		RECLASS MARKET ADJUSTMENTS	243-52200-48199	INVESTMENT MARKET ADJUS	6,544.93	
		GAINS & (LOSSES)	243-00000-48950	GAINS & (LOSSES)		6,544.93
		TRANSFER ACTIVITY TO FUND 243	100-00000-11100	PRIMARY CHECKING		53,611.09
		TRANSFER ACTIVITY TO FUND 243	100-00000-43420	FIRE INSURANCE REBATE	53,611.09	
		TRANSFER ACTIVITY TO FUND 243	243-00000-11100	PRIMARY CHECKING	53,611.09	
		TRANSFER ACTIVITY TO FUND 243	243-52200-43420	FIRE INSURANCE REBATE		53,611.09
		RECLASS MILLIMAN FEES	100-00000-11100	PRIMARY CHECKING	6,600.00	
		RECLASS MILLIMAN FEES	100-52200-50130-31900000	FIRE PENSION BENEFIT		6,600.00
		RECLASS MILLIMAN FEES	243-00000-11100	PRIMARY CHECKING		6,600.00
		RECLASS MILLIMAN FEES	243-52200-50404	ACTUARIAL FEES	6,600.00	
					1,032,537.81	1,032,537.81
07/29/2022	JE		Ref Num1: '8255'			
GL Trx #: 171071						
		RECLASS BEGINNING EQUITY	221-00000-39000	FUND BALANCE	16,612.02	
		RECLASS BEGINNING EQUITY	221-00000-39800	FUND BALANCE ASSIGNED		16,612.02
		TRANSFER FUND 221 INTEREST TO FUND	221-00000-11100	PRIMARY CHECKING		14.48
		TRANSFER FUND 221 INTEREST TO FUND	221-00000-48110	INTEREST	14.48	
		TRANSFER FUND 221 INTEREST TO FUND	100-00000-11100	PRIMARY CHECKING	14.48	
		TRANSFER FUND 221 INTEREST TO FUND	100-00000-48110	INTEREST		14.48
		CLOSE FUND 221 INTO FUND 100	221-00000-11100	PRIMARY CHECKING		16,612.02
		CLOSE FUND 221 INTO FUND 100	221-52200-59740	FUND CLOSURE TRANSFER	16,612.02	
		CLOSE FUND 221 INTO FUND 100	100-00000-11100	PRIMARY CHECKING	16,612.02	
		CLOSE FUND 221 INTO FUND 100	100-88888-49740	FUND CLOSURE TRANSFER		16,612.02
					49,865.02	49,865.02
07/31/2022	JE		Ref Num1: '8257'			
GL Trx #: 171073						
		CITY CLERK PROPERTY TAXES 07/31/20	100-51440-41110	PROPERTY TAX - OPERATIO		37,500.00
		CITY CLERK PROPERTY TAXES 07/31/20	100-00000-41110	PROPERTY TAX - OPERATIO	37,500.00	
					37,500.00	37,500.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8258'			
GL Trx #: 171074						
		RECLASS DEBT PROCEEDS 07-31-2022	206-00000-11302	WISC INVESTMENT FUND	394,788.76	
		RECLASS DEBT PROCEEDS 07-31-2022	206-00000-11303	WISC DEBT PROCEEDS		394,788.76
		RECLASS DEBT PROCEEDS 07-31-2022	207-00000-11302	WISC INVESTMENT FUND	691,591.05	
		RECLASS DEBT PROCEEDS 07-31-2022	207-00000-11303	WISC DEBT PROCEEDS		691,591.05
		RECLASS DEBT PROCEEDS 07-31-2022	208-00000-11302	WISC INVESTMENT FUND	681,711.17	
		RECLASS DEBT PROCEEDS 07-31-2022	208-00000-11303	WISC DEBT PROCEEDS		681,711.17
		RECLASS DEBT PROCEEDS 07-31-2022	224-00000-11302	WISC INVESTMENT FUND	560,678.82	
		RECLASS DEBT PROCEEDS 07-31-2022	224-00000-11303	WISC DEBT PROCEEDS		560,678.82
		RECLASS DEBT PROCEEDS 07-31-2022	300-00000-11302	WISC INVESTMENT FUND	74,697.87	
		RECLASS DEBT PROCEEDS 07-31-2022	300-00000-11303	WISC DEBT PROCEEDS		74,697.87
		RECLASS DEBT PROCEEDS 07-31-2022	400-00000-11302	WISC INVESTMENT FUND	3,241,666.84	
		RECLASS DEBT PROCEEDS 07-31-2022	400-00000-11303	WISC DEBT PROCEEDS		3,241,666.84
		RECLASS DEBT PROCEEDS 07-31-2022	410-00000-11302	WISC INVESTMENT FUND	34,086.09	
		RECLASS DEBT PROCEEDS 07-31-2022	410-00000-11303	WISC DEBT PROCEEDS		34,086.09
		RECLASS DEBT PROCEEDS 07-31-2022	412-00000-11302	WISC INVESTMENT FUND	345,655.22	
		RECLASS DEBT PROCEEDS 07-31-2022	412-00000-11303	WISC DEBT PROCEEDS		345,655.22
					6,024,875.82	6,024,875.82
07/31/2022	JE		Ref Num1: '8262'			
GL Trx #: 171187						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.56	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.56
					1.56	1.56
07/31/2022	JE		Ref Num1: '8263'			
GL Trx #: 171188						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	321.92	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		321.92
					321.92	321.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8268'			
GL Trx #: 171189						
		RECLASS INTERIM FINANCE DIRECTOR	100-51510-50110-41500000	SALARIES		14,976.00
		RECLASS INTERIM FINANCE DRECTOR	100-51520-50405	PROFESSIONAL SERVICES	14,976.00	
		RECLASS EBC FEES	100-51510-50200	MISC OUTSIDE SERVICES		1,375.00
		RECLASS EBC FEES	100-51520-50406	SECTION 125 FEES	1,375.00	
		ELIMINATE POSTAGE PROJECT ACCOUNT	100-51510-50211	POSTAGE	281.93	
		ELIMINATE POSTAGE PROJECT ACCOUNT	100-51510-50211-40800000	POSTAGE		281.93
		RECLASS MTAW DUES	100-51510-50212	TRAVEL/CONFERENCE		60.00
		RECLASS MTAW DUES	100-51510-50420	MEMBERSHIP DUES	60.00	
		RECLASS GFOA DUES	100-51510-50212	TRAVEL/CONFERENCE		150.00
		RECLASS GFOA DUES	100-51510-50420	MEMBERSHIP DUES	150.00	
		RECLASS GFOA PRE-CONFERENCE REGIST	100-51510-50212	TRAVEL/CONFERENCE	855.00	
		RECLASS GFOA PRE-CONFERENCE REGIST	100-51510-50212-41500000	TRAVEL/CONFERENCE		855.00
		RECLASS BAKER TILLY & BSA FEES	100-51510-50215	OUTSIDE SERVICES/CONTRA(		56,558.00
		RECLASS BAKER TILLY & BSA FEES	100-51520-50410	AUDIT FEES	42,039.00	
		RECLASS BAKER TILLY & BSA FEES	100-51520-50401	SOFTWARE AND SUPPORT	14,519.00	
		RECLASS CURRENT YEAR ACTIVITY	100-51510-50215-41500000	OUTSIDE SERVICES/CONTRA(		289.00
		BUSINESS TAX REGISTRATION	100-51510-50407	BUSINESS TAX REGISTRATI(	10.00	
		RECLASS CURRENT YEAR ACTIVITY	100-51510-50340	OPERATING EXPENSES	150.00	
		RECLASS CURRENT YEAR ACTIVITY	100-51510-50408	EMPLOYMENT TESTING	129.00	
		RECLASS TO NEW DIVISION	100-51510-50216	OUTSIDE SERVICES/E-CHECI		144.50
		RECLASS TO NEW DIVISION	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI		341.50
		RECLASS TO NEW DIVISION	100-51520-50412	ECHECK CONVENIENCE FEES	144.50	
		RECLASS TO NEW DIVISION	100-51520-50401	SOFTWARE AND SUPPORT	341.50	
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310	OFFICE SUPPLIES	9,060.37	
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-10200000	OFFICE SUPPLIES	94.47	
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-40800000	OFFICE SUPPLIES		110.06
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-40900000	OFFICE SUPPLIES		93.02
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-41000000	OFFICE SUPPLIES		3,045.79
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-41100000	OFFICE SUPPLIES		93.01
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-41200000	OFFICE SUPPLIES		0.18
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-41500000	OFFICE SUPPLIES		1,011.29
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-41600000	OFFICE SUPPLIES		1,140.06
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-41900000	OFFICE SUPPLIES		3,661.43
		RECLASS CURRENT YEAR ACTIVITY	100-51510-50340	OPERATING EXPENSES		600.59
		RECLASS CURRENT YEAR ACTIVITY	100-51510-50340-40800000	OPERATING EXPENSES		148.57
		RECLASS BANK REC ADJUSTMENT	100-51510-50300	MISC EXPENSES	93.80	
		RECLASS HYBRID MEETING EQUIPMENT	100-51100-50409	COMPUTER EQUIPMENT (NON(	478.81	
		RECLASS RAFF CHARGER	100-51100-50409	COMPUTER EQUIPMENT (NON(	27.98	
		RECLASS TESTING TO CORRECT DEPT	100-51420-50408	EMPLOYMENT TESTING	129.00	
