10/11/2023 BUDGET AMENDMENT DETAIL REPORT FOR STOUGHTON CITY

Post Dates: 09/01/2023 to 09/30/2023

GL Number	JNL CODE	POST DATE	REF#	DESCRIPTION	CHANGE TO BUDGET INCREASE (DECREASE)
100-52400-50120	BA	09/13/2023	9678	PLANNING ADMIN ASST RECLASSIFICATION	21,315.00
100-52400-50160	BA	09/13/2023	9678	PLANNING ADMIN ASST RECLASSIFICATION	1,631.00
100-56300-50120	BA	09/13/2023	9678	PLANNING ADMIN ASST RECLASSIFICATION	(21,315.00)
100-56300-50160	BA	09/13/2023	9678	PLANNING ADMIN ASST RECLASSIFICATION	(1,631.00)
The Administration Assistant was moved into Building Inspection as the primary duties for this position relate to that category.					
100-53100-50110	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	73,125.00
100-53100-50120	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	41,304.00
100-53100-50129	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	260.00
100-53100-50160	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	5,614.00
100-53100-50160	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	3,160.00
100-53100-50161	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	4,990.00
100-53100-50161	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	2,809.00
100-53100-50163	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	16,039.00
100-53100-50163	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	13,157.00
100-53100-50164	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	729.00
100-53100-50164	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	911.00
100-53100-50165	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	14.00
100-53100-50165	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	8.00
100-53300-50110	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	(73,125.00)
100-53300-50120	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	(41,304.00)
100-53300-50129	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	(260.00)
100-53300-50160	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	(5,614.00)
100-53300-50160	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	(3,160.00)
100-53300-50161	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	(4,990.00)
100-53300-50161	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	(2,809.00)
100-53300-50163	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	(16,039.00)
100-53300-50163	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	(13,157.00)
100-53300-50164	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	(729.00)
100-53300-50164	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	(911.00)
100-53300-50165	BA	09/13/2023	9679	DIRECTOR PUBLIC WORKS RECLASSIFICATION	(14.00)

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100-53300-50165	BA	09/13/2023	9679	PUBLIC WORKS OFFICE MANAGER RECLASS	(8.00)

The Wisconsin Department of Revenue specifically indicates that Administration costs in the Streets division of Public Works should be separated out as this is not a qualified expenditure in the calculation of General Transportation Aids. The City had not done this in the past. The budget amendment moves the portion of the Director of Public Works and Office Manager positions charged to Streets into the correct activity. The 2022 report the the Dept of Revenue was correctly done and the 2024 proposed budget follows this same process.

100-55300-50215	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	40,365.00
100-55300-50215-32450300	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,200.00)
100-55300-50215-32450700	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(840.00)
100-55300-50215-32450800	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(5,550.00)
100-55300-50215-32450900	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(3,960.00)
100-55300-50215-32451800	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(2,160.00)
100-55300-50215-32455000	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(3,000.00)
100-55300-50215-32455400	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,160.00)
100-55300-50215-32455900	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,000.00)
100-55300-50215-32456300	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(450.00)
100-55300-50215-32456400	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(300.00)
100-55300-50215-32456500	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(3,145.00)
100-55300-50215-32456700	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,440.00)
100-55300-50215-32456900	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(8,320.00)
100-55300-50215-32457000	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,800.00)
100-55300-50215-32457400	BA	09/19/2023	9695	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(6,040.00)
100-55300-50340	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	28,261.00
100-55300-50340-32450000	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,600.00)
100-55300-50340-32450300	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(550.00)
100-55300-50340-32450700	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(90.00)
100-55300-50340-32450900	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(80.00)
100-55300-50340-32451800	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(70.00)
100-55300-50340-32452100	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(35.00)
100-55300-50340-32453500	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(520.00)
100-55300-50340-32453600	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(4,945.00)

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100-55300-50340-32453800	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,040.00)
100-55300-50340-32455100	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,400.00)
100-55300-50340-32455800	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,265.00)
100-55300-50340-32455900	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,770.00)
100-55300-50340-32456200	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(8,800.00)
100-55300-50340-32456300	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(660.00)
100-55300-50340-32456400	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(320.00)
100-55300-50340-32456500	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(3,808.00)
100-55300-50340-32456600	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(260.00)
100-55300-50340-32456900	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(480.00)
100-55300-50340-32457000	BA	09/19/2023	9697	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(568.00)
100-55300-50128	BA	09/19/2023	9701	ELIMINATE PROJECT ACCTS - REC PROGRAMS	51,243.00
100-55300-50128-32400000	BA	09/19/2023	9701	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(51,243.00)
100-53200-50215-41900000	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	1,500.00
100-53200-50215-41900000	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	(6,000.00)
100-53200-50216	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	4,500.00
100-53200-50340	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	10,000.00
100-53200-50340-41900000	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	(10,000.00)
100-53200-50350	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	7,000.00
100-53200-50350-41900000	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	(7,000.00)
100-53200-50351	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	7,000.00
100-53200-50351-41900000	BA	09/20/2023	9703	CITY BUILDINGS PROJECT ACCTS ELIMINATION	(7,000.00)
100-55300-50212	BA	09/20/2023	9706	ELIMINATE PROJECT ACCTS - REC PROGRAMS	2,424.00
100-55300-50212-32400000	BA	09/20/2023	9706	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(2,424.00)
100-55300-50300	BA	09/20/2023	9706	ELIMINATE PROJECT ACCTS - REC PROGRAMS	500.00
100-55300-50300-32400000	BA	09/20/2023	9706	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(500.00)
100-55300-50315	BA	09/20/2023	9706	ELIMINATE PROJECT ACCTS - REC PROGRAMS	1,500.00
100-55300-50315-32400000	BA	09/20/2023	9706	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(1,500.00)
100-55300-50300	BA	09/20/2023	9708	ELIMINATE PROJECT ACCTS - REC PROGRAMS	2,000.00
100-55300-50300-51300000	BA	09/20/2023	9708	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(2,000.00)
100-55400-48519	BA	09/20/2023	9710	ELIMINATE PROJECT ACCTS - REC PROGRAMS	124,618.00

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100-55400-48519-32500000	BA	09/20/2023	9710	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(124,618.00)
100-55400-50316	BA	09/20/2023	9710	ELIMINATE PROJECT ACCTS - REC PROGRAMS	4,000.00
100-55400-50316-32500000	BA	09/20/2023	9710	ELIMINATE PROJECT ACCTS - REC PROGRAMS	(4,000.00)
100-52200-50124	BA	09/20/2023	9712	ELIMINATE ACTIVITY CODE - FIRE	104,000.00
100-52200-50124-31800000	BA	09/20/2023	9712	ELIMINATE ACTIVITY CODE - FIRE	(104,000.00)
100-52200-50210	BA	09/20/2023	9713	ELIMINATE PROJECT CODES - FIRE	6,000.00
100-52200-50210-31900000	BA	09/20/2023	9713	ELIMINATE PROJECT CODES - FIRE	(6,000.00)
100-53300-50210	BA	09/20/2023	9719	ELIMINATE PROJECT CODES - STREETS	3,000.00
100-53300-50210-31200000	BA	09/20/2023	9719	ELIMINATE PROJECT CODES - STREETS	(3,000.00)
100-53300-50215	BA	09/20/2023	9721	ELIMINATE PROJECT CODES - STREETS	65,000.00
100-53300-50215-50500000	BA	09/20/2023	9721	ELIMINATE PROJECT CODES - STREETS	(65,000.00)
100-55300-46750	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	41,760.00
100-55300-46750-32450000	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(1,300.00)
100-55300-46750-32450300	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(3,300.00)
100-55300-46750-32450700	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(1,200.00)
100-55300-46750-32450800	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(7,020.00)
100-55300-46750-32450900	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(6,000.00)
100-55300-46750-32451800	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(3,000.00)
100-55300-46750-32452100	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(540.00)
100-55300-46750-32452200	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(1,275.00)
100-55300-46750-32453500	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(1,225.00)
100-55300-46750-32453600	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(12,000.00)
100-55300-46750-32453800	BA	09/20/2023	9723	ELIMINATE PROJECT CODES - REC PROGRAMS	(4,900.00)
100-55300-46752	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	81,680.00
100-55300-46752-32455000	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(5,145.00)
100-55300-46752-32455100	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(5,750.00)
100-55300-46752-32455400	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(1,475.00)
100-55300-46752-32455800	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(4,180.00)
100-55300-46752-32455900	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(8,250.00)
100-55300-46752-32456200	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(13,000.00)
100-55300-46752-32456300	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(2,550.00)

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100-55300-46752-32456400	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(850.00)
100-55300-46752-32456500	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(13,050.00)
100-55300-46752-32456600	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(1,650.00)
100-55300-46752-32456700	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(1,600.00)
100-55300-46752-32456900	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(14,000.00)
100-55300-46752-32457000	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(2,600.00)
100-55300-46752-32457400	BA	09/20/2023	9725	ELIMINATE PROJECT CODES - REC PROGRAMS	(7,580.00)
100-56300-50212	BA	09/20/2023	9728	ELIMINATE PROJECT CODES - PLANNING	3,000.00
100-56300-50212-32200000	BA	09/20/2023	9728	ELIMINATE PROJECT CODES - PLANNING	(3,000.00)
100-52200-50245	BA	09/23/2023	9740	ELIMINATE PROJECT ACCOUNTS - FIRE DEPT	10,000.00
100-52200-50245-41900000	BA	09/23/2023	9740	ELIMINATE PROJECT ACCOUNTS - FIRE DEPT	(10,000.00)
100-52400-50215	BA	09/23/2023	9743	ELIMINATE PROJECT ACCTS - INSPECTION	400.00
100-52400-50215-32200000	BA	09/23/2023	9743	ELIMINATE PROJECT ACCTS - INSPECTION	(400.00)
100-55200-50290	BA	09/27/2023	9769	ELIMINATE PROJECT ACCOUNTS - PARKS	4,000.00
100-55200-50290-31500000	BA	09/27/2023	9769	ELIMINATE PROJECT ACCOUNTS - PARKS	(4,000.00)
100-55300-46720	BA	09/27/2023	9772	REC PROGRAM PROJECT ACCT ELIMINATE 9/27	8,000.00
100-55300-46720-51300000	BA	09/27/2023	9772	REC PROGRAM PROJECT ACCT ELIMINATE 9/27	(8,000.00)
215-55110-50128	BA	09/30/2023	9816	ELIMINATE PROJECT ACCOUNTS - LIBRARY	8,840.00
215-55110-50128-20500000	BA	09/30/2023	9816	ELIMINATE PROJECT ACCOUNTS - LIBRARY	(8,840.00)

Continuation of the task to eliminate project codes for those departments where the breakdown was not providing beneficial value.

400-00000-48110	BA	09/21/2023	9731	TRANSFER FROM DEPT 00000 TO DEPT 53300	(45,000.00)
400-00000-49120	BA	09/21/2023	9731	TRANSFER FROM DEPT 00000 TO DEPT 53300	(3,444,130.00)
400-00000-49226	BA	09/21/2023	9731	TRANSFER FROM DEPT 00000 TO DEPT 53300	(344,985.00)
400-53300-48110	BA	09/21/2023	9731	TRANSFER FROM DEPT 00000 TO DEPT 53300	45,000.00
400-53300-49110	BA	09/21/2023	9731	TRANSFER FROM DEPT 00000 TO DEPT 53300	3,444,130.00
400-53300-49226	BA	09/21/2023	9731	TRANSFER FROM DEPT 00000 TO DEPT 53300	344,985.00

Continuation of the task to match revenues and expenditures together by department.

400-57332-50820-16070000	BA	09/21/2023	9731	ONE SIDED ENTRY TO BALANCE BUDGET	13,725.00

There was an error with the adopted 2023 budget that revenues did not match expenditures.

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410-52200-49110	BA	09/21/2023	9731	RECLASS FROM NOTES TO BONDS	452,630.00
410-52200-49120	BA	09/21/2023	9731	RECLASS FROM NOTES TO BONDS	(452,630.00)
410-53300-49110	BA	09/21/2023	9731	RECLASS FROM NOTES TO BONDS	387,050.00
410-53300-49120	BA	09/21/2023	9731	RECLASS FROM NOTES TO BONDS	(387,050.00)
410-55110-49110	BA	09/21/2023	9731	RECLASS FROM NOTES TO BONDS	50,000.00
410-55110-49120	BA	09/21/2023	9731	RECLASS FROM NOTES TO BONDS	(50,000.00)
410-55300-49110	BA	09/21/2023	9731	RECLASS FROM NOTES TO BONDS	1,332,506.00
410-55300-49120	BA	09/21/2023	9731	RECLASS FROM NOTES TO BONDS	(1,332,506.00)

Technical adjustment between debt issue types by the legal classification.

100-55500-50110	BA	09/26/2023	9764	RECLASS SENIOR NETWORK ADMINISTRATOR	95,000.00
100-55500-50120	BA	09/26/2023	9764	RECLASS SENIOR NETWORK ADMINISTRATOR	(95,000.00)

To match where the position is budgeted to coincide with where the payroll system is posting activity - position is salary not hourly.

