Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/02/2022	JE		Ref Num1: '8283'			
GL Trx #: 171211						
		TRANSFER FROM WISC TO CHECKING	204-00000-11100	PRIMARY CHECKING	166.76	
		TRANSFER FROM WISC TO CHECKING	204-00000-11302	WISC INVESTMENT FUND		166.76
					166.76	166.76
08/02/2022	JE		Ref Num1: '8284'			
GL Trx #: 171212						
		TRANSFER FROM WISC TO CHECKING	246-00000-11100	PRIMARY CHECKING	4.25	
		TRANSFER FROM WISC TO CHECKING	246-00000-11302	WISC INVESTMENT FUND		4.25
					4.25	4.25
08/02/2022	JE		Ref Num1: '8285'			
GL Trx #: 171213						
		PRIMARY CHECKING	246-00000-11100	PRIMARY CHECKING		4.25
		INTEREST	246-00000-48110	INTEREST	4.25	
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	4.25	
		INTEREST	245-00000-48110	INTEREST		4.25
					8.50	8.50
08/02/2022	JE		Ref Num1: '8286'			
GL Trx #: 171214						
		TRANSFER FROM CHECKING TO WISC	243-00000-11302	WISC INVESTMENT FUND	100,000.00	
		TRANSFER FROM CHECKING TO WISC	243-00000-11100	PRIMARY CHECKING		100,000.00
					100,000.00	100,000.00
08/03/2022	JE		Ref Num1: '8291'			
GL Trx #: 171219						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	3,358.29	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		3,358.29
					3,358.29	3,358.29
08/03/2022	JE		Ref Num1: '8292'			
GL Trx #: 171220						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	1,418.03	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		1,418.03
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	1,418.03	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		1,418.03
					2,836.06	2,836.06

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/03/2022	JE		Ref Num1: '8293'			
GL Trx #: 171221						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	400.08	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		400.08
					400.08	400.08
08/03/2022	JE		Ref Num1: '8294'			
GL Trx #: 171222						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	3,216.22	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		3,216.22
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	3,216.22	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		3,216.22
					6,432.44	6,432.44
08/03/2022	JE		Ref Num1: '8295'			
GL Trx #: 171223						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	635.86	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		635.86
					635.86	635.86
08/03/2022	JE		Ref Num1: '8297'			
GL Trx #: 171232						
		TRANSFER FROM SAVINGS TO WISC	254-00000-11302	WISC INVESTMENT FUND	1,200,000.00	
		TRANSFER FROM SAVINGS TO WISC	254-00000-11100	PRIMARY CHECKING		1,200,000.00
					1,200,000.00	1,200,000.00
08/03/2022	JE		Ref Num1: '8418'			
GL Trx #: 173431						
		OTHER SIDE OF JE# 8297 TRANSFER	100-00000-11100	PRIMARY CHECKING	1,200,000.00	
		OTHER SIDE OF JE# 8297 TRANSFER	100-00000-11302	WISC INVESTMENT FUND		1,200,000.00
					1,200,000.00	1,200,000.00
08/08/2022	JE		Ref Num1: '8319'			
GL Trx #: 171475						
		TO RECORD 2ND QTR ROOM TAX	247-56710-41210	ROOM TAXES	2,204.81	
		TO RECORD 2ND QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		2,204.81
		TO RECORD 2ND QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	2,204.81	
		TO RECORD 2ND QTR ROOM TAX	100-88888-41210	ROOM TAXES		2,204.81
					4,409.62	4,409.62

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/08/2022	JE		Ref Num1: '8320'			
GL Trx #: 171476						
		TO RECORD SALES TAX - JULY 2022	100-55300-50213-32400000	SALES TAX	1,127.36	
		TO RECORD SALES TAX - JULY 2022	100-51510-50310	OFFICE SUPPLIES		10.00
		TO RECORD SALES TAX - JULY 2022	215-55110-50300	MISC EXPENSES	14.62	
		TO RECORD SALES TAX - JULY 2022	245-00000-21104	SALES TAX PAYABLE - O.H	261.94	
		TO RECORD SALES TAX - JULY 2022	100-00000-11100	PRIMARY CHECKING		1,118.90
		TO RECORD SALES TAX - JULY 2022	215-00000-11100	PRIMARY CHECKING		14.62
		TO RECORD SALES TAX - JULY 2022	245-00000-11100	PRIMARY CHECKING		261.94
		TO RECORD SALES TAX - JULY 2022	100-54600-50342-50400000	OPERATING EXPENSES-SALES	1.54	
					1,405.46	1,405.46
08/08/2022	JE		Ref Num1: '8322'			
GL Trx #: 171478						
		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
08/09/2022	JE		Ref Num1: '8323'			
GL Trx #: 171479						
		TRANSFER FROM WISC TO CHECKING	221-00000-11100	PRIMARY CHECKING	8,386.60	
		TRANSFER FROM WISC TO CHECKING	221-00000-11302	WISC INVESTMENT FUND		8,386.60
					8,386.60	8,386.60
08/10/2022	JE		Ref Num1: '8329'			
GL Trx #: 171489						
		TO PUT ALL O.H. UTILITY CHARGES TO(	100-53200-50220	UTILITIES - OPERA HOUSE	61.82	
		TO PUT ALL O.H. UTILITY CHARGES TO(	100-53200-50220-41900000	UTILITIES - OPERA HOUSE		61.82
					61.82	61.82
08/10/2022	JE		Ref Num1: '8330'			
GL Trx #: 171490						
		REPAIR & MAINTENANCE	215-55110-50250	REPAIR & MAINTENANCE	43.26	
		REPAIR & MAINTENANCE	215-55110-50250-41900000	REPAIR & MAINTENANCE		43.26
					43.26	43.26

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/11/2022	JE		Ref Num1: '8332'			
GL Trx #: 171492						
		CLEAR DUE TO/FROM BALANCES 08/11/2(	100-00000-11100	PRIMARY CHECKING	1,060,659.54	
		CLEAR DUE TO/FROM BALANCES 08/11/2(	100-00000-15204	DUE FROM TIF # 4		14,636.64
		CLEAR DUE TO/FROM BALANCES 08/11/2(	100-00000-15205	DUE FROM TIF # 5		761,320.00
		CLEAR DUE TO/FROM BALANCES 08/11/2(	100-00000-15206	DUE FROM TIF # 6		140,398.90
		CLEAR DUE TO/FROM BALANCES 08/11/2(	100-00000-15208	DUE FROM TIF #8		144,304.00
		CLEAR DUE TO/FROM BALANCES 08/11/2(	204-00000-25100	DUE TO GENERAL FUND	14,636.64	
		CLEAR DUE TO/FROM BALANCES 08/11/2(	204-00000-11100	PRIMARY CHECKING		14,636.64
		CLEAR DUE TO/FROM BALANCES 08/11/2(	205-00000-25100	DUE TO GENERAL FUND	761,320.00	
		CLEAR DUE TO/FROM BALANCES 08/11/2(	205-00000-11100	PRIMARY CHECKING		761,320.00
		CLEAR DUE TO/FROM BALANCES 08/11/2(	206-00000-25100	DUE TO GENERAL FUND	140,398.90	
		CLEAR DUE TO/FROM BALANCES 08/11/2(	206-00000-11100	PRIMARY CHECKING		140,398.90
		CLEAR DUE TO/FROM BALANCES 08/11/2(	208-00000-25100	DUE TO GENERAL FUND	144,304.00	
		CLEAR DUE TO/FROM BALANCES 08/11/2(	208-00000-11100	PRIMARY CHECKING		144,304.00
		CORRECT POSTING ERROR	207-00000-28110	CONTRACTOR DEPOSITS-KPW	17,248.38	
		CORRECT POSTING ERROR	207-00000-28113	CONTRACTOR DEPOSITS - K]		17,248.38
					2,138,567.46	2,138,567.46
08/15/2022	JE		Ref Num1: '8347'			
GL Trx #: 172085						
		RECLASSIFY UTILITIES TO 50220	100-53420-50220	UTILITIES	45,885.38	
		RECLASSIFY UTILITIES TO 50220	100-53420-50340-31400000	STREET LIGHTING - ELECTI		45,885.38
					45,885.38	45,885.38
08/15/2022	JE		Ref Num1: '8348'			
GL Trx #: 172086						
		RECLASSIFY UTILITIES TO 50220	100-52100-50220	UTILITIES	155.57	
		RECLASSIFY UTILITIES TO 50220	100-52100-50340	OPERATING EXPENSES		155.57
					155.57	155.57
08/15/2022	JE		Ref Num1: '8349'			
GL Trx #: 172087						
		RECLASSIFY UTILITIES TO 50220	100-55200-50220	UTILITIES	15,771.52	