		FRANK RAFF NAME PLATE	100-51100-50310	OFFICE SUPPLIES	9.79	
		EHLINGER NAME PLATE	100-51510-50310	OFFICE SUPPLIES	9.78	
		RECLASS ASSESSOR SERVICES	100-51530-50215	OUTSIDE SERVICES/CONTRA(		8,000.00
		RECLASS ASSESSOR SERVICES	100-51530-50215-41300000	OUTSIDE SERVICES/CONTRA(		25,675.00
		RECLASS ASSESSOR SERVICES	100-51520-50413	ASSESSOR SERVICES	33,675.00	
					118,609.93	118,609.93

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8264'			
GL Trx #: 171190						
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	2,306.14	
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST		2,306.14
					2,306.14	2,306.14
07/31/2022	JE		Ref Num1: '8270'			
GL Trx #: 171193						
		RECLASS OPERA HOUSE TAX LEVY	100-59400-50930	TRANSFER TO OTHER FUND-(		195,000.00
		RECLASS OPERA HOUSE TAX LEVY	245-00000-49210	TRANSFER IN - GENERAL FU	195,000.00	
		RECLASS OPERA HOUSE TAX LEVY	100-00000-41110	PROPERTY TAX - OPERATIOI	195,000.00	
		RECLASS OPERA HOUSE TAX LEVY	245-55190-41110	PROPERTY TAX - OPERATIOI		195,000.00
					390,000.00	390,000.00
07/31/2022	JE		Ref Num1: '8272'			
GL Trx #: 171195						
		TO RECORD JULY ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	1,405.31	
		TO RECORD JULY ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C (		1,405.31
					1,405.31	1,405.31
07/31/2022	JE		Ref Num1: '8274'			
GL Trx #: 171196						
		RECLASS BEGINNING EQUITY	235-00000-39000	FUND BALANCE	4,740.82	
		REC;ASS BEGINNING EQUITY	235-00000-39051	RESERVE FOR MINI GRANTS	4,360.00	
		RECLASS BEGINNING EQUITY	235-00000-39800	FUND BALANCE ASSIGNED		9,100.82
		REC;ASS CURRENT YEAR REVENUE	235-00000-48110	INTEREST	7.39	
		RECLASS CURRENT YEAR REVENUE	235-56700-48110	INTEREST		7.39
		RECLASS CURRENT YEAR FEVENUE	235-00000-48550	DONATIONS	335.00	
		RECLASS CURRENT YEAR FEVENUE	235-56700-48550	DONATIONS		335.00
		RECLASS LANDMARK PROPERTY TAX	235-00000-49210	TRANSFER IN - GENERAL FU	10,000.00	
		RECLASS LANDMARK PROPERTY TAX	235-56700-41110	PROPERTY TAX - OPERATIOI		10,000.00
		RECLASS LANDMARK PROPERTY TAX	100-59500-50943	TRANSFER TO LANDMARKS		10,000.00
		RECLASS LANDMARK PROPERTY TAX	100-00000-41110	PROPERTY TAX - OPERATIOI	10,000.00	
		RECLASS FOR CORRECT FORM C CATEGOR	235-55100-50719	LANDMARKS MINI GRANT EXI		4,695.00
		RECLASS FOR CORRECT FORM C CATEGOR	235-55100-50721	LANDMARK COMMISSION		766.00
		RECLASS FOR CORRECT FORM C CATEGOR	235-56700-50719	LANDMARKS MINI GRANT EXI	4,695.00	
		RECLASS FOR CORRECT FORM C CATEGOR	235-56700-50721	LANDMARK COMMISSION	766.00	
					34,904.21	34,904.21

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8277'			
GL Trx #: 171197						
		RECLASS BEGINNING EQUITY	247-00000-39000	FUND BALANCE	25,927.22	
		RECLASS BEGINNING EQUITY	247-00000-39800	FUND BALANCE ASSIGNED		25,927.22
		TRANSFER TO GENERAL REVENUES	100-00000-41210	ROOM TAXES	4,371.52	
		TRANSFER TO GENERAL REVENUES	100-88888-41210	ROOM TAXES		4,371.52
		RECLASS CURRENT YEAR REVENUES	247-00000-41210	ROOM TAXES	52,783.48	
		RECLASS CURRENT YEAR REVENUES	247-00000-48110	INTEREST	358.68	
		RECLASS CURRENT YEAR REVENUES	247-56710-41210	ROOM TAXES		52,783.48
		RECLASS CURRENT YEAR REVENUES	247-56710-48110	INTEREST		358.68
		TRANSFER FUND 247 PRIOR EQUITY	247-00000-11100	PRIMARY CHECKING		25,927.22
		TRANSFER FUND 247 PRIOR EQUITY	247-56710-50930	TRANSFER TO OTHER FUND	25,927.22	
		TRANSFER FUND 247 PRIOR EQUITY	100-00000-11100	PRIMARY CHECKING	25,927.22	
		TRANSFER FUND 247 PRIOR EQUITY	100-88888-49210	TRANSFER IN - GENERAL FU		25,927.22
					135,295.34	135,295.34
07/31/2022	JE		Ref Num1: '8278'			
GL Trx #: 171198						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	234.82	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		166.94
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		67.88
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	0.68	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		0.68
					235.50	235.50
07/31/2022	JE		Ref Num1: '8279'			
GL Trx #: 171199						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	474.74	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		474.74
					474.74	474.74
07/31/2022	JE		Ref Num1: '8280'			
GL Trx #: 171208						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	262.63	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		262.63
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	62.37	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		62.37
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11302	WISC INVESTMENT FUND	0.01	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		0.01
					325.01	325.01

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8281'			
GL Trx #: 171209						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	10,785.67	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		10,785.67
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	166.76	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		166.76
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	836.96	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		836.96
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	237.69	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		237.69
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	500.41	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		500.41
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	28.66	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.58
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		28.08
		TO RECORD MONTHLY WISC INTEREST	EAI603-52310-11302	WISC INVESTMENT FUND	121.02	
		TO RECORD MONTHLY WISC INTEREST	EAI603-52310-48110	INTEREST		121.02
		TO RECORD MONTHLY WISC INTEREST	EAI603-52320-11302	WISC INVESTMENT FUND	185.65	
		TO RECORD MONTHLY WISC INTEREST	EAI603-52320-48110	INTEREST		185.65
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	27.10	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		27.10
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	247.66	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		247.66
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	238.68	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		238.68
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	25.08	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		25.08
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	894.19	
		TO RECORD MONTHLY WISC INTEREST	EAI243-52200-48110	INTEREST		894.19
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	549.00	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		549.00
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	3,881.49	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		3,881.49
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	556.66	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		556.66