100-52120-47450	BA	09/29/2023	9780	BUILDING RENT RECLASSIFICATION 09/29/202	(73,500.00)
100-52120-48200	BA	09/29/2023	9780	BUILDING RENT RECLASSIFICATION 09/29/202	73,500.00
100-88888-47450	BA	09/29/2023	9780	BUILDING RENT RECLASSIFICATION 09/29/202	(50,000.00)
100-88888-48200	BA	09/29/2023	9780	BUILDING RENT RECLASSIFICATION 09/29/202	50,000.00
411-53200-47450	BA	09/29/2023	9780	BUILDING RENT RECLASSIFICATION 09/29/202	(25,000.00)
411-53200-47455	BA	09/29/2023	9780	BUILDING RENT RECLASSIFICATION 09/29/202	(30,543.00)
411-53200-48200	BA	09/29/2023	9780	BUILDING RENT RECLASSIFICATION 09/29/202	25,000.00
411-53200-48205	BA	09/29/2023	9780	BUILDING RENT RECLASSIFICATION 09/29/202	30,543.00

Moved rent charged to Stoughton Utilities and EMS from Department Charges to Rental Income as per guidance from the Wisconsin Department of Revenue.

270-53300-41110	BA	09/30/2023	9791	CORRECT PROPERTY TAX ACTIVITY	(19,000.00)
270-53300-50930	BA	09/30/2023	9791	CORRECT PROPERTY TAX ACTIVITY	(19,000.00)

Correction of a prior budget amendment posted in error.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/01/2023	JE		Ref Num1: '9211'			
GL Trx #: 189728						
		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	

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		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
09/01/2023	JE		Ref Num1: '9406'			
GL Trx #: 193694						
		RECLASS WORK COMP PROP TAX SEPT 20	100-51930-41110	PROPERTY TAX - OPERATIOI	1,041.67	
		RECLASS WORK COMP PROP TAX SEPT 20	100-88888-41110	PROPERTY TAX - OPERATIOI		1,041.67
					1,041.67	1,041.67
09/01/2023	JE		Ref Num1: '9580'			
GL Trx #: 195775						
		RECORD SEPTEMBER DEPRECIATION	224-53300-50599	DEPRECIATION EXPENSE	20,833.33	
		RECORD SEPTEMBER DEPRECIATION	224-00000-18900	ACCUM DEPRECIATION		20,833.33
					20,833.33	20,833.33
09/06/2023	JE		Ref Num1: '9664'			
GL Trx #: 197301						
		RECLASSIFY SCOTT GRADY VISION CARE	100-51560-50175	VISION INSURANCE	16.30	
		RECLASSIFY SCOTT GRADY VISION CARE	100-00000-21573	VISION CARE		16.30
					16.30	16.30
09/06/2023	JE		Ref Num1: '9665'			
GL Trx #: 197302						
		TO RECORD 2ND QTR ROOM TAX	247-56710-41210	ROOM TAXES	5,317.00	
		TO RECORD 2ND QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		5,317.00
		TO RECORD 2ND QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	5,317.00	
		TO RECORD 2ND QTR ROOM TAX	100-88888-41210	ROOM TAXES		5,317.00
					10,634.00	10,634.00
09/06/2023	JE		Ref Num1: '9666'			
GL Trx #: 197303						
		TO RECORD 2ND QTR ROOM TAX	247-56710-41210	ROOM TAXES		5,317.00
		TO RECORD 2ND QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING	5,317.00	
		TO RECORD 2ND QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING		5,317.00
		TO RECORD 2ND QTR ROOM TAX	100-88888-41210	ROOM TAXES	5,317.00	
					10,634.00	10,634.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/07/2023	JE		Ref Num1: '9667'			
GL Trx #: 197304						
		TO RECORD 2ND QTR ROOM TAX	247-56710-41210	ROOM TAXES	6,918.80	
		TO RECORD 2ND QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		6,918.80
		TO RECORD 2ND QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	6,918.80	
		TO RECORD 2ND QTR ROOM TAX	100-88888-41210	ROOM TAXES		6,918.80
					13,837.60	13,837.60
09/07/2023	JE		Ref Num1: '9671'			
GL Trx #: 197448						
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-52200-50240	EQUIPMENT MAINTENANCE	1,671.69	
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-53305-47460	CHARGES TO OTHER DEPARTI		1,671.69
					1,671.69	1,671.69
09/07/2023	JE		Ref Num1: '9672'			
GL Trx #: 197449						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330	VEHICLE EXPENSE	1,110.65	
		MECHANICAL WORK DONE ON POLICE EQU	100-53305-47460	CHARGES TO OTHER DEPARTI		1,110.65
					1,110.65	1,110.65
09/07/2023	JE		Ref Num1: '9673'			
GL Trx #: 197450						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	1,720.35	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53305-47460	CHARGES TO OTHER DEPARTI		1,720.35
					1,720.35	1,720.35
09/07/2023	JE		Ref Num1: '9674'			
GL Trx #: 197451						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336	EQUIP MAINTENANCE	274.74	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		274.74
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	274.74	
		MECHANICAL WORK DONE ON STORMWATER	100-53305-47460	CHARGES TO OTHER DEPARTI		274.74
					549.48	549.48
09/07/2023	JE		Ref Num1: '9675'			
GL Trx #: 197452						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330	VEHICLE EXPENSE	603.21	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		603.21
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	603.21	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53305-47460	CHARGES TO OTHER DEPARTI		603.21
					1,206.42	1,206.42

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/07/2023	JE		Ref Num1: '9676'			
GL Trx #: 197453						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340	OPERATING EXPENSES	2,377.22	
		MECHANICAL WORK DONE ON STREET INFI	100-53305-47460	CHARGES TO OTHER DEPARTI		2,377.22
					2,377.22	2,377.22
09/11/2023	JE		Ref Num1: '9677'			
GL Trx #: 197557						
		COURT PAYING POLICE FOR BLOOD TEST	100-00000-22210	COURT FINES	62.82	
		COURT PAYING POLICE FOR BLOOD TEST	100-52100-45110	BLOOD DRAW FEES		62.82
					62.82	62.82
09/14/2023	JE		Ref Num1: '9681'			
GL Trx #: 198150						
		BAUER PAYROLL CORRECTION	100-00000-21510	FEDERAL WITHHOLDING TAXI	93.12	
		BAUER PAYROLL CORRECTION	100-00000-21513	MEDICARE PAYABLE	11.72	
		BAUER PAYROLL CORRECTION	100-00000-21513	MEDICARE PAYABLE	11.72	
		BAUER PAYROLL CORRECTION	100-52100-50160	FICA TAXES		11.72
		BAUER PAYROLL CORRECTION	100-00000-21511	STATE WITHHOLDING TAXES	37.54	
		BAUER PAYROLL CORRECTION	100-00000-21512	FICA PAYABLE	50.15	
		BAUER PAYROLL CORRECTION	100-00000-21512	FICA PAYABLE	50.15	
		BAUER PAYROLL CORRECTION	100-52100-50160	FICA TAXES		50.15
		BAUER PAYROLL CORRECTION	100-00000-13014	RECEIVABLE- PAYROLL	616.43	
		BAUER PAYROLL CORRECTION	100-52100-50122	WAGES - DISPATCH		808.96
					870.83	870.83
09/14/2023	JE		Ref Num1: '9682'			
GL Trx #: 198152						
		RECLASS COUNCIL ROOM TABLE INSERT	100-51100-50310	OFFICE SUPPLIES	40.00	
		RECLASS COUNCIL ROOM TABLE INSERT	100-51100-50409	COMPUTER EQUIPMENT (NON(		40.00
		RECLASS COUNCIL NAME PLATES	100-51100-50310	OFFICE SUPPLIES	12.47	
		RECLASS COUNCIL NAME PLATES	100-51100-50409	COMPUTER EQUIPMENT (NON(		12.47
					52.47	52.47

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/15/2023	JE		Ref Num1: '9683'			
GL Trx #: 198151						
		TO RECORD SALES TAX AUGUST 2023	215-55110-50213	SALES TAX	16.23	
		TO RECORD SALES TAX AUGUST 2023	245-00000-21104	SALES TAX PAYABLE - O.H	21,871.50	
		TO RECORD SALES TAX AUGUST 2023	252-52100-50213	SALES TAX	8.53	
		TO RECORD SALES TAX AUGUST 2023	100-00000-11100	PRIMARY CHECKING	21,896.29	
		TO RECORD SALES TAX AUGUST 2023	215-00000-11100	PRIMARY CHECKING		16.23
		TO RECORD SALES TAX AUGUST 2023	245-00000-11100	PRIMARY CHECKING		21,871.50
		TO RECORD SALES TAX AUGUST 2023	252-00000-11100	PRIMARY CHECKING		8.53
		TO RECORD SALES TAX AUGUST 2023	100-00000-11100	PRIMARY CHECKING		23,087.04
		TO RECORD SALES TAX AUGUST 2023	100-51510-41222	SALES TAX DISCOUNT		116.02
		TO RECORD SALES TAX AUGUST 2023	100-55300-50213-32400000	SALES TAX - RECREATION	1,306.77	
					45,099.32	45,099.32
09/15/2023	JE		Ref Num1: '9684'			
GL Trx #: 198153						
		RECLASS DSS MAINTENANCE NOV-DEC 20	100-51440-50401	SOFTWARE AND SUPPORT	170.00	
		RECLASS DSS MAINTENANCE NOV-DEC 20	100-51440-50215	ELECTION WORKERS		170.00
		RECLASS DSS MAINTENANCE JAN-OCT 20	100-00000-12550	PREPAID EXPENSES	850.00	
		RECLASS DSS MAINTENANCE JAN-OCT 20	100-51440-50215	ELECTION WORKERS		850.00
		TRANSFER TO CORRECT ACCOUNT	100-51440-50316	RENT EXPENSE	150.00	
		TRANSFER TO CORRECT ACCOUNT	100-51440-50448	FACILITY RENTAL		150.00
					1,170.00	1,170.00
09/15/2023	JE		Ref Num1: '9685'			
GL Trx #: 198154						
		RECLASS YTD WISC FEES 09-15-2023	100-51520-50411	BANK FEES	261.93	
		RECLASS YTD WISC FEES 09-15-2023	100-51520-50401	SOFTWARE AND SUPPORT		261.93
					261.93	261.93
09/17/2023	JE		Ref Num1: '9686'			
GL Trx #: 198155						
		ALLOCATE K-9 HEALTH/DENTAL TO GEN	100-52100-50163	HEALTH INSURANCE	906.62	
		ALLOCATE K-9 HEALTH/DENTAL TO GEN	100-52100-50164	DENTAL INSURANCE	41.07	
		ALLOCATE K-9 HEALTH/DENTAL TO GEN	100-00000-11100	PRIMARY CHECKING		947.69
		ALLOCATE K-9 HEALTH/DENTAL TO GEN	252-00000-11100	PRIMARY CHECKING	947.69	
		ALLOCATE K-9 HEALTH/DENTAL TO GEN	252-52100-50163	HEALTH INSURANCE		906.62
		ALLOCATE K-9 HEALTH/DENTAL TO GEN	252-52100-50164	DENTAL INSURANCE		41.07
		RECLASS OPERATING EXPENDITURES	252-52100-50434	K9 SUPPLIES	9.99	
		RECLASS OPERATING EXPENDITURES	252-52100-50436	FUNDRAISING ITEMS	665.00	
		RECLASS OPERATING EXPENDITURES	252-52100-50340	OPERATING EXPENSES		674.99
					2,570.37	2,570.37

