Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/07/2022	JE		Ref Num1: '8419'			
GL Trx #: 173432						
		REALLOCATE BRUCE FENCE INVOICE	400-57330-50820-22401000	2022 STREET CONSTRUCTIOI	1,240.00	
		REALLOCATE BRUCE FENCE INVOICE	400-00000-11100	PRIMARY CHECKING		1,240.00
		REALLOCATE BRUCE FENCE INVOICE	100-00000-11100	PRIMARY CHECKING	1,240.00	
		REALLOCATE BRUCE FENCE INVOICE	100-55200-50340	OPERATING EXPENSES		1,240.00
					2,480.00	2,480.00
09/07/2022	JE		Ref Num1: '8420'			
GL Trx #: 173433						
		REALLOCATE RECEIPT# 100063601 -MESI	100-52100-46290	MVD FEES	124.00	
		REALLOCATE RECEIPT# 100063601 -MESI	100-00000-22210	COURT FINES		124.00
					124.00	124.00
09/08/2022	JE		Ref Num1: '8432'			
GL Trx #: 173595						
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310	OFFICE SUPPLIES	228.95	
		ELIMINATE PROJECT ACCOUNTS FOR FIN	100-51510-50310-40800000	OFFICE SUPPLIES		228.95
					228.95	228.95
09/08/2022	JE		Ref Num1: '8435'			
GL Trx #: 173598						
		TRANSFER FROM WISC TO CHECKING	204-00000-11100	PRIMARY CHECKING	0.02	
		TRANSFER FROM WISC TO CHECKING	204-00000-11302	WISC INVESTMENT FUND		0.02
					0.02	0.02
09/08/2022	JE		Ref Num1: '8436'			
GL Trx #: 173599						
		TRANSFER FROM WISC TO CHECKING	221-00000-11100	PRIMARY CHECKING	3.48	
		TRANSFER FROM WISC TO CHECKING	221-00000-11302	WISC INVESTMENT FUND		3.48
					3.48	3.48

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/08/2022	JE		Ref Num1: '8437'			
GL Trx #: 173600						
		TO MOVE 2022A INTEREST - WISC	207-00000-11302	WISC INVESTMENT FUND	370.97	
		TO MOVE 2022A INTEREST - WISC	207-00000-48110	INTEREST		370.97
		TO MOVE 2022A INTEREST - WISC	208-00000-11302	WISC INVESTMENT FUND	365.79	
		TO MOVE 2022A INTEREST - WISC	208-00000-48110	INTEREST		365.79
		TO MOVE 2022A INTEREST - WISC	224-00000-11302	WISC INVESTMENT FUND	272.90	
		TO MOVE 2022A INTEREST - WISC	224-00000-48110	INTEREST		272.90
		TO MOVE 2022A INTEREST - WISC	410-00000-11302	WISC INVESTMENT FUND	18.40	
		TO MOVE 2022A INTEREST - WISC	410-00000-48110	INTEREST		18.40
		TO MOVE 2022A INTEREST - WISC	412-00000-11302	WISC INVESTMENT FUND	185.48	
		TO MOVE 2022A INTEREST - WISC	412-00000-48110	INTEREST		185.48
		TO MOVE 2022A INTEREST - WISC	300-00000-11302	WISC INVESTMENT FUND	39.97	
		TO MOVE 2022A INTEREST - WISC	300-00000-48110	INTEREST		39.97
		TO MOVE 2022A INTEREST - WISC	400-00000-11302	WISC INVESTMENT FUND	1,622.23	
		TO MOVE 2022A INTEREST - WISC	400-00000-48110	INTEREST		1,622.23
					2,875.74	2,875.74
09/08/2022	JE		Ref Num1: '8438'			
GL Trx #: 173601						
		TRANSFER FROM WISC TO CHECKING	400-00000-11100	PRIMARY CHECKING	350,000.00	
		TRANSFER FROM WISC TO CHECKING	400-00000-11302	WISC INVESTMENT FUND		350,000.00
		TRANSFER FROM WISC TO CHECKING	411-00000-11100	PRIMARY CHECKING	40,000.00	
		TRANSFER FROM WISC TO CHECKING	411-00000-11302	WISC INVESTMENT FUND		40,000.00
		TRANSFER FROM WISC TO CHECKING	412-00000-11100	PRIMARY CHECKING	100,000.00	
		TRANSFER FROM WISC TO CHECKING	412-00000-11302	WISC INVESTMENT FUND		100,000.00
					490,000.00	490,000.00
09/08/2022	JE		Ref Num1: '8610'			
GL Trx #: 175351						
		TO MOVE 2022A INTEREST - WISC	207-00000-11302	WISC INVESTMENT FUND		370.97
		TO MOVE 2022A INTEREST - WISC	207-00000-48110	INTEREST	370.97	
		TO MOVE 2022A INTEREST - WISC	208-00000-11302	WISC INVESTMENT FUND		365.79
		TO MOVE 2022A INTEREST - WISC	208-00000-48110	INTEREST	365.79	
		TO MOVE 2022A INTEREST - WISC	224-00000-11302	WISC INVESTMENT FUND		272.90
		TO MOVE 2022A INTEREST - WISC	224-00000-48110	INTEREST	272.90	
		TO MOVE 2022A INTEREST - WISC	410-00000-11302	WISC INVESTMENT FUND		18.40
		TO MOVE 2022A INTEREST - WISC	410-00000-48110	INTEREST	18.40	
		TO MOVE 2022A INTEREST - WISC	412-00000-11302	WISC INVESTMENT FUND		185.48
		TO MOVE 2022A INTEREST - WISC	412-00000-48110	INTEREST	185.48	
		TO MOVE 2022A INTEREST - WISC	300-00000-11302	WISC INVESTMENT FUND		39.97
		TO MOVE 2022A INTEREST - WISC	300-00000-48110	INTEREST	39.97	
		TO MOVE 2022A INTEREST - WISC	400-00000-11302	WISC INVESTMENT FUND		1,622.23
		TO MOVE 2022A INTEREST - WISC	400-00000-48110	INTEREST	1,622.23	
					2,875.74	2,875.74

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/09/2022	JE		Ref Num1: '8447'			
GL Trx #: 173610						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	209.88	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		209.88
					209.88	209.88
09/09/2022	JE		Ref Num1: '8448'			
GL Trx #: 173611						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330-41900000	VEHICLE EXPENSE	811.80	
		MECHANICAL WORK DONE ON PLANNING E	100-53300-50340-42200000	OPERATING EXPENSES		811.80
					811.80	811.80
09/09/2022	JE		Ref Num1: '8449'			
GL Trx #: 173612						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	1,311.85	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		1,311.85
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	1,311.85	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		1,311.85
					2,623.70	2,623.70
09/09/2022	JE		Ref Num1: '8450'			
GL Trx #: 173613						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	1,794.39	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,794.39
					1,794.39	1,794.39
09/09/2022	JE		Ref Num1: '8451'			
GL Trx #: 173614						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	418.66	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		418.66
					418.66	418.66
09/09/2022	JE		Ref Num1: '8452'			
GL Trx #: 173615						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-31200000	OPERATING EXPENSES	1,693.24	
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340-42200000	OPERATING EXPENSES		1,693.24
					1,693.24	1,693.24
09/09/2022	JE		Ref Num1: '8453'			
GL Trx #: 173616						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	1,817.64	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		1,817.64
					1,817.64	1,817.64

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/09/2022	JE		Ref Num1: '8454'			
GL Trx #: 173617						
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11100	PRIMARY CHECKING	400,000.00	
		TRANSFER FROM CREDIT CARD TO CHECK	245-00000-11102	US BANK - CC		400,000.00
					400,000.00	400,000.00
09/14/2022	JE		Ref Num1: '8468'			
GL Trx #: 173672						
		RECLASS YTD INTEREST	254-00000-48110	INTEREST	2,245.34	
		RECLASS YTD INTEREST	254-88888-48110	INTEREST		2,245.34
		RECLASS PRIOR YEAR REVENUE	254-51510-43310	FED GRANT - ARPA		3,440.01
		FED GRANT - ARPA	254-54100-43310	FED GRANT - ARPA	3,440.01	
					5,685.35	5,685.35
09/14/2022	JE		Ref Num1: '8473'			
GL Trx #: 173673						
		TO RECORD SALES TAX-AUGUST 2022	100-55300-50213-32400000	SALES TAX - RECREATION	1,296.20	
		TO RECORD SALES TAX-AUGUST 2022	100-54600-50342-50400000	OPERATING EXPENSES-SALES	2.48	
		TO RECORD SALES TAX-AUGUST 2022	100-51510-41222	SALES TAX DISCOUNT		75.09
		TO RECORD SALES TAX-AUGUST 2022	215-55110-50300-51000000	MISC EXPENSES	23.29	
		TO RECORD SALES TAX-AUGUST 2022	245-00000-21104	SALES TAX PAYABLE - O.H	13,695.40	
		TO RECORD SALES TAX-AUGUST 2022	100-00000-11100	PRIMARY CHECKING		1,223.59
		TO RECORD SALES TAX-AUGUST 2022	215-00000-11100	PRIMARY CHECKING		23.29
		TO RECORD SALES TAX-AUGUST 2022	245-00000-11100	PRIMARY CHECKING		13,695.40
					15,017.37	15,017.37
09/16/2022	JE		Ref Num1: '8477'			
GL Trx #: 174168						
		CORRECT RDA DEPARTMENT	261-55100-50405	PROFESSIONAL SERVICES		2,781.25
		CORRECT RDA DEPARTMENT	261-56720-50405	PROFESSIONAL SERVICES	2,781.25	
					2,781.25	2,781.25
09/16/2022	JE		Ref Num1: '8479'			
GL Trx #: 174169						
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50340	OPERATING EXPENSES		628.44
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50340-40700000	OPERATING EXPENSES		7,912.29
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50211	POSTAGE	2,746.73	
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50310	OFFICE SUPPLIES	1,221.17	
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50316	RENT EXPENSE	300.00	
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50401	SOFTWARE AND SUPPORT	1,650.00	
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50425	MEALS	654.40	
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50428	SMALL ITEMS OF EQUIPMENT	478.51	
		CITY CLERK OPERATING EXPENSE RECLA	100-51440-50431	BALLOTS	1,489.92	
					8,540.73	8,540.73

