09/20/2023 BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY

Post Dates: 08/01/2023 to 08/31/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
224-53300-50120	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	134,156.00
224-53300-50120	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	11,406.00
224-53300-50120-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(134,156.00)
224-53300-50127	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(11,406.00)
224-53300-50210	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	600.00
224-53300-50210-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(600.00)
224-53300-50212	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	1,000.00
224-53300-50212-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(1,000.00)
224-53300-50215	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	35,000.00
224-53300-50215-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(35,000.00)
224-53300-50217	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	45,200.00
224-53300-50217-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(45,200.00)
224-53300-50300	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	12,500.00
224-53300-50300-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(12,500.00)
224-53300-50310	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	800.00
224-53300-50310-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(800.00)
224-53300-50315	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	500.00
224-53300-50315-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(500.00)
224-53300-50335	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	18,000.00
224-53300-50335-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(18,000.00)
224-53300-50336	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	18,000.00
224-53300-50336-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(18,000.00)
224-53300-50338	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	16,000.00
224-53300-50338-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(16,000.00)
224-53300-50340	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	22,000.00
224-53300-50340-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(22,000.00)
224-53300-50341	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	2,200.00
224-53300-50341-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(2,200.00)
224-53300-50390	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	1,800.00
224-53300-50390-50600000	BA	08/07/2023	9574	ELIMINATE PROJECT ACCOUNTS - STORM SEWER	(1,800.00)

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For those departments who have indicated that the project accounts created as part of the Budget For Outcomes initiative were not adding any value to them, the project accounts are being deleted.					
410-00000-49740	BA	08/22/2023	9609	R-128-2023 FUND 412 CLOSURE	369,955.00
410-00000-49920	BA	08/22/2023	9609	R-128-2023 FUND 412 CLOSURE	(369,955.00)
412-00000-49920	BA	08/22/2023	9609	R-128-2023 FUND 412 CLOSURE	369,955.00
412-00000-59740	BA	08/22/2023	9609	R-128-2023 FUND 412 CLOSURE	369,955.00
As per Common Council resolution R-128-2023.					
410-00000-49740	BA	08/22/2023	9610	R129-2023 FUND 411 CLOSURE	240,000.00
410-00000-49920	BA	08/22/2023	9610	R129-2023 FUND 411 CLOSURE	(240,000.00)
411-53200-49920	BA	08/22/2023	9610	R129-2023 FUND 411 CLOSURE	240,000.00
411-53200-59740	BA	08/22/2023	9610	R129-2023 FUND 411 CLOSURE	240,000.00
As per Common Council resolution R-129-2023.					
224-53300-49955	BA	08/29/2023	9616	RECLASS BUDGET TO FULL ACCRUAL BASIS	(263,404.00)
224-53300-50620	BA	08/29/2023	9616	RECLASS BUDGET TO FULL ACCRUAL BASIS	44,663.00
224-53300-59700	BA	08/29/2023	9616	RECLASS BUDGET TO FULL ACCRUAL BASIS	(308,067.00)
Past practice has been to budget debt related activity in the Storm Sewer Fund on the modified accrual basis. The auditors have correctly adjusted the actual ledger activity to reflect full accrual accounting. As such, the 2023 budget was amended to reflect this. The 2024 budget for debt related activity for the Storm Sewer Fund is being created using full accrual accounting.					
300-00000-49228	BA	08/29/2023	9617	RECLASS STOUGHTON UTILITIES TO FULL ACCR	(94,950.00)
300-00000-49700	BA	08/29/2023	9617	RECLASS STORM WATER TO FULL ACCRUAL BASI	(308,067.00)
300-58100-50610	BA	08/29/2023	9617	RECLASS STOUGHTON UTILITIES TO FULL ACCR	(90,000.00)
300-58100-50610	BA	08/29/2023	9617	RECLASS STORM WATER TO FULL ACCRUAL BASI	(263,404.00)
300-58200-50620	BA	08/29/2023	9617	RECLASS STOUGHTON UTILITIES TO FULL ACCR	(4,950.00)
300-58200-50620	BA	08/29/2023	9617	RECLASS STORM WATER TO FULL ACCRUAL BASI	(44,663.00)
300-00000-49910	BA	08/31/2023	9625	RECLASS DEBT LEVY 2023 FOR FULL ACCRUAL	(26,335.00)

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300-00000-49910	BA	08/31/2023	9625	RECLASS DEBT LEVY 2023 FOR FULL ACCRUAL	106,190.00
300-58100-50611	BA	08/31/2023	9625	RECLASS DEBT LEVY 2023 FOR FULL ACCRUAL	263,404.00
300-58100-50612	BA	08/31/2023	9625	RECLASS DEBT LEVY 2023 FOR FULL ACCRUAL	90,000.00
300-58200-50611	BA	08/31/2023	9625	RECLASS DEBT LEVY 2023 FOR FULL ACCRUAL	(326,826.00)
300-58200-50622	BA	08/31/2023	9625	RECLASS DEBT LEVY 2023 FOR FULL ACCRUAL	48,327.00
300-58200-50623	BA	08/31/2023	9625	RECLASS DEBT LEVY 2023 FOR FULL ACCRUAL	4,950.00

Similar to BA entry #9616 above, the Debt Service Fund needs to reflect activity related to Stoughton Utilities and Storm Sewer on the full accrual accounting basis.

300-58100-50610	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	4,005,183.00
300-58100-50610-58211000	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(124,055.00)
300-58100-50610-58212000	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(680,504.00)
300-58100-50610-58221000	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(2,557,740.00)
300-58100-50610-58222000	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(39,297.00)
300-58100-50610-58290000	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(603,587.00)
300-58200-50620	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	999,886.00
300-58211-50620	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(24,890.00)
300-58212-50620	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(83,642.00)
300-58221-50620	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(559,401.00)
300-58222-50620	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(10,347.00)
300-58290-50620	BA	08/29/2023	9617	ELIMINATE FORM C ALLOCATIONS	(321,606.00)
300-58100-50610	BA	08/29/2023	9619	ELIMINATE FORM C ALLOCATIONS	263,404.00
300-58100-50610-58222000	BA	08/29/2023	9619	ELIMINATE FORM C ALLOCATIONS	(263,404.00)
300-58200-50620	BA	08/29/2023	9623	REMOVE FORM C ALLOCATIONS	44,663.00
300-58222-50620	BA	08/29/2023	9623	REMOVE FORM C ALLOCATIONS	(44,663.00)

The 2023 Debt Service budget was created to separate principal and interest accounts in the general ledger which would have made for easier preparation of Wisconsin Department of Revenue Form C. Unfortunatly, it was discovered that the allocation for several debt issues was incorrect. As such, the allocation budget was removed and reflected all activity into one account for principal and one account for

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GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
interest.					
205-56400-49910	BA	08/29/2023	9623	CORRECT FUND 205 DEBT LEVY 2023	(36,294.00)
205-56400-50931	BA	08/29/2023	9623	CORRECT FUND 205 DEBT LEVY 2023	(36,294.00)
207-56400-49910	BA	08/29/2023	9623	CORRECT FUND 207 DEBT LEVY 2023	292,688.00
207-56400-50931	BA	08/29/2023	9623	CORRECT FUND 207 DEBT LEVY 2023	292,688.00
208-56400-49910	BA	08/29/2023	9623	CORRECT FUND 208 DEBT LEVY 2023	70,422.00
208-56400-50931	BA	08/29/2023	9623	CORRECT FUND 208 DEBT LEVY 2023	70,422.00
224-53300-49950	BA	08/29/2023	9623	CORRECT FUND 224 DEBT LEVY 2023	3,665.00
224-53300-50620	BA	08/29/2023	9623	CORRECT FUND 224 DEBT LEVY 2023	3,665.00
300-00000-49216	BA	08/29/2023	9623	CORRECT FUND 205 DEBT LEVY 2023	(36,294.00)
300-00000-49218	BA	08/29/2023	9623	CORRECT FUND 207 DEBT LEVY 2023	292,688.00
300-00000-49219	BA	08/29/2023	9623	CORRECT FUND 208 DEBT LEVY 2023	70,422.00
300-00000-49910	BA	08/29/2023	9623	CORRECT FUND 224 DEBT LEVY 2023	(3,665.00)
300-58200-50611	BA	08/29/2023	9623	CORRECT FUND 205 DEBT LEVY 2023	(36,294.00)
300-58200-50611	BA	08/29/2023	9623	CORRECT FUND 207 DEBT LEVY 2023	292,688.00
300-58200-50611	BA	08/29/2023	9623	CORRECT FUND 208 DEBT LEVY 2023	70,422.00
300-58200-50620	BA	08/29/2023	9623	CORRECT FUND 224 DEBT LEVY 2023	(3,665.00)
As indicated above, it was pointed out by Ehlers that the allocation of several debt issues in the 2023 adopted budget did not tie out to their records. As such, the budget was corrected to tie out to Ehlers' records.					
300-00000-49910	BA	08/31/2023	9626	CORRECT POSTING & ROUNDING ERROR	11.00
300-58200-50611	BA	08/31/2023	9626	CORRECT POSTING & ROUNDING ERROR	10.00
300-58200-50620	BA	08/31/2023	9626	CORRECT POSTING & ROUNDING ERROR	1.00
223-55300-42190	BA	08/31/2023	9647	ALLOCATE IMPACT FEES	(445,000.00)
223-60020-44950	BA	08/31/2023	9647	ALLOCATE IMPACT FEES	420,240.00
223-60050-44950	BA	08/31/2023	9647	ALLOCATE IMPACT FEES	24,760.00
The 2023 budget for Fund 223 Park Development is being modified to separate impact fee activity into each park. This will allow the City to determine when sufficient funds are avalable for each park for parks/trails development.					