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/17/2023	JE		Ref Num1: '9687'			
GL Trx #: 198156						
		TRANSFER INTEREST TO CORRECT DEPAR	234-55100-48110	INTEREST INCOME	5,129.45	
		TRANSFER INTEREST TO CORRECT DEPAR	234-54420-48110	INTEREST INCOME		5,129.45
					5,129.45	5,129.45
09/19/2023	JE		Ref Num1: '9688'			
GL Trx #: 198196						
		TO RECORD SAFETY DEPOSIT BOX RENTA	100-51520-50411	BANK FEES	83.00	
		TO RECORD SAFETY DEPOSIT BOX RENTA	100-00000-11100	PRIMARY CHECKING		83.00
					83.00	83.00
09/19/2023	JE		Ref Num1: '9689'			
GL Trx #: 198197						
		DANE CO SPECIALS COLLECTED - TAX R	100-00000-11100	PRIMARY CHECKING	28,574.73	
		DANE CO SPECIALS COLLECTED - TAX R	100-00000-13070	TAXES RECEIVABLE		28,081.68
		DANE CO SPECIALS COLLECTED - TAX R	100-88888-48130	INTEREST - ASSESSMENTS		493.05
					28,574.73	28,574.73
09/19/2023	JE		Ref Num1: '9690'			
GL Trx #: 198199						
		TO CORRECT AUGUST SALES TAX AMOUNT	100-00000-11100	PRIMARY CHECKING		0.03
		TO CORRECT AUGUST SALES TAX AMOUNT	100-55300-50213-32400000	SALES TAX - RECREATION	0.03	
					0.03	0.03
09/19/2023	JE		Ref Num1: '9694'			
GL Trx #: 198201						
		PUBLIC WORKS ADMIN WAGES RECLASS	100-53100-41110	PROPERTY TAX - OPERATIOI		162,120.00
		PUBLIC WORKS ADMIN WAGES RECLASS	100-53300-41110	PROPERTY TAX - OPERATIOI	162,120.00	
					162,120.00	162,120.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/19/2023	JE		Ref Num1: '9696'			
GL Trx #: 198348						
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32450800	OUTSIDE SERVICES/CONTRA(		531.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32455000	OUTSIDE SERVICES/CONTRA(		4,232.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32455400	OUTSIDE SERVICES/CONTRA(		2,897.60
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32455900	OUTSIDE SERVICES/CONTRA(		600.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32456300	OUTSIDE SERVICES/CONTRA(		550.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32456400	OUTSIDE SERVICES/CONTRA(		375.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32456500	OUTSIDE SERVICES/CONTRA(		3,196.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32456700	OUTSIDE SERVICES/CONTRA(		1,128.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32456900	OUTSIDE SERVICES/CONTRA(		3,380.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32457000	OUTSIDE SERVICES/CONTRA(		1,168.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215-32457400	OUTSIDE SERVICES/CONTRA(		5,958.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50215	OUTSIDE SERVICES/CONTRA(	24,015.60	
					24,015.60	24,015.60
09/19/2023	JE		Ref Num1: '9698'			
GL Trx #: 198349						
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32450300	OPERATING EXPENSES-SOFTI		180.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32455900	OPERATING EXPENSES-SOCCI		949.75
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32456300	OPERATING EXPENSES-BASKI		136.15
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32456500	OPERATING EXPENSES-FOOTI		1,261.84
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32456900	OPERATING EXPENSES-OUTD(		375.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32457000	OPERATING EXPENSES-VOLLI		430.54
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340	OPERATING EXPENSES	16,910.37	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32400000	OPERATING EXPENSES-RECRI		253.39
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32453500	OPERATING EXPENSES-COMMU		339.17
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32453600	OPERATING EXPENSES-SPONS		5,011.42
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32453800	OPERATING EXPENSES-PICKI		2,962.29
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32455800	OPERATING EXPENSES-BASEI		1,285.60
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32456200	OPERATING EXPENSES-SKI (		3,495.22
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50340-32456600	OPERATING EXPENSES-SOFTI		230.00
					16,910.37	16,910.37

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/19/2023	JE		Ref Num1: '9699'			
GL Trx #: 198350						
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-32400000	FICA TAXES		280.53
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-32450000	FICA TAXES		6.12
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-32452200	FICA TAXES		38.30
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-32455100	FICA TAXES		23.71
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-32455900	FICA TAXES		41.51
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-32456500	FICA TAXES		24.09
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-32457000	FICA TAXES		47.43
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-32600000	FICA TAXES - TROLL BEACI		2,040.69
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160-51300000	FICA TAXES		34.23
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50160	FICA TAXES	2,536.61	
					2,536.61	2,536.61
09/19/2023	JE		Ref Num1: '9700'			
GL Trx #: 198351						
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50151-32400000	EMPLOYEE BENEFITS-RECREA		1,061.19
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50151-32452200	EMPLOYEE BENEFITS-REC-BI		9.42
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50151-32455100	EMPLOYEE BENEFITS-REC-BA		23.72
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50151-32455900	EMPLOYEE BENEFITS-REC-SC		280.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50151-51300000	EMPLOYEE BENEFITS-REC-PA		187.70
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50151	EMPLOYEE BENEFITS	1,562.03	
					1,562.03	1,562.03
09/19/2023	JE		Ref Num1: '9702'			
GL Trx #: 198352						
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50128-32450000	SEASONAL/TEMPORARY		80.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50128-32452200	SEASONAL/TEMPORARY-REC-I		624.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50128-32455100	SEASONAL/TEMPORARY-REC-I		620.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50128-32455900	SEASONAL/TEMPORARY-REC-S		262.50
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50128-32456500	SEASONAL/TEMPORARY-REC-I		315.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50128	SEASONAL/TEMPORARY	1,901.50	
					1,901.50	1,901.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/20/2023	JE		Ref Num1: '9704'			
GL Trx #: 198353						
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50215	OUTSIDE SERVICES - CITY	200.00	
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50216	OUTSIDE SERVICES - OPER	581.68	
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50215-41900000	OUTSIDE SERVICES - CITY		803.82
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50350	REPAIRS/MAINTENANCE	22.14	
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50340	OPERATING EXPENSES	7,323.40	
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50340-41900000	OPERATING EXPENSES		7,323.40
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50350	REPAIRS/MAINTENANCE	3,056.30	
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50350-41900000	REPAIRS/MAINTENANCE		3,056.30
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50351	REPAIRS/MAINTENANCE - C	4,861.36	
		CITY BUILDINGS PROJECT ACCTS ELIMI	100-53200-50351-41900000	REPAIRS/MAINTENANCE - C		4,861.36
					16,044.88	16,044.88
09/20/2023	JE		Ref Num1: '9705'			
GL Trx #: 198354						
		BUDDY BAGS TO NATIONAL NIGHT OUT -	100-00000-39620	FUND BAL REST POLICE	46.00	
		BUDDY BAGS TO NATIONAL NIGHT OUT -	100-00000-39820	FUND BAL ASSIGN POLICE		46.00
					46.00	46.00
09/20/2023	JE		Ref Num1: '9707'			
GL Trx #: 198355						
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50152	HEALTH/DENTAL INSURANCE	2,192.24	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50152-32400000	HEALTH/DENTAL INSURANCE		2,192.24
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50161	WRS - GENERAL	255.89	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50161-32400000	WRS - GENERAL		255.89
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50165	LIFE INSURANCE	7.27	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50165-32400000	LIFE INSURANCE		7.27
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50212	TRAVEL/CONFERENCE	918.00	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50212-32400000	TRAVEL/CONFERENCE -RECR		918.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50213	SALES TAX	5,296.06	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50213-32400000	SALES TAX - RECREATION		5,296.06
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50300	MISC EXPENSES	354.09	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50300-32400000	MISC EXPENSES-RECREATIO		354.09
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50315	ADS & PUBLICATIONS	673.79	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50315-32400000	ADS & PUBLICATIONS - RE		673.79
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50344	OPERATING EXPENSES-SPEC	8,116.09	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50344-32400000	OPERATING EXPENSES-ACTI		8,116.09
					17,813.43	17,813.43

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/20/2023	JE		Ref Num1: '9709'			
GL Trx #: 198356						
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50152	HEALTH/DENTAL INSURANCE	14.01	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50152-51300000	HEALTH/DENTAL INSURANCE-		14.01
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50161	WRS - GENERAL	31.38	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50161-51300000	WRS - GENERAL		31.38
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50165	LIFE INSURANCE	0.90	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50165-51300000	LIFE INSURANCE		0.90
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50210	TELEPHONE	747.44	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50210-51300000	TELEPHONE - PARKS & OPE		747.44
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50300	MISC EXPENSES	4,058.70	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55300-50300-51300000	MISC EXPENSES - PARKS &		4,058.70
					4,852.43	4,852.43
09/20/2023	JE		Ref Num1: '9711'			
GL Trx #: 198357						
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-48519-32500000	FSAYC CONTRIBUTION - YO	81,903.57	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-48519	FSAYC CONTRIBUTION		81,903.57
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50127	WAGES - PART TIME	11,882.00	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50127-32500000	WAGES - PART TIME - YOU		11,882.00
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50151	EMPLOYEE BENEFITS	1,156.03	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50151-32500000	EMPLOYEE BENEFITS - YOU		1,156.03
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50152	HEALTH/DENTAL INSURANCE	2,182.90	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50152-32500000	HEALTH/DENTAL INSURANCE		2,182.90
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50160	FICA TAXES	1,182.11	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50160-32500000	FICA TAXES		1,182.11
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50161	WRS - GENERAL	291.69	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50161-32500000	WRS - GENERAL		291.69
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50165	LIFE INSURANCE	13.60	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50165-32500000	LIFE INSURANCE		13.60
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50316	RENT EXPENSE	4,505.06	
		ELIMINATE PROJECT ACCTS - REC PROG	100-55400-50316-32500000	RENT EXPENSE - YOUTH CE		4,505.06
					103,116.96	103,116.96
09/20/2023	JE		Ref Num1: '9714'			
GL Trx #: 198358						
		ELIMINATE PROJECT CODES - FIRE	100-52200-50210	TELEPHONE	2,073.80	
		ELIMINATE PROJECT CODES - FIRE	100-52200-50210-31900000	TELEPHONE		2,073.80
					2,073.80	2,073.80
09/20/2023	JE		Ref Num1: '9716'			
GL Trx #: 198450						
		MOVE FROM WISC TO CHECKING	207-00000-11100	PRIMARY CHECKING	75,000.00	
		MOVE FROM WISC TO CHECKING	207-00000-11302	WISC INVESTMENT FUND		75,000.00
					75,000.00	75,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/20/2023	JE		Ref Num1: '9717'			
GL Trx #: 198451						
		MOVE FROM WISC TO CHECKING	234-00000-11100	PRIMARY CHECKING	20,000.00	
		MOVE FROM WISC TO CHECKING	234-00000-11302	WISC INVESTMENT FUND		20,000.00
					20,000.00	20,000.00
09/20/2023	JE		Ref Num1: '9718'			
GL Trx #: 198452						
		TRANSFER FROM WISC TO CHECKING	225-00000-11100	PRIMARY CHECKING	1,000.00	
		TRANSFER FROM WISC TO CHECKING	225-00000-11302	WISC INVESTMENT FUND		1,000.00
					1,000.00	1,000.00
09/20/2023	JE		Ref Num1: '9720'			
GL Trx #: 198453						
		ELIMINATE PROJECT CODES - STREETS	100-53300-50210	TELEPHONE	2,465.56	
		ELIMINATE PROJECT CODES - STREETS	100-53300-50210-31200000	TELEPHONE		2,465.56
					2,465.56	2,465.56
09/20/2023	JE		Ref Num1: '9722'			
GL Trx #: 198454						
		ELIMINATE PROJECT CODES - STREETS	100-53300-50215	OUTSIDE SERVICES/CONTRA(	37,221.89	
		ELIMINATE PROJECT CODES - STREETS	100-53300-50215-50500000	CONTRACTED SERVICES/URB/		37,221.89
					37,221.89	37,221.89
09/20/2023	JE		Ref Num1: '9724'			
GL Trx #: 198455						
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750-32450000	REC PROGRAM FEES	936.16	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750-32450800	REC PROGRAM FEES	635.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750-32452100	REC PROGRAM FEES	540.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750-32452200	REC PROGRAM FEES	139.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750-32453500	REC PROGRAM FEES	1,640.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750-32453600	REC PROGRAM FEES	18,560.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750-32453700	REC PROGRAM FEES		135.00
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750-32453800	REC PROGRAM FEES	5,064.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46750	REC PROGRAM FEES		27,379.16
					27,514.16	27,514.16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/20/2023	JE		Ref Num1: '9726'			
GL Trx #: 198456						
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32455000	REC INSTRUCTION FEES - '	5,709.49	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32455100	REC INSTRUCTION FEES-BA	1,326.28	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32455400	REC INSTRUCTION FEES-GO	3,599.50	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32455800	REC INSTRUCTION FEES-BA	4,371.98	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32455900	REC INSTRUCTION FEES-SO	7,649.21	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32456200	REC INSTRUCTION FEES-SK	3,470.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32456300	REC INSTRUCTION FEES-BA	1,195.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32456400	REC INSTRUCTION FEES-BA	170.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32456500	REC INSTRUCTION FEES-FO	13,571.36	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32456600	REC INSTRUCTION FEES-SO	1,705.01	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32456700	REC INSTRUCTION FEES-YO	1,019.99	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32457000	REC INSTRUCTION FEES-VO	65.00	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752-32457400	REC INSTRUCTION FEES-EN	9,134.51	
		ELIMINATE PROJECT CODES - REC PROG	100-55300-46752	REC INSTRUCTION FEES		52,987.33
					52,987.33	52,987.33
09/20/2023	JE		Ref Num1: '9727'			
GL Trx #: 198457						
		ELIMINATE PROJECT CODES - IT	100-55500-50120	WAGES	6,608.01	
		ELIMINATE PROJECT CODES - IT	100-55500-50120-50100000	WAGES		6,608.01
					6,608.01	6,608.01
09/20/2023	JE		Ref Num1: '9729'			
GL Trx #: 198458						
		ELIMINATE PROJECT CODES - PLANNING	100-56300-50212	TRAVEL/CONFERENCE	2,379.21	
		ELIMINATE PROJECT CODES - PLANNING	100-56300-50212-32200000	TRAVEL/CONFERENCE		2,379.21
					2,379.21	2,379.21
09/21/2023	JE		Ref Num1: '9732'			
GL Trx #: 198664						
		AUGUST 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	66,454.23	
		AUGUST 2023 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		66,454.23
		AUGUST 2023 STORMWATER REVENUE	224-53300-50217	STOUGHTON UTILITIES FEE	2,773.83	
		AUGUST 2023 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,773.83
					69,228.06	69,228.06