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/19/2022	JE		Ref Num1: '8483'			
GL Trx #: 174172						
		RELCASS PRIVATE VEHICLE DAMAGE REP	100-53310-50432	COLLISION REPAIRS	6,661.35	
		RELCASS PRIVATE VEHICLE DAMAGE REP	100-51550-50340-41100000	OPERATING EXPENSES		6,661.35
					6,661.35	6,661.35
09/19/2022	JE		Ref Num1: '8484'			
GL Trx #: 174242						
		AUGUST 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	64,400.24	
		AUGUST 2022 STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		64,400.24
		AUGUST 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,144.35	
		AUGUST 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,438.09	
		AUGUST 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		2,582.44
					66,982.68	66,982.68
09/19/2022	JE		Ref Num1: '8485'			
GL Trx #: 174243						
		RECLASS INTEREST TO CORRECT FUND	221-00000-48110	INTEREST	3.48	
		RECLASS INTEREST TO CORRECT FUND	221-00000-11100	PRIMARY CHECKING		3.48
		RECLASS INTEREST TO CORRECT FUND	100-00000-11100	PRIMARY CHECKING	3.48	
		RECLASS INTEREST TO CORRECT FUND	100-88888-48110	INTEREST		3.48
					6.96	6.96
09/19/2022	JE		Ref Num1: '8486'			
GL Trx #: 174245						
		RECORD FIDELITY ACTIVITY	243-52200-48199	INVESTMENT MARKET ADJUS	2,635.25	
		RECORD FIDELITY ACTIVITY	243-00000-11200	FIREMENS PENSION INVEST		2,635.25
					2,635.25	2,635.25
09/20/2022	JE		Ref Num1: '8489'			
GL Trx #: 174246						
		REALLOCATE 100063838 - NAUGHTIN, T	100-52100-46290	MVD FEES	124.00	
		REALLOCATE 100063838 - NAUGHTIN, T	100-00000-22210	COURT FINES		124.00
					124.00	124.00
09/20/2022	JE		Ref Num1: '8490'			
GL Trx #: 174247						
		SCHOLARSHIP CORRECTION PER TONY	100-55300-46752-32456500	REC INSTRUCTION FEES-FO	15.00	
		SCHOLARSHIP CORRECTION PER TONY	100-00000-48527	AARON HUTCHINS SCHOLARS		15.00
					15.00	15.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/20/2022	JE		Ref Num1: '8491'			
GL Trx #: 174248						
		TRANSFER TO CORRECT DEPARTMENT	100-51200-45100	COURT PENALTIES/COSTS	80.00	
		TRANSFER TO CORRECT DEPARTMENT	100-00000-45100-31100000	COURT PENALTIES/COSTS		80.00
		TRANSFER TO GENERAL REVENUES	100-00000-46110	MISC. REVENUE	33.14	
		TRANSFER TO GENERAL REVENUES	100-88888-46110	MISC. REVENUE		33.14
		RECLASS BILLBOARD RENTAL INCOME	100-00000-46110	MISC. REVENUE	2,000.00	
		RECLASS BILLBOARD RENTAL INCOME	100-88888-48220	RENTAL INCOME		1,167.00
		DEFERRED INFLOW - LEASE	100-00000-26700	DEFERRED INFLOW - LEASE		833.00
		RECLASS FFP-22S-225 DNR GRANT	100-00000-46110	MISC. REVENUE	2,903.73	
		RECLASS FFP-SS2-225 DNR GRANT	100-52200-43534	STATE AID		2,903.73
		RECLASS PUBLIC RECORD FEE	100-00000-46110-10100000	MISC. REVENUE	19.50	
		RECLASS PUBLIC RECORD FEE	100-52100-46210	POLICE DEPT FEES		19.50
		REC;ASS GRAINGER OVERPAYMENT REFUN	100-00000-46110-10100000	MISC. REVENUE	98.06	
		RECLASS GRAINGER OVERPAYMENT REFUN	100-53300-48960	PR YR REVENUE		98.06
		TRANSFER TO GENERAL REVENUES	100-00000-46110-10100000	MISC. REVENUE	5.01	
		TRANSFER TO GENERAL REVENUES	100-88888-46110	MISC. REVENUE		5.01
		TRANSFER TO GENERAL REVENUES	100-00000-46150-41500000	SPECIAL ASSESSMENT ADMI	11,515.00	
		TRANSFER TO GENERAL REVENUES	100-88888-46150	SPECIAL ASSESSMENT ADMI		11,515.00
		TRANSFER TO FIRE DEPARTMENT	100-00000-47323-31800000	TOWN FIRE CHARGES	60,929.50	
		TRANSFER TO FIRE DEPARTMENT	100-00000-47323-31900000	TOWN FIRE CHARGES	31,367.00	
		TRASNSFER TO FIRE DEPARTMENT	100-52200-47323	TOWN FIRE CHARGES		92,296.50
		RECLASS CREDIT CARD REBATE	100-00000-48113-10100000	REBATE	8,959.52	
		RECLASS CREDIT CARD REBATE	100-88888-48113	REBATE		8,959.52
		TRANSFER TO GENERAL REVENUES	100-00000-48400-10100000	INSURANCE RECOVERIES-PR	15,482.00	
		TRANSFER TO GENERAL REVENUES	100-00000-48400-10100000	INSURANCE RECOVERIES-PR	956.88	
		TRANSFER TO GENERAL REVENUES	100-88888-48400	INSURANCE RECOVERIES-PR		15,482.00
		TRANSFER TO GENERAL REVENUES	100-88888-48400	INSURANCE RECOVERIES-PR		956.88
		TRANSFER TO PUBLIC WORKS	100-00000-48400-10100000	INSURANCE RECOVERIES-PR	248.64	
		TRANSFER TO PUBLIC WORKS	100-53300-48400	INSURANCE RECOVERIES-PR		248.64
		TRASNSFER TO GENERAL REVENUES	100-00000-50930	TRANSFER TO OTHER FUND		71,250.00
		TRANSFER TO OTHER FUND	100-88888-50930	TRANSFER TO OTHER FUND	71,250.00	
					205,847.98	205,847.98
09/21/2022	JE		Ref Num1: '8493'			
GL Trx #: 174249						
		FUND 241 CLEANUP 09-21-2022	241-52400-50120-70200000	WAGES		62.50
		FUND 241 CLEANUP 09-21-2022	241-52400-50151-70200000	EMPLOYEE BENEFITS		4.79
		FUND 241 CLEANUP 09-21-2022	603-52340-50120	WAGES	62.50	
		FUND 241 CLEANUP 09-21-2022	603-52340-50151	EMPLOYEE BENEFITS		67.89
		FUND 241 CLEANUP 09-21-2022	603-52340-50160	FICA TAXES	72.68	
		FUND 241 CLEANUP 09-21-2022	241-00000-11100	PRIMARY CHECKING	67.29	
		FUND 241 CLEANUP 09-21-2022	603-00000-11100	PRIMARY CHECKING		67.29
					202.47	202.47

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/21/2022	JE		Ref Num1: '8494'			
GL Trx #: 174466						
		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
09/21/2022	JE		Ref Num1: '8495'			
GL Trx #: 174467						
		FINANCE DEPT CLEAN UP	100-51520-50406	SECTION 125 FEES	214.10	
		FINANCE DEPT CLEAN UP	100-51510-50200	MISC OUTSIDE SERVICES		214.10
					214.10	214.10
09/21/2022	JE		Ref Num1: '8496'			
GL Trx #: 174468						
		FINANCE DEPT RECLASSIFY	100-51520-50401	SOFTWARE AND SUPPORT	26.88	
		FINANCE DEPT RECLASSIFY	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI		26.88
					26.88	26.88
09/21/2022	JE		Ref Num1: '8497'			
GL Trx #: 174469						
		FINANCE DEPT RECLASSIFY	100-51510-50310	OFFICE SUPPLIES	250.00	
		FINANCE DEPT RECLASSIFY	100-51510-50310-41900000	OFFICE SUPPLIES		250.00
					250.00	250.00
09/27/2022	JE		Ref Num1: '8500'			
GL Trx #: 174542						
		RECLASS FIRE DEPT PROPERTY TAX 09-	100-00000-41110	PROPERTY TAX - OPERATIOI	341,561.00	
		RECLASS FIRE DEPT PROPERTY TAX 09-	100-52200-41110	PROPERTY TAX - OPERATIOI		341,561.00
					341,561.00	341,561.00
09/27/2022	JE		Ref Num1: '8502'			
GL Trx #: 174543						
		RECLASS LIBRARY 2021 COVID-19 UC G	215-55100-43330	FED GRANT - COVID-19	10.57	
		RECLASS LIBRARY 2021 COVID-19 UC G	215-00000-43330	FED GRANT - COVID-19		10.57
					10.57	10.57
09/27/2022	JE		Ref Num1: '8501'			
GL Trx #: 174544						
		DANE CO SPECIALS COLLECTED - TAX R	100-00000-11100	PRIMARY CHECKING	27,159.34	
		DANE CO SPECIALS COLLECTED - TAX R	100-00000-13070	TAXES RECEIVABLE		26,860.48
		DANE CO SPECIALS COLLECTED - TAX R	100-00000-48130-10100000	INTEREST - ASSESSMENTS		298.86
					27,159.34	27,159.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/27/2022	JE		Ref Num1: '8504'			
GL Trx #: 174545						
		RECLASS TRANSFER TO CORRECT DEPT	217-00000-50936	TR OUT - LIBRARY FUND		26,220.44
		RECLASS TRANSFER TO CORRECT DEPT	217-55110-50936	TR OUT - FUND 215	26,220.44	
					26,220.44	26,220.44