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GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
223-55300-48110	BA	08/31/2023	9647	RECLASS GENERAL/INFILL PARK ITEMS	(5,000.00)
223-55300-48223	BA	08/31/2023	9647	RECLASS GENERAL/INFILL PARK ITEMS	(4,000.00)
223-55300-50246	BA	08/31/2023	9647	RECLASS GENERAL/INFILL PARK ITEMS	(4,500.00)
223-55300-50300-22317005	BA	08/31/2023	9647	RECLASS GENERAL/INFILL PARK ITEMS	(4,260.00)
223-55300-50840-23043000	BA	08/31/2023	9647	RECLASS TEIGEN FARMS MASTER PLAN	(25,000.00)
223-60001-48110	BA	08/31/2023	9647	RECLASS GENERAL/INFILL PARK ITEMS	5,000.00
223-60001-48223	BA	08/31/2023	9647	RECLASS GENERAL/INFILL PARK ITEMS	4,000.00
223-60001-50246	BA	08/31/2023	9647	RECLASS GENERAL/INFILL PARK ITEMS	4,500.00
223-60001-50300-22317005	BA	08/31/2023	9647	RECLASS GENERAL/INFILL PARK ITEMS	4,260.00
223-55300-48599	BA	08/31/2023	9647	RECLASS EGGLESONS WOODS PARK ACTIVITY	(15,000.00)
223-55300-50845-23089000	BA	08/31/2023	9647	RECLASS EGGLESONS WOODS PARK ACTIVITY	(30,000.00)
223-55300-50870-23037000	BA	08/31/2023	9647	RECLASS EGGLESONS WOODS PARK ACTIVITY	(405,240.00)
223-60040-48599	BA	08/31/2023	9647	RECLASS EGGLESONS WOODS PARK ACTIVITY	15,000.00
223-60040-50845-23089000	BA	08/31/2023	9647	RECLASS EGGLESONS WOODS PARK ACTIVITY	30,000.00
223-60040-50870-23037000	BA	08/31/2023	9647	RECLASS EGGLESONS WOODS PARK ACTIVITY	405,240.00
223-60050-50840-23043000	BA	08/31/2023	9647	RECLASS TEIGEN FARMS MASTER PLAN	25,000.00
223-55300-42190	BA	08/31/2023	9649	CORRECT POSTING ERROR	445,000.00
223-55300-44950	BA	08/31/2023	9649	CORRECT POSTING ERROR	(445,000.00)
223-60020-44950	BA	08/31/2023	9649	CORRECT POSTING ERROR	(420,240.00)
223-60040-44950	BA	08/31/2023	9649	CORRECT POSTING ERROR	420,240.00

The 2023 budget for Fund 223 Park Development is being modified to separate impact fee activity into each park. This will allow the City to determine when sufficient funds are avalable for each park for parks/trails development.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/01/2023	JE		Ref Num1: '9210'			
GL Trx #: 189727						
		MONTHLY PROPERTY TAX ALLOCATION	204-00000-26600	DEF INFLOW - PROPERTY TA	14,642.58	
		MONTHLY PROPERTY TAX ALLOCATION	205-00000-26600	DEF INFLOW - PROPERTY TA	4,975.38	
		MONTHLY PROPERTY TAX ALLOCATION	206-00000-26600	DEF INFLOW - PROPERTY TA	6,294.30	
		MONTHLY PROPERTY TAX ALLOCATION	207-00000-26600	DEF INFLOW - PROPERTY TA	75,006.35	
		MONTHLY PROPERTY TAX ALLOCATION	208-00000-26600	DEF INFLOW - PROPERTY TA	1,834.48	
		MONTHLY PROPERTY TAX ALLOCATION	204-56400-41111	TAX INCREMENTS		14,642.58
		MONTHLY PROPERTY TAX ALLOCATION	205-56400-41111	TAX INCREMENTS		4,975.38
		MONTHLY PROPERTY TAX ALLOCATION	206-56400-41111	TAX INCREMENTS		6,294.30
		MONTHLY PROPERTY TAX ALLOCATION	207-56400-41111	TAX INCREMENTS		75,006.35
		MONTHLY PROPERTY TAX ALLOCATION	208-56400-41111	TAX INCREMENTS		1,834.48
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA	461,959.83	
		MONTHLY PROPERTY TAX ALLOCATION	100-51100-41110	PROPERTY TAX - OPERATIOI		4,083.75
		MONTHLY PROPERTY TAX ALLOCATION	100-51200-41110	PROPERTY TAX - OPERATIOI	2,676.00	
		MONTHLY PROPERTY TAX ALLOCATION	100-51300-41110	PROPERTY TAX - OPERATIOI		15,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-51400-41110	PROPERTY TAX - OPERATIOI		9,529.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51420-41110	PROPERTY TAX - OPERATIOI		13,290.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51440-41110	PROPERTY TAX - OPERATIOI		1,754.17
		MONTHLY PROPERTY TAX ALLOCATION	100-51510-41110	PROPERTY TAX - OPERATIOI		32,114.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51520-41110	PROPERTY TAX - OPERATIOI		10,943.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51550-41110	PROPERTY TAX - OPERATIOI		22,334.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51930-41110	PROPERTY TAX - OPERATIOI		21,733.33
		MONTHLY PROPERTY TAX ALLOCATION	100-52100-41110	PROPERTY TAX - OPERATIOI		296,326.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52200-41110	PROPERTY TAX - OPERATIOI		30,431.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52400-41110	PROPERTY TAX - OPERATIOI		9,816.42
		MONTHLY PROPERTY TAX ALLOCATION	100-53200-41110	PROPERTY TAX - OPERATIOI		22,372.25
		MONTHLY PROPERTY TAX ALLOCATION	100-53300-41110	PROPERTY TAX - OPERATIOI	8,557.50	
		MONTHLY PROPERTY TAX ALLOCATION	100-53310-41110	PROPERTY TAX - OPERATIOI		6,000.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53400-41110	PROPERTY TAX - OPERATIOI		1,500.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53420-41110	PROPERTY TAX - OPERATIOI		8,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-54600-41110	PROPERTY TAX - OPERATIOI		34,271.33
		MONTHLY PROPERTY TAX ALLOCATION	100-54910-41110	PROPERTY TAX - OPERATIOI		2,166.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55100-41110	PROPERTY TAX - OPERATIOI		2,083.33
		MONTHLY PROPERTY TAX ALLOCATION	100-55200-41110	PROPERTY TAX - OPERATIOI		31,455.08
		MONTHLY PROPERTY TAX ALLOCATION	100-55300-41110	PROPERTY TAX - OPERATIOI		12,350.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55400-41110	PROPERTY TAX - OPERATIOI		2,597.00
		MONTHLY PROPERTY TAX ALLOCATION	100-55500-41110	PROPERTY TAX - OPERATIOI		37,260.00
		MONTHLY PROPERTY TAX ALLOCATION	100-56300-41110	PROPERTY TAX - OPERATIOI		8,113.58
		MONTHLY PROPERTY TAX ALLOCATION	100-56400-41110	PROPERTY TAX - OPERATIOI		625.00
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	163,792.75	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-26600	DEF INFLOW - PROPERTY TA	60,573.33	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-41110	PROPERTY TAX - OPERATIOI		60,573.33
		MONTHLY PROPERTY TAX ALLOCATION	235-00000-26600	DEF INFLOW - PROPERTY TA	1,496.67	
		MONTHLY PROPERTY TAX ALLOCATION	235-56700-41110	PROPERTY TAX - OPERATIOI		1,496.67
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-26600	DEF INFLOW - PROPERTY TA	19,573.00	
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-41110	PROPERTY TAX - OPERATIOI		19,573.00
		MONTHLY PROPERTY TAX ALLOCATION	261-00000-26600	DEF INFLOW - PROPERTY TA	1,708.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MONTHLY PROPERTY TAX ALLOCATION	261-56720-41110	PROPERTY TAX - OPERATIOI		1,708.33
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA		1,583.33
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	1,583.33	
		MONTHLY PROPERTY TAX ALLOCATION	290-00000-26600	DEF INFLOW - PROPERTY TA	657.17	
		MONTHLY PROPERTY TAX ALLOCATION	290-53520-41110	PROPERTY TAX - OPERATIOI		657.17
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-26600	DEF INFLOW - PROPERTY TA	331,556.17	
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-41112	PROPERTY TAX - DEBT SERV		331,556.17
		MONTHLY GARBAGE COLLECTION FEES	249-00000-26600	DEF INFLOW - PROPERTY TA	76,937.06	
		MONTHLY GARBAGE COLLECTION FEES	249-53620-46420	GARBAGE COLLECTION FEES		76,937.06
					1,233,824.23	1,233,824.23
08/01/2023	JE		Ref Num1: '9405'			
GL Trx #: 193693						
		RECLASS WORK COMP PROP TAX AUGUST	100-51930-41110	PROPERTY TAX - OPERATIOI	1,041.67	
		RECLASS WORK COMP PROP TAX AUGUST	100-88888-41110	PROPERTY TAX - OPERATIOI		1,041.67
					1,041.67	1,041.67
08/01/2023	JE		Ref Num1: '9543'			
GL Trx #: 195140						
		TO CLEAN UP 100 00000 21200	100-00000-21200	UNCLAIMED FUNDS	1.00	
		TO CLEAN UP 100 00000 21200	100-51510-50300	MISC EXPENSES		1.00
					1.00	1.00
08/01/2023	JE		Ref Num1: '9579'			
GL Trx #: 195774						
		RECORD AUGUST DEPRECIATION	224-53300-50599	DEPRECIATION EXPENSE	20,833.33	
		RECORD AUGUST DEPRECIATION	224-00000-18900	ACCUM DEPRECIATION		20,833.33
					20,833.33	20,833.33
08/02/2023	JE		Ref Num1: '9551'			
GL Trx #: 195149						
		RECLASSIFY PER IT REQUEST	100-55500-50401	SOFTWARE AND SUPPORT	32,876.62	
		RECLASSIFY PER IT REQUEST	100-55500-50320	DUES AND SUBSCRIPTIONS	99.00	
		RECLASSIFY PER IT REQUEST	100-55500-50216	OUTSIDE SERVICES/CONTRA(		32,975.62
					32,975.62	32,975.62