		RECLASSIFY UTILITIES TO 50220	100-55200-50245-31500000	UTILITIES		15,771.52
					15,771.52	15,771.52
08/15/2022	JE		Ref Num1: '8350'			
GL Trx #: 172088						
		RECLASSIFY UTILITIES TO 50220	100-54910-50220	UTILITIES	711.89	
		RECLASSIFY UTILITIES TO 50220	100-54910-50300	MISC EXPENSES		711.89
					711.89	711.89

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/15/2022	JE		Ref Num1: '8351'			
GL Trx #: 172089						
		RECLASSIFY UTILITIES TO 50226	100-53200-50226	UTILITIES - 4TH ST DAM	160.26	
		RECLASSIFY UTILITIES TO 50226	100-53200-50200-31200000	MISC OUTSIDE SERVICES		160.26
					160.26	160.26
08/15/2022	JE		Ref Num1: '8352'			
GL Trx #: 172090						
		RECLASSIFY UTILITIES TO 50221	224-53300-50221	UTILITIES-EASTWOOD POND	663.56	
		RECLASSIFY UTILITIES TO 50221	224-53300-50338-50600000	POND MAINTENANCE- STORM		663.56
					663.56	663.56
08/15/2022	JE		Ref Num1: '8354'			
GL Trx #: 172091						
		RECLASS FIRST QUARTER DUES	100-51930-50170	FITNESS CLUB DUES	3,500.00	
		RECLASS FIRST QUARTER DUES	100-51930-50520-41100000	WORKERS COMP. INSURANCE		3,500.00
		RECLASS SECOND QUARTER DUES	100-51930-50170	FITNESS CLUB DUES	3,500.00	
		RECLASS SECOND QUARTER DUES	100-51930-50520-41100000	WORKERS COMP. INSURANCE		3,500.00
		RECLASS CVMIC 2021 LIABLITY INS REI	100-51930-50520	WORKERS COMP. INSURANCE	9,418.00	
		RECLASS CVMIC 2021 LIABLITY INS REI	100-51930-48420	INSURANCE- REBATE		9,418.00
		ELIMINATE PROJECT ACCOUNT	100-51930-50520	WORKERS COMP. INSURANCE	116,990.00	
		ELIMINATE PROJECT ACCOUNT	100-51930-50520-41100000	WORKERS COMP. INSURANCE		116,990.00
		ALLOCATE 2022 WORK COMP PREM TO PR(	100-00000-11100	PRIMARY CHECKING	7,959.00	
		ALLOCATE 2022 WORK COMP PREM TO PR(	100-51930-50520	WORKERS COMP. INSURANCE		7,959.00
		ALLOCATE 2022 WORK COMP PREM TO PR(	224-00000-11100	PRIMARY CHECKING		2,972.00
		ALLOCATE 2022 WORK COMP PREM TO PR(	224-53300-50520	WORKERS COMP. INSURANCE	2,972.00	
		ALLOCATE 2022 WORK COMP PREM TO PR(	603-00000-11100	PRIMARY CHECKING		4,987.00
		ALLOCATE 2022 WORK COMP PREM TO PR(	603-52300-50520	WORKERS COMP. INSURANCE	4,987.00	
					149,326.00	149,326.00
08/16/2022	JE		Ref Num1: '8355'			
GL Trx #: 172168						
		TRANSFER FROM WISC TO CHECKING	206-00000-11100	PRIMARY CHECKING	200,000.00	
		TRANSFER FROM WISC TO CHECKING	206-00000-11302	WISC INVESTMENT FUND		200,000.00
					200,000.00	200,000.00
08/16/2022	JE		Ref Num1: '8356'			
GL Trx #: 172169						
		TRANSFER FROM WISC TO CHECKING	208-00000-11100	PRIMARY CHECKING	480,000.00	
		TRANSFER FROM WISC TO CHECKING	208-00000-11302	WISC INVESTMENT FUND		480,000.00
					480,000.00	480,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/16/2022	JE		Ref Num1: '8358'			
GL Trx #: 172170						
		RECLASS BEGINNING FUND BALANCE	411-00000-39000	FUND BALANCE	403,605.56	
		FUND BALANCE ASSIGNED	411-00000-39800	FUND BALANCE ASSIGNED		403,605.56
		RECLASS TO NEW DEPARTMENT	411-00000-48110	INTEREST	1,290.74	
		RECLASS TO NEW DEPARTMENT	411-53200-48110	INTEREST		1,290.74
		RECLASS TO NEW DEPARTMENT	411-00000-48220	RENTAL INCOME-SR CENTER	7,875.00	
		RECLASS TO NEW DEPARTMENT	411-53200-48220	RENTAL INCOME SR CENTER		7,875.00
		RECLASS TO NEW DEPARTMENT	411-00000-48221	ROOM RENTAL	110.00	
		RECLASS TO NEW DEPARTMENT	411-53200-48221	ROOM RENTAL		110.00
		RECLASS TO NEW DEPARTMENT	411-00000-48222	RENT REV - ONE COMMUNIT	16,543.45	
		RECLASS TO NEW DEPARTMENT	411-53200-48222	RENT REV - ONE COMMUNIT		16,543.45
		RECLASS TO CORRECT ACCOUNT	411-00000-48200	RENT INCOME - UTILITY BU	93,240.20	
		RECLASS TO CORRECT ACCOUNT	411-53200-47450	DEPT CHG - UTILITY RENT		65,779.73
		RECLASS TO CORRECT ACCOUNT	411-53200-47455	DEPT CHG - EMS RENT		28,500.00
		RECLASS TO CORRECT ACCOUNT	411-00000-11100	PRIMARY CHECKING	1,039.53	
		RECLASS TO CORRECT ACCOUNT	100-00000-11100	PRIMARY CHECKING		1,039.53
		RECLASS TO CORRECT ACCOUNT	100-53200-50221	UTILITIES-SENIOR CENTER	1,039.53	
		RECLASS SENIOR CENTER BOILER INSTA	100-00000-11100	PRIMARY CHECKING	17,640.00	
		RECLASS SENIOR CENTER BOILER INSTA	100-59200-50930	TRANSFER TO OTHER FUND		17,640.00
		RECLASS SENIOR CENTER BOILER INSTA	411-00000-11100	PRIMARY CHECKING		17,640.00
		RECLASS SENIOR CENTER BOILER INSTA	411-53200-50820	BUILDING MAINTENANCE		45,000.00
		RECLASS SENIOR CENTER BOILER INSTA	411-53200-50830	BUILDING IMPROVEMENTS	62,640.00	
		RECLASS THERMOMETER FROM CONTINGEN	100-59200-50930-20209999	TRANSFER TO OTHER FUND		75.97
		RECLASS THERMOMETER FROM CONTINGEN	100-53200-50310	OFFICE SUPPLIES	75.97	
					605,099.98	605,099.98
08/16/2022	JE		Ref Num1: '8360'			
GL Trx #: 172196						
		TRANSFER AS PER ADOPTED BUDGET	100-00000-11100	PRIMARY CHECKING	45,000.00	
		TRANSFER AS PER ADOPTED BUDGET	100-88888-49214	TRANSFER IN -BLDG MAINT		45,000.00
		TRANSFER AS PER ADOPTED BUDGET	411-00000-11100	PRIMARY CHECKING		45,000.00
		TRANSFER AS PER ADOPTED BUDGET	411-53200-50930	TRANSFER TO OTHER FUND	45,000.00	
					90,000.00	90,000.00
08/17/2022	JE		Ref Num1: '8362'			
GL Trx #: 172233						
		REALLOCATE RECEIPT 100063195	100-00000-46430-31200000	STREET OPENING FEE	720.00	
		REALLOCATE RECEIPT 100063195	100-00000-11100	PRIMARY CHECKING		720.00
		REALLOCATE RECEIPT 100063195	410-00000-11100	PRIMARY CHECKING	720.00	
		REALLOCATE RECEIPT 100063195	410-00000-46110-10000001	PREVENTATIVE MAINT-DEGRA		720.00
					1,440.00	1,440.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/17/2022	JE		Ref Num1: '8364'			
GL Trx #: 172234						
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-51930-43330	FED GRANT - COVID-19	13,342.40	
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-51420-50523	UNEMPLOYMENT CLAIMS	400.00	
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-52200-50523	UNEMPLOYMENT CLAIMS	60.72	
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-53300-50523	UNEMPLOYMENT CLAIMS	896.00	
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-55300-50523	UNEMPLOYMENT CLAIMS	2.66	
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-55400-50523	UNEMPLOYMENT CLAIMS		322.29
		RECORD JUN - DEC 2021 UNEMPLOYMENT	603-52300-50523	UNEMPLOYMENT CLAIMS	10.89	
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-52200-43330	FED GRANT - COVID-19		61.54
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-53300-43330	FED GRANT - COVID-19		5,716.16
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-53300-43330	FED GRANT - COVID-19		7,506.26
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-55400-43330	FED GRANT - COVID-19		31.78
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-54600-43330	FED GRANT - COVID-19		394.07
		RECORD JUN - DEC 2021 UNEMPLOYMENT	215-55100-43330	FED GRANT - COVID-19		10.57
		RECORD JUN - DEC 2021 UNEMPLOYMENT	245-00000-43330	FED GRANT - COVID-19		48.40
		RECORD JUN - DEC 2021 UNEMPLOYMENT	603-00000-43330	FED GRANT - COVID-19		621.60