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	510.17	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		510.17
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-11302	WISC INVESTMENT FUND	155.63	
		TO RECORD MONTHLY WISC INTEREST	EAI300-00000-48110	INTEREST		155.63
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	10.08	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		10.08
		TO RECORD MONTHLY WISC INTEREST	EAI235-00000-11302	WISC INVESTMENT FUND	1.71	
		TO RECORD MONTHLY WISC INTEREST	EAI235-56700-48110	INTEREST		1.71
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-11302	WISC INVESTMENT FUND	4.25	
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-48110	INTEREST		4.25
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	31.64	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		31.64
		TO RECORD MONTHLY WISC INTEREST	EAI208-00000-11302	WISC INVESTMENT FUND	337.99	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TO RECORD MONTHLY WISC INTEREST EA	208-00000-48110	INTEREST		337.99
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	349.00	
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-48110	INTEREST		349.00
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-11302	WISC INVESTMENT FUND	23.37	
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-48110	INTEREST		23.37
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	7,093.97	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11310	WISC CD INVESTMENTS		7,093.97
					27,800.49	27,800.49
07/31/2022	JE		Ref Num1: '8282'			
GL Trx #: 171210						
		TO RECORD 2022A INTEREST - WISC	207-00000-11302	WISC INVESTMENT FUND	370.34	
		TO RECORD 2022A INTEREST - WISC	207-00000-48110	INTEREST		370.34
		TO RECORD 2022A INTEREST - WISC	208-00000-11302	WISC INVESTMENT FUND	365.17	
		TO RECORD 2022A INTEREST - WISC	208-00000-48110	INTEREST		365.17
		TO RECORD 2022A INTEREST - WISC	224-00000-11302	WISC INVESTMENT FUND	272.44	
		TO RECORD 2022A INTEREST - WISC	224-00000-48110	INTEREST		272.44
		TO RECORD 2022A INTEREST - WISC	410-00000-11302	WISC INVESTMENT FUND	18.37	
		TO RECORD 2022A INTEREST - WISC	410-00000-48110	INTEREST		18.37
		TO RECORD 2022A INTEREST - WISC	412-00000-11302	WISC INVESTMENT FUND	185.17	
		TO RECORD 2022A INTEREST - WISC	412-00000-48110	INTEREST		185.17
		TO RECORD 2022A INTEREST - WISC	300-00000-11302	WISC INVESTMENT FUND	39.90	
		TO RECORD 2022A INTEREST - WISC	300-00000-48110	INTEREST		39.90
		TO RECORD 2022A INTEREST - WISC	400-00000-11302	WISC INVESTMENT FUND	1,619.52	
		TO RECORD 2022A INTEREST - WISC	400-00000-48110	INTEREST		1,619.52
					2,870.91	2,870.91
07/31/2022	JE		Ref Num1: '8287'			
GL Trx #: 171215						
		PRIMARY CHECKING	204-00000-11100	PRIMARY CHECKING		0.30
		ADMINSTRATION	204-57120-50850	ADMINSTRATION	0.30	
					0.30	0.30
07/31/2022	JE		Ref Num1: '8289'			
GL Trx #: 171216						
		RECLASS BEGINNING EQUITY	254-00000-39000	FUND BALANCE		3,440.01
		RECLASS BEGINNING EQUITY	254-00000-39800	FUND BALANCE ASSIGNED	3,440.01	
		PRIOR YEAR BAKER TILLY EXPEND LESS	254-00000-43529	FEDERAL ASSISTANCE FUND	3,440.01	
		PRIOR YEAR BAKER TILLY EXPEND LESS	254-54100-43310	FED GRANT - ARPA		3,440.01
		RECLASS CURRENT YEAR REVENUE	254-00000-48110	INTEREST	321.20	
		RECLASS CURRENT YEAR REVENUE	254-00000-48110	INTEREST		321.20
		LEAD LINE REPLACEMENT PROJECT	254-54100-50340	OPERATING EXPENSES	110,000.00	
		LEAD LINE REPLACEMENT PROJECT	254-55100-50340-30600000	OPERATING EXPENSES		110,000.00
					117,201.22	117,201.22

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8290'			
GL Trx #: 171217						
		LEAD LINE REPLACEMENT PROJECT	254-54100-43310	FED GRANT - ARPA		110,000.00
		LEAD LINE REPLACEMENT PROJECT	254-00000-26200	DEFERRED REVENUE	110,000.00	
					110,000.00	110,000.00
07/31/2022	JE		Ref Num1: '8299'			
GL Trx #: 171231						
		CURRENT YEAR FUND 212 TO FUND 100	100-00000-11100	PRIMARY CHECKING		457.70
		CURRENT YEAR FUND 212 TO FUND 100	100-52120-50220	UTILITIES	15,320.39	
		CURRENT YEAR FUND 212 TO FUND 100	100-52120-50350	REPAIRS/MAINTENANCE	4,452.55	
		CURRENT YEAR FUND 212 TO FUND 100	100-59500-50932	TRANSFER TO PS BUILDING		19,315.24
		CURRENT YEAR FUND 212 TO FUND 100	212-00000-11100	PRIMARY CHECKING	457.70	
		CURRENT YEAR FUND 212 TO FUND 100	212-00000-49210	TRANSFER IN - GENERAL FU	19,315.24	
		CURRENT YEAR FUND 212 TO FUND 100	212-53271-50220	UTILITIES		120.44
		CURRENT YEAR FUND 212 TO FUND 100	212-53271-50220-41900000	UTILITIES		15,199.95
		CURRENT YEAR FUND 212 TO FUND 100	212-53271-50340-41900000	BUILDING MAINTENANCE		4,452.55
		PRIOR YEAR CLOSE FUND 212 INTO FUN	100-00000-11100	PRIMARY CHECKING		2,612.80
		PRIOR YEAR CLOSE FUND 212 INTO FUN	100-88888-59740	FUND CLOSURE TRANSFER	2,612.80	
		PRIOR YEAR CLOSE FUND 212 INTO FUN	212-00000-11100	PRIMARY CHECKING	2,612.80	
		PRIOR YEAR CLOSE FUND 212 INTO FUN	212-53271-49740	FUND CLOSURE TRANSFER		2,612.80
					44,771.48	44,771.48
07/31/2022	JE		Ref Num1: '8298'			
GL Trx #: 171233						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	8,109.13	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		8,109.13
					8,109.13	8,109.13
07/31/2022	JE		Ref Num1: '8301'			
GL Trx #: 171234						
		TRANSFER CURRENT YEAR INTEREST	100-00000-11100	PRIMARY CHECKING	2.14	
		TRANSFER CURRENT YEAR INTEREST	100-88888-48110	INTEREST		2.14
		TRANSFER CURRENT YEAR INTEREST	239-00000-11100	PRIMARY CHECKING		2.14
		TRANSFER CURRENT YEAR INTEREST	239-00000-48110	INTEREST	2.14	
		TRANSFER ARTS COUNCIL FUND BALANCE	100-00000-11100	PRIMARY CHECKING	6,441.88	
		TRANSFER ARTS COUNCIL FUND BALANCE	100-51110-49740	FUND CLOSURE TRANSFER		6,441.88
		TRANSFER ARTS COUNCIL FUND BALANCE	239-00000-11100	PRIMARY CHECKING	6,441.88	
		TRANSFER ARTS COUNCIL FUND BALANCE	239-00000-59740	FUND CLOSURE TRANSFER		6,441.88
					12,888.04	12,888.04

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8302'			
GL Trx #: 171402						
		RECLASS JULY FUND 221 INTEREST INC(	221-00000-11100	PRIMARY CHECKING		10.08
		RECLASS JULY FUND 221 INTEREST INC(	221-00000-48110	INTEREST	10.08	
		RECLASS JULY FUND 221 INTEREST INC(	100-00000-11100	PRIMARY CHECKING	10.08	
		RECLASS JULY FUND 221 INTEREST INC(	100-88888-48110	INTEREST		10.08
					20.16	20.16
07/31/2022	JE		Ref Num1: '8303'			
GL Trx #: 171403						
		TRANSPOSITON ERROR JE 8193	100-00099-43431	PERSONAL PROPERTY AID		495.00
		TRANSPOSITON ERROR JE 8193	100-00000-11100	PRIMARY CHECKING	495.00	
					495.00	495.00
07/31/2022	JE		Ref Num1: '8306'			
GL Trx #: 171404						
		UTILITY PILTS RECLASS 08-04-2022	100-00000-11100	PRIMARY CHECKING	220,000.00	
		UTILITY PILTS RECLASS 08-04-2022	100-59400-50932-10200000	TRANSFER TO EQUIP RPL FU		220,000.00
		UTILITY PILTS RECLASS 08-04-2022	412-00000-11100	PRIMARY CHECKING		220,000.00
		UTILITY PILTS RECLASS 08-04-2022	412-00000-49210	TRANSFER IN - GENERAL FU	220,000.00	