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/02/2023	JE		Ref Num1: '9554'			
GL Trx #: 195161						
		RECLASIFFY REQUESTS FROM REC	100-55300-50240-32600000	EQUIPMENT MAINTENANCE-TI	1,675.37	
		RECLASIFFY REQUESTS FROM REC	100-55300-50340-32600000	OPERATING EXPENSES-TROLI		1,675.37
		RECLASIFFY REQUESTS FROM REC	100-55300-50215-32456500	OUTSIDE SERVICES/CONTRA(	2,580.00	
		RECLASIFFY REQUESTS FROM REC	100-55300-50340-32456500	OPERATING EXPENSES-FOOTI		2,580.00
		RECLASIFFY REQUESTS FROM REC	100-55300-50215-32456900	OUTSIDE SERVICES/CONTRA(	1,000.00	
		RECLASIFFY REQUESTS FROM REC	100-55300-50340-32456900	OPERATING EXPENSES-OUTD(		1,000.00
					5,255.37	5,255.37
08/03/2023	JE		Ref Num1: '9564'			
GL Trx #: 195548						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	78.32	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53305-50340	OPERATING EXPENSES		78.32
					78.32	78.32
08/03/2023	JE		Ref Num1: '9565'			
GL Trx #: 195549						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE	2,798.63	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		2,798.63
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	2,798.63	
		MECHANICAL WORK DONE ON STORMWATER	100-53305-50340	OPERATING EXPENSES		2,798.63
					5,597.26	5,597.26
08/03/2023	JE		Ref Num1: '9566'			
GL Trx #: 195550						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340	OPERATING EXPENSES	1,603.03	
		MECHANICAL WORK DONE ON STREET INFI	100-53305-50340	OPERATING EXPENSES		1,603.03
					1,603.03	1,603.03
08/03/2023	JE		Ref Num1: '9569'			
GL Trx #: 195553						
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-52200-50240	EQUIPMENT MAINTENANCE	1,253.82	
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-53305-50340	OPERATING EXPENSES		1,253.82
					1,253.82	1,253.82
08/07/2023	JE		Ref Num1: '9571'			
GL Trx #: 195768						
		TRANSFER INTEREST FROM FUND 412 TO	412-88888-48110	INTEREST INCOME	1,261.97	
		TRANSFER INTEREST FROM FUND 412 TO	410-00000-48110	INTEREST INCOME		1,261.97
		TRANSFER INTEREST FROM FUND 412 TO	410-00000-11100	PRIMARY CHECKING	1,261.97	
		TRANSFER INTEREST FROM FUND 412 TO	412-00000-11100	PRIMARY CHECKING		1,261.97
					2,523.94	2,523.94

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/07/2023	JE		Ref Num1: '9572'			
GL Trx #: 195769						
		CLOSE WISC 412 INTO WISC 410	410-00000-11302	WISC INVESTMENT FUND	291,478.17	
		CLOSE WISC 412 INTO WISC 410	412-00000-11302	WISC INVESTMENT FUND		291,478.17
		CLOSE WISC 412 INTO WISC 410	410-00000-11100	PRIMARY CHECKING		291,478.17
		CLOSE WISC 412 INTO WISC 410	412-00000-11100	PRIMARY CHECKING	291,478.17	
					582,956.34	582,956.34
08/08/2023	JE		Ref Num1: '9585'			
GL Trx #: 195779						
		ELIMINATE PROJECT CODES - STORMWAT	224-53300-50338	POND MAINTENANCE	2,600.99	
		ELIMINATE PROJECT CODES - STORMWAT	224-53300-50338-50600000	POND MAINTENANCE		2,600.99
		ELIMINATE PROJECT CODES - STORMWAT	224-53300-50340	OPERATING EXPENSES	938.03	
		ELIMINATE PROJECT CODES - STORMWAT	224-53300-50340-50600000	OPERATING EXPENSES		938.03
					3,539.02	3,539.02
08/08/2023	JE		Ref Num1: '9586'			
GL Trx #: 195780						
		REALLOCATE TO CORRECT REVENUE ACCO	100-53305-50340	OPERATING EXPENSES	5,733.80	
		REALLOCATE TO CORRECT REVENUE ACCO	100-53305-47460	CHARGES TO OTHER DEPARTI		5,733.80
					5,733.80	5,733.80
08/08/2023	JE		Ref Num1: '9587'			
GL Trx #: 195781						
		REALLOCATE TO CORRECT REVENUE ACCO	100-53305-50340	OPERATING EXPENSES	52,806.43	
		REALLOCATE TO CORRECT REVENUE ACCO	100-53305-47460	CHARGES TO OTHER DEPARTI		52,806.43
					52,806.43	52,806.43
08/08/2023	JE		Ref Num1: '9590'			
GL Trx #: 195784						
		TRANSFER FROM WISC TO CHECKING	100-00000-11100	PRIMARY CHECKING	1,000,000.00	
		TRANSFER FROM WISC TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		1,000,000.00
					1,000,000.00	1,000,000.00
08/09/2023	JE		Ref Num1: '9592'			
GL Trx #: 195786						
		MOVE CROSSING GUARD WAGES TO CORRE	100-52100-50128	CROSSING GUARDS	6,879.21	
		MOVE CROSSING GUARD WAGES TO CORRE	100-52100-50127	WAGES - PART TIME DISPA		6,879.21
					6,879.21	6,879.21

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/09/2023	JE		Ref Num1: '9593'			
GL Trx #: 195787						
		MOVE PART TIME DISPATCHER WAGES	100-52100-50127	WAGES - PART TIME DISPA	4,111.29	
		MOVE PART TIME DISPATCHER WAGES	100-52100-50122	WAGES - DISPATCH		4,111.29
					4,111.29	4,111.29
08/10/2023	JE		Ref Num1: '9594'			
GL Trx #: 196024						
		WRITE OFF UNRECONCILED VARIANCE	224-53300-46300	STORMWATER USER FEES	25.55	
		WRITE OFF UNRECONCILED VARIANCE	224-00000-13010	ACCOUNTS RECEIVABLE		25.55
		ASSOCIATED BANK FEES MARCH/APRIL	224-53300-50217	STOUGHTON UTILITIES FEE	119.95	
		ASSOCIATED BANK FEES MARCH/APRIL	224-00000-13010	ACCOUNTS RECEIVABLE		119.95
					145.50	145.50
08/10/2023	JE		Ref Num1: '9595'			
GL Trx #: 196025						
		TO RECORD JULY SALES TAX	100-00000-11100	PRIMARY CHECKING		1,926.13
		TO RECORD JULY SALES TAX	100-51510-41222	SALES TAX DISCOUNT		10.00
		TO RECORD JULY SALES TAX	100-54600-50213	SALES TAX	5.50	
		TO RECORD JULY SALES TAX	100-55300-50213-32400000	SALES TAX - RECREATION	1,597.89	
		TO RECORD JULY SALES TAX	215-55110-50213	SALES TAX	25.52	
		TO RECORD JULY SALES TAX	236-56900-50213	SALES TAX	4.13	
		TO RECORD JULY SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	61.09	
		TO RECORD JULY SALES TAX	252-52100-50213	SALES TAX	242.00	
		TO RECORD JULY SALES TAX	100-00000-11100	PRIMARY CHECKING	332.74	
		TO RECORD JULY SALES TAX	215-00000-11100	PRIMARY CHECKING		25.52
		TO RECORD JULY SALES TAX	236-00000-11100	PRIMARY CHECKING		4.13
		TO RECORD JULY SALES TAX	245-00000-11100	PRIMARY CHECKING		61.09
		TO RECORD JULY SALES TAX	252-00000-11100	PRIMARY CHECKING		242.00
					2,268.87	2,268.87
08/14/2023	JE		Ref Num1: '9597'			
GL Trx #: 196052						
		RECORD BRANDON HILL RETURNED OOP'S	100-00000-11100	PRIMARY CHECKING	15.81	
		RECORD BRANDON HILL RETURNED OOP'S	100-00000-21105	PAYABLE TO OTHERS		15.81
					15.81	15.81
08/14/2023	JE		Ref Num1: '9599'			
GL Trx #: 196054						
		TRANSFER FROM WISC TO CHECKING	234-00000-11100	PRIMARY CHECKING	15,000.00	
		TRANSFER FROM WISC TO CHECKING	234-00000-11302	WISC INVESTMENT FUND		15,000.00
					15,000.00	15,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/14/2023	JE		Ref Num1: '9600'			
GL Trx #: 196055						
		TRANSFER FROM WISC TO CHECKING	225-00000-11100	PRIMARY CHECKING	500.00	
		TRANSFER FROM WISC TO CHECKING	225-00000-11302	WISC INVESTMENT FUND		500.00
					500.00	500.00
08/15/2023	JE		Ref Num1: '9601'			
GL Trx #: 196056						
		VEHICLE TRANSFER FROM EMS SINKING	100-00000-11302	WISC INVESTMENT FUND	14,000.00	
		VEHICLE TRANSFER FROM EMS SINKING	603-52320-11302	WISC INVESTMENT EQUIP S		14,000.00
		VEHICLE TRANSFER FROM EMS SINKING	100-00000-11100	PRIMARY CHECKING		14,000.00
		VEHICLE TRANSFER FROM EMS SINKING	603-00000-11100	PRIMARY CHECKING	14,000.00	
					28,000.00	28,000.00
08/15/2023	JE		Ref Num1: '9602'			
GL Trx #: 196057						
		RECLASSIFY PETERSON PEST INVOICES	603-52300-50243	BUILDING MAINTENANCE	80.00	
		RECLASSIFY PETERSON PEST INVOICES	603-52300-50240	EQUIPMENT MAINTENANCE		80.00
					80.00	80.00
08/16/2023	JE		Ref Num1: '9603'			
GL Trx #: 196058						
		TO RECORD 2ND QUARTER FRANCHISE FE	100-00000-11100	PRIMARY CHECKING	23,269.81	
		TO RECORD 2ND QUARTER FRANCHISE FE	100-55500-46755	CABLE FRANCHISE FEE		23,269.81
					23,269.81	23,269.81
08/16/2023	JE		Ref Num1: '9605'			
GL Trx #: 196060						
		INTRA-DEPARTMENT TREE SALES 8/16/2	236-00000-11100	PRIMARY CHECKING	840.00	
		INTRA-DEPARTMENT TREE SALES 8/16/2	236-56900-47460	CHARGES TO OTHER DEPARTI		840.00
		INTRA-DEPARTMENT TREE SALES 8/16/2	100-00000-11100	PRIMARY CHECKING		840.00
		INTRA-DEPARTMENT TREE SALES 8/16/2	100-53300-50360	TREE PURCHASES	840.00	
					1,680.00	1,680.00
08/17/2023	JE		Ref Num1: '9606'			
GL Trx #: 196354						
		TO CORRECT JE 9595	245-00000-21104	SALES TAX PAYABLE - O.H		0.20
		TO CORRECT JE 9595	245-00000-11100	PRIMARY CHECKING	0.20	
		TO CORRECT JE 9595	100-00000-11100	PRIMARY CHECKING	0.20	
		TO CORRECT JE 9595	100-00000-11100	PRIMARY CHECKING		0.20
					0.40	0.40