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/21/2023	JE		Ref Num1: '9733'			
GL Trx #: 198665						
		WAGNER 2023 WAGE TRANSFER	100-53100-50120	WAGES	25,479.56	
		WAGNER 2023 WAGE TRANSFER	100-53100-50160	FICA TAXES	1,929.97	
		WAGNER 2023 WAGE TRANSFER	100-53100-50161	WRS - GENERAL	1,732.57	
		WAGNER 2023 WAGE TRANSFER	100-53100-50164	DENTAL INSURANCE	533.00	
		WAGNER 2023 WAGE TRANSFER	100-53100-50163	HEALTH INSURANCE	7,720.13	
		WAGNER 2023 WAGE TRANSFER	100-53100-50165	LIFE INSURANCE	26.85	
		WAGNER 2023 WAGE TRANSFER	100-53300-50120	WAGES		25,479.56
		WAGNER 2023 WAGE TRANSFER	100-53300-50160	FICA TAXES		1,929.97
		WAGNER 2023 WAGE TRANSFER	100-53300-50161	WRS - GENERAL		1,732.57
		WAGNER 2023 WAGE TRANSFER	100-53300-50164	DENTAL INSURANCE		533.00
		WAGNER 2023 WAGE TRANSFER	100-53300-50163	HEALTH INSURANCE		7,720.13
		WAGNER 2023 WAGE TRANSFER	100-53300-50165	LIFE INSURANCE		26.85
					37,422.08	37,422.08
09/21/2023	JE		Ref Num1: '9734'			
GL Trx #: 198666						
		HEBERT 2023 WAGE TRANSFER	100-53100-50110	SALARIES	44,663.14	
		HEBERT 2023 WAGE TRANSFER	100-53100-50160	FICA TAXES	3,139.70	
		HEBERT 2023 WAGE TRANSFER	100-53100-50161	WRS - GENERAL	3,037.09	
		HEBERT 2023 WAGE TRANSFER	100-53100-50164	DENTAL INSURANCE	424.98	
		HEBERT 2023 WAGE TRANSFER	100-53100-50163	HEALTH INSURANCE	9,379.74	
		HEBERT 2023 WAGE TRANSFER	100-53100-50165	LIFE INSURANCE	41.38	
		HEBERT 2023 WAGE TRANSFER	100-53300-50110	SALARIES		44,663.14
		HEBERT 2023 WAGE TRANSFER	100-53300-50160	FICA TAXES		3,139.70
		HEBERT 2023 WAGE TRANSFER	100-53300-50161	WRS - GENERAL		3,037.09
		HEBERT 2023 WAGE TRANSFER	100-53300-50164	DENTAL INSURANCE		424.98
		HEBERT 2023 WAGE TRANSFER	100-53300-50163	HEALTH INSURANCE		9,379.74
		HEBERT 2023 WAGE TRANSFER	100-53300-50165	LIFE INSURANCE		41.38
					60,686.03	60,686.03
09/22/2023	JE		Ref Num1: '9735'			
GL Trx #: 198668						
		TRANSFER DUES TO CORRECT ACCOUNT	100-51400-50320	DUES AND SUBSCRIPTIONS	150.00	
		TRANSFER DUES TO CORRECT ACCOUNT	100-51400-50420	MEMBERSHIP DUES		150.00
					150.00	150.00
09/22/2023	JE		Ref Num1: '9736'			
GL Trx #: 198669						
		RECLASS MADISON SCHOOL DISTRICT CH	100-55500-46759	VIDEO PRODUCTION SERVICI	1,000.00	
		RECLASS MADISON SCHOOL DISTRICT CH	100-55500-47302	CHARGES TO MUNICIPALITII		1,000.00
					1,000.00	1,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/22/2023	JE		Ref Num1: '9737'			
GL Trx #: 198670						
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50151-40100000	EMPLOYEE BENEFITS		5.96
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50151-40300000	EMPLOYEE BENEFITS		29.37
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50151-42000000	EMPLOYEE BENEFITS		2,145.12
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50151-50100000	EMPLOYEE BENEFITS		631.47
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50152-42000000	HEALTH/DENTAL INSURANCE		3,601.12
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50152-50100000	HEALTH/DENTAL INSURANCE		677.52
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50160	FICA TAXES	1,446.31	
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50161	WRS - GENERAL	1,286.72	
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50163	HEALTH INSURANCE	4,058.53	
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50164	DENTAL INSURANCE	220.11	
		INFO TECH BENEFITS RECLASS 09-22-2(	100-55500-50165	LIFE INSURANCE	78.89	
					7,090.56	7,090.56
09/22/2023	JE		Ref Num1: '9738'			
GL Trx #: 198671						
		ELIM INATE PROJECT ACCTS PLANNING9,	100-56300-50160	FICA TAXES	4.50	
		ELIM INATE PROJECT ACCTS PLANNING9,	100-56300-50161-20740000	WRS - GENERAL		4.50
					4.50	4.50
09/22/2023	JE		Ref Num1: '9739'			
GL Trx #: 198672						
		RECLASS OPERA HOUSE JANUARY BENEFI'	245-55190-50160	FICA TAXES	1,116.92	
		RECLASS OPERA HOUSE JANUARY BENEFI'	245-55190-50161	WRS - GENERAL	996.24	
		RECLASS OPERA HOUSE JANUARY BENEFI'	245-55190-50163	HEALTH INSURANCE	3,358.28	
		RECLASS OPERA HOUSE JANUARY BENEFI'	245-55190-50164	DENTAL INSURANCE	220.11	
		RECLASS OPERA HOUSE JANUARY BENEFI'	245-55190-50165	LIFE INSURANCE	26.21	
		RECLASS OPERA HOUSE JANUARY BENEFI'	245-55190-50151-50200000	EMPLOYEE BENEFITS		2,139.37
		RECLASS OPERA HOUSE JANUARY BENEFI'	245-55190-50152-50200000	HEALTH/DENTAL INSURANCE		3,578.39
					5,717.76	5,717.76

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/23/2023	JE		Ref Num1: '9741'			
GL Trx #: 198673						
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50160	FICA TAXES	1,511.19	
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50161	WRS - GENERAL	285.76	
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50162	WRS - PROTECTIVE	1,675.98	
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50163	HEALTH INSURANCE	2,641.26	
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50164	DENTAL INSURANCE	160.02	
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50165	LIFE INSURANCE	53.50	
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50151-31800000	EMPLOYEE BENEFITS		2,262.36
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50151-31900000	EMPLOYEE BENEFITS		279.79
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50151-32000000	EMPLOYEE BENEFITS		984.28
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50152-31800000	HEALTH/DENTAL INSURANCE		1,826.20
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50152-31900000	HEALTH/DENTAL INSURANCE		53.10
		RECLASS JANUARY BENEFITS FIRE DEPT	100-52200-50152-32000000	HEALTH/DENTAL INSURANCE		921.98
					6,327.71	6,327.71
09/23/2023	JE		Ref Num1: '9742'			
GL Trx #: 198674						
		ELIMINATE PROJECT ACCTS - FIRE DEP	100-52200-50245	BUILDING & GROUNDS	15,877.29	
		ELIMINATE PROJECT ACCTS - FIRE DEP	100-52200-50245-41900000	BUILDING & GROUNDS		15,877.29
		ELIMINATE PROJECT ACCTS - FIRE DEP	100-52200-50320	DUES AND SUBSCRIPTIONS	576.00	
		ELIMINATE PROJECT ACCTS - FIRE DEP	100-52200-50320-31800000	DUES AND SUBSCRIPTIONS		576.00
					16,453.29	16,453.29
09/24/2023	JE		Ref Num1: '9744'			
GL Trx #: 198675						
		TRANSFER TO CORRECT DEPARTMENT	249-00000-46420	GARBAGE COLLECTION FEES	20.18	
		TRANSFER TO CORRECT DEPARTMENT	249-53620-46420	GARBAGE COLLECTION FEES		20.18
					20.18	20.18
09/25/2023	JE		Ref Num1: '9745'			
GL Trx #: 198676						
		ELIM INATE PROJECT ACCTS PLANNING9,	100-56300-50160	FICA TAXES		4.50
		ELIM INATE PROJECT ACCTS PLANNING9,	100-56300-50161-20740000	WRS - GENERAL	4.50	
					4.50	4.50
09/25/2023	JE		Ref Num1: '9746'			
GL Trx #: 198692						
		REALLOCATE VOIDED CHECK - NO ACTIV	100-55300-46752-32457400	REC INSTRUCTION FEES-EN	143.00	
		REALLOCATE VOIDED CHECK - NO ACTIV	100-55300-46752	REC INSTRUCTION FEES		143.00
					143.00	143.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/25/2023	JE		Ref Num1: '9747'			
GL Trx #: 198693						
		STALE CHECK #73155 - ANTHONY ROMAN	100-00000-21102	TAX OVERPAYMENTS	174.42	
		STALE CHECK #73155 - ANTHONY ROMAN	100-00000-21200	UNCLAIMED FUNDS		174.42
					174.42	174.42
09/25/2023	JE		Ref Num1: '9748'			
GL Trx #: 198694						
		STALE CHECK #73493 - RICHARD CLAUS	215-00000-46710	LIBRARY FEES	13.00	
		STALE CHECK #73493 - RICHARD CLAUS	100-00000-21200	UNCLAIMED FUNDS		13.00
		STALE CHECK #73493 - RICHARD CLAUS	215-00000-11100	PRIMARY CHECKING		13.00
		STALE CHECK #73493 - RICHARD CLAUS	100-00000-11100	PRIMARY CHECKING	13.00	
					26.00	26.00
09/25/2023	JE		Ref Num1: '9749'			
GL Trx #: 198695						
		STALE CHECK #74165 - SARAH CAPIK	100-00000-22210	COURT FINES	25.20	
		STALE CHECK #74165 - SARAH CAPIK	100-00000-21200	UNCLAIMED FUNDS		25.20
					25.20	25.20
09/25/2023	JE		Ref Num1: '9750'			
GL Trx #: 198696						
		STALE CHECK #74544 - CINEMA CREAME	100-51400-50340-41200000	OPERATING EXPENSES	110.00	
		STALE CHECK #74544 - CINEMA CREAME	100-00000-21200	UNCLAIMED FUNDS		110.00
					110.00	110.00
09/25/2023	JE		Ref Num1: '9751'			
GL Trx #: 198697						
		STALE CHECK #74917 - RUNNING WITH	100-52100-50425	MEALS	180.00	
		STALE CHECK #74917 - RUNNING WITH	100-00000-21200	UNCLAIMED FUNDS		180.00
					180.00	180.00
09/25/2023	JE		Ref Num1: '9752'			
GL Trx #: 198708						
		STALE CHECK #74955 - JIMMIE JOHNSO	603-00000-13016	ACCTS REC - AMBULANCE	200.00	
		STALE CHECK #74955 - JIMMIE JOHNSO	100-00000-21200	UNCLAIMED FUNDS		200.00
		STALE CHECK #74955 - JIMMIE JOHNSO	603-00000-11100	PRIMARY CHECKING		200.00
		STALE CHECK #74955 - JIMMIE JOHNSO	100-00000-11100	PRIMARY CHECKING	200.00	
					400.00	400.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/25/2023	JE		Ref Num1: '9753'			
GL Trx #: 198709						
		STALE CHECK #75018 - E.P. HANSEN	215-00000-46710	LIBRARY FEES	15.99	
		STALE CHECK #75018 - E.P. HANSEN	100-00000-21200	UNCLAIMED FUNDS		15.99
		STALE CHECK #75018 - E.P. HANSEN	215-00000-11100	PRIMARY CHECKING		15.99
		STALE CHECK #75018 - E.P. HANSEN	100-00000-11100	PRIMARY CHECKING	15.99	
					31.98	31.98
09/25/2023	JE		Ref Num1: '9754'			
GL Trx #: 198710						
		STALE CHECK #75151 - JOSEY BROWN	100-00000-22210	COURT FINES	12.00	
		STALE CHECK #75151 - JOSEY BROWN	100-00000-21200	UNCLAIMED FUNDS		12.00
					12.00	12.00
09/25/2023	JE		Ref Num1: '9755'			
GL Trx #: 198711						
		STALE CHECK #75375 - ELIOT ZOELLNE	215-00000-46710	LIBRARY FEES	16.99	
		STALE CHECK #75375 - ELIOT ZOELLNE	100-00000-21200	UNCLAIMED FUNDS		16.99
		STALE CHECK #75375 - ELIOT ZOELLNE	100-00000-11100	PRIMARY CHECKING	16.99	
		STALE CHECK #75375 - ELIOT ZOELLNE	215-00000-11100	PRIMARY CHECKING		16.99
					33.98	33.98
09/25/2023	JE		Ref Num1: '9756'			
GL Trx #: 198712						
		STALE CHECK #76132 - MARJORIE SCHU	245-00000-26500-50223001	PREPAID TICKET REVENUE	149.66	
		STALE CHECK #76132 - MARJORIE SCHU	100-00000-21200	UNCLAIMED FUNDS		149.66
		STALE CHECK #76132 - MARJORIE SCHU	245-00000-11100	PRIMARY CHECKING		149.66
		STALE CHECK #76132 - MARJORIE SCHU	100-00000-11100	PRIMARY CHECKING	149.66	
					299.32	299.32
09/25/2023	JE		Ref Num1: '9757'			
GL Trx #: 198713						
		STALE CHECK #76469 - WILLARD MCLIM	603-00000-13016	ACCTS REC - AMBULANCE	200.00	
		STALE CHECK #76469 - WILLARD MCLIM	100-00000-21200	UNCLAIMED FUNDS		200.00
		STALE CHECK #76469 - WILLARD MCLIM	100-00000-11100	PRIMARY CHECKING	200.00	
		STALE CHECK #76469 - WILLARD MCLIM	603-00000-11100	PRIMARY CHECKING		200.00
					400.00	400.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/26/2023	JE		Ref Num1: '9758'			
GL Trx #: 198714						
		THIRD QUARTER ALLOCATION	100-54600-43335	FED GRANT - NUTRITION C(		3,855.25
		THIRD QUARTER ALLOCATION	100-54600-43336	FED GRANT - NUTRITION H(		1,463.50
		THIRD QUARTER ALLOCATION	100-54600-47362	DC - CONGREGATE MEAL CH	3,855.25	
		THIRD QUARTER ALLOCATION	100-54600-47363	DC - HOME DELIVERED MEA	1,463.50	
					5,318.75	5,318.75
09/26/2023	JE		Ref Num1: '9761'			
GL Trx #: 198716						
		RECLASS BREWER FIELD TRIP BUS PAYM	232-54600-50463	FIELD TRIPS	1,351.50	
		RECLASS BREWER FIELD TRIP BUS PAYM	232-54600-50340	OPERATING EXPENSES		1,351.50
					1,351.50	1,351.50
09/26/2023	JE		Ref Num1: '9760'			
GL Trx #: 198717						
		REALLOCATE ANNEX UTILITY CHARGES	100-54600-50220	UTILITIES	2,719.88	
		REALLOCATE ANNEX UTILITY CHARGES	100-53200-50221	UTILITIES-SENIOR CENTER		2,719.88
					2,719.88	2,719.88
09/26/2023	JE		Ref Num1: '9765'			
GL Trx #: 198720						
		RECLASSIFTY INTEREST INCOME	400-00000-48110	INTEREST INCOME	95,139.05	
		RECLASSIFTY INTEREST INCOME	400-53300-48110	INTEREST INCOME		95,139.05
					95,139.05	95,139.05