					440,000.00	440,000.00
07/31/2022	JE		Ref Num1: '8308'			
GL Trx #: 171405						
		REVERSE JE 8127	100-00000-15261	DUE FROM RDA		1,961.38
		REVERSE JE 8127	100-00000-11100	PRIMARY CHECKING	1,961.38	
		REVERSE JE 8127	261-00000-11100	PRIMARY CHECKING		1,961.38
		REVERSE JE 8127	261-00000-25100	DUE TO GENERAL FUND	1,961.38	
					3,922.76	3,922.76
07/31/2022	JE		Ref Num1: '8309'			
GL Trx #: 171406						
		REVERSE JE 7668 RE RDA NEGATIVE CA:	100-00000-11100	PRIMARY CHECKING	9,000.00	
		REVERSE JE 7668 RE RDA NEGATIVE CA:	100-88888-49710	TRANS IN - ADVANCE REPAY		9,000.00
		REVERSE JE 7668 RE RDA NEGATIVE CA:	261-00000-11100	PRIMARY CHECKING		9,000.00
		REVERSE JE 7668 RE RDA NEGATIVE CA:	261-55100-59710	TRANS OUT - ADVANCE REPA	9,000.00	
					18,000.00	18,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8311'			
GL Trx #: 171407						
		RECLASS CASH AS OF 07-31-2022	261-00000-11100	PRIMARY CHECKING		144,554.05
		RECLASS CASH AS OF 07-31-2022	261-56720-11100	PRIMARY CHECKING	22,532.98	
		RECLASS CASH AS OF 07-31-2022	261-57120-11100	PRIMARY CHECKING	122,021.07	
		RECLASS TO CORRECT DEPARTMENT	261-00000-13500	REVOLVING LOAN FUND REC		159,990.64
		RECLASS TO CORRECT DEPARTMENT	261-57120-13500	REVOLVING LOAN FUND REC	159,990.64	
		RECLASS TO CORRECT DEPARTMENT	261-00000-26410	DEF INFLOW - REVOLVING I	149,419.91	
		RECLASS TO CORRECT DEPARTMENT	261-57120-26410	DEF INFLOW - REVOLVING I		149,419.91
		RECLASS BEGINNING EQUITY	261-00000-39000	FUND BALANCE		1,961.38
		RECLASS BEGINNING EQUITY	261-56720-39800	FUND BALANCE ASSIGNED	1,961.38	
		CORRECT JULY INTEREST	261-55100-48110	INTEREST	24.37	
		CORRECT JULY INTEREST	261-57120-48110	INTEREST		24.37
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-41110	PROPERTY TAX - OPERATIO	11,000.00	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-49210	TRANSFER IN - GENERAL F	22,000.00	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-41110	PROPERTY TAX - OPERATIO		11,000.00
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-49210	TRANSFER IN - GENERAL F		22,000.00
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-50200	MISC OUTSIDE SERVICES		298.68
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-50211	POSTAGE		40.75
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-50220	UTILITIES		2,039.69
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-50340	OPERATING EXPENSES		408.17
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-50405	PROFESSIONAL SERVICES		3,656.25
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-50420	MEMBERSHIP DUES		150.00
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-59710	TRANS OUT - ADVANCE REP		9,000.00
		FUND 261 TRANS FROM CR TO CD DIVIS	261-55100-59988	PRIOR YEAR CORRECTION	111.00	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-50200	MISC OUTSIDE SERVICES	298.68	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-50211	POSTAGE	40.75	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-50220	UTILITIES	2,447.86	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-50405	PROFESSIONAL SERVICES	3,656.25	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-50420	MEMBERSHIP DUES	150.00	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-59710	TRANS OUT - ADVANCE REP	9,000.00	
		FUND 261 TRANS FROM CR TO CD DIVIS	261-56720-59988	PRIOR YEAR CORRECTION		111.00
					504,654.89	504,654.89

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8313'			
GL Trx #: 171408						
		PRIOR YEAR FUND 250 TO FUND 100	100-00000-11100	PRIMARY CHECKING	144,753.89	
		PRIOR YEAR FUND 250 TO FUND 100	100-88888-49740	FUND CLOSURE TRANSFER		144,753.89
		PRIOR YEAR FUND 250 TO FUND 100	250-00000-11100	PRIMARY CHECKING		144,753.89
		PRIOR YEAR FUND 250 TO FUND 100	250-51938-59740	FUND CLOSURE TRANSFER	144,753.89	
		REMOVE SICK LEAVE FUND TRANSFER	100-00000-11100	PRIMARY CHECKING	52,000.00	
		REMOVE SICK LEAVE FUND TRANSFER	100-59500-50930	TRANSFER TO OTHER FUND-S		52,000.00
		REMOVE SICK LEAVE FUND TRANSFER	250-00000-11100	PRIMARY CHECKING		52,000.00
		REMOVE SICK LEAVE FUND TRANSFER	250-00000-49210	TRANSFER IN - GENERAL FU	52,000.00	
		RECLASS ADAMS RETIREMENT	100-00000-11100	PRIMARY CHECKING		33,693.90
		RECLASS ADAMS RETIREMENT	100-52100-49750	RETIREMENT TRANSFER IN		33,693.90
		RECLASS ADAMS RETIREMENT	100-52100-50169	HSA RETIREMENT PAYOUT	33,693.90	
		RECLASS ADAMS RETIREMENT	100-88888-59750	RETIREMENT TRANSFER OUT	33,693.90	
		RECLASS ADAMS RETIREMENT	250-00000-11100	PRIMARY CHECKING	33,693.90	
		RECLASS ADAMS RETIREMENT	250-51938-50535	RETIREE HEALTH INS-PAYOU		33,693.90
		RECLASS CONLIN RETIREMENT	100-00000-11100	PRIMARY CHECKING		62,697.85
		RECLASS CONLIN RETIREMENT	100-52100-49750	RETIREMENT TRANSFER IN		62,697.85
		RECLASS CONLIN RETIREMENT	100-52100-50169	HSA RETIREMENT PAYOUT	62,697.85	
		RECLASS CONLIN RETIREMENT	100-88888-59750	RETIREMENT TRANSFER OUT	62,697.85	
		RECLASS CONLIN RETIREMENT	250-00000-11100	PRIMARY CHECKING	62,697.85	
		RETIREE HEALTH INS-PAYOUT	250-51938-50535	RETIREE HEALTH INS-PAYOU		62,697.85
		RECLASS LECK RETIREMENT	100-00000-11100	PRIMARY CHECKING		68,208.80
		RECLASS LECK RETIREMENT	100-52100-49750	RETIREMENT TRANSFER IN		68,208.80
		RECLASS LECK RETIREMENT	100-52100-50169	HSA RETIREMENT PAYOUT	68,208.80	
		RECLASS LECK RETIREMENT	100-88888-59750	RETIREMENT TRANSFER OUT	68,208.80	
		RECLASS LECK RETIREMENT	250-00000-11100	PRIMARY CHECKING	68,208.80	
		RECLASS LECK RETIREMENT	250-51938-50535	RETIREE HEALTH INS-PAYOU		68,208.80
					887,309.43	887,309.43
07/31/2022	JE		Ref Num1: '8316'			
GL Trx #: 171411						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	117.97	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		117.97
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	284.12	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		284.12
					402.09	402.09

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8318'			
GL Trx #: 171412						
		TRANS ACTIVITY FROM FUND 260 TO 10(	260-00000-11100	PRIMARY CHECKING		23,857.75
		TRANS ACTIVITY FROM FUND 260 TO 10(	260-00000-49210	TRANSFER IN - GENERAL F(	49,250.00	
		TRANS ACTIVITY FROM FUND 260 TO 10(	260-55100-50405	PROFESSIONAL SERVICES		25,392.25
		TRANS ACTIVITY FROM FUND 260 TO 10(	100-00000-11100	PRIMARY CHECKING	23,857.75	
		TRANS ACTIVITY FROM FUND 260 TO 10(	100-56400-49210	TRANSFER IN - GENERAL F(		49,250.00
		TRANS ACTIVITY FROM FUND 260 TO 10(	100-56400-50405	PROFESSIONAL SERVICES	25,392.25	
					98,500.00	98,500.00
07/31/2022	JE		Ref Num1: '8324'			
GL Trx #: 171480						
		POSTAGE - JULY 2022	100-51200-50211	POSTAGE	51.69	
		POSTAGE - JULY 2022	100-51440-50211	POSTAGE	245.95	
		POSTAGE - JULY 2022	100-52100-50211	POSTAGE	141.85	
		POSTAGE - JULY 2022	100-52200-50211	POSTAGE	0.57	
		POSTAGE - JULY 2022	100-53300-50211	POSTAGE	2.69	