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/21/2023	JE		Ref Num1: '9607'			
GL Trx #: 196670						
		ELIMINATE PROJECT ACCOUNTS	224-53300-50120	WAGES	513.76	
		ELIMINATE PROJECT ACCOUNTS	224-53300-50120-50600000	WAGES		513.76
		ELIMINATE PROJECT ACCOUNTS	224-53300-50160	FICA TAXES	39.30	
		ELIMINATE PROJECT ACCOUNTS	224-53300-50160-50600000	FICA TAXES		39.30
		CAPITAL ACTIVITY AS OF 08/21/2023	224-53300-50899	CONTRA CAPITAL OUTLAY		3,136.51
		CAPITAL ACTIVITY AS OF 08/21/2023	224-57345-50899	CONTRA CAPITAL OUTLAY		5,174.03
		CAPITAL ACTIVITY AS OF 08/21/2023	224-00000-18000	STORM SEWERS	8,310.54	
					8,863.60	8,863.60
08/22/2023	JE		Ref Num1: '9612'			
GL Trx #: 196672						
		R-131-2023 VESTED SICK LEAVE PAYOU	100-00000-39900	FUND BALANCE UNASSIGNED	361,415.00	
		R-131-2023 VESTED SICK LEAVE PAYOU	100-00000-39804	FUND BAL ASSIGN RETIREMI		361,415.00
					361,415.00	361,415.00
08/23/2023	JE		Ref Num1: '9608'			
GL Trx #: 196486						
		TO CORRECT PORT/PD	100-88888-48110	INTEREST INCOME	19.50	
		TO CORRECT PORT/PD	100-00000-13010	ACCOUNTS RECEIVABLE		19.50
					19.50	19.50
08/23/2023	JE		Ref Num1: '9611'			
GL Trx #: 196671						
		CORRECT PRIOR YEAR CLOSING ENTRY 8	100-00000-39900	FUND BALANCE UNASSIGNED	39,894.12	
		CORRECT PRIOR YEAR CLOSING ENTRY 8	100-00000-34010	RESERVED-BRYANT GRANT		12,238.12
		CORRECT PRIOR YEAR CLOSING ENTRY 8	100-00000-34022	RESERVED - TREE PLANTIN(		27,440.00
		CORRECT PRIOR YEAR CLOSING ENTRY 8	100-00000-34745	RESERVED - HUTCHINS SCH(		216.00
					39,894.12	39,894.12
08/23/2023	JE		Ref Num1: '9613'			
GL Trx #: 196673						
		REMOVE BUDGET YEAR 2023 TAX LEVY C	100-00000-39701	FUND BAL COMMIT TAX LEV	451,062.00	
		REMOVE BUDGET YEAR 2023 TAX LEVY C	100-00000-39900	FUND BALANCE UNASSIGNED		451,062.00
					451,062.00	451,062.00
08/28/2023	JE		Ref Num1: '9604'			
GL Trx #: 196059						
		DISPOSAL OF ASSET 834 MITEL PHONE	910-00000-18240	EQUIPMENT		53,000.00
		DISPOSAL OF ASSET 834 MITEL PHONE	910-00000-18900	ACCUM DEPRECIATION	33,566.64	
		DISPOSAL OF ASSET 834 MITEL PHONE	910-91051-48950	GAIN/LOSS ON DISPOSAL	19,433.36	
					53,000.00	53,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/28/2023	JE		Ref Num1: '9614'			
GL Trx #: 196674						
		RECORD 2ND QTR CREDIT CARD REBATE	100-00000-13012	RECEIVABLES-PRIOR YEAR	3,883.62	
		RECORD 2ND QTR CREDIT CARD REBATE	100-88888-48113	REBATE		3,883.62
					3,883.62	3,883.62
08/29/2023	JE		Ref Num1: '9618'			
GL Trx #: 196698						
		RECLASS STOUGHTON UTILITIES TO FUL	300-00000-49228	TRANS IN UTILITES (ONE S	92,925.00	
		RECLASS STOUGHTON UTILITIES TO FUL	300-58100-50610	PRINCIPAL		90,000.00
		RECLASS STOUGHTON UTILITIES TO FUL	300-58200-50620	INTEREST EXPENSE		2,925.00
		ELIMINATE FORM C ALLOCATIONS	300-58200-50620	INTEREST EXPENSE		20,795.69
		ELIMINATE FORM C ALLOCATIONS	300-58200-50635	PAYING AGENT FEE	3,443.75	
		ELIMINATE FORM C ALLOCATIONS	300-58222-50620	INTEREST EXPENSE	44,662.55	
		ELIMINATE FORM C ALLOCATIONS	300-58290-50620	INTEREST EXPENSE		23,866.86
		ELIMINATE FORM C ALLOCATIONS	300-58290-50635	PAYING AGENT FEE		3,443.75
					141,031.30	141,031.30
08/29/2023	JE		Ref Num1: '9620'			
GL Trx #: 196699						
		TID TRANSFERS JULY THRU DECEMBER 2	300-00000-49216	TRANS IN - TID #5		95,246.77
		TID TRANSFERS JULY THRU DECEMBER 2	300-00000-49217	TRANS IN - TID #6		209,226.65
		TID TRANSFERS JULY THRU DECEMBER 2	300-00000-49218	TRANS IN - TID #7		52,517.24
		TID TRANSFERS JULY THRU DECEMBER 2	300-00000-49219	TRANS IN - TID #8		53,153.24
		TID TRANSFERS JULY THRU DECEMBER 2	205-56400-50931	TRANSFER TO DEBT SERVICI	95,246.77	
		TID TRANSFERS JULY THRU DECEMBER 2	206-56400-50931	TRANSFER TO DEBT SERVICI	209,226.65	
		TID TRANSFERS JULY THRU DECEMBER 2	207-56400-50931	TRANSFER TO DEBT SERVICI	52,517.24	
		TID TRANSFERS JULY THRU DECEMBER 2	208-56400-50931	TRANSFER TO DEBT SERVICI	53,153.24	
		TID TRANSFERS JULY THRU DECEMBER 2	205-00000-11100	PRIMARY CHECKING		95,246.77
		TID TRANSFERS JULY THRU DECEMBER 2	206-00000-11100	PRIMARY CHECKING		209,226.65
		TID TRANSFERS JULY THRU DECEMBER 2	207-00000-11100	PRIMARY CHECKING		52,517.24
		TID TRANSFERS JULY THRU DECEMBER 2	208-00000-11100	PRIMARY CHECKING		53,153.24
		TID TRANSFERS JULY THRU DECEMBER 2	300-00000-11100	PRIMARY CHECKING	410,143.90	
		ELIMINATE FORM C ALLOCATIONS	300-58100-50610	PRINCIPAL		224,817.09
		ELIMINATE FORM C ALLOCATIONS	300-58100-50610-58222000	PRINCIPAL- STORM SEWER	263,404.00	
		ELIMINATE FORM C ALLOCATIONS	300-58100-50610-58290000	PRINCIPAL- ALL OTHER		38,586.91
					1,083,691.80	1,083,691.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/29/2023	JE		Ref Num1: '9621'			
GL Trx #: 196700						
		JU;Y 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	66,519.85	
		JU;Y 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		66,519.85
		JU;Y 2023 STORMWATER REVENUE	224-53300-50217	STOUGHTON UTILITIES FEE:	1,389.00	
		JU;Y 2023 STORMWATER REVENUE	224-53300-50217	STOUGHTON UTILITIES FEE:	1,604.74	
		JU;Y 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,993.74
					69,513.59	69,513.59
08/29/2023	JE		Ref Num1: '9624'			
GL Trx #: 196814						
		CORRECT FUND 224 DEBT LEVY 2023	224-00000-11100	PRIMARY CHECKING		3,664.90
		CORRECT FUND 224 DEBT LEVY 2023	224-53300-50620	INTEREST EXPENSE	3,664.90	
		CORRECT FUND 224 DEBT LEVY 2023	300-00000-11100	PRIMARY CHECKING	3,664.90	
		CORRECT FUND 224 DEBT LEVY 2023	300-58200-50620	INTEREST EXPENSE		3,664.90
		CORRECT FUND 205 DEBT LEVY 2023	205-00000-11100	PRIMARY CHECKING	36,293.52	
		CORRECT FUND 205 DEBT LEVY 2023	205-56400-50931	TRANSFER TO DEBT SERVICI		36,293.52
		CORRECT FUND 205 DEBT LEVY 2023	300-00000-11100	PRIMARY CHECKING		36,293.52
		CORRECT FUND 205 DEBT LEVY 2023	300-00000-49216	TRANS IN - TID #5	36,293.52	
		CORRECT FUND 207 DEBT LEVY 2023	207-00000-11100	PRIMARY CHECKING		292,688.00
		CORRECT FUND 207 DEBT LEVY 2023	207-56400-50931	TRANSFER TO DEBT SERVICI	292,688.00	
		CORRECT FUND 207 DEBT LEVY 2023	300-00000-11100	PRIMARY CHECKING	292,688.00	
		CORRECT FUND 207 DEBT LEVY 2023	300-00000-49218	TRANS IN - TID #7		292,688.00
		CORRECT FUND 208 DEBT LEVY 2023	208-00000-11100	PRIMARY CHECKING		70,422.03
		CORRECT FUND 208 DEBT LEVY 2023	208-56400-50931	TRANSFER TO DEBT SERVICI	70,422.03	
		CORRECT FUND 208 DEBT LEVY 2023	300-00000-11100	PRIMARY CHECKING	70,422.03	
		CORRECT FUND 208 DEBT LEVY 2023	300-00000-49219	TRANS IN - TID #8		70,422.03
					806,136.90	806,136.90
08/31/2023	JE		Ref Num1: '9351'			
GL Trx #: 192354						
		RECLASS AUGUST PROPERTY TAX	215-00000-41110	PROPERTY TAX - OPERATIOI	60,573.33	
		RECLASS AUGUST PROPERTY TAX	215-55110-41110	PROPERTY TAX - OPERATIOI		60,573.33
					60,573.33	60,573.33
08/31/2023	JE		Ref Num1: '9440'			
GL Trx #: 193836						
		AUGUST ESTIMATED DEPRECIATION	603-52300-50599	DEPRECIATION EXPENSE	4,333.33	
		AUGUST ESTIMATED DEPRECIATION	603-00000-18900	ACCUM DEPRECIATION		4,333.33
					4,333.33	4,333.33