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/26/2023	JE		Ref Num1: '9766'			
GL Trx #: 198721						
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50163	HEALTH INSURANCE	2,061.48	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50164	DENTAL INSURANCE	158.78	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50152	HEALTH/DENTAL INSURANCE		2,206.25
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50152-32600000	HEALTH/DENTAL INSURANCE		14.01
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55400-50163	HEALTH INSURANCE	2,061.48	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55400-50164	DENTAL INSURANCE	121.42	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55400-50152	HEALTH/DENTAL INSURANCE		2,182.90
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50160	FICA TAXES	791.65	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50160	FICA TAXES	164.51	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50161	WRS - GENERAL	720.74	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50161	WRS - GENERAL	36.33	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50161-32600000	WRS - GENERAL		36.33
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50165	LIFE INSURANCE	11.00	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50165	LIFE INSURANCE	1.04	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50165-32600000	LIFE INSURANCE		1.04
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50151	EMPLOYEE BENEFITS		1,562.03
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50151-32600000	EMPLOYEE BENEFITS-TROLL		125.87
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55400-50160	FICA TAXES	599.43	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55400-50160	FICA TAXES	95.77	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55400-50161	WRS - GENERAL	449.02	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55400-50165	LIFE INSURANCE	11.81	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55400-50151	EMPLOYEE BENEFITS		1,156.03
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50160-32600000	FICA TAXES - TROLL BEACI	2,001.03	
		ADJUST REC PROGRAMS BENEFITS 09/26	100-55300-50160	FICA TAXES		2,001.03
					9,285.49	9,285.49
09/26/2023	JE		Ref Num1: '9767'			
GL Trx #: 198722						
		RECLASS SAYC CAMERA PROJECT	100-55400-50810	CAPITAL-EQUIPMENT	6,248.82	
		RECLASS SAYC CAMERA PROJECT	100-55400-50428	SMALL ITEMS OF EQUIPMENT		6,248.82
					6,248.82	6,248.82
09/27/2023	JE		Ref Num1: '9768'			
GL Trx #: 198723						
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11100	PRIMARY CHECKING	500,000.00	
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11102	US BANK - CC		500,000.00
					500,000.00	500,000.00
09/27/2023	JE		Ref Num1: '9770'			
GL Trx #: 198724						
		ELIMINATE PROJECT ACCOUNTS - PARKS	100-55200-50290	EQUIP RENTAL/LEASE	1,550.50	
		ELIMINATE PROJECT ACCOUNTS - PARKS	100-55200-50290-31500000	EQUIP RENTAL/LEASE		1,550.50
					1,550.50	1,550.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/27/2023	JE		Ref Num1: '9771'			
GL Trx #: 198726						
		RECLASS TROLL BEACH REVENUES 09/27,	100-55300-46751	TROLL BEACH FEES	853.51	
		RECLASS TROLL BEACH REVENUES 09/27,	100-55300-46751-32600000	TROLL BEACH FEES		853.51
					853.51	853.51
09/27/2023	JE		Ref Num1: '9773'			
GL Trx #: 198733						
		REC PROGAM POJ ACCT ELIMINATE 9/27,	100-55300-46720	PARK RESERVATIONS		7,392.89
		REC PROGAM POJ ACCT ELIMINATE 9/27,	100-55300-46720-51300000	PARK RESERVATIONS	7,392.89	
		REC PROGAM POJ ACCT ELIMINATE 9/27,	100-55300-50340-32600000	OPERATING EXPENSES-TROLI	200.00	
		REC PROGAM POJ ACCT ELIMINATE 9/27,	100-55300-50340-32650200	OPERATING EXPENSES-SWIMI		200.00
					7,592.89	7,592.89
09/27/2023	JE		Ref Num1: '9774'			
GL Trx #: 198734						
		PERSONAL PROPERTY CORRECTION 09/27,	205-56400-43431	PERSONAL PROPERTY AID	40,042.38	
		PERSONAL PROPERTY CORRECTION 09/27,	205-00000-11100	PRIMARY CHECKING		40,042.38
		PERSONAL PROPERTY CORRECTION 09/27,	100-00000-11100	PRIMARY CHECKING	40,042.38	
		PERSONAL PROPERTY CORRECTION 09/27,	100-88888-43431	PERSONAL PROPERTY AID		40,042.38
					80,084.76	80,084.76
09/28/2023	JE		Ref Num1: '9775'			
GL Trx #: 198923						
		MOVE YOUTH CENTER WAGES TO REC WAGI	100-55300-50110	SALARIES	4,582.64	
		MOVE YOUTH CENTER WAGES TO REC WAGI	100-55400-50110	SALARIES		4,582.64
					4,582.64	4,582.64
09/28/2023	JE		Ref Num1: '9777'			
GL Trx #: 199005						
		RECLASS BEGINNING FUND BALANCES	225-00000-34028	RESERVED - BAILEY SISTEI		245.40
		RECLASS BEGINNING FUND BALANCES	225-00000-39600	FUND BALANCE RESTRICTED	24,100.34	
		RECLASS BEGINNING FUND BALANCES	225-00000-39700	FUND BALANCE COMMITTED		23,854.94
		RECLASS TO CORRECT ACCOUNT	225-54910-48109	INTEREST	4.04	
		RECLASS TO CORRECT ACCOUNT	225-54910-48110	INTEREST INCOME		4.04
					24,104.38	24,104.38
09/28/2023	JE		Ref Num1: '9778'			
GL Trx #: 199006						
		REMOVE ACTIVITY FROM DEPT 55100	261-55100-48110	INTEREST INCOME	18.49	
		REMOVE ACTIVITY FROM DEPT 55100	261-56720-48110	INTEREST INCOME		18.49
		REMOVE ACTIVITY FROM DEPT 55100	261-56720-50405	PROFESSIONAL SERVICES	607.50	
		REMOVE ACTIVITY FROM DEPT 55100	261-55100-50405	PROFESSIONAL SERVICES		607.50
					625.99	625.99

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/28/2023	JE		Ref Num1: '9779'			
GL Trx #: 199007						
		ADJUST SENIOR CENTER ACTIVITY	254-54600-43310	FED GRANT - ARPA	52.02	
		ADJUST SENIOR CENTER ACTIVITY	254-00000-28500	UNEARNED REVENUE		52.02
		RECOGNIZE SACF CONTRIBUTION	254-00000-28500	UNEARNED REVENUE	100,000.00	
		RECOGNIZE SACF CONTRIBUTION	254-54980-43310	FED GRANT - ARPA		100,000.00
					100,052.02	100,052.02
09/29/2023	JE		Ref Num1: '9781'			
GL Trx #: 199008						
			411-53200-47450	DEPT CHG - UTILITY RENT	26,728.99	
			411-53200-48200	RENT INCOME - UTILITY BI		26,728.99
					26,728.99	26,728.99
09/30/2023	JE		Ref Num1: '9352'			
GL Trx #: 192355						
		RECLASS SEPTEMBER PROPERTY TAX	215-00000-41110	PROPERTY TAX - OPERATIOI	60,573.33	
		RECLASS SEPTEMBER PROPERTY TAX	215-55110-41110	PROPERTY TAX - OPERATIOI		60,573.33
					60,573.33	60,573.33
09/30/2023	JE		Ref Num1: '9441'			
GL Trx #: 193837						
		SEPTEMBER ESTIMATED DEPRECIATION	603-52300-50599	DEPRECIATION EXPENSE	4,333.33	
		SEPTEMBER ESTIMATED DEPRECIATION	603-00000-18900	ACCUM DEPRECIATION		4,333.33
					4,333.33	4,333.33
09/30/2023	JE		Ref Num1: '9465'			
GL Trx #: 193874						
		SEPTEMBER FLEET MAINTENANCE REVENUI	100-53300-41110	PROPERTY TAX - OPERATIOI	4,291.67	
		SEPTEMBER FLEET MAINTENANCE REVENUI	100-53305-41110	PROPERTY TAX - OPERATIOI		4,291.67
					4,291.67	4,291.67
09/30/2023	JE		Ref Num1: '9785'			
GL Trx #: 199210						
		RECLASS ASSOCIATED BANK FEES	205-56400-50635	PAYING AGENT FEE	158.33	
		RECLASS ASSOCIATED BANK FEES	205-56400-50423	FILING FEES		158.33
					158.33	158.33
09/30/2023	JE		Ref Num1: '9786'			
GL Trx #: 199211						
			208-56400-50214	EQUIPMENT RENTAL/LEASE	7,548.20	
			208-56400-50214	EQUIPMENT RENTAL/LEASE		7,548.20
					7,548.20	7,548.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2023	JE		Ref Num1: '9788'			
GL Trx #: 199213						
		RECLASS FENCE RENTAL	208-56400-50214	EQUIPMENT RENTAL/LEASE	7,548.20	
		RECLASS FENCE RENTAL	208-57310-50340	OPERATING EXPENSES		7,548.20
					7,548.20	7,548.20
09/30/2023	JE		Ref Num1: '9789'			
GL Trx #: 199216						
		FUND 208 NEGATIVE CASH RECLASS 09-:	208-00000-25100	DUE TO GENERAL FUND	168,161.73	
		FUND 208 NEGATIVE CASH RECLASS 09-:	208-00000-11100	PRIMARY CHECKING		168,161.73
		FUND 208 NEGATIVE CASH RECLASS 09-:	100-00000-11100	PRIMARY CHECKING	168,161.73	
		FUND 208 NEGATIVE CASH RECLASS 09-:	100-00000-15208	DUE FROM TIF #8		168,161.73
					336,323.46	336,323.46
09/30/2023	JE		Ref Num1: '9792'			
GL Trx #: 199217						
		RECLASS BEGINNING FUND BALANCE PER	270-00000-39800	FUND BALANCE ASSIGNED	609,086.89	
		RECLASS BEGINNING FUND BALANCE PER	270-00000-39700	FUND BALANCE COMMITTED		609,086.89
		RECLASS FROM DEPT 00000 TO DEPT 53:	270-00000-42100	CURB, GUTTER, EARTHWORK	2,388.79	
		RECLASS FROM DEPT 00000 TO DEPT 53:	270-00000-48112	INTEREST ON TAXES	113.84	
		RECLASS FROM DEPT 00000 TO DEPT 53:	270-53300-42100	CURB, GUTTER, EARTHWORK		2,388.79
		RECLASS FROM DEPT 00000 TO DEPT 53:	270-53300-48112	INTEREST ON TAXES		113.84
		CORRECT PROPERTY TAX ACTIVITY	270-53300-41110	PROPERTY TAX - OPERATIOI	19,000.00	
		CORRECT PROPERTY TAX ACTIVITY	270-53300-50930	TRANSFER TO OTHER FUND		19,000.00
		TRANSFER AS PER ADOPTED BUDGET	270-53300-50930	TRANSFER TO OTHER FUND	344,985.00	
		TRANSFER AS PER ADOPTED BUDGET	270-00000-11100	PRIMARY CHECKING		344,985.00
		TRANSFER AS PER ADOPTED BUDGET	400-00000-11100	PRIMARY CHECKING	344,985.00	
		TRANSFER AS PER ADOPTED BUDGET	400-53300-49226	TRANSFER IN - SP ASSESSI		344,985.00
					1,320,559.52	1,320,559.52
09/30/2023	JE		Ref Num1: '9790'			
GL Trx #: 199218						
		TO RECORD SEPTEMBER ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND GU	3,117.60	
		TO RECORD SEPTEMBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		3,117.60
					3,117.60	3,117.60
09/30/2023	JE		Ref Num1: '9793'			
GL Trx #: 199357						
		TO RECORD CREDIT CARD PAYMENT TO L:	215-00000-11102	US BANK - CC	225.29	
		TO RECORD CREDIT CARD PAYMENT TO L:	215-55110-46710	LIBRARY FEES		187.89
		TO RECORD CREDIT CARD PAYMENT TO L:	215-55110-46712	COPY MACHINE		37.40
		TO RECORD CREDIT CARD PAYMENT TO L:	217-00000-11102	US BANK - CC	25.82	
		TO RECORD CREDIT CARD PAYMENT TO L:	217-55110-48500	DONATIONS		25.82
					251.11	251.11