		POSTAGE - JULY 2022	100-54600-50211	POSTAGE	136.01	
		POSTAGE - JULY 2022	100-55300-50211	POSTAGE	13.53	
		POSTAGE - JULY 2022	100-51510-50211	POSTAGE	144.17	
		POSTAGE - JULY 2022	100-56300-50211	POSTAGE	37.06	
		POSTAGE - JULY 2022	100-51510-50211	POSTAGE		773.52
		POSTAGE - JULY 2022	245-55190-50346-50200000	OPERATING EXPENSES-MISC	33.66	
		POSTAGE - JULY 2022	245-00000-11100	PRIMARY CHECKING		33.66
		POSTAGE - JULY 2022	100-00000-11100	PRIMARY CHECKING	33.66	
		POSTAGE - JULY 2022	100-51510-50211	POSTAGE		33.66
		POSTAGE - JULY 2022	234-55100-50724	FOOD PANTRY EXPENSES	11.66	
		POSTAGE - JULY 2022	234-00000-11100	PRIMARY CHECKING		11.66
		POSTAGE - JULY 2022	100-00000-11100	PRIMARY CHECKING	11.66	
		POSTAGE - JULY 2022	100-51510-50211	POSTAGE		11.66
		POSTAGE - JULY 2022	231-54600-50340	OPERATING EXPENSES	0.57	
		POSTAGE - JULY 2022	231-00000-11100	PRIMARY CHECKING		0.57
		POSTAGE - JULY 2022	100-00000-11100	PRIMARY CHECKING	0.57	
		POSTAGE - JULY 2022	100-51510-50211	POSTAGE		0.57
		POSTAGE - JULY 2022	603-52300-50310-30100000	OFFICE SUPPLIES	3.15	
		POSTAGE - JULY 2022	603-00000-11100	PRIMARY CHECKING		3.15
		POSTAGE - JULY 2022	100-00000-11100	PRIMARY CHECKING	3.15	
		POSTAGE - JULY 2022	100-51510-50211	POSTAGE		3.15
					871.60	871.60

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8325'			
GL Trx #: 171481						
		TO RECORD COPIER USAGE - JULY 2022	100-51510-50310-40800000	OFFICE SUPPLIES	109.01	
		TO RECORD COPIER USAGE - JULY 2022	100-51510-50310	OFFICE SUPPLIES	76.32	
		TO RECORD COPIER USAGE - JULY 2022	100-56300-50340-20600000	OPERATING EXPENSES - PL	110.59	
		TO RECORD COPIER USAGE - JULY 2022	100-56300-50340-32200000	OPERATING EXPENSES - PL	39.50	
		TO RECORD COPIER USAGE - JULY 2022	100-56300-50340-41900000	OPERATING EXPENSES - PL	7.90	
		TO RECORD COPIER USAGE - JULY 2022	100-51510-50310-40800000	OFFICE SUPPLIES		370.26
		TO RECORD COPIER USAGE - JULY 2022	100-55300-50315	ADS & PUBLICATIONS	13.74	
		TO RECORD COPIER USAGE - JULY 2022	100-51200-50340	OPERATING EXPENSES	13.20	
					370.26	370.26
07/31/2022	JE		Ref Num1: '8326'			
GL Trx #: 171482						
		TO CORRECT 8188,8193,81995 & 8303	204-57120-50850	ADMINSTRATION	495.00	
		TO CORRECT 8188,8193,81995 & 8303	204-00000-11100	PRIMARY CHECKING		495.00
					495.00	495.00
07/31/2022	JE		Ref Num1: '8327'			
GL Trx #: 171483						
		TO CORRECT JE 8089 - PAYMENT NEVER	261-57120-13500	REVOLVING LOAN FUND REC	13,680.94	
		TO CORRECT JE 8089 - PAYMENT NEVER	261-57120-11100	PRIMARY CHECKING		13,680.94
					13,680.94	13,680.94
07/31/2022	JE		Ref Num1: '8328'			
GL Trx #: 171484						
		CORRECT JE 8301 - POSTED BACKWARDS	239-00000-11100	PRIMARY CHECKING		6,441.88
		CORRECT JE 8301 - POSTED BACKWARDS	239-00000-11100	PRIMARY CHECKING		6,441.88
		CORRECT JE 8301 - POSTED BACKWARDS	239-00000-59740	FUND CLOSURE TRANSFER	6,441.88	
		CORRECT JE 8301 - POSTED BACKWARDS	239-00000-59740	FUND CLOSURE TRANSFER	6,441.88	
					12,883.76	12,883.76

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/31/2022	JE		Ref Num1: '8336'			
GL Trx #: 172080						
		RECLASS LIBRARY FIBER OPTIC REPAIR	215-55110-50153	SELF INSURED LOSSES	2,881.20	
		RECLASS LIBRARY FIBER OPTIC REPAIR	215-00000-11100	PRIMARY CHECKING		2,881.20
		RECLASS LIBRARY FIBER OPTIC REPAIR	100-51900-50153-41100000	SELF INSURED LOSSES		2,881.20
		RECLASS LIBRARY FIBER OPTIC REPAIR	100-00000-11100	PRIMARY CHECKING	2,881.20	
		RECLASS FEBRUARY 2022 PAYMENT	100-51900-50300	MISC EXPENSES		55,745.00
		RECLASS FEBRUARY 2022 PAYMENT	100-88888-50620	INTEREST	51,005.73	
		RECLASS FEBRUARY 2022 PAYMENT	100-88888-50620	INTEREST	4,739.27	
		RECLASS FEBRUARY 2022 PAYMENT	699-51900-25800	DUE TO ELEC UTILITY	51,005.73	
		RECLASS FEBRUARY 2022 PAYMENT	699-51900-50414	WRS UNFUNDED LIABLIITY		51,005.73
		RECLASS PERSONAL PROP TAXES WRITE (	100-51900-50300	MISC EXPENSES		1,350.02
		RECLASS PERSONAL PROP TAXES WRITE (	100-88888-50416	UNCOLLECTABLE TAXES	1,350.02	
		ESTABLISH BEGINNING BALANCES	699-51900-59988	PRIOR YEAR CORRECTION	157,976.00	
		ESTABLISH BEGINNING BALANCES	699-51900-25800	DUE TO ELEC UTILITY		157,976.00
		CLOSE OUT WRS UNFUNDED LIABILITY	100-00000-25800	DUE TO ELEC UTILITY		108,657.96
		CLOSE OUT WRS UNFUNDED LIABLITY	100-88888-50414	WRS UNFUNDED LIABLIITY	106,969.89	
		CLOSE OUT WRS UNFUNDED LIABILITY	100-88888-50620	INTEREST	1,688.07	
		CLOSE OUT WRS UNFUNDED LIABILITY	699-51900-25800	DUE TO ELEC UTILITY	106,969.89	
		CLOSE OUT WRS UNFUNDED LIABILITY	699-51900-50414	WRS UNFUNDED LIABLIITY		106,969.89
					487,467.00	487,467.00
07/31/2022	JE		Ref Num1: '8337'			
GL Trx #: 172081						
		CORRECT POSTING ERROR JE 8336	100-88888-50414	WRS UNFUNDED LIABLIITY	51,005.73	
		CORRECT POSTING ERROR JE 8336	100-88888-50620	INTEREST		51,005.73
					51,005.73	51,005.73
07/31/2022	JE		Ref Num1: '8338'			
GL Trx #: 172082						
		CORRECT BEGINNING BALANCES	699-51900-25800	DUE TO ELEC UTILITY	0.38	
		CORRECT BEGINNING BALANCES	699-51900-32300	UNRESTRICTED NET POSITI(	157,975.62	
		CORRECT BEGINNING BALANCES	699-51900-59988	PRIOR YEAR CORRECTION		157,976.00
					157,976.00	157,976.00
07/31/2022	JE		Ref Num1: '8343'			
GL Trx #: 172083						
		FUND 413 CLEANUP 07/29/2022	413-00000-11100	PRIMARY CHECKING		31,936.35
		FUND 413 CLEANUP 07/29/2022	413-55500-59740	FUND CLOSURE TRANSFER	31,936.35	
		FUND 413 CLEANUP 07/29/2022	100-00000-11100	PRIMARY CHECKING	31,936.35	
		FUND 413 CLEANUP 07/29/2022	100-55500-49740	FUND CLOSURE TRANSFER		31,936.35
		FUND 413 CLEANUP 07/29/2022	100-55500-49261	TRANSFER IN - GENERAL FU		6,352.00
		FUND 413 CLEANUP 07/29/2022	100-88888-50920	INTRAFUND TRANSFER OUT	6,352.00	
					70,224.70	70,224.70

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					15,847,045.47	15,847,045.47
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		339,009.93	
		WISC LTD	100-00000-11301		2,306.14	
		WISC INVESTMENT FUND	100-00000-11302		10,785.67	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		117.97	
		PREPAID EXPENDITURES	100-00000-12535		4,400.00	
		DUE FROM RDA	100-00000-15261			1,961.38
		PAYABLE TO OTHERS	100-00000-21105		25.00	
		DOG LICENSE	100-00000-22110		156.00	
		COURT FINES	100-00000-22210		8,109.13	
		DUE TO ELEC UTILITY	100-00000-25800			108,657.96
		PROPERTY TAX - OPERATIONS	100-00000-41110		3,702,899.00	
		ROOM TAXES	100-00000-41210		3,232.76	
		TREE PLANTINGS - DEVELOPER	100-00000-42321-16100000		600.00	
		FIRE INSURANCE REBATE	100-00000-43420		53,611.09	
		STATE GRANTS-POLICE	100-00000-43521		5,646.78	
		COURT PENALTIES/COSTS	100-00000-45100		46,379.56	
		PARKING FINES	100-00000-45130-31100000		23,310.00	
		MISC. REVENUE	100-00000-46110			25.00
		POLICE DEPT FEES	100-00000-46210		1,699.18	
		POLICE DEPT FEES	100-00000-46210-30800000			2,058.55
		POLICE DEPT FEES	100-00000-46210-31100000		390.00	
		MVD FEES	100-00000-46290-31000000		76,685.90	