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2023	JE		Ref Num1: '9464'			
GL Trx #: 193873						
		AUGUST FLEET MAINTENANCE REVENUE R	100-53300-41110	PROPERTY TAX - OPERATIOI	4,291.67	
		AUGUST FLEET MAINTENANCE REVENUE R	100-53305-41110	PROPERTY TAX - OPERATIOI		4,291.67
					4,291.67	4,291.67
08/31/2023	JE		Ref Num1: '9627'			
GL Trx #: 197155						
		RECLASS PRELIM ENGINEERING CREDIT	400-53300-43799	CAPITAL GRANTS	569.75	
		RECLASS PRELIM ENGINEERING CREDIT	400-57330-50840-21404000	2021 STREET ENGINEERING		569.75
					569.75	569.75
08/31/2023	JE		Ref Num1: '9628'			
GL Trx #: 197156						
		ELIMINATE PROJECT ACCOUNTS	100-56300-50110	SALARIES	59.50	
		ELIMINATE PROJECT ACCOUNTS	100-56300-50110-20810000	SALARIES		59.50
		ELIMINATE PROJECT ACCOUNTS	100-56300-50160	FICA TAXES	4.49	
		ELIMINATE PROJECT ACCOUNTS	100-56300-50160-20810000	FICA TAXES		4.49
		ELIMINATE PROJECT ACCOUNTS	100-56300-50161	WRS - GENERAL	8.09	
		ELIMINATE PROJECT ACCOUNTS	100-56300-50161-20740000	WRS - GENERAL		4.05
		ELIMINATE PROJECT ACCOUNTS	100-56300-50161-20810000	WRS - GENERAL		4.04
		ELIMINATE PROJECT ACCOUNTS	100-56300-50165	LIFE INSURANCE	0.78	
		ELIMINATE PROJECT ACCOUNTS	100-56300-50165-20740000	LIFE INSURANCE		0.39
		ELIMINATE PROJECT ACCOUNTS	100-56300-50165-20810000	LIFE INSURANCE		0.39
		ELIMINATE PROJECT ACCOUNTS	100-56300-50340	OPERATING EXPENSES - PL	1,835.23	
		ELIMINATE PROJECT ACCOUNTS	100-56300-50340-20600000	OPERATING EXPENSES - PL		1,835.23
					1,908.09	1,908.09
08/31/2023	JE		Ref Num1: '9629'			
GL Trx #: 197157						
		ELIMINATE PROJECT ACCOUNTS	215-55110-50127	WAGES - PART TIME	62.15	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50127-20400000	WAGES - PART TIME		62.15
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160	FICA TAXES	4.75	
		ELIMINATE PROJECT ACCOUNTS	215-55110-50160-20400000	FICA TAXES		4.75
					66.90	66.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2023	JE		Ref Num1: '9630'			
GL Trx #: 197158						
		ELIMINATE PROJECT ACCOUNTS	245-55190-50110	SALARIES	9,927.20	
		ELIMINATE PROJECT ACCOUNTS	245-55190-50110-50200000	SALARIES		9,927.20
		ELIMINATE PROJECT ACCOUNTS	245-55190-50120	WAGES	12,581.50	
		ELIMINATE PROJECT ACCOUNTS	245-55190-50120-50200000	WAGES		12,581.50
		ELIMINATE PROJECT ACCOUNTS	245-55190-50160	FICA TAXES	571.09	
		ELIMINATE PROJECT ACCOUNTS	245-55190-50160-50200000	FICA TAXES		571.09
		ELIMINATE PROJECT ACCOUNTS	245-55190-50161	WRS - GENERAL	507.88	
		ELIMINATE PROJECT ACCOUNTS	245-55190-50161-50200000	WRS - GENERAL		507.88
		ELIMINATE PROJECT ACCOUNTS	245-55190-50165	LIFE INSURANCE	26.21	
		ELIMINATE PROJECT ACCOUNTS	245-55190-50165-50200000	LIFE INSURANCE		26.21
					23,613.88	23,613.88
08/31/2023	JE		Ref Num1: '9631'			
GL Trx #: 197159						
		ELIMINATE PROJECT ACCOUNTS	603-52300-50127	WAGES - PART TIME	560.00	
		ELIMINATE PROJECT ACCOUNTS	603-52300-50127-30100000	WAGES - PART TIME		560.00
		ELIMINATE PROJECT ACCOUNTS	603-52300-50160	FICA TAXES	42.84	
		ELIMINATE PROJECT ACCOUNTS	603-52300-50160-30100000	FICA TAXES		42.84
					602.84	602.84
08/31/2023	JE		Ref Num1: '9632'			
GL Trx #: 197160						
		ELIMINATE PROJECT ACCOUNTS	100-51100-50110	SALARIES	1,800.00	
		ELIMINATE PROJECT ACCOUNTS	100-51100-50110-41000000	SALARIES		1,800.00
		ELIMINATE PROJECT ACCOUNTS	100-51100-50160	FICA TAXES	137.70	
		ELIMINATE PROJECT ACCOUNTS	100-51100-50160-41000000	FICA TAXES		137.70
		ELIMINATE PROJECT ACCOUNTS	100-55300-50110	SALARIES	7,048.64	
		ELIMINATE PROJECT ACCOUNTS	100-55300-50110-32400000	SALARIES		3,863.52
		ELIMINATE PROJECT ACCOUNTS	100-55300-50110-32600000	SALARIES-RECREATION - TI		1,414.28
		ELIMINATE PROJECT ACCOUNTS	100-55300-50110-51300000	SALARIES-RECREATION-PARI		1,770.84
		ELIMINATE PROJECT ACCOUNTS	100-55300-50120	WAGES	7,265.20	
		ELIMINATE PROJECT ACCOUNTS	100-55300-50120-32400000	WAGES		7,265.20
		ELIMINATE PROJECT ACCOUNTS	100-55400-50110	SALARIES	1,967.36	
		ELIMINATE PROJECT ACCOUNTS	100-55400-50110-32500000	SALARIES - YOUTH CENTER		1,967.36
		ELIMINATE PROJECT ACCOUNTS	100-55400-50120	WAGES	9,969.60	
		ELIMINATE PROJECT ACCOUNTS	100-55400-50120-32500000	WAGES - YOUTH CENTER		9,969.60
					28,188.50	28,188.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2023	JE		Ref Num1: '9633'			
GL Trx #: 197161						
		ELIMINATE PROJECT ACCOUNTS	100-55500-50110	SALARIES	23,268.80	
		ELIMINATE PROJECT ACCOUNTS	100-55500-50110-42000000	SALARIES		23,268.80
		ELIMINATE PROJECT ACCOUNTS	100-55500-50127	WAGES - PART TIME	886.00	
		ELIMINATE PROJECT ACCOUNTS	100-55500-50127-40100000	WAGES - PART TIME		342.00
		ELIMINATE PROJECT ACCOUNTS	100-55500-50127-40300000	WAGES - PART TIME		544.00
					24,154.80	24,154.80
08/31/2023	JE		Ref Num1: '9636'			
GL Trx #: 197164						
		TO RECORD AUGUST ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND GU	9,915.88	
		TO RECORD AUGUST ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		9,915.88
					9,915.88	9,915.88
08/31/2023	JE		Ref Num1: '9638'			
GL Trx #: 197276						
		TO CORRECT RECEIPT 100070457	100-00000-21113	MEAL SITE REVENUES	180.00	
		TO CORRECT RECEIPT 100070457	100-00000-11100	PRIMARY CHECKING		180.00
					180.00	180.00
08/31/2023	JE		Ref Num1: '9648'			
GL Trx #: 197285						
		ALLOCATE IMPACT FEES THROUGH 8/31/2	223-55300-42190	IMPACT FEE - IMPROVEMENT	141,694.00	
		ALLOCATE IMPACT FEES THROUGH 8/31/2	223-60050-44950	IMPACT FEES - IMPROVEMEI		61,182.00
		ALLOCATE IMPACT FEES THROUGH 8/31/2	223-60020-44950	IMPACT FEES - IMPROVEMEI		6,477.00
		ALLOCATE IMPACT FEES THROUGH 8/31/2	223-60020-44950	IMPACT FEES - IMPROVEMEI		42,051.00
		ALLOCATE IMPACT FEES THROUGH 8/31/2	223-60020-44950	IMPACT FEES - IMPROVEMEI		22,456.00
		ALLOCATE IMPACT FEES THROUGH 8/31/2	223-60020-44950	IMPACT FEES - IMPROVEMEI		4,044.00
		ALLOCATE IMPACT FEES THROUGH 8/31/2	223-60001-44950	IMPACT FEES - IMPROVEMEI		5,484.00
		RECLASS EGGLESONS WOODS PARK ACTIV	223-55300-48599	CAPITAL DONATIONS	15,000.00	
		RECLASS EGGLESONS WOODS PARK ACTIV	223-55300-50870-23037000	EGGLESONS WOODS PARK DEV		17,082.06
		RECLASS EGGLESONS WOODS PARK ACTIV	223-60040-48599	CAPITAL DONATIONS		15,000.00
		RECLASS EGGLESONS WOODS PARK ACTIV	223-60040-50870-23037000	EGGLESONS WOODS PARK DEV	17,082.06	
		RECLASS GENERAL/INFILL PARK ACTIVI	223-55300-46900	PUBLIC CHARGES FOR SERV	2,213.80	
		RECLASS GENERAL/INFILL PARK ACTIVI	223-55300-48110	INTEREST INCOME	15,606.77	
		RECLASS GENERAL/INFILL PARK ACTIVI	223-55300-50246	911 ANTENNA BUILDING		4,436.51
		RECLASS GENERAL/INFILL PARK ACTIVI	223-60001-48110	INTEREST INCOME		15,606.77
		RECLASS GENERAL/INFILL PARK ACTIVI	223-60001-48223	TOWER RENTAL INCOME		2,213.80
		RECLASS GENERAL/INFILL PARK ACTIVI	223-60001-50246	911 ANTENNA BUILDING	4,436.51	
		RECLASS TEE NAASAK PARK MASTER PLA	223-57620-50820-22041000	KPW MASTER PLAN		2,530.00
		RECLASS TEE NAASAK PARK MASTER PLA	223-57620-50870-22041000	KPW MASTER PLAN		4,830.00
		RECLASS TEE NAASAK PARK MASTER PLA	223-60020-50820-22041000	TEE NAASAK PARK MASTER	2,530.00	
		RECLASS TEE NAASAK PARK MASTER PLA	223-60020-50870-22041000	TEE NAASAK PARK MASTER	4,830.00	
					203,393.14	203,393.14