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/27/2022	JE		Ref Num1: '8506'			
GL Trx #: 174546						
		RELASSS REC PROGRAM REVENUE	100-00000-46720	PARK RESERVATIONS		70.00
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32450000	RECREATION	21.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32450300	RECREATION	2,430.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32450800	RECREATION	2,302.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32450900	RECREATION	450.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32451800	RECREATION	775.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32452100	RECREATION	180.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32452200	RECREATION	560.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32453500	RECREATION	1,300.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32453600	RECREATION	9,950.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32453700	RECREATION	10.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32453800	RECREATION	4,523.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32455400	REC INSTRUCTION FEES	955.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32455800	REC INSTRUCTION FEES	3,780.10	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32455900	REC INSTRUCTION FEES	7,290.82	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32456200	REC INSTRUCTION FEES	6,750.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32456300	REC INSTRUCTION FEES	40.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32456500	REC INSTRUCTION FEES	12,974.69	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32456600	REC INSTRUCTION FEES	1,595.37	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32456700	REC INSTRUCTION FEES	1,240.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32456800	REC INSTRUCTION FEES	55.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32457000	REC INSTRUCTION FEES	410.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32457400	REC INSTRUCTION FEES	7,969.00	
		RELASSS REC PROGRAM REVENUE	100-00000-48519	FSAYC CONTRIBUTION	74,567.44	
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32455900	REC INSTRUCTION FEES-SO(		7,290.82
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32456200	REC INSTRUCTION FEES-SK:		6,750.00
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32456300	REC INSTRUCTION FEES-BA:		40.00
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32456500	REC INSTRUCTION FEES-FO(		12,974.69
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32456600	REC INSTRUCTION FEES-SO:		1,595.37
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32456700	REC INSTRUCTION FEES-YO(		1,240.00
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32456800	REC INSTRUCTION FEES-BA:		55.00
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32457000	REC INSTRUCTION FEES-VO:		410.00
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32457400	REC INSTRUCTION FEES-EN:		7,969.00
		RELASSS REC PROGRAM REVENUE	100-55400-48519-32500000	FSAYC CONTRIBUTION - YO(		74,567.44
		RELASSS REC PROGRAM REVENUE	100-55300-46720-51300000	PARK RESERVATIONS		5,211.74
		RELASSS REC PROGRAM REVENUE	100-00000-46750-32400000	RECREATION	20.00	
		RELASSS REC PROGRAM REVENUE	100-00000-46751-32600000	SWIM POND	57,450.40	
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32400000	RECREATION		20.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32450000	REC PROGRAM-NEW PROGRAM:		21.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32450300	REC PROGRAM-SOFTBALL ME:		2,430.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32450800	REC PROGRAM-FITNESS		2,302.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32450900	REC PROGRAM-BASKETBALL-I		450.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32451800	REC PROGRAM-BASKETBALL-(		775.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32452100	REC PROGRAM-BASKETBALL :		180.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32452200	REC PROGRAM-BASKETBALL-(		560.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32453500	REC PROGRAM-COMMUNITY G:		1,300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32453600	REC PROGRAM-SPONSORSHIP		9,950.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32453700	REC PROGRAM-CANOE RENTAI		10.00
		RELASSS REC PROGRAM REVENUE	100-55300-46750-32453800	REC PROGRAM-PICKLEBALL		4,523.00
		RELASSS REC PROGRAM REVENUE	100-55300-46751-32600000	SWIM POND		57,450.40
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32455000	REC INSTRUCTION FEES - !		5,018.77
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32455400	REC INSTRUCTION FEES-GOI		955.00
		RELASSS REC PROGRAM REVENUE	100-55300-46752-32455800	REC INSTRUCTION FEES-BA!		3,780.10
		RELASSS REC PROGRAM REVENUE	100-00000-46720-51300000	PARK RESERVATIONS	5,281.74	
		RELASSS REC PROGRAM REVENUE	100-00000-46752-32455000	REC INSTRUCTION FEES	5,018.77	
					207,899.33	207,899.33
09/27/2022	JE		Ref Num1: '8508'			
GL Trx #: 174547						
		RECLASS RECREATION PROPERTY TAX	100-00000-41110	PROPERTY TAX - OPERATIOI	183,475.00	
		RECLASS RECREATION PROPERTY TAX	100-55300-41110	PROPERTY TAX - OPERATIOI		132,609.00
		RECLASS RECREATION PROPERTY TAX	100-55400-41110	PROPERTY TAX - OPERATIOI		50,866.00
		CORRECT POSTING ERROR	100-00000-48519	FSAYC CONTRIBUTION		74,657.44
		CORRECT POSTING ERROR	100-00000-48519-32500000	FSAYC CONTRIBUTION	74,657.44	
					258,132.44	258,132.44
09/27/2022	JE		Ref Num1: '8509'			
GL Trx #: 174548						
		PROPERTY TAX - OPERATIONS	100-00000-41110	PROPERTY TAX - OPERATIOI	284,732.00	
		PROPERTY TAX - OPERATIONS	100-52400-41110	PROPERTY TAX - OPERATIOI		98,496.00
		PROPERTY TAX - OPERATIONS	100-53300-41110	PROPERTY TAX - OPERATIOI	29,264.00	
		PROPERTY TAX - OPERATIONS	100-53310-41110	PROPERTY TAX - OPERATIOI		70,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110	PROPERTY TAX - OPERATIOI		18,000.00
		PROPERTY TAX - OPERATIONS	100-53420-41110	PROPERTY TAX - OPERATIOI		105,000.00
		PROPERTY TAX - OPERATIONS	100-54910-41110	PROPERTY TAX - OPERATIOI		22,500.00
					313,996.00	313,996.00
09/28/2022	JE		Ref Num1: '8511'			
GL Trx #: 174549						
		RECLASS TO CORRECT DEPARTMENT	100-00000-48523-32500000	DANE COUNTY DONATIONS	7,516.49	
		RECLASS TO CORRECT DEPARTMENT	100-55400-43791	DANE COUNTY GRANTS		7,516.49
		RECLASS YOUTH CENTER TAX LEVY	100-55400-41110	PROPERTY TAX - OPERATIOI	9,000.00	
		RECLASS YOUTH CENTER TAX LEVY	100-00000-41110	PROPERTY TAX - OPERATIOI		9,000.00
					16,516.49	16,516.49