		RECORD JUN - DEC 2021 UNEMPLOYMENT	100-00000-11100	PRIMARY CHECKING		669.68
		RECORD JUN - DEC 2021 UNEMPLOYMENT	215-00000-11100	PRIMARY CHECKING	10.57	
		RECORD JUN - DEC 2021 UNEMPLOYMENT	245-00000-11100	PRIMARY CHECKING	48.40	
		RECORD JUN - DEC 2021 UNEMPLOYMENT	603-00000-11100	PRIMARY CHECKING	610.71	
					15,382.35	15,382.35
08/17/2022	JE		Ref Num1: '8365'			
GL Trx #: 172235						
		RECORD JAN-JUL 2022 UNEMPLOYMENT A(	100-51930-43330	FED GRANT - COVID-19		6,025.32
		RECORD JAN-JUL 2022 UNEMPLOYMENT A(	100-51420-50523	UNEMPLOYMENT CLAIMS	1,618.00	
		RECORD JAN-JUL 2022 UNEMPLOYMENT A(	100-51550-50523	UNEMPLOYMENT CLAIMS	1,519.00	
		RECORD JAN-JUL 2022 UNEMPLOYMENT A(	100-53300-50523	UNEMPLOYMENT CLAIMS	2,673.00	
		RECORD JAN-JUL 2022 UNEMPLOYMENT A(	100-55300-50523	UNEMPLOYMENT CLAIMS	215.32	
					6,025.32	6,025.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/18/2022	JE		Ref Num1: '8367'			
GL Trx #: 172391						
		TRANSFER REVENUE TO PLANNING DEPAR	100-00000-44300-32200000	BUILDING PERMIT	54,148.52	
		TRANSFER REVENUE TO PLANNING DEPAR	100-00000-44310-32200000	ELECTRICAL PERMIT	13,658.70	
		TRANSFER REVENUE TO PLANNING DEPAR	100-00000-44320-32200000	PLUMBING PERMIT	10,388.70	
		TRANSFER REVENUE TO PLANNING DEPAR	100-00000-44330-32200000	HVAC PERMITS	10,558.70	
		TRANSFER REVENUE TO PLANNING DEPAR	100-00000-44900-32200000	MISC BLDG PERMITS	31,520.84	
		TRANSFER REVENUE TO PLANNING DEPAR	100-56300-44300	BUILDING PERMIT		54,148.52
		TRANSFER REVENUE TO PLANNING DEPAR	100-56300-44310	ELECTRICAL PERMIT		13,658.70
		TRANSFER REVENUE TO PLANNING DEPAR	100-56300-44320	PLUMBING PERMIT		10,388.70
		TRANSFER REVENUE TO PLANNING DEPAR	100-56300-44330	HVAC PERMITS		10,558.70
		TRANSFER REVENUE TO PLANNING DEPAR	100-56300-44900	MISC BLDG PERMITS		31,520.84
		RECLASS PLANNING PROPERTY TAX	100-00000-41110	PROPERTY TAX - OPERATIOI	139,895.00	
		RECLASS PLANNING PROPERTY TAX	100-56300-41110	PROPERTY TAX - OPERATIOI		139,895.00
					260,170.46	260,170.46

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/18/2022	JE		Ref Num1: '8369'			
GL Trx #: 172392						
		RECLASS BEGINNING FUND BALANCE	249-00000-39000	FUND BALANCE	7,186.33	
		RECLASS BEGINNING FUND BALANCE	249-00000-39800	FUND BALANCE ASSIGNED		7,186.33
		RECLASS FUND 249 REVENUES	249-00000-46420	GARBAGE COLLECTION FEES	873,268.44	
		RECLASS FUND 249 REVENUES	249-00000-48110	INTEREST	143.52	
		RECLASS FUND 249 REVENUES	249-53620-46420	GARBAGE COLLECTION FEES		873,268.44
		RECLASS FUND 249 REVENUES	249-53620-46420	GARBAGE COLLECTION FEES		143.52
		RECLASS PUBLIC WORKS REVENUES	100-00000-43531	GENERAL TRANSPORTATION A	867,141.33	
		RECLASS PUBLIC WORKS REVENUES	100-00000-43533	CONNECTING HIGHWAY AID	39,030.87	
		RECLASS PUBLIC WORKS REVENUES	100-00000-43545	RECYCLING GRANT	34,107.77	
		RECLASS PUBLIC WORKS REVENUES	100-00000-46309-40600000	ELECTRONIC RECYCLING FEI	1,880.00	
		RECLASS PUBLIC WORKS REVENUES	100-00000-46430	STREET OPENING FEE	3,583.00	
		RECLASS PUBLIC WORKS REVENUES	100-00000-46430-31200000	STREET OPENING FEE	12.50	
		RECLASS PUBLIC WORKS REVENUES	100-00000-46435-54000000	YARD WASTE SITE FEES	14,437.50	
		RECLASS PUBLIC WORKS REVENUES	100-00000-46550	TREE PLANTING - DEVELOPI	21,000.00	
		RECLASS PUBLIC WORKS REVENUES	100-53300-43531	GENERAL TRANSPORTATION A		867,141.33
		RECLASS PUBLIC WORKS REVENUES	100-53300-43533	CONNECTING HIGHWAY AID		39,030.87
		RECLASS PUBLIC WORKS REVENUES	249-53620-43545	RECYCLING GRANT		34,107.77
		RECLASS PUBLIC WORKS REVENUES	249-53620-46309	ELECTRONIC RECYCLING FEI		1,880.00
		RECLASS PUBLIC WORKS REVENUES	100-53300-46430	STREET OPENING FEE		3,595.50
		RECLASS PUBLIC WORKS REVENUES	100-53300-46435	YARD WASTE SITE FEES		14,437.50
		RECLASS PUBLIC WORKS REVENUES	100-53300-46550	TREE PLANTING - DEVELOPI		21,000.00
		RECLASS PUBLIC WORKS REVENUES	100-00000-11100	PRIMARY CHECKING		35,987.77
		RECLASS PUBLIC WORKS REVENUES	249-00000-11100	PRIMARY CHECKING	35,987.77	
		RECLASS SMARTDRAW SOFTWARE	100-54910-50300	MISC EXPENSES		73.80
		RECLASS SMARTDRAW SOFTWARE	100-54910-50401	SOFTWARE AND SUPPORT	73.80	
		RECLASS CIMS TECH SUPPORT	100-00000-12535	PREPAID EXPENDITURES	114.58	
		RECLASS CIMS TECH SUPPORT	100-54910-50401	SOFTWARE AND SUPPORT	435.42	
		RECLASS CIMS TECH SUPPORT	100-54910-50300-42100000	MISC EXPENSES		550.00
		RECLASS BURIAL CHARGES	100-54910-50300	MISC EXPENSES		5,085.00
		RECLASS BURIAL CHARGES	100-54910-50418	BURIAL CHARGES	5,085.00	
					1,903,487.83	1,903,487.83
08/19/2022	JE		Ref Num1: '8373'			
GL Trx #: 172393						
		CITTY ATTORNEY CLEANUP 08-19-2022	100-51300-50215	OUTSIDE SERVICES/CONTRA(		64,652.93
		CITTY ATTORNEY CLEANUP 08-19-2022	100-51300-50216-40900000	OUTSIDE SERVICES/CONTRA(		5,096.61
		CITTY ATTORNEY CLEANUP 08-19-2022	100-51300-50400	OUTSIDE LEGAL SERVICES	64,652.93	
		CITTY ATTORNEY CLEANUP 08-19-2022	100-51300-50419	OUTSIDE LEGAL - PERSONNI	5,096.61	
					69,749.54	69,749.54

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/19/2022	JE		Ref Num1: '8376'			
GL Trx #: 172394						
		RECLASS BEGINNING EQUITY	206-00000-39000	FUND BALANCE		511,425.97
		RECLASS BEGINNING EQUITY	206-00000-39600	FUND BALANCE RESTRICTED	511,425.97	
		RECOGNIZE BILLINGS THROUGH 8/19/22	206-56400-46900	OTHER PUBLIC CHARGES FOI		6,251.60
		RECOGNIZE BILLINGS THROUGH 8/19/22	206-56400-50421	CONSULTANT FEES	3,924.82	
		RECOGNIZE BILLINGS THROUGH 8/19/22	206-56400-50400	OUTSIDE LEGAL SERVICES	448.00	
		RECOGNIZE BILLINGS THROUGH 8/19/22	206-56400-50422	ENGINEERING FEES	1,878.78	
		RECOGNIZE SURCHARGE THROUGH 8/19/2:	206-00000-13010	ACCOUNTS RECEIVABLE	230.35	
		RECOGNIZE SURCHARGE THROUGH 8/19/2:	206-56400-46900	OTHER PUBLIC CHARGES FOI		230.35
		RECLASS REVENUES	206-00000-41111	TAX INCREMENTS	65,877.32	
		RECLASS REVENUES	206-00000-48110	INTEREST	1,104.55	
		RECLASS REVENUES	206-56400-41111	TAX INCREMENTS		65,877.32
		RECLASS REVENUES	206-56400-48110	INTEREST		1,104.55
		RECLASS ADMINISTRATION EXPENSES	206-57120-50850	ADMINSTRATION		6,422.80
		RECLASS ADMINISTRATION EXPENSES	206-56400-50423	FILING FEES	180.00	
		RECLASS ADMINISTRATION EXPENSES	206-56400-50400	OUTSIDE LEGAL SERVICES	5,240.00	
		RECLASS ADMINISTRATION EXPENSES	206-56400-50410	AUDIT FEES	1,002.80	
		REVERSE JE 7882 (RE JE 7691)	206-57330-50840-19049000	GLACIER MORAINE	36,329.34	
		REVERSE JE 7882 (RE JE 7691)	206-00000-28100	RETAINAGE		36,329.34
		RECOGNIZE YTD ENGINEERING COSTS	206-00000-28100	RETAINAGE	13,403.36	
		RECOGNIZE YTD ENGINEERING COSTS	206-57330-50840-19049000	GLACIER MORAINE		13,403.36
		TRANSFER TO CORRECT DIVISION	206-59230-50930	TRANSFER TO DEBT FUND		419,613.00
		TRANSFER TO CORRECT DIVISION	206-56400-50930	TRANSFER TO OTHER FUND	419,613.00	
					1,060,658.29	1,060,658.29
08/22/2022	JE		Ref Num1: '8377'			
GL Trx #: 172396						
		REALLOCATE TELVUE INVOICE TO CORRE(	100-55500-50216	OUTSIDE SERVICES/CONTRA(	6,064.50	