		MVD FEES	100-00000-46290-31100000			79,096.71
		TREE PLANTING - DEVELOPER	100-00000-46550			600.00
		RECREATION	100-00000-46750-32453500			1,160.00
		REC INSTRUCTION FEES	100-00000-46752-32453500		1,160.00	
		CABLE FRANCHISE FEE	100-00000-46755		38.68	
		TOWN FIRE CHARGES	100-00000-47323-31800000		46,148.25	
		TOWN FIRE CHARGES	100-00000-47323-31900000		46,148.25	
		ADMIN FEES - SEWER UTILITY	100-00000-47410			22,000.00
		ADMIN FEES - SEWER UTILITY	100-00000-47410-10100000		44,000.00	
		ADMIN FEES - ELECTRIC UTILITY	100-00000-47420			34,700.00
		ADMIN FEES - ELECTRIC UTILITY	100-00000-47420-10100000		70,100.00	
		ADMIN FEES - WATER UTILITY	100-00000-47430			6,600.00
		ADMIN FEES - WATER UTILITY	100-00000-47430-10100000		13,200.00	
		ADMIN FEES - EMERGENCY MEDICAL SER	100-00000-47440			18,000.00
		ADMIN FEES - EMERGENCY MEDICAL SER	100-00000-47440-10100000		36,000.00	
		INTEREST	100-00000-48110			14.48
		INTEREST	100-00000-48110-41600000			13,209.78
		DONATIONS- POLICE DEPT.- BRYANT	100-00000-48541-70100000		30,400.00	
		DONATIONS-POLICE-NATIONAL NIGHT OU	100-00000-48541-71700000		7,200.00	
		DONATION SHOP WITH A COP	100-00000-48542-30900000		500.00	
		DONATIONS PAUL KRABY MEMORIAL	100-00000-48543-30900000		211.05	
		PERSONAL PROPERTY AID	100-00099-43431			495.00
		PROPERTY TAX - OPERATIONS	100-51100-41110			46,483.00
		OFFICE SUPPLIES	100-51100-50310		9.79	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		COMPUTER EQUIPMENT (NONCAPITAL)	100-51100-50409		506.79	
		TRANSFER FROM GENERAL FUND	100-51105-48930			10,000.00
		FUND CLOSURE TRANSFER	100-51110-49740			6,441.88
		PROPERTY TAX - OPERATIONS	100-51200-41110		17,538.00	
		COURT PENALTIES/COSTS	100-51200-45100			54,488.69
		TRAINING	100-51200-50190		700.00	
		TELEPHONE	100-51200-50210		50.53	
		POSTAGE	100-51200-50211		539.51	
		TRAVEL/CONFERENCE	100-51200-50212		321.42	
		TRAVEL/CONFERENCE	100-51200-50212-31700000			321.42
		MISC EXPENSES	100-51200-50300		7.00	
		OFFICE SUPPLIES	100-51200-50310		102.97	
		SUBSCRIPTIONS/DUES	100-51200-50320		145.00	
		SUBSCRIPTIONS/DUES	100-51200-50320-31700000			145.00
		OPERATING EXPENSES	100-51200-50340		13.20	
		OPERATING EXPENSES	100-51200-50340-31700000			7,648.37
		SOFTWARE AND SUPPORT	100-51200-50401		6,300.05	
		PROPERTY TAX - OPERATIONS	100-51300-41110			157,000.00
		OTHER PUBLIC CHARGES FOR SERVICES	100-51300-46900			3,472.00
		OUTSIDE SERVICES/CONTRACTS	100-51300-50215-41400000		3,472.00	
		DOG LICENSE	100-51420-44210			156.00
		EMPLOYMENT TESTING	100-51420-50408		129.00	
		PROPERTY TAX - OPERATIONS	100-51440-41110			37,500.00
		POSTAGE	100-51440-50211		245.95	
		SALARIES	100-51510-50110-41500000			14,976.00
		MISC OUTSIDE SERVICES	100-51510-50200			1,375.00
		POSTAGE	100-51510-50211			396.46
		POSTAGE	100-51510-50211-40800000			281.93
		TRAVEL/CONFERENCE	100-51510-50212		645.00	
		TRAVEL/CONFERENCE	100-51510-50212-41500000			855.00
		OUTSIDE SERVICES/CONTRACTS	100-51510-50215			56,558.00
		OUTSIDE SERVICES/CONTRACTS	100-51510-50215-41500000			289.00
		OUTSIDE SERVICES/E-CHECK FEE	100-51510-50216			144.50
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000			341.50
		TAXI PROVIDER CHARGES	100-51510-50219			22,229.73
		MISC EXPENSES	100-51510-50300		93.80	
		OFFICE SUPPLIES	100-51510-50310		9,146.47	
		OFFICE SUPPLIES	100-51510-50310-10200000		84.47	
		OFFICE SUPPLIES	100-51510-50310-40800000			371.31
		OFFICE SUPPLIES	100-51510-50310-40900000			93.02
		OFFICE SUPPLIES	100-51510-50310-41000000			3,045.79
		OFFICE SUPPLIES	100-51510-50310-41100000			93.01
		OFFICE SUPPLIES	100-51510-50310-41200000			0.18
		OFFICE SUPPLIES	100-51510-50310-41500000			1,011.29
		OFFICE SUPPLIES	100-51510-50310-41600000			1,140.06
		OFFICE SUPPLIES	100-51510-50310-41900000			3,661.43
		OPERATING EXPENSES	100-51510-50340			450.59
		OPERATING EXPENSES	100-51510-50340-40800000			148.57

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		BUSINESS TAX REGISTRATION	100-51510-50407		10.00	
		EMPLOYMENT TESTING	100-51510-50408		129.00	
		MEMBERSHIP DUES	100-51510-50420		210.00	
		SOFTWARE AND SUPPORT	100-51520-50401		14,860.50	
		PROFESSIONAL SERVICES	100-51520-50405		14,976.00	
		SECTION 125 FEES	100-51520-50406		1,375.00	
		AUDIT FEES	100-51520-50410		42,039.00	
		ECHECK CONVENIENCE FEES	100-51520-50412		144.50	
		ASSESSOR SERVICES	100-51520-50413		33,675.00	
		OUTSIDE SERVICES/CONTRACTS	100-51530-50215			8,000.00
		OUTSIDE SERVICES/CONTRACTS	100-51530-50215-41300000			25,675.00
		SELF INSURED LOSSES	100-51900-50153-41100000			2,881.20
		MISC EXPENSES	100-51900-50300			57,095.02
		PROPERTY TAX - OPERATIONS	100-52100-41110			3,274,454.00
		STATE GRANTS-POLICE	100-52100-43521			5,646.78
		PARKING FINES	100-52100-45130			23,310.00
		RESTITUTION	100-52100-45150			124.18
		POLICE DEPT FEES	100-52100-46210			19.50
		POLICE DEPT FEES	100-52100-46210-31100000			602.45
		POLICE FEES FINGERPRINTING	100-52100-46212			390.00
		MVD FEES	100-52100-46290			77,675.40
		MVD FEES OFFSET	100-52100-46291		80,086.21	
		OTHER PUBLIC CHARGES FOR SERVICES	100-52100-46900			2,797.07
		CHARGES TO MUNICIPALITIES	100-52100-47302			2,434.50
		DONATIONS BRYANT - POLICE DEPT.	100-52100-48541			30,400.00
		DONATION SHOP WITH A COP	100-52100-48542			500.00
		DONATIONS PAUL KRABY MEMORIAL	100-52100-48543			211.05
		DONATIONS NATIONAL NIGHT OUT	100-52100-48546			7,200.00
		PR YR REVENUE	100-52100-48960		3,300.00	
		RETIREMENT TRANSFER IN	100-52100-49750			164,600.55
		HSA RETIREMENT PAYOUT	100-52100-50169		164,600.55	
		TRAINING	100-52100-50190		3,037.07	
		TRAINING	100-52100-50190-30600000			5,996.80
		POSTAGE	100-52100-50211		141.85	
		VEHICLE EXPENSE	100-52100-50330-31100000		859.89	
		VEHICLE FUEL	100-52100-50335		286.01	
		VEHICLE FUEL	100-52100-50335-31100000			286.01
		GUNS, AMMO, LEATHER	100-52100-50403		1,196.80	
		MEMBERSHIP DUES	100-52100-50420		400.00	
		UTILITIES	100-52120-50220		15,320.39	
		REPAIRS/MAINTENANCE	100-52120-50350		4,452.55	
		TOWN FIRE CHARGES	100-52200-47323			92,296.50
		FIRE PENSION BENEFIT	100-52200-50130-31900000			6,600.00
		POSTAGE	100-52200-50211		0.57	
		POSTAGE	100-53300-50211		2.69	
		OPERATING EXPENSES	100-53300-50340-31200000		3,134.08	
		OPERATING EXPENSES	100-53300-50340-31300000		2,296.64	
		OPERATING EXPENSES	100-53300-50340-42200000			8,896.86

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		POSTAGE	100-54600-50211		136.01	
		RENTING/LEASING EQMT - PARKS	100-55200-50290-31500000		1,212.00	
		OPERATING EXPENSES	100-55200-50340-31500000			1,212.00
		EQUIPMENT REPAIRS	100-55200-50350-31500000		1,244.08	
		POSTAGE	100-55300-50211		13.53	
		SALES TAX	100-55300-50213-32400000		997.12	
		ADS & PUBLICATIONS	100-55300-50315		13.74	
		CABLE FRANCHISE FEE	100-55500-46755			38.68
		TRANSFER IN - GENERAL FUND	100-55500-49261			6,352.00