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/28/2022	JE		Ref Num1: '8513'			
GL Trx #: 174557						
		RECLASS 1ST QTR DANE COUNTY PAYMEN	100-00000-43790	COUNTY FUNDING - OUTREA(	13,074.36	
		RECLASS 1ST QTR DANE COUNTY PAYMEN	100-00000-48501	DC NUTRITION CONTRACT	8,986.00	
		RECLASS 1ST QTR DANE COUNTY PAYMEN	100-00000-48503	DONATIONS- KITCHEN FUND	3,519.00	
		RECLASS 1ST QTR DANE COUNTY PAYMEN	230-00000-43791	OTHER COUNTY GRANTS	1,953.64	
		RECLASS 1ST QTR DANE COUNTY PAYMEN	100-54600-43793	DO NOT USE		13,074.36
		RECLASS 1ST QTR DANE COUNTY PAYMEN	100-54600-43794	DO NOT USE		3,519.00
		RECLASS 1ST QTR DANE COUNTY PAYMEN	100-54600-43795	DO NOT USE		8,986.00
		RECLASS 1ST QTR DANE COUNTY PAYMEN	230-54600-43793	DO NOT USE		1,953.64
		RECLASS 2ND QTR DANE COUNTY PAYMEN	100-00000-43790	COUNTY FUNDING - OUTREA(	13,074.36	
		RECLASS 2ND QTR DANE COUNTY PAYMEN	100-00000-48501	DC NUTRITION CONTRACT	8,986.00	
		RECLASS 2ND QTR DANE COUNTY PAYMEN	100-00000-48503	DONATIONS- KITCHEN FUND	3,519.00	
		RECLASS 2ND QTR DANE COUNTY PAYMEN	230-00000-43791	OTHER COUNTY GRANTS	1,953.64	
		RECLASS 2ND QTR DANE COUNTY PAYMEN	100-54600-43793	DO NOT USE		13,074.36
		RECLASS 2ND QTR DANE COUNTY PAYMEN	100-54600-43794	DO NOT USE		3,519.00
		RECLASS 2ND QTR DANE COUNTY PAYMEN	100-54600-43795	DO NOT USE		8,986.00
		RECLASS 2ND QTR DANE COUNTY PAYMEN	230-54600-43793	DO NOT USE		1,953.64
		RECLASS YTD ADDITIONA DANE COUNTY	100-00000-43790	COUNTY FUNDING - OUTREA(	423.66	
		RECLASS YTD ADDITIONAL DANE COUNTY	100-54600-43790	COUNTY FUNDING - OUTREA(		423.66
		RECLASS MEAL SITE DONATIONS	100-00000-48503-30500000	DONATIONS- KITCHEN FUND	6,187.00	
		RECLASS MEAL SITE DONATIONS	100-54600-46600	PUBLIC CHARGES - MEALS		6,187.00
		RECLASS YTD T-DUNN REVENUE	100-00000-48504	DONATIONS - TOWNSHIPS	15,500.00	
		RECLASS YTD T-DUNN REVENUE	100-54600-47390	LOCAL GOVT MEALS CHARGE:		15,500.00
		RECLASS YTD T-ALBION REVENUE	100-00000-48504	DONATIONS - TOWNSHIPS	500.00	
		RECLASS YTD T-ALBION REVENUE	230-00000-48500	DONATIONS	500.00	
		RECLASS YTD T-ALBION REVENUE	230-54600-47390	LOCAL GOVT MEALS CHARGE:		1,000.00
		RECLASS YTD T-ALBION REVENUE	100-00000-11100	PRIMARY CHECKING		500.00
		RECLASS YTD T-ALBION REVENUE	230-00000-11100	PRIMARY CHECKING	500.00	
		TRANSFER TO SENIOR CENTER	100-00000-48505	DONATIONS - CENTER	1,592.31	
		TRANSFER TO SENIOR CENTER	100-00000-48505-30300000	DONATIONS - CENTER	27,450.12	
		TRANSFER TO SENIOR CENTER	100-00000-48509	DONATIONS - SPECIAL GIF	38,000.00	
		TRANSFER TO SENIOR CENTER	100-54600-48505	DONATIONS - CENTER		29,042.43
		TRANSFER TO SENIOR CENTER	100-54600-48509	DONATIONS - SPECIAL GIF		38,000.00
		TRANSFER TO CORRECT DEPARTMENT	230-00000-48110	INTEREST	14.61	
		TRANSFER TO CORRECT DEPARTMENT	230-54600-48110	INTEREST		14.61
					145,733.70	145,733.70
09/28/2022	JE		Ref Num1: '8514'			
GL Trx #: 174558						
		REALLOCATE TO CORRECT ACCOUNT PER	100-55300-46750-32450900	REC PROGRAM-BASKETBALL-I	540.00	
		REALLOCATE TO CORRECT ACCOUNT PER	100-55300-46750-32452100	REC PROGRAM-BASKETBALL		540.00
					540.00	540.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/28/2022	JE		Ref Num1: '8515'			
GL Trx #: 174559						
		MOVE DELINQUENT SPEICALS	100-00000-12320	DELINQUENT SPECIAL ASSES	13,318.23	
		MOVE DELINQUENT SPEICALS	100-00000-13070	TAXES RECEIVABLE		13,318.23
					13,318.23	13,318.23
09/28/2022	JE		Ref Num1: '8520'			
GL Trx #: 174820						
		TRANSFER TO SENIOR CENTER	100-00000-46590-50400000	TAXABLE CRAFT SALES	229.00	
		TRANSFER TO SENIOR CENTER	100-54600-46590	TAXABLE CRAFT SALES		229.00
		TRANSFER TO SENIOR CENTER	100-00000-46610-30300000	NEWSLETTER	187.00	
		TRANSFER TO SENIOR CENTER	100-54600-46610	NEWSLETTER		187.00
		TRANSFER TO GENERAL REVENUES	100-00000-48110	INTEREST	90.91	
		TRANSFER TO GENERAL REVENUES	100-00000-48110-41600000	INTEREST	31,314.66	
		TRANSFER TO GENERAL REVENUES	100-00000-48111	INTEREST: LONG TERM INVI	9,865.74	
		TRANSFER TO GENERAL REVENUES	100-00000-48112-41600000	INTEREST ON TAXES	430.81	
		TRANSFER TO GENERAL REVENUES	100-00000-48130-10100000	INTEREST - ASSESSMENTS	719.51	
		TRANSFER TO GENERAL REVENUES	100-88888-48110	INTEREST		41,271.31
		TRANSFER TO GENERAL REVENUES	100-88888-41800	DELQ PERSONAL PROP INTEI		430.81
		TRANSFER TO GENERAL REVENUES	100-88888-48130	INTEREST - ASSESSMENTS		719.51
		TRANSFER TO GENERAL REVENUES	100-00000-48500	DONATIONS	1.74	
		TRANSFER TO GENERAL REVENUES	100-88888-48975	TAX OVERPAYMENTS		1.74
		RECLASS STOUGHTON SCHOOL DISTRICT	100-00000-48220-41900000	RENTAL INCOME	4,500.00	
		RECLASS STOUGHTON SCHOOL DISTRICT	100-55400-47395	STOUGHTON SCHOOL RENTAL		4,500.00
		CORRECT POSTING ERROR	100-00000-48519	FSAYC CONTRIBUTION	90.00	
		CORRECT POSTING ERROR	100-00000-48519-32500000	FSAYC CONTRIBUTION		90.00
		TRANSFER TO YOUTH CENTER	100-00000-48524	UNITED WAY DONATIONS	929.30	
		TRANSFER TO YOUTH CENTER	100-55400-48524	UNITED WAY DONATIONS		929.30
					48,358.67	48,358.67
09/29/2022	JE		Ref Num1: '8519'			
GL Trx #: 174819						
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-43790	COUNTY FUNDING - OUTREA(	423.66	
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-43793	DO NOT USE	26,148.72	
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-43794	DO NOT USE	7,038.00	
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-43795	DO NOT USE	17,972.00	
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-43335	FED GRANT - NUTRITION C(		9,644.00
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-43336	FED GRANT - NUTRITION H(		15,854.00
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-47360	DC - CASE MANAGEMENT CI		26,148.72
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-47361	DC - MA CASE MANAGEMENT		423.66
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-47362	DC - CONGREGATE MEAL CH	2,606.00	
		RECLASS AS PER 2022 DANE COUNTY CO	100-54600-47363	DC - HOME DELIVERED MEA		2,118.00
		RECLASS AS PER 2022 DANE COUNTY CO	230-54600-43793	DO NOT USE	3,907.28	
		RECLASS AS PER 2022 DANE COUNTY CO	230-54600-47360	DC - CASE MANAGEMENT CI		3,907.28
					58,095.66	58,095.66

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/29/2022	JE		Ref Num1: '8522'			
GL Trx #: 174821						
		RECLASS SENIOR CENTER PROPERTY TAX	100-00000-41110	PROPERTY TAX - OPERATIOI	404,460.00	
		RECLASS SENIOR CENTER PROPERTY TAX	100-54600-41110	PROPERTY TAX - OPERATIOI		404,460.00
					404,460.00	404,460.00
09/29/2022	JE		Ref Num1: '8524'			
GL Trx #: 174822						
		TRANSFER TO GENERAL REVENUES	100-00000-41110	PROPERTY TAX - OPERATIOI		370,489.32
		TRANSFER TO GENERAL REVENUES	100-88888-41110	PROPERTY TAX - OPERATIOI	370,489.32	
		CORRECT YOUTH CENTER TAX LEVY	100-55400-41110	PROPERTY TAX - OPERATIOI	11,500.00	
		CORRECT YOUTH CENTER TAX LEVY	100-88888-41110	PROPERTY TAX - OPERATIOI		11,500.00
					381,989.32	381,989.32
09/29/2022	JE		Ref Num1: '8525'			
GL Trx #: 174924						
		ALLOCATE K9 OPERATING EXPENSES	252-52100-50340-31100000	OPERATING EXPENSES		18,647.87
		ALLOCATE K9 OPERATING EXPENSES	252-52100-50190	TRAINING	568.44	
		ALLOCATE K9 OPERATING EXPENSES	252-52100-50320	SUBSCRIPTIONS/DUES	140.00	
		ALLOCATE K9 OPERATING EXPENSES	252-52100-50433	VETERINARY SERVICES	151.80	
		ALLOCATE K9 OPERATING EXPENSES	252-52100-50434	K9 SUPPLIES	1,880.90	
		ALLOCATE K9 OPERATING EXPENSES	252-52100-50435	K9 SQUAD EXPENSES	419.23	
		ALLOCATE K9 OPERATING EXPENSES	252-52100-50436	FUNDRAISING ITEMS	1,487.50	
		ALLOCATE K9 OPERATING EXPENSES	252-52100-50810	CAPITAL-EQUIPMENT	14,000.00	
					18,647.87	18,647.87
09/29/2022	JE		Ref Num1: '8527'			
GL Trx #: 174925						
		RECLASS REVENUE TO DEPARTMENT	252-00000-48110	INTEREST	13.42	
		RECLASS REVENUE TO DEPARTMENT	252-00000-48541	DONATIONS- POLICE DEPT.	15,734.00	
		RECLASS REVENUE TO DEPARTMENT	252-52100-48541	DONATIONS- POLICE DEPT.		13.42
		RECLASS REVENUE TO DEPARTMENT	252-52100-48541	DONATIONS- POLICE DEPT.		15,734.00
		RECLASS OPERATING EXPENDITURES	252-52100-50340	OPERATING EXPENSES		327.08
		RECLASS OPERATING EXPENDTIURES	252-52100-50435	K9 SQUAD EXPENSES	114.99	
		RECLASS OPERATING EXPENDITURES	252-52100-50190	TRAINING	140.06	
		RECLASS OPERATING EXPENDITURES	252-52100-50434	K9 SUPPLIES	72.03	
					16,074.50	16,074.50
09/29/2022	JE		Ref Num1: '8529'			
GL Trx #: 174926						
		RECLASS MAYOR PROPERTY TAX 2022	100-51400-41110	PROPERTY TAX - OPERATIOI		105,901.00
		RECLASS MAYOR PROPERTY TAX 2022	100-88888-41110	PROPERTY TAX - OPERATIOI	105,901.00	
					105,901.00	105,901.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8532'			
GL Trx #: 174927						
		HR/RISK PROPERTY TAX RECLASS 09-30	100-88888-41110	PROPERTY TAX - OPERATIOI	455,219.00	
		HR/RISK PROPERTY TAX RECLASS 09-30	100-51550-41110	PROPERTY TAX - OPERATIOI		220,119.00
		HR/RISK PROPERTY TAX RECLASS 09-30	100-51550-41110	PROPERTY TAX - OPERATIOI		235,100.00
					455,219.00	455,219.00
09/30/2022	JE		Ref Num1: '8533'			
GL Trx #: 174928						
		CORRECT POSTING ERROR	100-51550-41110	PROPERTY TAX - OPERATIOI	235,100.00	
		CORRECT POSTING ERROR	100-51930-41110	PROPERTY TAX - OPERATIOI		235,100.00
					235,100.00	235,100.00
09/30/2022	JE		Ref Num1: '8535'			
GL Trx #: 174929						
		RECLASS DANE COUNTY CAD FEES	100-52200-50241-31900000	DANE COUNTY COM FEES	4,645.36	
		RECLASS DANE COUNTY CAD FEES	100-52200-50242	DANE COUNTY CAD FEES		4,645.36
					4,645.36	4,645.36
09/30/2022	JE		Ref Num1: '8536'			
GL Trx #: 174930						
		PRIOR ENTRY POSTED BACKWARDS	100-52200-50242	DANE COUNTY CAD FEES	4,645.36	
		PRIOR ENTRY POSTED BACKWARDS	100-52200-50242	DANE COUNTY CAD FEES	4,645.36	
		PRIOR ENTRY POSTED BACKWARDS	100-52200-50241-31900000	DANE COUNTY COM FEES		4,645.36
		PRIOR ENTRY POSTED BACKWARDS	100-52200-50241-31900000	DANE COUNTY COM FEES		4,645.36
					9,290.72	9,290.72
09/30/2022	JE		Ref Num1: '8538'			
GL Trx #: 174931						
		PUB SAFETY BLDG REV ALLOCATION 09-:	100-52120-47450	DEPT CHG - UTILITY RENT		28,363.13
		PUB SAFETY BLDG REV ALLOCATION 09-:	100-00000-11100	PRIMARY CHECKING	28,363.13	
		PUB SAFETY BLDG REV ALLOCATION 09-:	411-53200-47450	DEPT CHG - UTILITY RENT	28,363.13	
		PUB SAFETY BLDG REV ALLOCATION 09-:	411-00000-11100	PRIMARY CHECKING		28,363.13
					56,726.26	56,726.26
09/30/2022	JE		Ref Num1: '8540'			
GL Trx #: 174932						
		RECLASS BEGINNING FUND BALANCE	245-00000-34100	RESERVED-REMODEL/IMPROVI		1,047.80
		RECLASS BEGINNING FUND BALANCE	245-00000-39000	FUND BALANCE	44,533.82	
		RECLASS BEGINNING FUND BALANCE	245-00000-39800	FUND BALANCE ASSIGNED		43,486.02
		RECLASS TO CORRECT DEPARTMENT	245-55190-41110	PROPERTY TAX - OPERATIOI	195,000.00	
		RECLASS TO CORRECT DEPARTMENT	245-00000-41110	PROPERTY TAX - OPERATIOI		195,000.00
					239,533.82	239,533.82