		REALLOCATE TELVUE INVOICE TO CORRE(	100-55500-50240	EQUIPMENT MAINTENANCE		6,064.50
					6,064.50	6,064.50
08/22/2022	JE		Ref Num1: '8378'			
GL Trx #: 172417						
		JULY 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,556.13	
		JULY 2022 STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		65,556.13
		JULY 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,226.35	
		JULY 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,950.23	
		JULY 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,176.58
					68,732.71	68,732.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/22/2022	JE		Ref Num1: '8380'			
GL Trx #: 172418						
		TRANSFER FROM WISC SAVINGS TO CHEC	411-00000-11100	PRIMARY CHECKING	60,000.00	
		TRANSFER FROM WISC SAVINGS TO CHEC	411-00000-11302	WISC INVESTMENT FUND		60,000.00
					60,000.00	60,000.00
08/22/2022	JE		Ref Num1: '8379'			
GL Trx #: 172419						
		RECLASS UTILITY EXPENSE	100-53200-50221	UTILITIES-SENIOR CENTER	271.18	
		RECLASS UTILITY EXPENSE	100-00000-11100	PRIMARY CHECKING		271.18
		RECLASS UTILITY EXPENSE	411-00000-11100	PRIMARY CHECKING	271.18	
		RECLASS UTILITY EXPENSE	411-00000-48200	RENT INCOME - UTILITY BU		271.18
					542.36	542.36
08/22/2022	JE		Ref Num1: '8381'			
GL Trx #: 172420						
		FIDUCIARY PROPERTY TAXES 2022	800-51510-41110	PROPERTY TAX - OPERATIOI	12,361,977.59	
		FIDUCIARY PROPERTY TAXES 2022	800-51510-50791	FID OUTLAY - DANE COUNT		2,763,684.38
		FIDUCIARY PROPERTY TAXES 2022	800-51510-50793	FID OUTLAY - STOUGHTON S		8,827,382.08
		FIDUCIARY PROPERTY TAXES 2022	800-51510-50794	FID OUTLAY - MADISON COI		770,911.13
					12,361,977.59	12,361,977.59
08/23/2022	JE		Ref Num1: '8387'			
GL Trx #: 172422						
		TIF DISTRICT TAX INCREMENT DEPT RE(	204-00000-41111	TAX INCREMENTS	163,178.17	
		TIF DISTRICT TAX INCREMENT DEPT RE(	205-00000-41111	TAX INCREMENTS	66,352.09	
		TIF DISTRICT TAX INCREMENT DEPT RE(	207-00000-41111	TAX INCREMENTS	832,280.71	
		TIF DISTRICT TAX INCREMENT DEPT RE(	208-00000-41111	TAX INCREMENTS	6,890.35	
		TIF DISTRICT TAX INCREMENT DEPT RE(	204-56400-41111	TAX INCREMENTS		163,178.17
		TIF DISTRICT TAX INCREMENT DEPT RE(	205-56400-41111	TAX INCREMENTS		66,352.09
		TIF DISTRICT TAX INCREMENT DEPT RE(	207-56400-41111	TAX INCREMENTS		832,280.71
		TIF DISTRICT TAX INCREMENT DEPT RE(	208-56400-41111	TAX INCREMENTS		6,890.35
					1,068,701.32	1,068,701.32
08/23/2022	JE		Ref Num1: '8385'			
GL Trx #: 172426						
		TO RECORD OZZIE DOOM PAYROLL RECEI	100-00000-13014	RECEIVABLE- PAYROLL	1,108.20	
		TO RECORD OZZIE DOOM PAYROLL RECEI	100-00000-11100	PRIMARY CHECKING		1,108.20
					1,108.20	1,108.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/23/2022	JE		Ref Num1: '8388'			
GL Trx #: 172427						
		CORRECT BACKWARDS POSTING ERROR	206-00000-39000	FUND BALANCE	1,022,851.94	
		CORRECT BACKWARDS POSTING ERROR	206-00000-39600	FUND BALANCE RESTRICTED		1,022,851.94
					1,022,851.94	1,022,851.94
08/24/2022	JE		Ref Num1: '8389'			
GL Trx #: 172791						
		REALLOCATE DAVIS, SHAWN PARKING TI	100-00000-22210	COURT FINES	75.00	
		REALLOCATE DAVIS, SHAWN PARKING TI	100-52100-45130	PARKING FINES		75.00
					75.00	75.00
08/25/2022	JE		Ref Num1: '8391'			
GL Trx #: 172853						
		RECLASS ACTUAL ACTIVITY TO CORRECT	223-57620-50820-22039000	51 WEST MASTER PLAN - E		4,143.75
		RECLASS ACTUAL ACTIVITY TO CORRECT	223-57620-50820-22039000	51 WEST MASTER PLAN - E		1,593.75
		RECLASS ACTUAL ACTIVITY TO CORRECT	223-57620-50870-22039000	51 WEST MASTER PLAN EAS	4,143.75	
		RECLASS ACTUAL ACTIVITY TO CORRECT	223-57620-50870-22040000	51 WEST MASTER PLAN WES	1,593.75	
					5,737.50	5,737.50
08/25/2022	JE		Ref Num1: '8392'			
GL Trx #: 172854						
		CORRECT POSTING ERROR	223-57620-50820-22039000	51 WEST MASTER PLAN - E	1,593.75	
		CORRECT POSTING ERROR	223-57620-50820-22040000	51 WEST MASTER PLAN - W		1,593.75
					1,593.75	1,593.75
08/26/2022	JE		Ref Num1: '8397'			
GL Trx #: 172936						
		BENSCHOP CONCRETE PP - ASSESSOR ER	100-88888-50416	UNCOLLECTABLE TAXES	192.40	
		BENSCHOP CONCRETE PP - ASSESSOR ER	100-00000-12330	DELINQUENT PERS PROP TA		192.40
					192.40	192.40
08/26/2022	JE		Ref Num1: '8400'			
GL Trx #: 172937						
		RECLASS TO CORRECT ASSET CATEGORY	411-53200-50820-21041000	PLANNING - CITY HALL BO		23,721.00
		RECLASS TO CORRECT ASSET CATEGORY	411-53200-50820-21045000	EMS - ROOFTOP UNIT #4		12,203.00
		RECLASS TO CORRECT ASSET CATEGORY	411-53200-50820-21048000	POLICE - RTU #4 CARRIER		17,400.00
		RECLASS TO CORRECT ASSET CATEGORY	411-53200-50830	BUILDING IMPROVEMENTS		62,640.00
		RECLASS TO CORRECT ASSET CATEGORY	411-53200-50830-22055000	BUILDING IMPROVEMENTS	62,640.00	
		RECLASS TO CORRECT ASSET CATEGORY	411-53200-50830-22056000	BUILDING IMPROVEMENTS	17,400.00	
		RECLASS TO CORRECT ASSET CATEGORY	411-53200-50830-21045000	BUILDING IMPROVEMENTS	12,203.00	
		RECLASS TO CORRECT ASSET CATEGORY	411-53200-50830-21041000	BUILDING IMPROVEMENTS	23,721.00	
					115,964.00	115,964.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/26/2022	JE		Ref Num1: '8404'			
GL Trx #: 172938						
		CORRECT POSTING ERROR DEBT ISSUE 2(	410-00000-49120	NOTE PROCEEDS	35,000.00	
		CORRECT POSTING ERROR DEBT ISSUE 2(	412-52200-49120	NOTE PROCEEDS		35,000.00
		CORRECT POSTING ERROR DEBT ISSUE 2(	410-00000-11100	PRIMARY CHECKING		35,000.00
		CORRECT POSTING ERROR DEBT ISSUE 2(	412-00000-11100	PRIMARY CHECKING	35,000.00	
		REC;ASS REVENUE TO DEPARTMENTS	412-00000-47323	TOWN FIRE CHARGES	16,101.00	
		RECLASS REVENUE TO DEPARTMENTS	412-00000-48110	INTEREST	1,277.53	
		RECLASS REVENUE TO DEPARTMENTS	412-00000-48309	SALE OF CITY PROPERTY	3,618.00	
		RECLASS REVENUE TO DEPARTMENTS	412-52200-47323	TOWN FIRE CHARGES		16,101.00
		RECLASS REVENUE TO DEPARTMENTS	412-88888-48110	INTEREST		1,277.53
		RECLASS REVENUE TO DEPARTMENTS	412-53300-48309	SALE OF CITY PROPERTY		1,634.00
		RECLASS REVVENUE TO DEPARTMENTS	412-52200-48309	SALE OF CITY PROPERTY		1,984.00
					90,996.53	90,996.53
08/31/2022	JE		Ref Num1: '8406'			
GL Trx #: 172984						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	6,116.15	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		6,116.15
					6,116.15	6,116.15
08/31/2022	JE		Ref Num1: '8407'			
GL Trx #: 172985						
		TO CORRECT CASH RECEIPT 100062655-I	100-51420-44110	LIQUOR & MALT BEV LICENS	75.00	
		TO CORRECT CASH RECEIPT 100062655-I	100-51420-44111	OPERATORS LICENSE		75.00
					75.00	75.00
08/31/2022	JE		Ref Num1: '8408'			
GL Trx #: 173323						
		TO RECORD AUGUST ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	6,407.17	
		TO RECORD AUGUST ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		6,407.17
					6,407.17	6,407.17
08/31/2022	JE		Ref Num1: '8410'			
GL Trx #: 173325						
		RECLASS BEGINNING EQUITY BALANCES	400-00000-39000	FUND BALANCE	2,077,444.45	