		FUND CLOSURE TRANSFER	100-55500-49740			31,936.35
		MISC EXPENSES	100-55500-50300-50100000			6.10
		POSTAGE	100-56300-50211		37.06	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		110.59	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		39.50	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		7.90	
		TRANSFER IN - GENERAL FUND	100-56400-49210			49,250.00
		PROFESSIONAL SERVICES	100-56400-50405		25,392.25	
		TRANSFER TO OTHER FUND-OPERA HOUSE	100-59400-50930			195,000.00
		TRANSFER TO EQUIP RPL FUND	100-59400-50932-10200000			220,000.00
		TRANSFER TO OTHER FUND-SICK LEAVE	100-59500-50930			52,000.00
		TRANSFER TO PS BUILDING	100-59500-50932			13,315.24
		TRANSFER TO LANDMARKS	100-59500-50943			10,000.00
		ROOM TAXES	100-88888-41210			4,371.52
		ADMIN FEES - SEWER UTILITY	100-88888-47410			22,000.00
		ADMIN FEES - ELECTRIC UTILITY	100-88888-47420			35,400.00
		ADMIN FEES - WATER UTILITY	100-88888-47430			6,600.00
		ADMIN FEES - EMERGENCY MEDICAL SER	100-88888-47440			18,000.00
		INTEREST	100-88888-48110			12.22
		TRANSFER IN - GENERAL FUND	100-88888-49210			25,927.22
		TRANS IN - ADVANCE REPAYMENT	100-88888-49710			9,000.00
		FUND CLOSURE TRANSFER	100-88888-49740			161,365.91
		WRS UNFUNDED LIABLIITY	100-88888-50414		157,975.62	
		UNCOLLECTABLE TAXES	100-88888-50416		1,350.02	
		INTEREST	100-88888-50620		6,427.34	
		INTRAFUND TRANSFER OUT	100-88888-50920		16,352.00	
		FUND CLOSURE TRANSFER	100-88888-59740		2,612.80	
		RETIREMENT TRANSFER OUT	100-88888-59750		164,600.55	
		PRIMARY CHECKING	204-00000-11100		320,160.98	
		WISC INVESTMENT FUND	204-00000-11302			320,489.52
		INTEREST	204-00000-48110			166.76
		ADMINSTRATION	204-57120-50850		495.30	
		WISC INVESTMENT FUND	206-00000-11302		395,263.50	
		WISC DEBT PROCEEDS	206-00000-11303			394,788.76
		INTEREST	206-00000-48110			474.74
		WISC INVESTMENT FUND	207-00000-11302		692,798.35	
		WISC DEBT PROCEEDS	207-00000-11303			691,591.05
		INTEREST	207-00000-48110			1,207.30
		WISC INVESTMENT FUND	208-00000-11302		682,414.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC DEBT PROCEEDS	208-00000-11303			681,711.17
		INTEREST	208-00000-48110			703.16
		PRIMARY CHECKING	212-00000-11100		9,070.50	
		TRANSFER IN - GENERAL FUND	212-00000-49210		13,315.24	
		FUND CLOSURE TRANSFER	212-53271-49740			2,612.80
		UTILITIES	212-53271-50220			120.44
		UTILITIES	212-53271-50220-41900000			15,199.95
		BUILDING MAINTENANCE	212-53271-50340-41900000			4,452.55
		PRIMARY CHECKING	215-00000-11100			2,901.57
		US BANK - CC	215-00000-11102		234.82	
		LIBRARY FEES	215-00000-46710			166.94
		COPY MACHINE	215-00000-46712			67.88
		SELF INSURED LOSSES	215-55110-50153		2,881.20	
		MISC EXPENSES	215-55110-50300-51000000		20.37	
		AUDIO VISUAL	215-55110-50328		323.05	
		CAPITAL-EQUIPMENT	215-55110-50810			323.05
		US BANK - CC	217-00000-11102		0.68	
		WISC INVESTMENT FUND	217-00000-11302		237.69	
		INTEREST	217-00000-48110			237.69
		DONATIONS - DESIGNATED	217-00000-48500			0.68
		PRIMARY CHECKING	221-00000-11100			16,636.58
		WISC INVESTMENT FUND	221-00000-11302		10.08	
		FUND BALANCE	221-00000-39000		16,612.02	
		FUND BALANCE ASSIGNED	221-00000-39800			16,612.02
		INTEREST	221-00000-48110		14.48	
		FUND CLOSURE TRANSFER	221-52200-59740		16,612.02	
		WISC INVESTMENT FUND	223-00000-11302		500.41	
		INTEREST	223-00000-48110			500.41
		PRIMARY CHECKING	224-00000-11100			1,362.17
		WISC INVESTMENT FUND	224-00000-11302		561,362.63	
		WISC DEBT PROCEEDS	224-00000-11303			560,678.82
		ACCOUNTS RECEIVABLE	224-00000-13010		125,624.52	
		STORMWATER USER FEES	224-00000-46300			132,384.53
		INTEREST	224-00000-48110			683.81
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		6,760.01	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		1,362.17	
		WISC INVESTMENT FUND	225-00000-11302		28.66	
		INTEREST	225-00000-48109			0.58
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			28.08
		PRIMARY CHECKING	231-00000-11100			0.57
		WISC INVESTMENT FUND	231-00000-11302		27.10	
		INTEREST	231-00000-48110			27.10
		OPERATING EXPENSES	231-54600-50340		0.57	
		WISC INVESTMENT FUND	232-00000-11302		7,373.27	
		WISC CD INVESTMENTS	232-00000-11310			7,093.97
		INTEREST	232-00000-48110			279.30
		PRIMARY CHECKING	234-00000-11100			11.66
		WISC INVESTMENT FUND	234-00000-11302		238.68	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	234-00000-48110			238.68
		FOOD PANTRY EXPENSES	234-55100-50724		11.66	
		WISC INVESTMENT FUND	235-00000-11302		1.71	
		FUND BALANCE	235-00000-39000		4,740.82	
		RESERVE FOR MINI GRANTS	235-00000-39051		4,360.00	
		FUND BALANCE ASSIGNED	235-00000-39800			9,100.82
		INTEREST	235-00000-48110		7.39	
		DONATIONS	235-00000-48550		335.00	
		TRANSFER IN - GENERAL FUND	235-00000-49210		10,000.00	
		LANDMARKS MINI GRANT EXPENSES	235-55100-50719			4,695.00
		LANDMARK COMMISSION	235-55100-50721			766.00
		PROPERTY TAX - OPERATIONS	235-56700-41110			10,000.00
		INTEREST	235-56700-48110			9.10
		DONATIONS	235-56700-48550			335.00
		LANDMARKS MINI GRANT EXPENSES	235-56700-50719		4,695.00	
		LANDMARK COMMISSION	235-56700-50721		766.00	
		PRIMARY CHECKING	239-00000-11100			6,444.02
		INTEREST	239-00000-48110		2.14	
		FUND CLOSURE TRANSFER	239-00000-59740		6,441.88	
		PRIMARY CHECKING	241-00000-11100			19,816.67
		RESERVED: BRYANT FOUNDATION	241-00000-34101		668.19	
		RESERVED: CPR TRAINING	241-00000-34102		5,456.33	
		RESERVED: F.A.P.	241-00000-34104		1,408.03	
		FUND BALANCE	241-00000-39000			7,261.55
		INTEREST	241-00000-48110		3.65	
		DONATIONS-CPR	241-00000-48500-70200000		101.00	
		DONATIONS-FAP	241-00000-48500-70400000		2,842.07	
		DONATIONS-SHILLELAGH	241-00000-48500-70800000		1,000.00	
		WAGES	241-52400-50120-70200000			887.50
		EMPLOYEE BENEFITS	241-52400-50151-70200000			67.89
		CPR	241-52400-50252-70200000			427.00
		FAP	241-52400-50252-70400000			1,242.75
		FUND CLOSURE TRANSFER	241-52400-59740		18,224.09	
		WISC INVESTMENT FUND	242-00000-11302		25.08	
		INTEREST	242-00000-48110			25.08
		PRIMARY CHECKING	243-00000-11100		47,011.09	
		WISC INVESTMENT FUND	243-00000-11302		894.19	
		FUND BALANCE	243-00000-39000		904,009.41	
		FUND BALANCE RESTRICTED	243-00000-39600			904,009.41
		INTEREST	243-00000-48110		1,198.41	
		DIVIDENDS	243-00000-48114		362.88	
		GAINS & (LOSSES)	243-00000-48950			6,544.93
		FIRE INSURANCE REBATE	243-52200-43420			53,611.09
		INTEREST	243-52200-48110			2,455.48
		INVESTMENT MARKET ADJUSTMENTS	243-52200-48199		6,544.93	
		ACTUARIAL FEES	243-52200-50404		6,600.00	
		PRIMARY CHECKING	245-00000-11100		6,691.01	
		US BANK - CC	245-00000-11102			320.36

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		SALES TAX PAYABLE - O.H.	245-00000-21104		62.98	
		TICKET SALES	245-00000-46742-50222007		3,810.00	
		TICKET SALES	245-00000-46742-50222015		9,760.00	
		TICKET SALES	245-00000-46742-50222031		19,475.00	