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8541'			
GL Trx #: 174933						
		RECLASS BEGINNING FUND BALA CE	230-00000-39000	FUND BALANCE	14,122.84	
		RECLASS BEGINNING FUND BALA CE	230-00000-39600	FUND BALANCE RESTRICTED		14,122.84
					14,122.84	14,122.84
09/30/2022	JE		Ref Num1: '8543'			
GL Trx #: 174934						
		RECLASS TO CORRECT DEPARTMENT	229-00000-48110	INTEREST	12.68	
		RECLASS TO CORRECT DEPARTMENT	229-00000-48550	DONATIONS	2,566.00	
		RECLASS TO CORRECT DEPARTMENT	229-54600-48110	INTEREST		12.68
		RECLASS TO CORRECT DEPARMENT	229-54600-48550	DONATIONS		2,566.00
		RECLASS BEGINNING EQUITY	229-00000-39000	FUND BALANCE	9,962.92	
		RECLASS BEGINNING EQUITY	229-00000-39600	FUND BALANCE RESTRICTED		9,962.92
					12,541.60	12,541.60
09/30/2022	JE		Ref Num1: '8547'			
GL Trx #: 174935						
		RECLASS BEGINNING FUND BALANCE	232-00000-39000	FUND BALANCE	88,219.14	
		RECLASS BEGINNING FUND BALANCE	232-00000-39009	FUND BALANCE - ANNEX REI	120,976.91	
		RECLASS BEGINNING FUND BALANCE	232-00000-39010	FUND BALANCE-RESERVE	407,602.65	
		RECLASS BEGINNING FUND BALANCE	232-00000-39600	FUND BALANCE RESTRICTED		495,821.79
		RECLASS BEGINNING FUND BALANCE	232-00000-39603	FUND BAL REST ANNEX REN(		120,976.91
		TRANSFER TO CORRECT DEPARTMENT	232-00000-48110	INTEREST	3,707.73	
		TRANSFER TO CORRECT DEPARTMENT	232-00000-48502	SPECIAL GIFT FUND: SENI(	39,155.70	
		TRANSFER TO CORRECT DEPARTMENT	232-00000-48508	FRIENDSHIP DONATIONS	50.00	
		TRANSFER TO CORRECT DEPARTMENT	232-00000-48513	DONATIONS - LOAN CLOSET	620.00	
		TRANSFER TO CORRECT DEPARTMENT	232-00000-48516	DONATIONS - ANNEX RENOV	56,755.78	
		TRANSFER TO CORRECT DEPARTMENT	232-54600-48110	INTEREST		3,707.73
		TRANSFER TO CORRECT DEPARTMENT	232-54600-48502	SPECIAL GIFT FUND: SENI(		39,155.70
		TRANSFER TO CORRECT DEPARTMENT	232-54600-48508	FRIENDSHIP DONATIONS		50.00
		TRANSFER TO CORRECT DEPARTMENT	232-54600-48513	DONATIONS - LOAN CLOSET		620.00
		TRANSFER TO CORRECT DEPARTMENT	232-54600-48516	DONATIONS - ANNEX RENOV		56,755.78
					717,087.91	717,087.91
09/30/2022	JE		Ref Num1: '8548'			
GL Trx #: 174936						
		RECLASS BEGINNING FUND BALANCE	231-00000-39000	FUND BALANCE	63,614.63	
		RECLASS BEGINNING FUND BALANCE	231-00000-39600	FUND BALANCE RESTRICTED		63,614.63
		TRANSFER TO CORRECT DEPARTMENT	231-00000-48110	INTEREST	145.12	
		TRANSFER TO CORRECT DEPARTMENT	231-00000-48561	DONATIONS - SENIORS IN I	16,490.75	
		TRANSFER TO CORRECT DEPARTMENT	231-54600-48110	INTEREST		145.12
		TRANSFER TO CORRECT DEPARTMENT	231-54600-48561	DONATIONS - SENIORS IN I		16,490.75
					80,250.50	80,250.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8550'			
GL Trx #: 174939						
		RECLASS BEGINNING BALANCES	236-00000-39000	FUND BALANCE	3,012.02	
		RECLASS BEGINNING BALANCES	236-00000-39600	FUND BALANCE RESTRICTED		3,012.02
		TRANSFER TO CORRECT DEPARTMENT	236-00000-48110	INTEREST	8.07	
		TRANSFER TO CORRECT DEPARTMENT	236-00000-48550	DONATIONS	6,239.70	
		TRANSFER TO CORRECT DEPARTMENT	236-53300-48110	INTEREST		8.07
		TRANSFER TO CORRECT DEPARTMENT	236-53300-48550	DONATIONS		6,239.70
		ELIMINATE PROJECT ACCOUNT	236-53300-50340	OPERATING EXPENSES	1,434.51	
		ELIMINATE PROJECT ACCOUNT	236-53300-50340-50500000	OPERATING EXPENSES		1,434.51
					10,694.30	10,694.30
09/30/2022	JE		Ref Num1: '8553'			
GL Trx #: 174940						
		RECLASS BEGINNING EQUITY BALANCES	234-00000-39000	FUND BALANCE	389,138.66	
		RECLASS BEGINNING EQUITY BALANCES	234-00000-39600	FUND BALANCE RESTRICTED		389,138.66
		TRANSFER TO CORRECT DEPARTMENT	234-00000-48110	INTEREST	1,101.60	
		TRANSFER TO CORRECT DEPARTMENT	234-00000-48550	DONATIONS	46,098.36	
		TRANSFER TO CORRECT DEPARTMENT	234-55100-48110	INTEREST		1,101.60
		TRANSFER TO CORRECT DEPARTMENT	234-55100-48550	DONATIONS		46,098.36
					436,338.62	436,338.62
09/30/2022	JE		Ref Num1: '8557'			
GL Trx #: 174941						
		RECLASS BEGINNING EQUITY BALANCES	225-00000-34028	RESERVED - BAILEY SISTEI	23,323.39	
		RECLASS BEGINNING EQUITY BALANCES	225-00000-39600	FUND BALANCE RESTRICTED	486.43	
		RECLASS BEGINNING EQUITY BALANCES	225-00000-39600	FUND BALANCE RESTRICTED		23,809.82
		TRANSFER TO CORRECT DEPARTMENT	225-00000-48110	INTEREST - BAILEY SISTEI	103.94	
		TRANSFER TO CORRECT DEPARTMENT	225-00000-48109	INTEREST	2.14	
		TRANSFER TO CORRECT DEPARTMENT	225-54910-48110	INTEREST - BAILEY SISTEI		106.08
					23,915.90	23,915.90
09/30/2022	JE		Ref Num1: '8559'			
GL Trx #: 175106						
		RECLASS PW PLOWING ACCIDENT REIMBU	100-88888-48400	INSURANCE RECOVERIES-PR(	5,661.35	
		RECLASS PW PLOWING ACCIDENT REIMBU	100-53310-48400	INSURANCE RECOVERIES-PR(		5,661.35
					5,661.35	5,661.35
09/30/2022	JE		Ref Num1: '8564'			
GL Trx #: 175108						
		ALLOCATE PARKS PROPERTY TAX TAX 20	100-88888-41110	PROPERTY TAX - OPERATIOI	335,536.00	
		ALLOCATE PARKS PROPERTY TAX TAX 20	100-55200-41110	PROPERTY TAX - OPERATIOI		335,536.00
					335,536.00	335,536.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8566'			
GL Trx #: 175109						
		RECLASS CITY BUILDINGS PROPERTY TA	100-88888-41110	PROPERTY TAX - OPERATIOI	262,469.00	
		RECLASS CITY BUILDINGS PROPERTY TA	100-53200-41110	PROPERTY TAX - OPERATIOI		262,469.00
					262,469.00	262,469.00
09/30/2022	JE		Ref Num1: '8568'			
GL Trx #: 175110						
		RECLASS DEBT SERVICE LEVY	300-00000-41110	PROPERTY TAX - OPERATIOI	3,565,553.00	
		RECLASS DEBT SERVICE LEVY	300-00000-41112	PROPERTY TAX - DEBT SERV		3,565,553.00
					3,565,553.00	3,565,553.00
09/30/2022	JE		Ref Num1: '8575'			
GL Trx #: 175123						
		TO RECORD SEPTEMBER ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	1,408.00	
		TO RECORD SEPTEMBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		1,408.00
					1,408.00	1,408.00
09/30/2022	JE		Ref Num1: '8578'			
GL Trx #: 175126						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.68	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.68
					1.68	1.68
09/30/2022	JE		Ref Num1: '8579'			
GL Trx #: 175127						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	10,359.63	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		10,359.63
					10,359.63	10,359.63
09/30/2022	JE		Ref Num1: '8581'			
GL Trx #: 175129						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	1,921.78	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		1,921.78
					1,921.78	1,921.78