		RECLASS BEGINNING EQUITY BALANCES	400-00000-39600	FUND BALANCE RESTRICTED		173,864.00
		RECLASS BEGINNING EQUITY BALANCES	400-00000-39800	FUND BALANCE ASSIGNED		1,903,580.45
					2,077,444.45	2,077,444.45

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2022	JE		Ref Num1: '8411'			
GL Trx #: 173326						
		RECLASS BEGINNING EQUITY BALANCES	410-00000-39000	FUND BALANCE	674,206.14	
		RECLASS BEGINNING EQUITY BALANCES	410-00000-39800	FUND BALANCE ASSIGNED		674,206.14
					674,206.14	674,206.14
08/31/2022	JE		Ref Num1: '8412'			
GL Trx #: 173327						
		RECLASS BEGINNING EQUITY	412-00000-39000	FUND BALANCE	182,619.52	
		RECLASS BEGINNING EQUITY	412-00000-39800	FUND BALANCE ASSIGNED		182,619.52
					182,619.52	182,619.52
08/31/2022	JE		Ref Num1: '8414'			
GL Trx #: 173427						
		RECLASS SALES TAX DISCOUNT JAN-JUL	100-51510-50310	OFFICE SUPPLIES	104.47	
		RECLASS SALES TAX DISCOUNT JAN-JUL	100-51510-41222	SALES TAX DISCOUNT		104.47
		RECLASS POSTAGE JAN - JUNE	100-51510-50211	POSTAGE	1,084.49	
		RECLASS POSTAGE JAN - JUNE	100-51510-50310	OFFICE SUPPLIES		1,084.49
		RECLASS FIRE DEPT TV MONITOR	100-51100-50409	COMPUTER EQUIPMENT (NON(	418.98	
		RECLASS FIRE DEPT TV MONITOR	100-51510-50310	OFFICE SUPPLIES		418.98
		RECLASS RICOH COPIER LEASE	100-51510-50214	EQUIPMENT RENTAL/LEASE	169.52	
		RECLASS RICOH COPIER LEASE	100-51510-50310	OFFICE SUPPLIES		169.52
		RECLASS POSTAGE METER LEASE	100-51510-50214	EQUIPMENT RENTAL/LEASE	468.39	
		RECLASS POSTAGE METER LEASE	100-51510-50310	OFFICE SUPPLIES		468.39
					2,245.85	2,245.85
08/31/2022	JE		Ref Num1: '8421'			
GL Trx #: 173434						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	153.32	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		65.71
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		87.61
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	30.16	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		30.16
					183.48	183.48
08/31/2022	JE		Ref Num1: '8422'			
GL Trx #: 173435						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	2.69	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		2.69
					2.69	2.69

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2022	JE		Ref Num1: '8423'			
GL Trx #: 173436						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	1,995.40	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,995.40
					1,995.40	1,995.40
08/31/2022	JE		Ref Num1: '8424'			
GL Trx #: 173437						
		TO CORRECT JE# 8369 - INTERST ALLO(	249-53620-46420	GARBAGE COLLECTION FEES	143.52	
		TO CORRECT JE# 8369 - INTERST ALLO(	249-53620-48110	INTEREST		143.52
					143.52	143.52
08/31/2022	JE		Ref Num1: '8425'			
GL Trx #: 173438						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	164.07	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		164.07
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	395.15	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		395.15
					559.22	559.22
08/31/2022	JE		Ref Num1: '8427'			
GL Trx #: 173440						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	768.72	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		768.72
					768.72	768.72
08/31/2022	JE		Ref Num1: '8428'			
GL Trx #: 173441						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	494.61	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST		494.61
					494.61	494.61
08/31/2022	JE		Ref Num1: '8429'			
GL Trx #: 173442						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	364.86	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		364.86
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	86.65	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		86.65
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11302	WISC INVESTMENT FUND	0.01	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		0.01
					451.52	451.52

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2022	JE		Ref Num1: '8430'			
GL Trx #: 173443						
		TO RECORD 2022A INTEREST - WISC	207-00000-11302	WISC INVESTMENT FUND	0.62	
		TO RECORD 2022A INTEREST - WISC	207-00000-48110	INTEREST		0.62
		TO RECORD 2022A INTEREST - WISC	208-00000-11302	WISC INVESTMENT FUND	0.61	
		TO RECORD 2022A INTEREST - WISC	208-00000-48110	INTEREST		0.61
		TO RECORD 2022A INTEREST - WISC	224-00000-11302	WISC INVESTMENT FUND	0.45	
		TO RECORD 2022A INTEREST - WISC	224-00000-48110	INTEREST		0.45
		TO RECORD 2022A INTEREST - WISC	410-00000-11302	WISC INVESTMENT FUND	0.03	
		TO RECORD 2022A INTEREST - WISC	410-00000-48110	INTEREST		0.03
		TO RECORD 2022A INTEREST - WISC	412-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD 2022A INTEREST - WISC	412-00000-48110	INTEREST		0.31
		TO RECORD 2022A INTEREST - WISC	300-00000-11302	WISC INVESTMENT FUND	0.06	
		TO RECORD 2022A INTEREST - WISC	300-00000-48110	INTEREST		0.06
		TO RECORD 2022A INTEREST - WISC	400-00000-11302	WISC INVESTMENT FUND	2.75	
		TO RECORD 2022A INTEREST - WISC	400-00000-48110	INTEREST		2.75
					4.83	4.83

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2022	JE		Ref Num1: '8431'			
GL Trx #: 173444						
		TO RECORD MONTHLY WISC INTEREST EAI	100-00000-11302	WISC INVESTMENT FUND	11,672.65	
		TO RECORD MONTHLY WISC INTEREST EAI	100-00000-48110-41600000	INTEREST		11,672.65
		TO RECORD MONTHLY WISC INTEREST EAI	204-00000-11302	WISC INVESTMENT FUND	0.02	
		TO RECORD MONTHLY WISC INTEREST EAI	204-00000-48110	INTEREST		0.02
		TO RECORD MONTHLY WISC INTEREST EAI	207-00000-11302	WISC INVESTMENT FUND	1,658.50	
		TO RECORD MONTHLY WISC INTEREST EAI	207-00000-48110	INTEREST		1,658.50
		TO RECORD MONTHLY WISC INTEREST EAI	217-00000-11302	WISC INVESTMENT FUND	330.16	
		TO RECORD MONTHLY WISC INTEREST EAI	217-00000-48110	INTEREST		330.16
		TO RECORD MONTHLY WISC INTEREST EAI	223-00000-11302	WISC INVESTMENT FUND	695.21	
		TO RECORD MONTHLY WISC INTEREST EAI	223-00000-48110	INTEREST		695.21
		TO RECORD MONTHLY WISC INTEREST EAI	225-00000-11302	WISC INVESTMENT FUND	39.82	
		TO RECORD MONTHLY WISC INTEREST EAI	225-00000-48109	INTEREST		0.81
		TO RECORD MONTHLY WISC INTEREST EAI	225-00000-48110	INTEREST - BAILEY SISTEI		39.01
		TO RECORD MONTHLY WISC INTEREST EAI	603-52310-11302	WISC INVESTMENT FUND	228.77	
		TO RECORD MONTHLY WISC INTEREST EAI	603-52310-48110	INTEREST		228.77
		TO RECORD MONTHLY WISC INTEREST EAI	603-52320-11302	WISC INVESTMENT FUND	382.40	
		TO RECORD MONTHLY WISC INTEREST EAI	603-52320-48110	INTEREST		382.40
		TO RECORD MONTHLY WISC INTEREST EAI	231-00000-11302	WISC INVESTMENT FUND	37.63	
		TO RECORD MONTHLY WISC INTEREST EAI	231-00000-48110	INTEREST		37.63
		TO RECORD MONTHLY WISC INTEREST EAI	232-00000-11302	WISC INVESTMENT FUND	345.41	
		TO RECORD MONTHLY WISC INTEREST EAI	232-00000-48110	INTEREST		345.41
		TO RECORD MONTHLY WISC INTEREST EAI	234-00000-11302	WISC INVESTMENT FUND	331.64	
		TO RECORD MONTHLY WISC INTEREST EAI	234-00000-48110	INTEREST		331.64