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2023	JE		Ref Num1: '9650'			
GL Trx #: 197286						
		CORRECT POSTING ERROR	223-55300-42190	IMPACT FEE - IMPROVEMEN		141,694.00
		CORRECT POSTING ERROR	223-55300-44950	IMPACT FEES - IMPROVEME	141,694.00	
					141,694.00	141,694.00
08/31/2023	JE		Ref Num1: '9651'			
GL Trx #: 197287						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	419.30	
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-46710	LIBRARY FEES		328.95
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-46712	COPY MACHINE		90.35
					419.30	419.30
08/31/2023	JE		Ref Num1: '9652'			
GL Trx #: 197288						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	54.22	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		54.22
					54.22	54.22
08/31/2023	JE		Ref Num1: '9653'			
GL Trx #: 197289						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	1,760.86	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,760.86
					1,760.86	1,760.86
08/31/2023	JE		Ref Num1: '9654'			
GL Trx #: 197290						
		TO CORRECT JE# 9614	100-00000-11100	PRIMARY CHECKING	3,883.62	
		TO CORRECT JE# 9614	100-00000-13012	RECEIVABLES-PRIOR YEAR		3,883.62
					3,883.62	3,883.62
08/31/2023	JE		Ref Num1: '9658'			
GL Trx #: 197294						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST INCOME		4,324.01
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	4,324.01	
					4,324.01	4,324.01

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2023	JE		Ref Num1: '9659'			
GL Trx #: 197295						
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	44.94	
		TO RECORD COPIER USAGE	100-56300-50340	OPERATING EXPENSES - PL	80.64	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		125.70
		TO RECORD COPIER USAGE	100-51440-50310	OFFICE SUPPLIES	0.12	
					125.70	125.70
08/31/2023	JE		Ref Num1: '9660'			
GL Trx #: 197296						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	60.78	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	0.63	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	29.80	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	174.18	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	83.16	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	15.36	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	117.42	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	90.79	
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	22.68	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		22.68
		RECORD MONTHLY POSTAGE	603-52300-50211	POSTAGE	4.53	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		4.53
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		1,088.87
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	11.97	
		RECORD MONTHLY POSTAGE	245-55190-50211-50210214	POSTAGE	462.45	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		462.45
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	489.66	
		RECORD MONTHLY POSTAGE	100-52200-50211	POSTAGE	14.49	
		RECORD MONTHLY POSTAGE	100-51550-50211	POSTAGE	0.63	
					1,578.53	1,578.53
08/31/2023	JE		Ref Num1: '9662'			
GL Trx #: 197299						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	2.74	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST INCOME		2.74
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	231.15	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		231.15
					233.89	233.89

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2023	JE		Ref Num1: '9663'			
GL Trx #: 197300						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	32,322.50	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		32,322.50
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	4,528.35	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		4,528.35
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	925.03	
		TO RECORD MONTHLY WISC INTEREST EAI217-55110-48110		INTEREST INCOME		925.03
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,947.65	
		TO RECORD MONTHLY WISC INTEREST EAI223-60001-48110		INTEREST INCOME		1,947.65
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	108.48	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		108.48
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	1,980.70	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		1,980.70
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,289.25	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,289.25
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	105.53	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		105.53
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	967.74	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		967.74
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,753.45	
		TO RECORD MONTHLY WISC INTEREST EAI234-55100-48110		INTEREST INCOME		1,753.45
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	97.52	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		97.52
		TO RECORD MONTHLY WISC INTEREST EAI805-00000-11302		WISC INVESTMENT FUND	2,796.06	
		TO RECORD MONTHLY WISC INTEREST EAI805-52200-48110		INTEREST INCOME		2,796.06
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	2,136.64	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		2,136.64
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	8,454.28	
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-48110		INTEREST INCOME		8,454.28
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,699.75	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,699.75
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	572.62	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		572.62
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	4,137.89	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		4,137.89
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	69.83	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		69.83
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11310		WISC CD INVESTMENTS	1,083.45	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		1,083.45
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-11302		WISC INVESTMENT FUND	1,309.20	
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-48110		INTEREST INCOME		1,309.20
					68,285.92	68,285.92