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8582'			
GL Trx #: 175130						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	337.18	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		230.30
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		106.88
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	0.10	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		0.10
					337.28	337.28
09/30/2022	JE		Ref Num1: '8583'			
GL Trx #: 175131						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	6,915.76	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		6,915.76
					6,915.76	6,915.76
09/30/2022	JE		Ref Num1: '8584'			
GL Trx #: 175332						
		RECLASS INTEREST TO GENERAL FUND	100-88888-48110	INTEREST		363.03
		RECLASS INTEREST TO GENERAL FUND	100-00000-11100	PRIMARY CHECKING	363.03	
		RECLASS INTEREST TO GENERAL FUND	247-56710-48110	INTEREST	363.03	
		RECLASS INTEREST TO GENERAL FUND	247-00000-11100	PRIMARY CHECKING		363.03
					726.06	726.06
09/30/2022	JE		Ref Num1: '8585'			
GL Trx #: 175333						
		RECLASS TID FINANCE STATEMENT COMP	203-57120-50850	ADMINSTRATION		176.00
		RECLASS TID FINANCE STATEMENT COMP	204-56400-50410	AUDIT FEES	35.20	
		RECLASS TID FINANCE STATEMENT COMP	205-56400-50410	AUDIT FEES	35.20	
		RECLASS TID FINANCE STATEMENT COMP	206-56400-50410	AUDIT FEES	35.20	
		RECLASS TID FINANCE STATEMENT COMP	207-56400-50410	AUDIT FEES	35.20	
		RECLASS TID FINANCE STATEMENT COMP	208-56400-50410	AUDIT FEES	35.20	
		RECLASS TID FINANCE STATEMENT COMP	203-00000-11100	PRIMARY CHECKING	176.00	
		RECLASS TID FINANCE STATEMENT COMP	204-00000-11100	PRIMARY CHECKING		35.20
		RECLASS TID FINANCE STATEMENT COMP	205-00000-11100	PRIMARY CHECKING		35.20
		RECLASS TID FINANCE STATEMENT COMP	206-00000-11100	PRIMARY CHECKING		35.20
		RECLASS TID FINANCE STATEMENT COMP	207-00000-11100	PRIMARY CHECKING		35.20
		RECLASS TID FINANCE STATEMENT COMP	208-00000-11100	PRIMARY CHECKING		35.20
					352.00	352.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8587'			
GL Trx #: 175334						
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-00000-43430	EXEMPT COMPUTER AID	1,774.99	
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-00000-43431	PERSONAL PROPERTY AID	5,207.29	
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-00000-48110	INTEREST	675.72	
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-56400-43430	EXEMPT COMPUTER AID		1,774.99
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-56400-43431	PERSONAL PROPERTY AID		5,207.29
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-56400-48110	INTEREST		675.72
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-57120-50410	AUDIT FEES		1,455.00
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-56400-50410	AUDIT FEES	1,455.00	
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-57120-50850	ADMINSTRATION		1,152.80
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-56400-50410	AUDIT FEES	1,002.80	
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-56400-50423	FILING FEES	150.00	
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-57310-50824	REVOLVING LOAN FUND		15,000.00
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-56400-50441	RLF LOAN ISSUANCE	15,000.00	
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-59230-50930	TRANSFER TO OTHER FUND		168,352.00
		TRANSFER TO DEPT 56400 ECONOMIC DE	204-56400-50930	TRANSFER TO OTHER FUND	168,352.00	
					193,617.80	193,617.80
09/30/2022	JE		Ref Num1: '8588'			
GL Trx #: 175335						
		TOWN EMS FEES CORRECTION 10-07-202	603-00000-46220-10100000	EMS DEPT FEES	24,179.40	
		TOWN EMS FEES CORRECTION 10-07-202	603-00000-47324	TOWN EMS CHARGES		24,179.40
					24,179.40	24,179.40
09/30/2022	JE		Ref Num1: '8590'			
GL Trx #: 175336						
		FAP EXPANSE RECLASS 10-07-2022	603-52330-50340	OPERATING EXPENSES		1,242.75
		EMT BASIC, SPRING 2022, ERIN BOETT	603-52330-50190	TRAINING	942.75	
		JENNIFER MATTHEWS	603-52330-50442	EXAM FEES	150.00	
		KATHY ANDERSON	603-52330-50442	EXAM FEES	150.00	
					1,242.75	1,242.75
09/30/2022	JE		Ref Num1: '8593'			
GL Trx #: 175338						
		CPR TRAINING	603-52340-50701	CPR TRAINING		432.00
		CPR CARDS	603-52340-50443	CPR CARDS	432.00	
					432.00	432.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8597'			
GL Trx #: 175339						
		EMS REVENUE RECLASS 10-07-2022	603-00000-43330	FED GRANT - COVID-19	621.60	
		EMS REVENUE RECLASS 10-07-2022	603-00000-48110	INTEREST	358.69	
		EMS REVENUE RECLASS 10-07-2022	603-00000-46110-30100000	MISC. REVENUE	7.54	
		EMS REVENUE RECLASS 10-07-2022	603-00000-46230-30100000	AMBULANCE FEES	538,598.78	
		EMS REVENUE RECLASS 10-07-2022	603-00000-47324	TOWN EMS CHARGES	48,381.68	
		EMS REVENUE RECLASS 10-07-2022	603-52300-43330	FED GRANT - COVID-19		621.60
		EMS REVENUE RECLASS 10-07-2022	603-52300-48110	INTEREST		358.69
		EMS REVENUE RECLASS 10-07-2022	603-52300-46110	MISC. REVENUE		7.54
		EMS REVENUE RECLASS 10-07-2022	603-52300-46230	AMBULANCE FEES		538,598.78
		EMS REVENUE RECLASS 10-07-2022	603-52300-47324	TOWN EMS CHARGES		48,381.68
					587,968.29	587,968.29
09/30/2022	JE		Ref Num1: '8595'			
GL Trx #: 175341						
		TO SEPERATE BAILEY INTEREST	225-54910-48110	INTEREST - BAILEY SISTEI	2.14	
		TO SEPERATE BAILEY INTEREST	225-54910-48109	INTEREST		2.14
					2.14	2.14
09/30/2022	JE		Ref Num1: '8600'			
GL Trx #: 175342						
		RECLASS BEGINNING EQUITY	205-00000-39000	FUND BALANCE		690,264.09
		RECLASS BEGINNING EQUITY	205-00000-39900	FUND BALANCE UNSASSIGNEI	690,264.09	
		RECLASS TO DEPT 56400	205-00000-43430	EXEMPT COMPUTER AID	39,592.00	
		RECLASS TO DEPT 56400	205-00000-49224	TRANSFER IN - TIF #4	153,850.00	
		RECLASS TO DEPT 56400	205-56400-43430	EXEMPT COMPUTER AID		39,592.00
		RECLASS TO DEPT 56400	205-56400-49224	TRANSFER IN - TIF #4		153,850.00
		TRANSFER INTEREST TO GENERAL REVENI	205-00000-48110	INTEREST	23.08	
		TRANSFER INTEREST TO GENERAL REVENI	205-00000-11100	PRIMARY CHECKING		23.08
		TRANSFER INTEREST TO GENERAL REVENI	100-88888-48110	INTEREST		23.08
		TRANSFER INTEREST TO GENERAL REVENI	100-00000-11100	PRIMARY CHECKING	23.08	
		TRANSFER TO DEPT 56400	205-57120-50850	ADMINSTRATION		1,152.80
		TRANSFER TO DEPT 56400	205-56400-50410	AUDIT FEES	176.00	
		TRANSFER TO DEPT 56400	205-56400-50410	AUDIT FEES	826.80	
		TRANSFER TO DEPT 56400	205-56400-50423	FILING FEES	150.00	
		TRANSFER TO DEPT 56400	205-59230-50931	TRANSFER TO DEBT SERVICI		153,850.00
		TRANSFER TO DEPT 56400	205-56400-50931	TRANSFER TO DEBT SERVICI	153,850.00	
					1,038,755.05	1,038,755.05