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2023	JE		Ref Num1: '9800'			
GL Trx #: 199364						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	66.39	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		66.39
					66.39	66.39
09/30/2023	JE		Ref Num1: '9801'			
GL Trx #: 199365						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	16,172.32	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		16,172.32
					16,172.32	16,172.32
09/30/2023	JE		Ref Num1: '9804'			
GL Trx #: 199368						
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	36.90	
		TO RECORD COPIER USAGE	100-56300-50340	OPERATING EXPENSES - PL	117.18	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		158.88
		TO RECORD COPIER USAGE	100-51440-50310	OFFICE SUPPLIES	4.80	
					158.88	158.88
09/30/2023	JE		Ref Num1: '9805'			
GL Trx #: 199369						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	120.03	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	3.15	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	70.41	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	70.89	
		RECORD MONTHLY POSTAGE	100-55300-50211	POSTAGE	51.36	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	7.56	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	193.02	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	82.62	
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	18.90	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		18.90
		RECORD MONTHLY POSTAGE	603-52300-50211	POSTAGE	4.11	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		4.11
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		689.64
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	0.63	
		RECORD MONTHLY POSTAGE	245-55190-50211-50210214	POSTAGE	47.25	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		47.25
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	70.26	
		RECORD MONTHLY POSTAGE	100-51400-50211	POSTAGE	0.63	
		RECORD MONTHLY POSTAGE	100-51550-50211	POSTAGE	0.63	
		RECORD MONTHLY POSTAGE	100-55500-50211	POSTAGE	18.45	
					759.90	759.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2023	JE		Ref Num1: '9809'			
GL Trx #: 199475						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	3.01	
		TO RECORD MONTHLY DEBT INTEREST	400-53300-48110	INTEREST INCOME		3.01
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	225.20	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		225.20
					228.21	228.21

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2023	JE		Ref Num1: '9810'			
GL Trx #: 199476						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	32,299.82	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		32,299.82
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	4,309.83	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		4,309.83
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	902.70	
		TO RECORD MONTHLY WISC INTEREST EAI217-55110-48110		INTEREST INCOME		902.70
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,900.70	
		TO RECORD MONTHLY WISC INTEREST EAI223-60001-48110		INTEREST INCOME		1,900.70
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	103.46	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		103.46
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	1,932.90	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		1,932.90
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,230.70	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,230.70
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	103.00	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		103.00
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	944.43	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		944.43
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,652.54	
		TO RECORD MONTHLY WISC INTEREST EAI234-54420-48110		INTEREST INCOME		1,652.54
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	95.20	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		95.20
		TO RECORD MONTHLY WISC INTEREST EAI805-00000-11302		WISC INVESTMENT FUND	2,728.62	
		TO RECORD MONTHLY WISC INTEREST EAI805-52200-48110		INTEREST INCOME		2,728.62
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	2,085.06	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		2,085.06
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	8,250.46	
		TO RECORD MONTHLY WISC INTEREST EAI400-53300-48110		INTEREST INCOME		8,250.46
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,658.79	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,658.79
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	558.83	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		558.83
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	4,038.11	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		4,038.11
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	68.15	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		68.15
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11310		WISC CD INVESTMENTS	1,065.03	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		1,065.03
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-11302		WISC INVESTMENT FUND	1,277.63	
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-48110		INTEREST INCOME		1,277.63
					67,205.96	67,205.96

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2023	JE		Ref Num1: '9811'			
GL Trx #: 199477						
		RECORD MONTHLY INTEREST& MOVE LTD	100-88888-48110	INTEREST INCOME		1,825.70
		RECORD MONTHLY INTEREST& MOVE LTD	100-00000-11301	WISC LTD		1,063,707.12
		RECORD MONTHLY INTEREST& MOVE LTD	100-00000-11302	WISC INVESTMENT FUND	1,065,532.82	
					1,065,532.82	1,065,532.82
09/30/2023	JE		Ref Num1: '9814'			
GL Trx #: 199657						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	413.28	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		413.28
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	995.36	
		TO RECORD LGIP INTEREST	400-53300-48110	INTEREST INCOME		995.36
					1,408.64	1,408.64
09/30/2023	JE		Ref Num1: '9815'			
GL Trx #: 199658						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	4,157.00	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		4,157.00
					4,157.00	4,157.00
09/30/2023	JE		Ref Num1: '9817'			
GL Trx #: 199659						
		ELIMINATE PROJECT ACCOUNTS - LIBRA	215-55110-50128	SUNDAY HOURS	1,082.62	
		ELIMINATE PROJECT ACCOUNTS - LIBRA	215-55110-50128-20500000	SUNDAY HOURS		1,082.62
		ELIMINATE PROJECT ACCOUNTS - LIBRA	215-55110-50160	FICA TAXES	6.18	
		ELIMINATE PROJECT ACCOUNTS - LIBRA	215-55110-50160-20500000	FICA TAXES		6.18
		RECLASS NON-MATERIAL BUILDING IMPR	215-55110-50250	REPAIR & MAINTENANCE	359.00	
		RECLASS NON-MATERIAL BUILDING IMPR	215-55110-50810-22059000	CHILDREN'S AREA REMODEL		359.00
		RECLASS AMAZON PURCHASES W.O INVOI	215-55110-50340	OPERATING EXPENSES	1,080.67	
		RECLASS AMAZON PURCHASES W/O INVOI	215-55110-50810-22059000	CHILDREN'S AREA REMODEL		1,080.67
		RECLASS NON-MATERIAL P-CARD PURCHA	215-55110-50340	OPERATING EXPENSES	316.88	
		RECLASS NON-MATERIAL P-CARD PURCHA	215-55110-50810-22059000	CHILDREN'S AREA REMODEL		316.88
					2,845.35	2,845.35
09/30/2023	JE		Ref Num1: '9818'			
GL Trx #: 199660						
		RECLASS CHARGES TO OTHER DEPARTMEN	100-53305-47460	CHARGES TO OTHER DEPARTI	71,005.13	
		RECLASS CHARGES TO OTHER DEPARTMEN	100-53305-50340	OPERATING EXPENSES		71,005.13
					71,005.13	71,005.13