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2023	JE		Ref Num1: '9668'			
GL Trx #: 197305						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	7,204.39	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		7,204.39
					7,204.39	7,204.39
08/31/2023	JE		Ref Num1: '9669'			
GL Trx #: 197306						
		TO RECORD RETURNED WIRE NORWAY	217-00000-11100	PRIMARY CHECKING	500.00	
		TO RECORD RETURNED WIRE NORWAY	217-55110-50500	DESIGNATED		500.00
		TO RECORD RETURNED WIRE NORWAY	215-55110-50211	POSTAGE	19.40	
		TO RECORD RETURNED WIRE NORWAY	215-00000-11100	PRIMARY CHECKING		19.40
					519.40	519.40
08/31/2023	JE		Ref Num1: '9670'			
GL Trx #: 197447						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	422.23	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		422.23
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	1,016.92	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST INCOME		1,016.92
					1,439.15	1,439.15
08/31/2023	JE		Ref Num1: '9715'			
GL Trx #: 198359						
			100-00000-15205	DUE FROM TIF # 5	35,979.67	
			100-00000-11100	PRIMARY CHECKING		35,979.67
			205-00000-11100	PRIMARY CHECKING	35,979.67	
			205-00000-25100	DUE TO GENERAL FUND		35,979.67
			100-00000-15206	DUE FROM TIF # 6	16,175.86	
			100-00000-11100	PRIMARY CHECKING		16,175.86
			206-00000-11100	PRIMARY CHECKING	16,175.86	
			206-00000-25100	DUE TO GENERAL FUND		16,175.86
			100-00000-15209	DUE FROM TID #9	25,209.01	
			100-00000-11100	PRIMARY CHECKING		25,209.01
			209-00000-11100	PRIMARY CHECKING	25,209.01	
			209-00000-25100	DUE TO GENERAL FUND		25,209.01
					154,729.08	154,729.08
					6,798,529.68	6,798,529.68
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		936,479.60	
		WISC LTD	100-00000-11301		4,324.01	
		WISC INVESTMENT FUND	100-00000-11302			953,677.50
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		422.23	
		PREPAID POSTAGE	100-00000-12560			1,088.87

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		ACCOUNTS RECEIVABLE	100-00000-13010			19.50
		RECEIVABLES-PRIOR YEAR	100-00000-13012			
		DUE FROM TIF # 5	100-00000-15205		35,979.67	
		DUE FROM TIF # 6	100-00000-15206		16,175.86	
		DUE FROM TID #9	100-00000-15209		25,209.01	
		PAYABLE TO OTHERS	100-00000-21105			15.81
		MEAL SITE REVENUES	100-00000-21113		180.00	
		UNCLAIMED FUNDS	100-00000-21200		1.00	
		COURT FINES	100-00000-22210		7,204.39	
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		RESERVED-BRYANT GRANT	100-00000-34010			12,238.12
		RESERVED - TREE PLANTINGS DEVELOPE	100-00000-34022			27,440.00
		RESERVED - HUTCHINS SCHOLARSHIP FU	100-00000-34745			216.00
		FUND BAL COMMIT TAX LEVY	100-00000-39701		451,062.00	
		FUND BAL ASSIGN RETIREMENT	100-00000-39804			361,415.00
		FUND BALANCE UNASSIGNED	100-00000-39900			49,752.88
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		SALARIES	100-51100-50110		1,800.00	
		SALARIES	100-51100-50110-41000000			1,800.00
		FICA TAXES	100-51100-50160		137.70	
		FICA TAXES	100-51100-50160-41000000			137.70
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			7,204.39
		POSTAGE	100-51200-50211		60.78	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		POSTAGE	100-51420-50211		15.36	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		0.63	
		OFFICE SUPPLIES	100-51440-50310		0.12	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			10.00
		POSTAGE	100-51510-50211		117.42	
		MISC EXPENSES	100-51510-50300			1.00
		OFFICE SUPPLIES	100-51510-50310			125.70
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		POSTAGE	100-51550-50211		0.63	
		PROPERTY TAX - OPERATIONS	100-51930-41110			20,691.66
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		WAGES - DISPATCH	100-52100-50122			4,111.29
		WAGES - PART TIME DISPATCHER	100-52100-50127			2,767.92
		CROSSING GUARDS	100-52100-50128		6,879.21	
		POSTAGE	100-52100-50211		29.80	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		POSTAGE	100-52200-50211		14.49	
		EQUIPMENT MAINTENANCE	100-52200-50240		1,253.82	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		PROPERTY TAX - OPERATIONS	100-53300-41110		12,849.17	
		POSTAGE	100-53300-50211		11.97	
		OPERATING EXPENSES	100-53300-50340		1,603.03	
		TREE PURCHASES	100-53300-50360		840.00	
		PROPERTY TAX - OPERATIONS	100-53305-41110			4,291.67
		CHARGES TO OTHER DEPARTMENTS	100-53305-47460			58,540.23
		OPERATING EXPENSES	100-53305-50340		52,806.43	
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33
		POSTAGE	100-54600-50211		174.18	
		SALES TAX	100-54600-50213		5.50	
		PROPERTY TAX - OPERATIONS	100-54910-41110			2,166.67
		PROPERTY TAX - OPERATIONS	100-55100-41110			2,083.33
		PROPERTY TAX - OPERATIONS	100-55200-41110			31,455.08
		REPAIRS/MAINTENANCE	100-55200-50350		78.32	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		SALARIES	100-55300-50110		7,048.64	
		SALARIES	100-55300-50110-32400000			3,863.52
		SALARIES-RECREATION - TROLL BEACH	100-55300-50110-32600000			1,414.28
		SALARIES-RECREATION-PARKS & OPEN S	100-55300-50110-51300000			1,770.84
		WAGES	100-55300-50120		7,265.20	
		WAGES	100-55300-50120-32400000			7,265.20
		POSTAGE	100-55300-50211		83.16	
		SALES TAX - RECREATION	100-55300-50213-32400000		1,597.89	
		OUTSIDE SERVICES/CONTRACTS-FOOTBAL	100-55300-50215-32456500		2,580.00	
		OUTSIDE SERVICES/CONTRACTS-OUTDOOR	100-55300-50215-32456900		1,000.00	
		EQUIPMENT MAINTENANCE-TROLL	100-55300-50240-32600000		1,675.37	
		ADS & PUBLICATIONS	100-55300-50315		44.94	
		OPERATING EXPENSES-FOOTBALL-FLAG-Y	100-55300-50340-32456500			2,580.00
		OPERATING EXPENSES-OUTDOORS	100-55300-50340-32456900			1,000.00
		OPERATING EXPENSES-TROLL BEACH	100-55300-50340-32600000			1,675.37
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		SALARIES	100-55400-50110		1,967.36	
		SALARIES - YOUTH CENTER	100-55400-50110-32500000			1,967.36
		WAGES	100-55400-50120		9,969.60	
		WAGES - YOUTH CENTER	100-55400-50120-32500000			9,969.60
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		CABLE FRANCHISE FEE	100-55500-46755			23,269.81
		SALARIES	100-55500-50110		23,268.80	
		SALARIES	100-55500-50110-42000000			23,268.80
		WAGES - PART TIME	100-55500-50127		886.00	
		WAGES - PART TIME	100-55500-50127-40100000			342.00
		WAGES - PART TIME	100-55500-50127-40300000			544.00
		OUTSIDE SERVICES/CONTRACTS-2	100-55500-50216			32,975.62