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8601'			
GL Trx #: 175344						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	178.88	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST		178.88
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	430.81	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		430.81
					609.69	609.69
09/30/2022	JE		Ref Num1: '8602'			
GL Trx #: 175345						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	360.26	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST		360.26
					360.26	360.26
09/30/2022	JE		Ref Num1: '8603'			
GL Trx #: 175346						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	403.06	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		403.06
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	95.72	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		95.72
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11302	WISC INVESTMENT FUND	0.01	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		0.01
					498.79	498.79
09/30/2022	JE		Ref Num1: '8604'			
GL Trx #: 175347						
		TO RECORD 2022A INTEREST - WISC	207-00000-11302	WISC INVESTMENT FUND	0.16	
		TO RECORD 2022A INTEREST - WISC	207-00000-48110	INTEREST		0.16
		TO RECORD 2022A INTEREST - WISC	208-00000-11302	WISC INVESTMENT FUND	0.16	
		TO RECORD 2022A INTEREST - WISC	208-00000-48110	INTEREST		0.16
		TO RECORD 2022A INTEREST - WISC	224-00000-11302	WISC INVESTMENT FUND	0.12	
		TO RECORD 2022A INTEREST - WISC	224-00000-48110	INTEREST		0.12
		TO RECORD 2022A INTEREST - WISC	410-00000-11302	WISC INVESTMENT FUND	0.02	
		TO RECORD 2022A INTEREST - WISC	410-00000-48110	INTEREST		0.02
		TO RECORD 2022A INTEREST - WISC	412-00000-11302	WISC INVESTMENT FUND	0.08	
		TO RECORD 2022A INTEREST - WISC	412-00000-48110	INTEREST		0.08
		TO RECORD 2022A INTEREST - WISC	300-00000-11302	WISC INVESTMENT FUND	0.02	
		TO RECORD 2022A INTEREST - WISC	300-00000-48110	INTEREST		0.02
		TO RECORD 2022A INTEREST - WISC	400-00000-11302	WISC INVESTMENT FUND	0.72	
		TO RECORD 2022A INTEREST - WISC	400-00000-48110	INTEREST		0.72
					1.28	1.28

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8605'			
GL Trx #: 175348						
		REMOVE BAD DEBTS ALLOWANCE	206-00000-13051	ALLOWANCE-BAD DEBT	90,231.67	
		REMOVE BAD DEBTS ALLOWANCE	206-56400-42190	TAX INCREMENT GUARANTEE		90,231.67
		TRANSFER TO DEPT 56400	206-00000-42190	TAX INCREMENT GUARANTEE	20,217.17	
		TRANSFER TO DEPT 56400	206-56400-42190	TAX INCREMENT GUARANTEE		20,217.17
					110,448.84	110,448.84
09/30/2022	JE		Ref Num1: '8606'			
GL Trx #: 175349						
		CORRECT DEBT SERVICE TRANSFER ACCO	206-56400-50931	TRANSFER TO DEBT SERVICI	419,613.00	
		CORRECT DEBT SERVICE TRANSFER ACCO	206-56400-50930	TRANSFER TO OTHER FUND		419,613.00
					419,613.00	419,613.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8608'			
GL Trx #: 175350						
		TO RECORD MONTHLY WISC INTEREST EAI	100-00000-11302	WISC INVESTMENT FUND	12,498.86	
		TO RECORD MONTHLY WISC INTEREST EAI	100-88888-48110	INTEREST		12,498.86
		TO RECORD MONTHLY WISC INTEREST EAI	207-00000-11302	WISC INVESTMENT FUND	1,832.79	
		TO RECORD MONTHLY WISC INTEREST EAI	207-00000-48110	INTEREST		1,832.79
		TO RECORD MONTHLY WISC INTEREST EAI	217-00000-11302	WISC INVESTMENT FUND	364.81	
		TO RECORD MONTHLY WISC INTEREST EAI	217-00000-48110	INTEREST		364.81
		TO RECORD MONTHLY WISC INTEREST EAI	223-00000-11302	WISC INVESTMENT FUND	768.05	
		TO RECORD MONTHLY WISC INTEREST EAI	223-00000-48110	INTEREST		768.05
		TO RECORD MONTHLY WISC INTEREST EAI	225-00000-11302	WISC INVESTMENT FUND	44.00	
		TO RECORD MONTHLY WISC INTEREST EAI	225-54910-48109	INTEREST		0.90
		TO RECORD MONTHLY WISC INTEREST EAI	225-54910-48110	INTEREST - BAILEY SISTEI		43.10
		TO RECORD MONTHLY WISC INTEREST EAI	603-52310-11302	WISC INVESTMENT FUND	252.74	
		TO RECORD MONTHLY WISC INTEREST EAI	603-52310-48110	INTEREST		252.74
		TO RECORD MONTHLY WISC INTEREST EAI	603-52320-11302	WISC INVESTMENT FUND	422.45	
		TO RECORD MONTHLY WISC INTEREST EAI	603-52320-48110	INTEREST		422.45
		TO RECORD MONTHLY WISC INTEREST EAI	231-00000-11302	WISC INVESTMENT FUND	41.60	
		TO RECORD MONTHLY WISC INTEREST EAI	231-54600-48110	INTEREST		41.60
		TO RECORD MONTHLY WISC INTEREST EAI	232-00000-11302	WISC INVESTMENT FUND	381.61	
		TO RECORD MONTHLY WISC INTEREST EAI	232-54600-48110	INTEREST		381.61
		TO RECORD MONTHLY WISC INTEREST EAI	234-00000-11302	WISC INVESTMENT FUND	366.40	
		TO RECORD MONTHLY WISC INTEREST EAI	234-55100-48110	INTEREST		366.40
		TO RECORD MONTHLY WISC INTEREST EAI	242-00000-11302	WISC INVESTMENT FUND	38.45	
		TO RECORD MONTHLY WISC INTEREST EAI	242-00000-48110	INTEREST		38.45
		TO RECORD MONTHLY WISC INTEREST EAI	243-00000-11302	WISC INVESTMENT FUND	1,556.67	
		TO RECORD MONTHLY WISC INTEREST EAI	243-52200-48110	INTEREST		1,556.67
		TO RECORD MONTHLY WISC INTEREST EAI	270-00000-11302	WISC INVESTMENT FUND	842.53	
		TO RECORD MONTHLY WISC INTEREST EAI	270-00000-48110	INTEREST		842.53
		TO RECORD MONTHLY WISC INTEREST EAI	400-00000-11302	WISC INVESTMENT FUND	7,866.85	
		TO RECORD MONTHLY WISC INTEREST EAI	400-00000-48110	INTEREST		7,866.85
		TO RECORD MONTHLY WISC INTEREST EAI	411-00000-11302	WISC INVESTMENT FUND	688.26	
		TO RECORD MONTHLY WISC INTEREST EAI	411-53200-48110	INTEREST		688.26
		TO RECORD MONTHLY WISC INTEREST EAI	412-00000-11302	WISC INVESTMENT FUND	917.93	
		TO RECORD MONTHLY WISC INTEREST EAI	412-88888-48110	INTEREST		917.93
		TO RECORD MONTHLY WISC INTEREST EAI	300-00000-11302	WISC INVESTMENT FUND	278.46	
		TO RECORD MONTHLY WISC INTEREST EAI	300-00000-48110	INTEREST		278.46
		TO RECORD MONTHLY WISC INTEREST EAI	235-00000-11302	WISC INVESTMENT FUND	2.65	
		TO RECORD MONTHLY WISC INTEREST EAI	235-56700-48110	INTEREST		2.65
		TO RECORD MONTHLY WISC INTEREST EAI	208-00000-11302	WISC INVESTMENT FUND	373.73	
		TO RECORD MONTHLY WISC INTEREST EAI	208-00000-48110	INTEREST		373.73
		TO RECORD MONTHLY WISC INTEREST EAI	224-00000-11302	WISC INVESTMENT FUND	938.98	
		TO RECORD MONTHLY WISC INTEREST EAI	224-00000-48110	INTEREST		938.98
		TO RECORD MONTHLY WISC INTEREST EAI	410-00000-11302	WISC INVESTMENT FUND	62.86	
		TO RECORD MONTHLY WISC INTEREST EAI	410-00000-48110	INTEREST		62.86
		TO RECORD MONTHLY WISC INTEREST EAI	254-00000-11302	WISC INVESTMENT FUND	2,211.75	
		TO RECORD MONTHLY WISC INTEREST EAI	254-88888-48110	INTEREST		2,211.75