		TO RECORD MONTHLY WISC INTEREST EAI	242-00000-11302	WISC INVESTMENT FUND	34.82	
		TO RECORD MONTHLY WISC INTEREST EAI	242-00000-48110	INTEREST		34.82
		TO RECORD MONTHLY WISC INTEREST EAI	243-00000-11302	WISC INVESTMENT FUND	1,398.99	
		TO RECORD MONTHLY WISC INTEREST EAI	243-52200-48110	INTEREST		1,398.99
		TO RECORD MONTHLY WISC INTEREST EAI	270-00000-11302	WISC INVESTMENT FUND	762.68	
		TO RECORD MONTHLY WISC INTEREST EAI	270-00000-48110	INTEREST		762.68
		TO RECORD MONTHLY WISC INTEREST EAI	400-00000-11302	WISC INVESTMENT FUND	7,559.43	
		TO RECORD MONTHLY WISC INTEREST EAI	400-00000-48110	INTEREST		7,559.43
		TO RECORD MONTHLY WISC INTEREST EAI	411-00000-11302	WISC INVESTMENT FUND	746.83	
		TO RECORD MONTHLY WISC INTEREST EAI	411-53200-48110	INTEREST		746.83
		TO RECORD MONTHLY WISC INTEREST EAI	412-00000-11302	WISC INVESTMENT FUND	956.56	
		TO RECORD MONTHLY WISC INTEREST EAI	412-88888-48110	INTEREST		956.56
		TO RECORD MONTHLY WISC INTEREST EAI	300-00000-11302	WISC INVESTMENT FUND	252.00	
		TO RECORD MONTHLY WISC INTEREST EAI	300-00000-48110	INTEREST		252.00
		TO RECORD MONTHLY WISC INTEREST EAI	221-00000-11302	WISC INVESTMENT FUND	3.48	
		TO RECORD MONTHLY WISC INTEREST EAI	221-00000-48110	INTEREST		3.48
		TO RECORD MONTHLY WISC INTEREST EAI	235-00000-11302	WISC INVESTMENT FUND	2.45	
		TO RECORD MONTHLY WISC INTEREST EAI	235-56700-48110	INTEREST		2.45
		TO RECORD MONTHLY WISC INTEREST EAI	208-00000-11302	WISC INVESTMENT FUND	742.29	
		TO RECORD MONTHLY WISC INTEREST EAI	208-00000-48110	INTEREST		742.29
		TO RECORD MONTHLY WISC INTEREST EAI	224-00000-11302	WISC INVESTMENT FUND	849.58	
		TO RECORD MONTHLY WISC INTEREST EAI	224-00000-48110	INTEREST		849.58
		TO RECORD MONTHLY WISC INTEREST EAI	410-00000-11302	WISC INVESTMENT FUND	56.91	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-48110	INTEREST		56.91
		TO RECORD MONTHLY WISC INTEREST EA	254-00000-11302	WISC INVESTMENT FUND	1,819.22	
		TO RECORD MONTHLY WISC INTEREST EA	254-00000-48110	INTEREST		1,819.22
					30,907.45	30,907.45
08/31/2022	JE		Ref Num1: '8433'			
GL Trx #: 173596						
		COPIER USAGE - AUGUST 2022	100-51440-50340-40700000	OPERATING EXPENSES	52.44	
		COPIER USAGE - AUGUST 2022	100-55300-50315-32400000	ADS & PUBLICATIONS	56.40	
		COPIER USAGE - AUGUST 2022	100-51510-50310	OFFICE SUPPLIES	431.34	
		COPIER USAGE - AUGUST 2022	100-56300-50340-20600000	OPERATING EXPENSES - PL	65.98	
		COPIER USAGE - AUGUST 2022	100-56300-50340-32200000	OPERATING EXPENSES - PL	23.57	
		COPIER USAGE - AUGUST 2022	100-56300-50340-41900000	OPERATING EXPENSES - PL	4.71	
		COPIER USAGE - AUGUST 2022	100-51510-50310	OFFICE SUPPLIES		634.44
					634.44	634.44
08/31/2022	JE		Ref Num1: '8434'			
GL Trx #: 173597						
		POSTAGE - AUGUST 2022	100-51200-50211	POSTAGE	55.49	
		POSTAGE - AUGUST 2022	100-51440-50211	POSTAGE	815.18	
		POSTAGE - AUGUST 2022	100-52100-50211	POSTAGE	152.44	
		POSTAGE - AUGUST 2022	100-52200-50211	POSTAGE	0.57	
		POSTAGE - AUGUST 2022	100-53300-50211	POSTAGE	5.13	
		POSTAGE - AUGUST 2022	100-54600-50211	POSTAGE	154.43	
		POSTAGE - AUGUST 2022	100-55300-50211	POSTAGE	68.97	
		POSTAGE - AUGUST 2022	100-51510-50211	POSTAGE	143.81	
		POSTAGE - AUGUST 2022	100-56300-50211	POSTAGE	51.84	
		POSTAGE - AUGUST 2022	100-51510-50211	POSTAGE		1,447.86
		POSTAGE - AUGUST 2022	245-55190-50346-50200000	OPERATING EXPENSES-MISC	155.37	
		POSTAGE - AUGUST 2022	245-00000-11100	PRIMARY CHECKING		155.37
		POSTAGE - AUGUST 2022	100-00000-11100	PRIMARY CHECKING	155.37	
		POSTAGE - AUGUST 2022	100-51510-50211	POSTAGE		155.37
		POSTAGE - AUGUST 2022	234-55100-50724	FOOD PANTRY EXPENSES	8.55	
		POSTAGE - AUGUST 2022	234-00000-11100	PRIMARY CHECKING		8.55
		POSTAGE - AUGUST 2022	100-00000-11100	PRIMARY CHECKING	8.55	
		POSTAGE - AUGUST 2022	100-51510-50211	POSTAGE		8.55
		POSTAGE - AUGUST 2022	231-54600-50340	OPERATING EXPENSES	0.57	
		POSTAGE - AUGUST 2022	231-00000-11100	PRIMARY CHECKING		0.57
		POSTAGE - AUGUST 2022	100-00000-11100	PRIMARY CHECKING	0.57	
		POSTAGE - AUGUST 2022	100-51510-50211	POSTAGE		0.57
		POSTAGE - AUGUST 2022	603-52300-50310-30100000	OFFICE SUPPLIES	3.36	
		POSTAGE - AUGUST 2022	603-00000-11100	PRIMARY CHECKING		3.36
		POSTAGE - AUGUST 2022	100-00000-11100	PRIMARY CHECKING	3.36	
		POSTAGE - AUGUST 2022	100-51510-50211	POSTAGE		3.36
					1,783.56	1,783.56

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/31/2022	JE		Ref Num1: '8456'			
GL Trx #: 173618						
		RECLASS BEGINNING EQUITY	253-00000-39000	FUND BALANCE	512,649.37	
		RECLASS BEGINNING EQUITY	253-00000-39600	FUND BALANCE RESTRICTED		512,649.37
		RECLASS YTD REVENUES	253-00000-48110	INTEREST	564.26	
		RECLASS YTD REVENUES	253-56500-48110	INTEREST		564.26
					513,213.63	513,213.63
08/31/2022	JE		Ref Num1: '8457'			
GL Trx #: 173668						
		3 RIVERS BILLING	603-00000-13016	ACCTS REC - AMBULANCE	140,087.90	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		140,087.90
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	67,959.55	
		3 RIVERS BILLING	603-00000-13016	ACCTS REC - AMBULANCE		67,959.55
					208,047.45	208,047.45
					29,084,247.01	29,084,247.01
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		3,297,350.19	
		WISC LTD	100-00000-11301			768.72
		WISC INVESTMENT FUND	100-00000-11302			2,188,327.35
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		164.07	
		DELINQUENT PERS PROP TAXES	100-00000-12330			192.40
		PREPAID EXPENDITURES	100-00000-12535		114.58	
		RECEIVABLE- PAYROLL	100-00000-13014		1,108.20	
		DUE FROM TIF # 4	100-00000-15204			14,636.64
		DUE FROM TIF # 5	100-00000-15205			761,320.00
		DUE FROM TIF # 6	100-00000-15206			140,398.90
		DUE FROM TIF #8	100-00000-15208			144,304.00
		COURT FINES	100-00000-22210		6,191.15	
		PROPERTY TAX - OPERATIONS	100-00000-41110		139,895.00	
		GENERAL TRANSPORTATION AIDS	100-00000-43531		867,141.33	
		CONNECTING HIGHWAY AID	100-00000-43533		39,030.87	
		RECYCLING GRANT	100-00000-43545		34,107.77	
		BUILDING PERMIT	100-00000-44300-32200000		54,148.52	
		ELECTRICAL PERMIT	100-00000-44310-32200000		13,658.70	
		PLUMBING PERMIT	100-00000-44320-32200000		10,388.70	
		HVAC PERMITS	100-00000-44330-32200000		10,558.70	
		MISC BLDG PERMITS	100-00000-44900-32200000		31,520.84	
		ELECTRONIC RECYCLING FEES	100-00000-46309-40600000		1,880.00	
		STREET OPENING FEE	100-00000-46430		3,583.00	
		STREET OPENING FEE	100-00000-46430-31200000		732.50	
		YARD WASTE SITE FEES	100-00000-46435-54000000		14,437.50	
		TREE PLANTING - DEVELOPER	100-00000-46550		21,000.00	
		INTEREST	100-00000-48110-41600000			11,068.00
		COMPUTER EQUIPMENT (NONCAPITAL)	100-51100-50409		418.98	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		COURT PENALTIES/COSTS	100-51200-45100			6,116.15
		POSTAGE	100-51200-50211		55.49	
		OUTSIDE SERVICES/CONTRACTS	100-51300-50215			64,652.93