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DUES AND SUBSCRIPTIONS	100-55500-50320		99.00	
		SOFTWARE AND SUPPORT	100-55500-50401		32,876.62	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		SALARIES	100-56300-50110		59.50	
		SALARIES	100-56300-50110-20810000			59.50
		FICA TAXES	100-56300-50160		4.49	
		FICA TAXES	100-56300-50160-20810000			4.49
		WRS - GENERAL	100-56300-50161		8.09	
		WRS - GENERAL	100-56300-50161-20740000			4.05
		WRS - GENERAL	100-56300-50161-20810000			4.04
		LIFE INSURANCE	100-56300-50165		0.78	
		LIFE INSURANCE	100-56300-50165-20740000			0.39
		LIFE INSURANCE	100-56300-50165-20810000			0.39
		POSTAGE	100-56300-50211		90.79	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		1,915.87	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000			1,835.23
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		164,334.41	
		INTEREST INCOME	100-88888-48110			37,049.24
		REBATE	100-88888-48113			3,883.62
		DEF INFLOW - PROPERTY TAXES	204-00000-26600		14,642.58	
		TAX INCREMENTS	204-56400-41111			14,642.58
		PRIMARY CHECKING	205-00000-11100			22,973.58
		DUE TO GENERAL FUND	205-00000-25100			35,979.67
		DEF INFLOW - PROPERTY TAXES	205-00000-26600		4,975.38	
		TAX INCREMENTS	205-56400-41111			4,975.38
		TRANSFER TO DEBT SERVICE	205-56400-50931		58,953.25	
		PRIMARY CHECKING	206-00000-11100			193,050.79
		DUE TO GENERAL FUND	206-00000-25100			16,175.86
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30
		TRANSFER TO DEBT SERVICE	206-56400-50931		209,226.65	
		PRIMARY CHECKING	207-00000-11100			345,205.24
		WISC INVESTMENT FUND	207-00000-11302		4,528.35	
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		TAX INCREMENTS	207-56400-41111			75,006.35
		INTEREST INCOME	207-56400-48110			4,528.35
		TRANSFER TO DEBT SERVICE	207-56400-50931		345,205.24	
		PRIMARY CHECKING	208-00000-11100			123,575.27
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	
		TAX INCREMENTS	208-56400-41111			1,834.48
		TRANSFER TO DEBT SERVICE	208-56400-50931		123,575.27	
		PRIMARY CHECKING	209-00000-11100		25,209.01	
		DUE TO GENERAL FUND	209-00000-25100			25,209.01
		PRIMARY CHECKING	215-00000-11100			44.92
		US BANK - CC	215-00000-11102		419.30	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROPERTY TAX - OPERATIONS	215-55110-41110			60,573.33
		LIBRARY FEES	215-55110-46710			328.95
		COPY MACHINE	215-55110-46712			90.35
		WAGES - PART TIME	215-55110-50127		62.15	
		WAGES - PART TIME	215-55110-50127-20400000			62.15
		FICA TAXES	215-55110-50160		4.75	
		FICA TAXES	215-55110-50160-20400000			4.75
		POSTAGE	215-55110-50211		19.40	
		SALES TAX	215-55110-50213		25.52	
		PRIMARY CHECKING	217-00000-11100		500.00	
		WISC INVESTMENT FUND	217-00000-11302		925.03	
		INTEREST INCOME	217-55110-48110			925.03
		DESIGNATED	217-55110-50500			500.00
		WISC INVESTMENT FUND	223-00000-11302		1,947.65	
		IMPACT FEE - IMPROVEMENTS	223-55300-42190			
		IMPACT FEES - IMPROVEMENTS	223-55300-44950		141,694.00	
		PUBLIC CHARGES FOR SERVICES	223-55300-46900		2,213.80	
		INTEREST INCOME	223-55300-48110		15,606.77	
		CAPITAL DONATIONS	223-55300-48599		15,000.00	
		911 ANTENNA BUILDING	223-55300-50246			4,436.51
		EGGLESONS WOODS PARK DEVELOPMENT	223-55300-50870-23037000			17,082.06
		KPW MASTER PLAN	223-57620-50820-22041000			2,530.00
		KPW MASTER PLAN	223-57620-50870-22041000			4,830.00
		IMPACT FEES - IMPROVEMENTS	223-60001-44950			5,484.00
		INTEREST INCOME	223-60001-48110			17,554.42
		TOWER RENTAL INCOME	223-60001-48223			2,213.80
		911 ANTENNA BUILDING	223-60001-50246		4,436.51	
		IMPACT FEES - IMPROVEMENTS	223-60020-44950			75,028.00
		TEE NAASAK PARK MASTER PLAN	223-60020-50820-22041000		2,530.00	
		TEE NAASAK PARK MASTER PLAN	223-60020-50870-22041000		4,830.00	
		CAPITAL DONATIONS	223-60040-48599			15,000.00
		EGGLESONS WOODS PARK DEVELOPMENT	223-60040-50870-23037000		17,082.06	
		IMPACT FEES - IMPROVEMENTS	223-60050-44950			61,182.00
		PRIMARY CHECKING	224-00000-11100			6,463.53
		WISC INVESTMENT FUND	224-00000-11302		803.77	
		ACCOUNTS RECEIVABLE	224-00000-13010		63,380.61	
		STORM SEWERS	224-00000-18000		8,310.54	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		STORMWATER USER FEES	224-53300-46300			66,494.30
		INTEREST INCOME	224-53300-48110			803.77
		WAGES	224-53300-50120		513.76	
		WAGES	224-53300-50120-50600000			513.76
		FICA TAXES	224-53300-50160		39.30	
		FICA TAXES	224-53300-50160-50600000			39.30
		STOUGHTON UTILITIES FEES	224-53300-50217		3,113.69	
		EQUIP MAINTENANCE	224-53300-50336-50600000		2,798.63	
		POND MAINTENANCE	224-53300-50338		2,600.99	
		POND MAINTENANCE	224-53300-50338-50600000			2,600.99

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES	224-53300-50340		938.03	
		OPERATING EXPENSES	224-53300-50340-50600000			938.03
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		INTEREST EXPENSE	224-53300-50620		3,664.90	
		CONTRA CAPITAL OUTLAY	224-53300-50899			3,136.51
		CONTRA CAPITAL OUTLAY	224-57345-50899			5,174.03
		PRIMARY CHECKING	225-00000-11100		500.00	
		WISC INVESTMENT FUND	225-00000-11302			391.52
		INTEREST INCOME	225-54910-48110			108.48
		WISC INVESTMENT FUND	231-00000-11302		105.53	
		INTEREST INCOME	231-54600-48110			105.53
		WISC INVESTMENT FUND	232-00000-11302		967.74	
		WISC CD INVESTMENTS	232-00000-11310		1,083.45	
		INTEREST INCOME	232-54600-48110			2,051.19
		PRIMARY CHECKING	234-00000-11100		14,977.32	
		WISC INVESTMENT FUND	234-00000-11302			13,246.55
		POSTAGE	234-54420-50211		22.68	
		INTEREST INCOME	234-55100-48110			1,753.45
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		PRIMARY CHECKING	236-00000-11100		835.87	
		CHARGES TO OTHER DEPARTMENTS	236-56900-47460			840.00
		SALES TAX	236-56900-50213		4.13	
		WISC INVESTMENT FUND	242-00000-11302		97.52	
		INTEREST INCOME	242-52200-48110			97.52
		PRIMARY CHECKING	245-00000-11100			523.34
		US BANK - CC	245-00000-11102			1,706.64
		SALES TAX PAYABLE - O.H.	245-00000-21104		60.89	
		DEF INFLOW - PROPERTY TAXES	245-00000-26600		19,573.00	
		PROPERTY TAX - OPERATIONS	245-00000-41110			19,573.00
		INTEREST INCOME	245-00000-48110-50200000			54.22
		SALARIES	245-55190-50110		9,927.20	
		SALARIES	245-55190-50110-50200000			9,927.20
		WAGES	245-55190-50120		12,581.50	
		WAGES	245-55190-50120-50200000			12,581.50
		FICA TAXES	245-55190-50160		571.09	
		FICA TAXES	245-55190-50160-50200000			571.09
		WRS - GENERAL	245-55190-50161		507.88	
		WRS - GENERAL	245-55190-50161-50200000			507.88
		LIFE INSURANCE	245-55190-50165		26.21	
		LIFE INSURANCE	245-55190-50165-50200000			26.21
		POSTAGE	245-55190-50211-50210214		462.45	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,760.86	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-53620-46420			76,937.06
		PRIMARY CHECKING	252-00000-11100			242.00
		SALES TAX	252-52100-50213		242.00	
		WISC INVESTMENT FUND	254-00000-11302		4,137.89	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST INCOME	254-88888-48110			4,137.89
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		1,708.33	
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		WISC INVESTMENT FUND	270-00000-11302		2,136.64	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			9,915.88
		DEF INFLOW - CURB AND GUTTER	270-00000-26200		9,915.88	
		INTEREST INCOME	270-53300-48110			2,136.64
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		PRIMARY CHECKING	300-00000-11100		740,625.31	
		DEF INFLOW - PROPERTY TAXES	300-00000-26600		331,556.17	
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		TRANS IN - TID #5	300-00000-49216			58,953.25
		TRANS IN - TID #6	300-00000-49217			209,226.65
		TRANS IN - TID #7	300-00000-49218			345,205.24
		TRANS IN - TID #8	300-00000-49219			123,575.27
		TRANS IN UTILITES (ONE SIDED)	300-00000-49228		92,925.00	
		PRINCIPAL	300-58100-50610			314,817.09
		PRINCIPAL- STORM SEWER	300-58100-50610-58222000		263,404.00	
		PRINCIPAL- ALL OTHER	300-58100-50610-58290000			38,586.91
		INTEREST EXPENSE	300-58200-50620			27,385.59
		PAYING AGENT FEE	300-58200-50635		3,443.75	
		INTEREST EXPENSE	300-58222-50620		44,662.55	
		INTEREST EXPENSE	300-58290-50620			23,866.86
		PAYING AGENT FEE	300-58290-50635			3,443.75
		WISC INVESTMENT FUND	400-00000-11302		8,457.02	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		1,016.92	
		INTEREST INCOME	400-00000-48110			9,473.94
		CAPITAL GRANTS	400-53300-43799		569.75	
		2021 STREET ENGINEERING	400-57330-50840-21404000			569.75
		PRIMARY CHECKING	410-00000-11100			290,216.20
		WISC INVESTMENT FUND	410-00000-11302		292,787.37	
		INTEREST INCOME	410-00000-48110			2,571.17
		WISC INVESTMENT FUND	411-00000-11302		1,699.75	
		INTEREST INCOME	411-53200-48110			1,699.75
		PRIMARY CHECKING	412-00000-11100		290,216.20	
		WISC INVESTMENT FUND	412-00000-11302			291,478.17
		INTEREST INCOME	412-88888-48110		1,261.97	
		PRIMARY CHECKING	603-00000-11100		13,995.47	
		WISC INVESTMENT FUND	603-00000-11302		69.83	
		ACCUM DEPRECIATION	603-00000-18900			4,333.33
		INTEREST INCOME	603-52300-48110			69.83
		WAGES - PART TIME	603-52300-50127		560.00	
		WAGES - PART TIME	603-52300-50127-30100000			560.00
		FICA TAXES	603-52300-50160		42.84	
		FICA TAXES	603-52300-50160-30100000			42.84
		POSTAGE	603-52300-50211		4.53	
		EQUIPMENT MAINTENANCE	603-52300-50240			80.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		BUILDING MAINTENANCE	603-52300-50243		80.00	
		DEPRECIATION EXPENSE	603-52300-50599		4,333.33	
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		1,980.70	
		INTEREST INCOME	603-52310-48110			1,980.70
		WISC INVESTMENT EQUIP SINKING	603-52320-11302			12,710.75
		INTEREST INCOME	603-52320-48110			1,289.25
		WISC INVESTMENT FUND	805-00000-11302		2,796.06	
		INTEREST INCOME	805-52200-48110			2,796.06
		EQUIPMENT	910-00000-18240			53,000.00
		ACCUM DEPRECIATION	910-00000-18900		33,566.64	
		GAIN/LOSS ON DISPOSAL	910-91051-48950		19,433.36	
			GRAND TOTAL:		5,830,649.50	5,830,649.50