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2023	JE		Ref Num1: '9824'			
GL Trx #: 199732						
		RECLASS NEGATIVE CASH 09/30/2023	100-00000-11100	PRIMARY CHECKING		40,027.65
		RECLASS NEGATIVE CASH 09/30/2023	100-00000-15205	DUE FROM TIF # 5	40,042.38	
		RECLASS NEGATIVE CASH 09/30/2023	100-00000-15206	DUE FROM TIF # 6		2.10
		RECLASS NEGATIVE CASH 09/30/2023	100-00000-15209	DUE FROM TID #9		12.63
		RECLASS NEGATIVE CASH 09/30/2023	205-00000-11100	PRIMARY CHECKING	40,042.38	
		RECLASS NEGATIVE CASH 09/30/2023	205-00000-25100	DUE TO GENERAL FUND		40,042.38
		RECLASS NEGATIVE CASH 09/30/2023	206-00000-11100	PRIMARY CHECKING		2.10
		RECLASS NEGATIVE CASH 09/30/2023	206-00000-25100	DUE TO GENERAL FUND	2.10	
		RECLASS NEGATIVE CASH 09/30/2023	209-00000-11100	PRIMARY CHECKING		12.63
		RECLASS NEGATIVE CASH 09/30/2023	209-00000-25100	DUE TO GENERAL FUND	12.63	
					80,099.49	80,099.49
					6,088,026.24	6,088,026.24
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		202,992.37	
		WISC LTD	100-00000-11301			1,063,707.12
		WISC INVESTMENT FUND	100-00000-11302		1,097,832.64	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		413.28	
		PREPAID EXPENSES	100-00000-12550		850.00	
		PREPAID POSTAGE	100-00000-12560			689.64
		RECEIVABLE- PAYROLL	100-00000-13014		616.43	
		TAXES RECEIVABLE	100-00000-13070			28,081.68
		DUE FROM TIF # 5	100-00000-15205		40,042.38	
		DUE FROM TIF # 6	100-00000-15206			2.10
		DUE FROM TIF #8	100-00000-15208			168,161.73
		DUE FROM TID #9	100-00000-15209			12.63
		TAX OVERPAYMENTS	100-00000-21102		174.42	
		UNCLAIMED FUNDS	100-00000-21200			1,097.26
		FEDERAL WITHHOLDING TAXES	100-00000-21510		93.12	
		STATE WITHHOLDING TAXES	100-00000-21511		37.54	
		FICA PAYABLE	100-00000-21512		100.30	
		MEDICARE PAYABLE	100-00000-21513		23.44	
		VISION CARE	100-00000-21573			16.30
		COURT FINES	100-00000-22210		4,257.02	
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		FUND BAL REST POLICE	100-00000-39620		46.00	
		FUND BAL ASSIGN POLICE	100-00000-39820			46.00
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		OFFICE SUPPLIES	100-51100-50310		52.47	
		COMPUTER EQUIPMENT (NONCAPITAL)	100-51100-50409			52.47
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			4,157.00
		POSTAGE	100-51200-50211		120.03	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		POSTAGE	100-51400-50211		0.63	
		DUES AND SUBSCRIPTIONS	100-51400-50320		150.00	
		OPERATING EXPENSES	100-51400-50340-41200000		110.00	
		MEMBERSHIP DUES	100-51400-50420			150.00
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		POSTAGE	100-51420-50211		7.56	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17
		POSTAGE	100-51440-50211		3.15	
		ELECTION WORKERS	100-51440-50215			1,020.00
		OFFICE SUPPLIES	100-51440-50310		4.80	
		RENT EXPENSE	100-51440-50316		150.00	
		SOFTWARE AND SUPPORT	100-51440-50401		170.00	
		FACILITY RENTAL	100-51440-50448			150.00
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			116.02
		POSTAGE	100-51510-50211		193.02	
		OFFICE SUPPLIES	100-51510-50310			158.88
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		SOFTWARE AND SUPPORT	100-51520-50401			261.93
		BANK FEES	100-51520-50411		344.93	
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		POSTAGE	100-51550-50211		0.63	
		VISION INSURANCE	100-51560-50175		16.30	
		PROPERTY TAX - OPERATIONS	100-51930-41110			20,691.66
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		BLOOD DRAW FEES	100-52100-45110			62.82
		WAGES - DISPATCH	100-52100-50122			808.96
		FICA TAXES	100-52100-50160			61.87
		HEALTH INSURANCE	100-52100-50163		906.62	
		DENTAL INSURANCE	100-52100-50164		41.07	
		POSTAGE	100-52100-50211		70.41	
		VEHICLE EXPENSE	100-52100-50330		1,110.65	
		MEALS	100-52100-50425		180.00	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		EMPLOYEE BENEFITS	100-52200-50151-31800000			2,262.36
		EMPLOYEE BENEFITS	100-52200-50151-31900000			279.79
		EMPLOYEE BENEFITS	100-52200-50151-32000000			984.28
		HEALTH/DENTAL INSURANCE	100-52200-50152-31800000			1,826.20
		HEALTH/DENTAL INSURANCE	100-52200-50152-31900000			53.10
		HEALTH/DENTAL INSURANCE	100-52200-50152-32000000			921.98
		FICA TAXES	100-52200-50160		1,511.19	
		WRS - GENERAL	100-52200-50161		285.76	
		WRS - PROTECTIVE	100-52200-50162		1,675.98	
		HEALTH INSURANCE	100-52200-50163		2,641.26	
		DENTAL INSURANCE	100-52200-50164		160.02	
		LIFE INSURANCE	100-52200-50165		53.50	
		TELEPHONE	100-52200-50210		2,073.80	
		TELEPHONE	100-52200-50210-31900000			2,073.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EQUIPMENT MAINTENANCE	100-52200-50240		1,671.69	
		BUILDING & GROUNDS	100-52200-50245		15,877.29	
		BUILDING & GROUNDS	100-52200-50245-41900000			15,877.29
		DUES AND SUBSCRIPTIONS	100-52200-50320		576.00	
		DUES AND SUBSCRIPTIONS	100-52200-50320-31800000			576.00
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		PROPERTY TAX - OPERATIONS	100-53100-41110			162,120.00
		SALARIES	100-53100-50110		44,663.14	
		WAGES	100-53100-50120		25,479.56	
		FICA TAXES	100-53100-50160		5,069.67	
		WRS - GENERAL	100-53100-50161		4,769.66	
		HEALTH INSURANCE	100-53100-50163		17,099.87	
		DENTAL INSURANCE	100-53100-50164		957.98	
		LIFE INSURANCE	100-53100-50165		68.23	
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		OUTSIDE SERVICES - CITY HALL	100-53200-50215		200.00	
		OUTSIDE SERVICES - CITY HALL	100-53200-50215-41900000			803.82
		OUTSIDE SERVICES - OPERA HOUSE	100-53200-50216		581.68	
		UTILITIES-SENIOR CENTER ANNEX	100-53200-50221			2,719.88
		OPERATING EXPENSES	100-53200-50340		7,323.40	
		OPERATING EXPENSES	100-53200-50340-41900000			7,323.40
		REPAIRS/MAINTENANCE	100-53200-50350		3,078.44	
		REPAIRS/MAINTENANCE	100-53200-50350-41900000			3,056.30
		REPAIRS/MAINTENANCE - CITY HALL	100-53200-50351		4,861.36	
		REPAIRS/MAINTENANCE - CITY HALL	100-53200-50351-41900000			4,861.36
		PROPERTY TAX - OPERATIONS	100-53300-41110		174,969.17	
		SALARIES	100-53300-50110			44,663.14
		WAGES	100-53300-50120			25,479.56
		FICA TAXES	100-53300-50160			5,069.67
		WRS - GENERAL	100-53300-50161			4,769.66
		HEALTH INSURANCE	100-53300-50163			17,099.87
		DENTAL INSURANCE	100-53300-50164			957.98
		LIFE INSURANCE	100-53300-50165			68.23
		TELEPHONE	100-53300-50210		2,465.56	
		TELEPHONE	100-53300-50210-31200000			2,465.56
		POSTAGE	100-53300-50211		0.63	
		OUTSIDE SERVICES/CONTRACTS	100-53300-50215		37,221.89	
		CONTRACTED SERVICES/URBAN FORESTRY	100-53300-50215-50500000			37,221.89
		OPERATING EXPENSES	100-53300-50340		2,377.22	
		PROPERTY TAX - OPERATIONS	100-53305-41110			4,291.67
		CHARGES TO OTHER DEPARTMENTS	100-53305-47460		63,247.27	
		OPERATING EXPENSES	100-53305-50340			71,005.13
		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
		FED GRANT - NUTRITION CONGREGATE MI	100-54600-43335			3,855.25
		FED GRANT - NUTRITION HOME DELIVERI	100-54600-43336			1,463.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DC - CONGREGATE MEAL CHARGES	100-54600-47362		3,855.25	
		DC - HOME DELIVERED MEAL CHARGES	100-54600-47363		1,463.50	
		POSTAGE	100-54600-50211		70.89	
		UTILITIES	100-54600-50220		2,719.88	
		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
		EQUIP RENTAL/LEASE	100-55200-50290		1,550.50	
		EQUIP RENTAL/LEASE	100-55200-50290-31500000			1,550.50
		REPAIRS/MAINTENANCE	100-55200-50350		1,720.35	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		PARK RESERVATIONS	100-55300-46720			7,392.89
		PARK RESERVATIONS	100-55300-46720-51300000		7,392.89	
		REC PROGRAM FEES	100-55300-46750			27,379.16
		REC PROGRAM FEES	100-55300-46750-32450000		936.16	
		REC PROGRAM FEES	100-55300-46750-32450800		635.00	
		REC PROGRAM FEES	100-55300-46750-32452100		540.00	
		REC PROGRAM FEES	100-55300-46750-32452200		139.00	
		REC PROGRAM FEES	100-55300-46750-32453500		1,640.00	
		REC PROGRAM FEES	100-55300-46750-32453600		18,560.00	
		REC PROGRAM FEES	100-55300-46750-32453700			135.00
		REC PROGRAM FEES	100-55300-46750-32453800		5,064.00	
		TROLL BEACH FEES	100-55300-46751		853.51	
		TROLL BEACH FEES	100-55300-46751-32600000			853.51
		REC INSTRUCTION FEES	100-55300-46752			53,130.33
		REC INSTRUCTION FEES - TENNIS	100-55300-46752-32455000		5,709.49	
		REC INSTRUCTION FEES-BASKETBALL	100-55300-46752-32455100		1,326.28	
		REC INSTRUCTION FEES-GOLF	100-55300-46752-32455400		3,599.50	
		REC INSTRUCTION FEES-BASEBALL T-BA	100-55300-46752-32455800		4,371.98	
		REC INSTRUCTION FEES-SOCCER-MINIBA	100-55300-46752-32455900		7,649.21	
		REC INSTRUCTION FEES-SKI CLUB	100-55300-46752-32456200		3,470.00	
		REC INSTRUCTION FEES-BASKETBALL BO	100-55300-46752-32456300		1,195.00	
		REC INSTRUCTION FEES-BASKETBALL GI	100-55300-46752-32456400		170.00	
		REC INSTRUCTION FEES-FOOTBALL-YOUT	100-55300-46752-32456500		13,571.36	
		REC INSTRUCTION FEES-SOFTBALL GIRL	100-55300-46752-32456600		1,705.01	
		REC INSTRUCTION FEES-YOUTH FITNESS	100-55300-46752-32456700		1,019.99	
		REC INSTRUCTION FEES-VOLLEYBALL	100-55300-46752-32457000		65.00	
		REC INSTRUCTION FEES-ENRICHMENT	100-55300-46752-32457400		9,277.51	
		SALARIES	100-55300-50110		4,582.64	
		SEASONAL/TEMPORARY	100-55300-50128		1,901.50	
		SEASONAL/TEMPORARY	100-55300-50128-32450000			80.00
		SEASONAL/TEMPORARY-REC-BBAL-OPEN G	100-55300-50128-32452200			624.00
		SEASONAL/TEMPORARY-REC-BASKETBALL	100-55300-50128-32455100			620.00
		SEASONAL/TEMPORARY-REC-SOCCER-MINI	100-55300-50128-32455900			262.50
		SEASONAL/TEMPORARY-REC-FOOTBALL-FL	100-55300-50128-32456500			315.00
		EMPLOYEE BENEFITS	100-55300-50151			
		EMPLOYEE BENEFITS-RECREATION	100-55300-50151-32400000			1,061.19
		EMPLOYEE BENEFITS-REC-BBALL OPEN G	100-55300-50151-32452200			9.42

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EMPLOYEE BENEFITS-REC-BASKETBALL I	100-55300-50151-32455100			23.72
		EMPLOYEE BENEFITS-REC-SOCCER MINIB	100-55300-50151-32455900			280.00
		EMPLOYEE BENEFITS-TROLL BEACH	100-55300-50151-32600000			125.87
		EMPLOYEE BENEFITS-REC-PARKS & OPEN	100-55300-50151-51300000			187.70
		HEALTH/DENTAL INSURANCE	100-55300-50152			
		HEALTH/DENTAL INSURANCE	100-55300-50152-32400000			2,192.24
		HEALTH/DENTAL INSURANCE	100-55300-50152-32600000			14.01
		HEALTH/DENTAL INSURANCE-REC	100-55300-50152-51300000			14.01
		FICA TAXES	100-55300-50160		1,491.74	
		FICA TAXES	100-55300-50160-32400000			280.53
		FICA TAXES	100-55300-50160-32450000			6.12
		FICA TAXES	100-55300-50160-32452200			38.30
		FICA TAXES	100-55300-50160-32455100			23.71
		FICA TAXES	100-55300-50160-32455900			41.51
		FICA TAXES	100-55300-50160-32456500			24.09
		FICA TAXES	100-55300-50160-32457000			47.43
		FICA TAXES - TROLL BEACH	100-55300-50160-32600000			39.66
		FICA TAXES	100-55300-50160-51300000			34.23
		WRS - GENERAL	100-55300-50161		1,044.34	
		WRS - GENERAL	100-55300-50161-32400000			255.89
		WRS - GENERAL	100-55300-50161-32600000			36.33
		WRS - GENERAL	100-55300-50161-51300000			31.38
		HEALTH INSURANCE	100-55300-50163		2,061.48	
		DENTAL INSURANCE	100-55300-50164		158.78	
		LIFE INSURANCE	100-55300-50165		20.21	
		LIFE INSURANCE	100-55300-50165-32400000			7.27
		LIFE INSURANCE	100-55300-50165-32600000			1.04
		LIFE INSURANCE	100-55300-50165-51300000			0.90
		TELEPHONE	100-55300-50210		747.44	
		TELEPHONE - PARKS & OPEN SPACES	100-55300-50210-51300000			747.44
		POSTAGE	100-55300-50211		51.36	
		TRAVEL/CONFERENCE	100-55300-50212		918.00	
		TRAVEL/CONFERENCE -RECREATION	100-55300-50212-32400000			918.00
		SALES TAX	100-55300-50213		5,296.06	
		SALES TAX - RECREATION	100-55300-50213-32400000			3,989.26
		OUTSIDE SERVICES/CONTRACTS	100-55300-50215		24,015.60	
		OUTSIDE SERVICES/CONTRACTS-FITNESS	100-55300-50215-32450800			531.00
		OUTSIDE SERVICES/CONTRACTS-TENNIS	100-55300-50215-32455000			4,232.00
		OUTSIDE SERVICES/CONTRACTS-GOLF	100-55300-50215-32455400			2,897.60
		OUTSIDE SERVICES/CONTRACTS-SOCCER-I	100-55300-50215-32455900			600.00
		OUTSIDE SERVICES/CONTRACTS-BBAL BO	100-55300-50215-32456300			550.00
		OUTSIDE SERVICES/CONTRACTS-BBAL-GI	100-55300-50215-32456400			375.00
		OUTSIDE SERVICES/CONTRACTS-FOOTBAL	100-55300-50215-32456500			3,196.00
		OUTSIDE SERVICES/CONTRACTS-YOUTH F	100-55300-50215-32456700			1,128.00
		OUTSIDE SERVICES/CONTRACTS-OUTDOOR	100-55300-50215-32456900			3,380.00
		OUTSIDE SERVICES/CONTRACTS-VOLLEYB	100-55300-50215-32457000			1,168.00
		OUTSIDE SERVICES/CONTRACTS-ENRICHM	100-55300-50215-32457400			5,958.00
		MISC EXPENSES	100-55300-50300		4,412.79	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MISC EXPENSES-RECREATION	100-55300-50300-32400000			354.09
		MISC EXPENSES - PARKS & OPEN SPACE	100-55300-50300-51300000			4,058.70
		ADS & PUBLICATIONS	100-55300-50315		710.69	
		ADS & PUBLICATIONS - RECREATION	100-55300-50315-32400000			673.79
		OPERATING EXPENSES	100-55300-50340		16,910.37	
		OPERATING EXPENSES-RECREATION	100-55300-50340-32400000			253.39
		OPERATING EXPENSES-SOFTBALL-MENS	100-55300-50340-32450300			180.00
		OPERATING EXPENSES-COMMUNITY GARDE	100-55300-50340-32453500			339.17
		OPERATING EXPENSES-SPONSORSHIP	100-55300-50340-32453600			5,011.42
		OPERATING EXPENSES-PICKLEBALL	100-55300-50340-32453800			2,962.29
		OPERATING EXPENSES-BASEBALL T-BALL	100-55300-50340-32455800			1,285.60
		OPERATING EXPENSES-SOCCER-MINIBALL	100-55300-50340-32455900			949.75
		OPERATING EXPENSES-SKI CLUB	100-55300-50340-32456200			3,495.22
		OPERATING EXPENSES-BASKETBALL BOYS	100-55300-50340-32456300			136.15
		OPERATING EXPENSES-FOOTBALL-FLAG-Y	100-55300-50340-32456500			1,261.84
		OPERATING EXPENSES-SOFTBALL GIRLS	100-55300-50340-32456600			230.00
		OPERATING EXPENSES-OUTDOORS	100-55300-50340-32456900			375.00
		OPERATING EXPENSES-VOLLEYBALL	100-55300-50340-32457000			430.54
		OPERATING EXPENSES-TROLL BEACH	100-55300-50340-32600000		200.00	
		OPERATING EXPENSES-SWIMMING	100-55300-50340-32650200			200.00
		OPERATING EXPENSES-SPECIALIZED-4	100-55300-50344		8,116.09	
		OPERATING EXPENSES-ACTIVE NET	100-55300-50344-32400000			8,116.09
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00
		FSAYC CONTRIBUTION	100-55400-48519			81,903.57
		FSAYC CONTRIBUTION - YOUTH CENTER	100-55400-48519-32500000		81,903.57	
		SALARIES	100-55400-50110			4,582.64
		WAGES - PART TIME	100-55400-50127		11,882.00	
		WAGES - PART TIME - YOUTH CENTER	100-55400-50127-32500000			11,882.00
		EMPLOYEE BENEFITS	100-55400-50151			
		EMPLOYEE BENEFITS - YOUTH CENTER	100-55400-50151-32500000			1,156.03
		HEALTH/DENTAL INSURANCE	100-55400-50152			
		HEALTH/DENTAL INSURANCE - YOUTH CE	100-55400-50152-32500000			2,182.90
		FICA TAXES	100-55400-50160		1,877.31	
		FICA TAXES	100-55400-50160-32500000			1,182.11
		WRS - GENERAL	100-55400-50161		740.71	
		WRS - GENERAL	100-55400-50161-32500000			291.69
		HEALTH INSURANCE	100-55400-50163		2,061.48	
		DENTAL INSURANCE	100-55400-50164		121.42	
		LIFE INSURANCE	100-55400-50165		25.41	
		LIFE INSURANCE	100-55400-50165-32500000			13.60
		RENT EXPENSE	100-55400-50316		4,505.06	
		RENT EXPENSE - YOUTH CENTER	100-55400-50316-32500000			4,505.06
		SMALL ITEMS OF EQUIPMENT	100-55400-50428			6,248.82
		CAPITAL-EQUIPMENT	100-55400-50810		6,248.82	
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		VIDEO PRODUCTION SERVICES	100-55500-46759		1,000.00	
		CHARGES TO MUNICIPALITIES	100-55500-47302			1,000.00
		WAGES	100-55500-50120		6,608.01	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WAGES	100-55500-50120-50100000			6,608.01
		EMPLOYEE BENEFITS	100-55500-50151-40100000			5.96
		EMPLOYEE BENEFITS	100-55500-50151-40300000			29.37
		EMPLOYEE BENEFITS	100-55500-50151-42000000			2,145.12
		EMPLOYEE BENEFITS	100-55500-50151-50100000			631.47
		HEALTH/DENTAL INSURANCE	100-55500-50152-42000000			3,601.12
		HEALTH/DENTAL INSURANCE	100-55500-50152-50100000			677.52
		FICA TAXES	100-55500-50160		1,446.31	
		WRS - GENERAL	100-55500-50161		1,286.72	
		HEALTH INSURANCE	100-55500-50163		4,058.53	
		DENTAL INSURANCE	100-55500-50164		220.11	
		LIFE INSURANCE	100-55500-50165		78.89	
		POSTAGE	100-55500-50211		18.45	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		FICA TAXES	100-56300-50160			
		WRS - GENERAL	100-56300-50161-20740000			
		POSTAGE	100-56300-50211		82.62	
		TRAVEL/CONFERENCE	100-56300-50212		2,379.21	
		TRAVEL/CONFERENCE	100-56300-50212-32200000			2,379.21
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		117.18	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		164,334.41	
		ROOM TAXES	100-88888-41210			6,918.80
		PERSONAL PROPERTY AID	100-88888-43431			40,042.38
		INTEREST INCOME	100-88888-48110			34,538.80
		INTEREST - ASSESSMENTS	100-88888-48130			493.05
		DEF INFLOW - PROPERTY TAXES	204-00000-26600		14,642.58	
		TAX INCREMENTS	204-56400-41111			14,642.58
		PRIMARY CHECKING	205-00000-11100			
		DUE TO GENERAL FUND	205-00000-25100			40,042.38
		DEF INFLOW - PROPERTY TAXES	205-00000-26600		4,975.38	
		TAX INCREMENTS	205-56400-41111			4,975.38
		PERSONAL PROPERTY AID	205-56400-43431		40,042.38	
		FILING FEES	205-56400-50423			158.33
		PAYING AGENT FEE	205-56400-50635		158.33	
		PRIMARY CHECKING	206-00000-11100			2.10
		DUE TO GENERAL FUND	206-00000-25100		2.10	
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30
		PRIMARY CHECKING	207-00000-11100		75,000.00	
		WISC INVESTMENT FUND	207-00000-11302			70,690.17
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		TAX INCREMENTS	207-56400-41111			75,006.35
		INTEREST INCOME	207-56400-48110			4,309.83
		PRIMARY CHECKING	208-00000-11100			168,161.73
		DUE TO GENERAL FUND	208-00000-25100		168,161.73	
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	
		TAX INCREMENTS	208-56400-41111			1,834.48