		OUTSIDE SERVICES/CONTRACTS-2	100-51300-50216-40900000			5,096.61
		OUTSIDE LEGAL SERVICES	100-51300-50400		64,652.93	
		OUTSIDE LEGAL - PERSONNEL	100-51300-50419		5,096.61	
		LIQUOR & MALT BEV LICENSE	100-51420-44110		75.00	
		OPERATORS LICENSE	100-51420-44111			75.00
		UNEMPLOYMENT CLAIMS	100-51420-50523		2,018.00	
		POSTAGE	100-51440-50211		815.18	
		OPERATING EXPENSES	100-51440-50340-40700000		52.44	
		SALES TAX DISCOUNT	100-51510-41222			104.47
		POSTAGE	100-51510-50211			387.41
		EQUIPMENT RENTAL/LEASE	100-51510-50214		637.91	
		OFFICE SUPPLIES	100-51510-50310			2,250.01
		UNEMPLOYMENT CLAIMS	100-51550-50523		1,519.00	
		FED GRANT - COVID-19	100-51930-43330		7,317.08	
		INSURANCE- REBATE	100-51930-48420			9,418.00
		FITNESS CLUB DUES	100-51930-50170		7,000.00	
		WORKERS COMP. INSURANCE	100-51930-50520		118,449.00	
		WORKERS COMP. INSURANCE	100-51930-50520-41100000			123,990.00
		PARKING FINES	100-52100-45130			75.00
		POSTAGE	100-52100-50211		152.44	
		UTILITIES	100-52100-50220		155.57	
		OPERATING EXPENSES	100-52100-50340			155.57
		FED GRANT - COVID-19	100-52200-43330			61.54
		POSTAGE	100-52200-50211		0.57	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		3,358.29	
		UNEMPLOYMENT CLAIMS	100-52200-50523		60.72	
		MISC OUTSIDE SERVICES	100-53200-50200-31200000			160.26
		UTILITIES - OPERA HOUSE	100-53200-50220		61.82	
		UTILITIES - OPERA HOUSE	100-53200-50220-41900000			61.82
		UTILITIES-SENIOR CENTER ANNEX	100-53200-50221		1,310.71	
		UTILITIES - 4TH ST DAM	100-53200-50226		160.26	
		OFFICE SUPPLIES	100-53200-50310		75.97	
		FED GRANT - COVID-19	100-53300-43330			13,222.42
		GENERAL TRANSPORTATION AIDS	100-53300-43531			867,141.33
		CONNECTING HIGHWAY AID	100-53300-43533			39,030.87
		STREET OPENING FEE	100-53300-46430			3,595.50
		YARD WASTE SITE FEES	100-53300-46435			14,437.50
		TREE PLANTING - DEVELOPER	100-53300-46550			21,000.00
		POSTAGE	100-53300-50211		5.13	
		OPERATING EXPENSES	100-53300-50340-31200000		635.86	
		OPERATING EXPENSES	100-53300-50340-42200000			9,028.48
		UNEMPLOYMENT CLAIMS	100-53300-50523		3,569.00	
		UTILITIES	100-53420-50220		45,885.38	
		STREET LIGHTING - ELECTRIC	100-53420-50340-31400000			45,885.38
		FED GRANT - COVID-19	100-54600-43330			394.07

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		POSTAGE	100-54600-50211		154.43	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		1.54	
		UTILITIES	100-54910-50220		711.89	
		MISC EXPENSES	100-54910-50300			5,870.69
		MISC EXPENSES	100-54910-50300-42100000			550.00
		SOFTWARE AND SUPPORT	100-54910-50401		509.22	
		BURIAL CHARGES	100-54910-50418		5,085.00	
		UTILITIES	100-55200-50220		15,771.52	
		UTILITIES	100-55200-50245-31500000			15,771.52
		EQUIPMENT REPAIRS	100-55200-50350-31500000		400.08	
		POSTAGE	100-55300-50211		68.97	
		SALES TAX	100-55300-50213-32400000		1,127.36	
		ADS & PUBLICATIONS	100-55300-50315-32400000		56.40	
		UNEMPLOYMENT CLAIMS	100-55300-50523		217.98	
		FED GRANT - COVID-19	100-55400-43330			31.78
		UNEMPLOYMENT CLAIMS	100-55400-50523			322.29
		OUTSIDE SERVICES/CONTRACTS-2	100-55500-50216		6,064.50	
		EQUIPMENT MAINTENANCE	100-55500-50240			6,064.50
		PROPERTY TAX - OPERATIONS	100-56300-41110			139,895.00
		BUILDING PERMIT	100-56300-44300			54,148.52
		ELECTRICAL PERMIT	100-56300-44310			13,658.70
		PLUMBING PERMIT	100-56300-44320			10,388.70
		HVAC PERMITS	100-56300-44330			10,558.70
		MISC BLDG PERMITS	100-56300-44900			31,520.84
		POSTAGE	100-56300-50211		51.84	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		65.98	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		23.57	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		4.71	
		TRANSFER TO OTHER FUND	100-59200-50930			17,640.00
		TRANSFER TO OTHER FUND	100-59200-50930-20209999			75.97
		ROOM TAXES	100-88888-41210			2,204.81
		TRANSFER IN -BLDG MAINT	100-88888-49214			45,000.00
		UNCOLLECTABLE TAXES	100-88888-50416		192.40	
		PRIMARY CHECKING	204-00000-11100			14,469.88
		WISC INVESTMENT FUND	204-00000-11302			166.74
		DUE TO GENERAL FUND	204-00000-25100		14,636.64	
		TAX INCREMENTS	204-00000-41111		163,178.17	
		INTEREST	204-00000-48110			0.02
		TAX INCREMENTS	204-56400-41111			163,178.17
		PRIMARY CHECKING	205-00000-11100			761,320.00
		DUE TO GENERAL FUND	205-00000-25100		761,320.00	
		TAX INCREMENTS	205-00000-41111		66,352.09	
		TAX INCREMENTS	205-56400-41111			66,352.09
		PRIMARY CHECKING	206-00000-11100		59,601.10	
		WISC INVESTMENT FUND	206-00000-11302			199,505.39
		ACCOUNTS RECEIVABLE	206-00000-13010		230.35	
		DUE TO GENERAL FUND	206-00000-25100		140,398.90	
		RETAINAGE	206-00000-28100			22,925.98

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FUND BALANCE	206-00000-39000		511,425.97	
		FUND BALANCE RESTRICTED	206-00000-39600			511,425.97
		TAX INCREMENTS	206-00000-41111		65,877.32	
		INTEREST	206-00000-48110		1,104.55	
		TAX INCREMENTS	206-56400-41111			65,877.32
		OTHER PUBLIC CHARGES FOR SERVICES	206-56400-46900			6,481.95
		INTEREST	206-56400-48110			1,599.16
		OUTSIDE LEGAL SERVICES	206-56400-50400		5,688.00	
		AUDIT FEES	206-56400-50410		1,002.80	
		CONSULTANT FEES	206-56400-50421		3,924.82	
		ENGINEERING FEES	206-56400-50422		1,878.78	
		FILING FEES	206-56400-50423		180.00	
		TRANSFER TO OTHER FUND	206-56400-50930		419,613.00	
		ADMINSTRATION	206-57120-50850			6,422.80
		GLACIER MORAINE	206-57330-50840-19049000		22,925.98	
		TRANSFER TO DEBT FUND	206-59230-50930			419,613.00
		WISC INVESTMENT FUND	207-00000-11302		1,659.12	
		CONTRACTOR DEPOSITS-KPW #1	207-00000-28110		17,248.38	
		CONTRACTOR DEPOSITS - KPW #3	207-00000-28113			17,248.38
		TAX INCREMENTS	207-00000-41111		832,280.71	
		INTEREST	207-00000-48110			1,659.12
		TAX INCREMENTS	207-56400-41111			832,280.71
		PRIMARY CHECKING	208-00000-11100		335,696.00	
		WISC INVESTMENT FUND	208-00000-11302			479,257.10
		DUE TO GENERAL FUND	208-00000-25100		144,304.00	
		TAX INCREMENTS	208-00000-41111		6,890.35	
		INTEREST	208-00000-48110			742.90
		TAX INCREMENTS	208-56400-41111			6,890.35
		PRIMARY CHECKING	215-00000-11100			4.05
		US BANK - CC	215-00000-11102		153.32	
		LIBRARY FEES	215-00000-46710			65.71
		COPY MACHINE	215-00000-46712			87.61
		FED GRANT - COVID-19	215-55100-43330			10.57
		REPAIR & MAINTENANCE	215-55110-50250		43.26	
		REPAIR & MAINTENANCE	215-55110-50250-41900000			43.26
		MISC EXPENSES	215-55110-50300		14.62	
		US BANK - CC	217-00000-11102		30.16	
		WISC INVESTMENT FUND	217-00000-11302		330.16	
		INTEREST	217-00000-48110			330.16
		DONATIONS - DESIGNATED	217-00000-48500			30.16
		PRIMARY CHECKING	221-00000-11100		8,386.60	
		WISC INVESTMENT FUND	221-00000-11302			8,383.12
		INTEREST	221-00000-48110			3.48
		WISC INVESTMENT FUND	223-00000-11302		695.21	
		INTEREST	223-00000-48110			695.21
		51 WEST MASTER PLAN - EAST PARK	223-57620-50820-22039000			4,143.75