		TICKET SALES	245-00000-46742-50222033		8,275.00	
		TICKET SALES	245-00000-46742-50222502			8,275.00
		TICKET SALES	245-00000-46742-50222503			9,760.00
		TICKET SALES	245-00000-46742-50222504			3,810.00
		TICKET SALES	245-00000-46742-50222505			19,475.00
		INTEREST	245-00000-48110			9.28
		INTEREST	245-00000-48110-50200000			1.56
		TRANSFER IN - GENERAL FUND	245-00000-49210		195,000.00	
		FUND CLOSURE TRANSFER	245-00000-49740			6,778.37
		PROPERTY TAX - OPERATIONS	245-55190-41110			195,000.00
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		321.92	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222015			4,250.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222031			7,500.00
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222503		4,250.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222505		7,500.00	
		OPERATING EXPENSES-HOSPITALITY	245-55190-50345-50222015			31.74
		OPERATING EXPENSES-HOSPITALITY	245-55190-50345-50222503		31.74	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		33.66	
		PRIMARY CHECKING	246-00000-11100			822.22
		WISC INVESTMENT FUND	246-00000-11302			5,961.18
		INTEREST	246-00000-48110		5.03	
		FUND CLOSURE TRANSFER	246-00000-59740		6,778.37	
		PRIMARY CHECKING	247-00000-11100			27,065.98
		FUND BALANCE	247-00000-39000		25,927.22	
		FUND BALANCE ASSIGNED	247-00000-39800			25,927.22
		ROOM TAXES	247-00000-41210		53,922.24	
		INTEREST	247-00000-48110		358.68	
		ROOM TAXES	247-56710-41210			52,783.48
		INTEREST	247-56710-48110			358.68
		TRANSFER TO OTHER FUND	247-56710-50930		25,927.22	
		PRIMARY CHECKING	250-00000-11100			32,153.34
		TRANSFER IN - GENERAL FUND	250-00000-49210		52,000.00	
		RETIREE HEALTH INS-PAYOUT	250-51938-50535			164,600.55
		FUND CLOSURE TRANSFER	250-51938-59740		144,753.89	
		DEFERRED REVENUE	254-00000-26200		110,000.00	
		FUND BALANCE	254-00000-39000			3,440.01
		FUND BALANCE ASSIGNED	254-00000-39800		3,440.01	
		FEDERAL ASSISTANCE FUNDING - COVID	254-00000-43529		3,440.01	
		INTEREST	254-00000-48110			
		FED GRANT - ARPA	254-54100-43310			113,440.01
		OPERATING EXPENSES	254-54100-50340		110,000.00	
		OPERATING EXPENSES	254-55100-50340-30600000			110,000.00
		PRIMARY CHECKING	260-00000-11100			23,857.75
		TRANSFER IN - GENERAL FUND	260-00000-49210		49,250.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROFESSIONAL SERVICES	260-55100-50405			25,392.25
		PRIMARY CHECKING	261-00000-11100			155,515.43
		REVOLVING LOAN FUND RECEIVABLE	261-00000-13500			159,990.64
		DUE TO GENERAL FUND	261-00000-25100		1,961.38	
		DEF INFLOW - REVOLVING LOAN FUND	261-00000-26410		149,419.91	
		FUND BALANCE	261-00000-39000			1,961.38
		PROPERTY TAX - OPERATIONS	261-55100-41110		11,000.00	
		INTEREST	261-55100-48110		24.37	
		TRANSFER IN - GENERAL FUND	261-55100-49210		22,000.00	
		MISC OUTSIDE SERVICES	261-55100-50200			298.68
		POSTAGE	261-55100-50211			40.75
		UTILITIES	261-55100-50220			2,039.69
		OPERATING EXPENSES	261-55100-50340			408.17
		PROFESSIONAL SERVICES	261-55100-50405			3,656.25
		MEMBERSHIP DUES	261-55100-50420			150.00
		TRANS OUT - ADVANCE REPAYMENT	261-55100-59710			
		PRIOR YEAR CORRECTION	261-55100-59988		111.00	
		PRIMARY CHECKING	261-56720-11100		22,532.98	
		FUND BALANCE ASSIGNED	261-56720-39800		1,961.38	
		PROPERTY TAX - OPERATIONS	261-56720-41110			11,000.00
		TRANSFER IN - GENERAL FUND	261-56720-49210			22,000.00
		MISC OUTSIDE SERVICES	261-56720-50200		298.68	
		POSTAGE	261-56720-50211		40.75	
		UTILITIES	261-56720-50220		2,447.86	
		PROFESSIONAL SERVICES	261-56720-50405		3,656.25	
		MEMBERSHIP DUES	261-56720-50420		150.00	
		TRANS OUT - ADVANCE REPAYMENT	261-56720-59710		9,000.00	
		PRIOR YEAR CORRECTION	261-56720-59988			111.00
		PRIMARY CHECKING	261-57120-11100		108,340.13	
		REVOLVING LOAN FUND RECEIVABLE	261-57120-13500		173,671.58	
		DEF INFLOW - REVOLVING LOAN FUND	261-57120-26410			149,419.91
		INTEREST	261-57120-48110			24.37
		WISC INVESTMENT FUND	270-00000-11302		549.00	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			1,405.31
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		1,405.31	
		INTEREST	270-00000-48110			549.00
		PRIMARY CHECKING	290-00000-11100			22,229.73
		ACCOUNTS PAYABLE	290-00000-21100		22,229.73	
		WISC INVESTMENT FUND	300-00000-11302		74,893.40	
		WISC DEBT PROCEEDS	300-00000-11303			74,697.87
		INTEREST	300-00000-48110			195.53
		WISC INVESTMENT FUND	400-00000-11302		3,247,430.48	
		WISC DEBT PROCEEDS	400-00000-11303			3,241,666.84
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		284.12	
		INTEREST	400-00000-48110			6,047.76
		WISC INVESTMENT FUND	410-00000-11302		34,127.84	
		WISC DEBT PROCEEDS	410-00000-11303			34,086.09
		INTEREST	410-00000-48110			41.75

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	411-00000-11302		556.66	
		INTEREST	411-00000-48110			556.66
		PRIMARY CHECKING	412-00000-11100			220,000.00
		WISC INVESTMENT FUND	412-00000-11302		346,350.56	
		WISC DEBT PROCEEDS	412-00000-11303			345,655.22
		INTEREST	412-00000-48110			695.34
		TRANSFER IN - GENERAL FUND	412-00000-49210		220,000.00	
		PRIMARY CHECKING	413-00000-11100			31,936.35
		FUND CLOSURE TRANSFER	413-55500-59740		31,936.35	
		PRIMARY CHECKING	603-00000-11100		19,813.52	
		UNRESTRICTED NET POSITION	603-00000-32300		7,261.55	
		INTEREST	603-00000-48110			3.65
		OFFICE SUPPLIES	603-52300-50310-30100000		3.15	
		PRIMARY CHECKING	603-52310-11100			61,877.92
		WISC INVESTMENT FUND	603-52310-11302		61,998.94	
		INTEREST	603-52310-48110			121.02
		PRIMARY CHECKING	603-52320-11100			126,884.27
		WISC INVESTMENT FUND	603-52320-11302		127,069.92	
		INTEREST	603-52320-48110			185.65
		REST NET POS - FED ASSIST PROGRAM	603-52330-32120			1,408.03
		FED GRANT - FED ASSIST PROGRAM	603-52330-43320			2,842.07
		FUND CLOSURE TRANSFER	603-52330-49740			12,370.57
		OPERATING EXPENSES	603-52330-50340		1,242.75	
		UNREST NET POS - CPR TRAINING	603-52340-32335			5,456.33
		OTHER PUBLIC CHARGES FOR SERVICES	603-52340-46900			101.00
		FUND CLOSURE TRANSFER	603-52340-49740			5,456.33
		WAGES	603-52340-50120		887.50	
		EMPLOYEE BENEFITS	603-52340-50151		67.89	
		CPR TRAINING	603-52340-50701		427.00	
		REST NET POS - BRYANT DONATIONS	603-52350-32115			397.19
		DONATIONS - UNDESIGNATED	603-52350-48510			271.00
		DONATIONS - SHILLELAGH	603-52350-48528			1,000.00
		FUND CLOSURE TRANSFER	603-52350-49740			397.19
		DUE TO ELEC UTILITY	699-51900-25800			
		UNRESTRICTED NET POSITION	699-51900-32300		157,975.62	
		WRS UNFUNDED LIABLIITY	699-51900-50414			157,975.62
		PRIOR YEAR CORRECTION	699-51900-59988			
		COURT PENALTIES/COSTS	800-70200-45100			26,718.28
		FIDUCIARY OUTLAY - STATE OF WISCON	800-70200-50790		19,114.72	
		FIDUCIARY OUTLAY - DANE COUNTY	800-70200-50791		6,858.56	
		FIDUCIARY OUTLAY - DANE TOWNSHIPS	800-70200-50792		745.00	
			GRAND TOTAL:		14,991,891.10	14,991,891.10