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EQUIPMENT RENTAL/LEASE	208-56400-50214		7,548.20	
		OPERATING EXPENSES	208-57310-50340			7,548.20
		PRIMARY CHECKING	209-00000-11100			12.63
		DUE TO GENERAL FUND	209-00000-25100		12.63	
		PRIMARY CHECKING	215-00000-11100			62.21
		US BANK - CC	215-00000-11102		225.29	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			
		LIBRARY FEES	215-00000-46710		45.98	
		PROPERTY TAX - OPERATIONS	215-55110-41110			60,573.33
		LIBRARY FEES	215-55110-46710			187.89
		COPY MACHINE	215-55110-46712			37.40
		SUNDAY HOURS	215-55110-50128		1,082.62	
		SUNDAY HOURS	215-55110-50128-20500000			1,082.62
		FICA TAXES	215-55110-50160		6.18	
		FICA TAXES	215-55110-50160-20500000			6.18
		SALES TAX	215-55110-50213		16.23	
		REPAIR & MAINTENANCE	215-55110-50250		359.00	
		OPERATING EXPENSES	215-55110-50340		1,397.55	
		CHILDREN'S AREA REMODEL	215-55110-50810-22059000			1,756.55
		US BANK - CC	217-00000-11102		25.82	
		WISC INVESTMENT FUND	217-00000-11302		902.70	
		INTEREST INCOME	217-55110-48110			902.70
		DONATIONS	217-55110-48500			25.82
		WISC INVESTMENT FUND	223-00000-11302		1,900.70	
		INTEREST INCOME	223-60001-48110			1,900.70
		PRIMARY CHECKING	224-00000-11100			274.74
		WISC INVESTMENT FUND	224-00000-11302		784.03	
		ACCOUNTS RECEIVABLE	224-00000-13010		63,680.40	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		STORMWATER USER FEES	224-53300-46300			66,454.23
		INTEREST INCOME	224-53300-48110			784.03
		STOUGHTON UTILITIES FEES	224-53300-50217		2,773.83	
		EQUIP MAINTENANCE	224-53300-50336		274.74	
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		PRIMARY CHECKING	225-00000-11100		1,000.00	
		WISC INVESTMENT FUND	225-00000-11302			896.54
		RESERVED - BAILEY SISTER CEMETERY	225-00000-34028			245.40
		FUND BALANCE RESTRICTED	225-00000-39600		24,100.34	
		FUND BALANCE COMMITTED	225-00000-39700			23,854.94
		INTEREST	225-54910-48109		4.04	
		INTEREST INCOME	225-54910-48110			107.50
		WISC INVESTMENT FUND	231-00000-11302		103.00	
		INTEREST INCOME	231-54600-48110			103.00
		WISC INVESTMENT FUND	232-00000-11302		944.43	
		WISC CD INVESTMENTS	232-00000-11310		1,065.03	
		INTEREST INCOME	232-54600-48110			2,009.46
		OPERATING EXPENSES	232-54600-50340			1,351.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FIELD TRIPS	232-54600-50463		1,351.50	
		PRIMARY CHECKING	234-00000-11100		19,981.10	
		WISC INVESTMENT FUND	234-00000-11302			18,347.46
		INTEREST INCOME	234-54420-48110			6,781.99
		POSTAGE	234-54420-50211		18.90	
		INTEREST INCOME	234-55100-48110		5,129.45	
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		WISC INVESTMENT FUND	242-00000-11302		95.20	
		INTEREST INCOME	242-52200-48110			95.20
		PRIMARY CHECKING	245-00000-11100		477,931.59	
		US BANK - CC	245-00000-11102			516,105.93
		SALES TAX PAYABLE - O.H.	245-00000-21104		21,871.50	
		PREPAID TICKET REVENUE	245-00000-26500-50223001		149.66	
		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			66.39
		EMPLOYEE BENEFITS	245-55190-50151-50200000			2,139.37
		HEALTH/DENTAL INSURANCE	245-55190-50152-50200000			3,578.39
		FICA TAXES	245-55190-50160		1,116.92	
		WRS - GENERAL	245-55190-50161		996.24	
		HEALTH INSURANCE	245-55190-50163		3,358.28	
		DENTAL INSURANCE	245-55190-50164		220.11	
		LIFE INSURANCE	245-55190-50165		26.21	
		POSTAGE	245-55190-50211-50210214		47.25	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		16,172.32	
		PRIMARY CHECKING	247-00000-11100			6,918.80
		ROOM TAXES	247-56710-41210		6,918.80	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-00000-46420		20.18	
		GARBAGE COLLECTION FEES	249-53620-46420			76,957.24
		PRIMARY CHECKING	252-00000-11100		939.16	
		HEALTH INSURANCE	252-52100-50163			906.62
		DENTAL INSURANCE	252-52100-50164			41.07
		SALES TAX	252-52100-50213		8.53	
		OPERATING EXPENSES	252-52100-50340			674.99
		K9 SUPPLIES	252-52100-50434		9.99	
		FUNDRAISING ITEMS	252-52100-50436		665.00	
		WISC INVESTMENT FUND	254-00000-11302		4,038.11	
		UNEARNED REVENUE	254-00000-28500		99,947.98	
		FED GRANT - ARPA	254-54600-43310		52.02	
		FED GRANT - ARPA	254-54980-43310			100,000.00
		INTEREST INCOME	254-88888-48110			4,038.11
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		1,708.33	
		INTEREST INCOME	261-55100-48110		18.49	
		PROFESSIONAL SERVICES	261-55100-50405			607.50
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		INTEREST INCOME	261-56720-48110			18.49

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROFESSIONAL SERVICES	261-56720-50405		607.50	
		PRIMARY CHECKING	270-00000-11100			344,985.00
		WISC INVESTMENT FUND	270-00000-11302		2,085.06	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			3,117.60
		DEF INFLOW - CURB AND GUTTER	270-00000-26200		3,117.60	
		FUND BALANCE COMMITTED	270-00000-39700			609,086.89
		FUND BALANCE ASSIGNED	270-00000-39800		609,086.89	
		CURB, GUTTER, EARTHWORK	270-00000-42100		2,388.79	
		INTEREST ON TAXES	270-00000-48112		113.84	
		PROPERTY TAX - OPERATIONS	270-53300-41110		19,000.00	
		CURB, GUTTER, EARTHWORK	270-53300-42100			2,388.79
		INTEREST INCOME	270-53300-48110			2,085.06
		INTEREST ON TAXES	270-53300-48112			113.84
		TRANSFER TO OTHER FUND	270-53300-50930		325,985.00	
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		DEF INFLOW - PROPERTY TAXES	300-00000-26600		331,556.17	
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		PRIMARY CHECKING	400-00000-11100		344,985.00	
		WISC INVESTMENT FUND	400-00000-11302		8,253.47	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		995.36	
		INTEREST INCOME	400-00000-48110		95,139.05	
		INTEREST INCOME	400-53300-48110			104,387.88
		TRANSFER IN - SP ASSESSMENT	400-53300-49226			344,985.00
		WISC INVESTMENT FUND	410-00000-11302		1,277.63	
		INTEREST INCOME	410-00000-48110			1,277.63
		WISC INVESTMENT FUND	411-00000-11302		1,658.79	
		DEPT CHG - UTILITY RENT	411-53200-47450		26,728.99	
		INTEREST INCOME	411-53200-48110			1,658.79
		RENT INCOME - UTILITY BLDG	411-53200-48200			26,728.99
		PRIMARY CHECKING	603-00000-11100			1,007.32
		WISC INVESTMENT FUND	603-00000-11302		68.15	
		ACCTS REC - AMBULANCE	603-00000-13016		400.00	
		ACCUM DEPRECIATION	603-00000-18900			4,333.33
		INTEREST INCOME	603-52300-48110			68.15
		POSTAGE	603-52300-50211		4.11	
		VEHICLE EXPENSE	603-52300-50330		603.21	
		DEPRECIATION EXPENSE	603-52300-50599		4,333.33	
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		1,932.90	
		INTEREST INCOME	603-52310-48110			1,932.90
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,230.70	
		INTEREST INCOME	603-52320-48110			1,230.70
		WISC INVESTMENT FUND	805-00000-11302		2,728.62	
		INTEREST INCOME	805-52200-48110			2,728.62
			GRAND TOTAL:		5,820,545.41	5,820,545.41