		51 WEST MASTER PLAN - WEST PARK	223-57620-50820-22040000			1,593.75
		51 WEST MASTER PLAN EAST PARK	223-57620-50870-22039000		4,143.75	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		51 WEST MASTER PLAN WEST PARK	223-57620-50870-22040000		1,593.75	
		PRIMARY CHECKING	224-00000-11100			6,188.22
		WISC INVESTMENT FUND	224-00000-11302		936.68	
		ACCOUNTS RECEIVABLE	224-00000-13010		62,379.55	
		STORMWATER USER FEES	224-00000-46300			65,556.13
		INTEREST	224-00000-48110			936.68
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,176.58	
		UTILITIES-EASTWOOD POND	224-53300-50221		663.56	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		3,216.22	
		POND MAINTENANCE- STORMWATER	224-53300-50338-50600000			663.56
		WORKERS COMP. INSURANCE	224-53300-50520		2,972.00	
		WISC INVESTMENT FUND	225-00000-11302		39.82	
		INTEREST	225-00000-48109			0.81
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			39.01
		PRIMARY CHECKING	231-00000-11100			0.57
		WISC INVESTMENT FUND	231-00000-11302		37.63	
		INTEREST	231-00000-48110			37.63
		OPERATING EXPENSES	231-54600-50340		0.57	
		WISC INVESTMENT FUND	232-00000-11302		345.41	
		INTEREST	232-00000-48110			345.41
		PRIMARY CHECKING	234-00000-11100			8.55
		WISC INVESTMENT FUND	234-00000-11302		331.64	
		INTEREST	234-00000-48110			331.64
		FOOD PANTRY EXPENSES	234-55100-50724		8.55	
		WISC INVESTMENT FUND	235-00000-11302		2.45	
		INTEREST	235-56700-48110			2.45
		WISC INVESTMENT FUND	242-00000-11302		34.82	
		INTEREST	242-00000-48110			34.82
		PRIMARY CHECKING	243-00000-11100			100,000.00
		WISC INVESTMENT FUND	243-00000-11302		101,398.99	
		INTEREST	243-52200-48110			1,398.99
		PRIMARY CHECKING	245-00000-11100			364.66
		US BANK - CC	245-00000-11102			1,992.71
		SALES TAX PAYABLE - O.H.	245-00000-21104		261.94	
		FED GRANT - COVID-19	245-00000-43330			48.40
		INTEREST	245-00000-48110			4.25
		INTEREST	245-00000-48110-50200000			2.69
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,995.40	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		155.37	
		PRIMARY CHECKING	246-00000-11100			
		WISC INVESTMENT FUND	246-00000-11302			4.25
		INTEREST	246-00000-48110		4.25	
		PRIMARY CHECKING	247-00000-11100			2,204.81
		ROOM TAXES	247-56710-41210		2,204.81	
		PRIMARY CHECKING	249-00000-11100		35,987.77	
		FUND BALANCE	249-00000-39000		7,186.33	
		FUND BALANCE ASSIGNED	249-00000-39800			7,186.33
		GARBAGE COLLECTION FEES	249-00000-46420		873,268.44	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	249-00000-48110		143.52	
		RECYCLING GRANT	249-53620-43545			34,107.77
		ELECTRONIC RECYCLING FEES	249-53620-46309			1,880.00
		GARBAGE COLLECTION FEES	249-53620-46420			873,268.44
		INTEREST	249-53620-48110			143.52
		FUND BALANCE	253-00000-39000		512,649.37	
		FUND BALANCE RESTRICTED	253-00000-39600			512,649.37
		INTEREST	253-00000-48110		564.26	
		INTEREST	253-56500-48110			564.26
		PRIMARY CHECKING	254-00000-11100			1,200,000.00
		WISC INVESTMENT FUND	254-00000-11302		1,201,819.22	
		INTEREST	254-00000-48110			1,819.22
		WISC INVESTMENT FUND	270-00000-11302		762.68	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			6,407.17
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		6,407.17	
		INTEREST	270-00000-48110			762.68
		WISC INVESTMENT FUND	300-00000-11302		252.06	
		INTEREST	300-00000-48110			252.06
		WISC INVESTMENT FUND	400-00000-11302		7,927.04	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		395.15	
		FUND BALANCE	400-00000-39000		2,077,444.45	
		FUND BALANCE RESTRICTED	400-00000-39600			173,864.00
		FUND BALANCE ASSIGNED	400-00000-39800			1,903,580.45
		INTEREST	400-00000-48110			8,322.19
		PRIMARY CHECKING	410-00000-11100			34,280.00
		WISC INVESTMENT FUND	410-00000-11302		56.95	
		FUND BALANCE	410-00000-39000		674,206.14	
		FUND BALANCE ASSIGNED	410-00000-39800			674,206.14
		PREVENTATIVE MAINT-DEGRADATION FEE	410-00000-46110-10000001			720.00
		INTEREST	410-00000-48110			56.95
		NOTE PROCEEDS	410-00000-49120		35,000.00	
		PRIMARY CHECKING	411-00000-11100			1,329.29
		WISC INVESTMENT FUND	411-00000-11302			59,253.17
		FUND BALANCE	411-00000-39000		403,605.56	
		FUND BALANCE ASSIGNED	411-00000-39800			403,605.56
		INTEREST	411-00000-48110		1,290.74	
		RENT INCOME - UTILITY BUILDING	411-00000-48200		92,969.02	
		RENTAL INCOME-SR CENTER ANNEX	411-00000-48220		7,875.00	
		ROOM RENTAL	411-00000-48221		110.00	
		RENT REV - ONE COMMUNITY BANK	411-00000-48222		16,543.45	
		DEPT CHG - UTILITY RENT	411-53200-47450			65,779.73
		DEPT CHG - EMS RENT	411-53200-47455			28,500.00
		INTEREST	411-53200-48110			2,037.57
		RENTAL INCOME SR CENTER ANNEX	411-53200-48220			7,875.00
		ROOM RENTAL	411-53200-48221			110.00
		RENT REV - ONE COMMUNITY BANK	411-53200-48222			16,543.45
		BUILDING MAINTENANCE	411-53200-50820			45,000.00
		PLANNING - CITY HALL BOILER REPLAC	411-53200-50820-21041000			23,721.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EMS - ROOFTOP UNIT #4	411-53200-50820-21045000			12,203.00
		POLICE - RTU #4 CARRIER ROOFTOP UN	411-53200-50820-21048000			17,400.00
		BUILDING IMPROVEMENTS	411-53200-50830			
		BUILDING IMPROVEMENTS	411-53200-50830-21041000		23,721.00	
		BUILDING IMPROVEMENTS	411-53200-50830-21045000		12,203.00	
		BUILDING IMPROVEMENTS	411-53200-50830-22055000		62,640.00	
		BUILDING IMPROVEMENTS	411-53200-50830-22056000		17,400.00	
		TRANSFER TO OTHER FUND	411-53200-50930		45,000.00	
		PRIMARY CHECKING	412-00000-11100		35,000.00	
		WISC INVESTMENT FUND	412-00000-11302		956.87	
		FUND BALANCE	412-00000-39000		182,619.52	
		FUND BALANCE ASSIGNED	412-00000-39800			182,619.52
		TOWN FIRE CHARGES	412-00000-47323		16,101.00	
		INTEREST	412-00000-48110		1,277.22	
		SALE OF CITY PROPERTY	412-00000-48309		3,618.00	
		TOWN FIRE CHARGES	412-52200-47323			16,101.00
		SALE OF CITY PROPERTY	412-52200-48309			1,984.00
		NOTE PROCEEDS	412-52200-49120			35,000.00
		SALE OF CITY PROPERTY	412-53300-48309			1,634.00
		INTEREST	412-88888-48110			2,234.09
		PRIMARY CHECKING	603-00000-11100			5,797.68
		ACCTS REC - AMBULANCE	603-00000-13016		72,128.35	
		FED GRANT - COVID-19	603-00000-43330			621.60
		AMBULANCE FEES	603-00000-46230-30100000			72,128.35
		OFFICE SUPPLIES	603-52300-50310-30100000		3.36	
		VEHICLE EXPENSE	603-52300-50330-30100000		1,418.03	
		WORKERS COMP. INSURANCE	603-52300-50520		4,987.00	
		UNEMPLOYMENT CLAIMS	603-52300-50523		10.89	
		WISC INVESTMENT FUND	603-52310-11302		228.77	
		INTEREST	603-52310-48110			228.77
		WISC INVESTMENT FUND	603-52320-11302		382.40	
		INTEREST	603-52320-48110			382.40
		PROPERTY TAX - OPERATIONS	800-51510-41110		12,361,977.59	
		FID OUTLAY - DANE COUNTY	800-51510-50791			2,763,684.38
		FID OUTLAY - STOUGHTON SCHOOL DIST	800-51510-50793			8,827,382.08
		FID OUTLAY - MADISON COLLEGE	800-51510-50794			770,911.13
			GRAND TOTAL:		27,412,169.77	27,412,169.77