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					32,752.43	32,752.43
09/30/2022	JE		Ref Num1: '8611'			
GL Trx #: 175352						
		RECLASS BEGINNING EQUITY	207-00000-39000	FUND BALANCE	578,308.31	
		RECLASS BEGINNING EQUITY	207-00000-39600	FUND BALANCE RESTRICTED		578,308.31
		TRANSFER TO DEPT 56400	207-00000-48110	INTEREST	6,865.17	
		TRANSFER TO DEPT 56400	207-56400-48110	INTEREST		6,865.17
		TRANSFER TO DEPT 57330	207-00000-49100	PREMIUM ON DEBT ISSUE	13,208.46	
		TRANSFER TO DEPT 57330	207-00000-49120	NOTE PROCEEDS	700,000.00	
		TRANSFER TO DEPT 57330	207-57330-49100	PREMIUM ON DEBT ISSUE		13,208.46
		TRANSFER TO DEPT 57330	207-57330-49120	NOTE PROCEEDS		700,000.00
		TRANSFER TO DEPT 56400	207-00000-50230	OUTSIDE LEGAL SERVICES		500.25
		TRANSFER TO DEPT 56400	207-00000-50400	OUTSIDE LEGAL SERVICES		2,480.00
		TRANSFER TO DEPT 56400	207-56400-50400	OUTSIDE LEGAL SERVICES	500.25	
		TRANSFER TO DEPT 56400	207-56400-50400	OUTSIDE LEGAL SERVICES	2,480.00	
		TRANSFER TO DEPT 56400	207-57120-50850	ADMINSTRATION		2,230.80
		TRANSFER TO DEPT 56400	207-56400-50400	OUTSIDE LEGAL SERVICES	1,078.00	
		TRANSFER TO DEPT 56400	207-56400-50410	AUDIT FEES	176.00	
		TRANSFER TO DEPT 56400	207-56400-50410	AUDIT FEES	826.80	
		TRANSFER TO DEPT 56400	207-56400-50423	FILING FEES	150.00	
		TRANSFER TO DEPT 56400	207-57310-50340-30600000	OPERATING EXPENSES		1,320.00
		TRANSFER TO DEPT 56400	207-56400-50400	OUTSIDE LEGAL SERVICES	1,188.00	
		TRANSFER TO DEPT 56400	207-56400-50400	OUTSIDE LEGAL SERVICES	132.00	
		TRANSFER TO DEPT 56400	207-57330-50410	AUDIT FEES		1,813.00
		TRANSFER TO DEPT 56400	207-56400-50410	AUDIT FEES	844.00	
		TRANSFER TO DEPT 56400	207-56400-50410	AUDIT FEES	969.00	
		TRANSFER TO DEPT 57330	207-58290-50630	DEBT ISSUANCE FEES		402,059.00
		TRANSFER TO DEPT 57330	207-58290-50631	UNDERWRITER DISCOUNT		10,010.92
		TRANSFER TO DEPT 57330	207-58290-50632	MUNICIPAL ADVISOR FEE		4,148.15
		TRANSFER TO DEPT 57330	207-58290-50633	BOND COUNSEL FEE		2,138.89
		TRANSFER TO DEPT 57330	207-58290-50634	RATING AGENCY FEE		2,462.96
		TRANSFER TO DEPT 57330	207-58290-50635	PAYING AGENT FEE		103.70
		TRANSFER TO DEPT 57330	207-58290-50931	TRANSFER TO DEBT SERVICI		3,197.54
		TRANSFER TO DEPT 57330	207-57330-50630	DEBT ISSUANCE FEES	402,059.00	
		TRANSFER TO DEPT 57330	207-57330-50631	UNDERWRITER DISCOUNT	10,010.92	
		TRANSFER TO DEPT 57330	207-57330-50632	MUNICIPAL ADVISOR FEE	4,148.15	
		TRANSFER TO DEPT 57330	207-57330-50633	BOND COUNSEL FEE	2,138.89	
		TRANSFER TO DEPT 57330	207-57330-50634	RATING AGENCY FEE	2,462.96	
		TRANSFER TO DEPT 57330	207-57330-50635	PAYING AGENT FEE	103.70	
		TRANSFER TO DEPT 57330	207-57330-50931	TRANSFER TO DEBT SERVICI	3,197.54	
					1,730,847.15	1,730,847.15

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8612'			
GL Trx #: 175353						
		TRANSFER TO DEPT 56400	207-00000-48110	INTEREST		370.97
		TRANSFER TO DEPT 56400	207-56400-48110	INTEREST	370.97	
		TRANSFER TO DEPT 56400	207-59230-50930	TRANSFER TO DEBT FUND		334,275.00
		TRANSFER TO DEPT 56400	207-56400-50931	TRANSFER TO DEBT SERVICI	334,275.00	
					334,645.97	334,645.97
09/30/2022	JE		Ref Num1: '8615'			
GL Trx #: 175354						
		TRANSFER TO DEPT 55300	223-00000-42190	IMPACT FEE - IMPROVEMEN	288,553.00	
		TRANSFER TO DEPT 55300	223-00000-46900	OTHER PUBLIC CHARGES FO	3,914.46	
		TRANSFER TO DEPT 55300	223-00000-48110	INTEREST	3,015.33	
		TRANSFER TO DEPT 55300	223-00000-48223	TOWER RENTAL INCOME	2,149.30	
		TRANSFER TO DEPT 55300	223-00000-48550-22317005	DONATIONS-BIKE IMPROVEM	829.93	
		TRANSFER TO DEPT 55300	223-55300-42190	IMPACT FEE - IMPROVEMEN		288,553.00
		TRANSFER TO DEPT 55300	223-55300-46900	OTHER PUBLIC CHARGES FO		3,914.46
		TRANSFER TO DEPT 55300	223-55300-48110	INTEREST		3,015.33
		TRANSFER TO DEPT 55300	223-55300-48223	TOWER RENTAL INCOME		2,149.30
		TRANSFER TO DEPT 55300	223-55300-48550-22317005	DONATIONS - BIKE IMPROV		829.93
		TRANSFER TO DEPT 55300	223-57220-50246	911 ANTENNA BUILDING		3,723.97
		TRANSFER TO DEPT 55300	223-57220-50300-22317005	MISC EXPENSES-BIKE IMPR		673.90
		TRANSFER TO DEPT 55300	223-55300-50246	911 ANTENNA BUILDING	3,723.97	
		TRANSFER TO DEPT 55300	223-55300-50300-22317005	MISC EXPENSES-BIKE IMPR	673.90	
					302,859.89	302,859.89

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8619'			
GL Trx #: 175355						
		TRANSFER TO DEPT 53300	224-00000-46300	STORMWATER USER FEES	523,817.34	
		TRANSFER TO DEPT 53300	224-00000-46325	STORMWATER REVIEW FEES	75,909.50	
		TRANSFER TO DEPT 53300	224-00000-46435-50600000	YARD WASTE SITE FEES	4,812.50	
		TRANSFER TO DEPT 53300	224-00000-48110	INTEREST	4,152.97	
		TRANSFER TO DEPT 53300	224-53300-46300	STORMWATER USER FEES		523,817.34
		TRANSFER TO DEPT 53300	224-53300-46325	STORMWATER REVIEW FEES		75,909.50
		TRANSFER TO DEPT 53300	224-53300-46435	YARD WASTE SITE FEES		4,812.50
		TRANSFER TO DEPT 53300	224-53300-48110	INTEREST		4,152.97
		TRANSFER TO DEPT 53300	224-57345-59700	DEBT SERV TRANS - STORMI		300,516.47
		TRANSFER TO DEPT 53300	224-53300-59700	DEBT SERV TRANS - STORMI	300,516.47	
		TRANSFER TO DEPT 53300	224-58290-50631	UNDERWRITER DISCOUNT		7,365.18
		TRANSFER TO DEPT 53300	224-58290-50632	MUNICIPAL ADVISOR FEE		3,051.85
		TRANSFER TO DEPT 53300	224-58290-50633	BOND COUNSEL FEE		1,573.61
		TRANSFER TO DEPT 53300	224-58290-50634	RATING AGENCY FEE		1,812.04
		TRANSFER TO DEPT 53300	224-58290-50635	PAYING AGENT FEE		76.30
		TRANSFER TO DEPT 53300	224-53300-50631	UNDERWRITER DISCOUNT	7,365.18	
		TRANSFER TO DEPT 53300	224-53300-50632	MUNICIPAL ADVISOR FEE	3,051.85	
		TRANSFER TO DEPT 53300	224-53300-50633	BOND COUNSEL FEE	1,573.61	
		TRANSFER TO DEPT 53300	224-53300-50634	RATING AGENCY FEE	1,812.04	
		TRANSFER TO DEPT 53300	224-53300-50635	PAYING AGENT FEE	76.30	
					923,087.76	923,087.76
09/30/2022	JE		Ref Num1: '8616'			
GL Trx #: 175356						
		COPIER USAGE - SEPTEMBER 2022	100-51440-50310	OFFICE SUPPLIES	26.16	
		COPIER USAGE - SEPTEMBER 2022	100-55300-50315-32400000	ADS & PUBLICATIONS - REC	39.30	
		COPIER USAGE - SEPTEMBER 2022	100-51510-50310	OFFICE SUPPLIES	294.12	
		COPIER USAGE - SEPTEMBER 2022	100-56300-50340-20600000	OPERATING EXPENSES - PL	56.66	
		COPIER USAGE - SEPTEMBER 2022	100-56300-50340-32200000	OPERATING EXPENSES - PL	20.24	
		COPIER USAGE - SEPTEMBER 2022	100-56300-50340-41900000	OPERATING EXPENSES - PL	4.04	
		COPIER USAGE - SEPTEMBER 2022	100-51510-50310	OFFICE SUPPLIES		440.52
					440.52	440.52

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8617'			
GL Trx #: 175357						
		POSTAGE - SEPTEMBER 2022	100-51200-50211	POSTAGE	39.50	
		POSTAGE - SEPTEMBER 2022	100-51440-50211	POSTAGE	1,983.79	
		POSTAGE - SEPTEMBER 2022	100-52100-50211	POSTAGE	78.90	
		POSTAGE - SEPTEMBER 2022	100-53300-50211	POSTAGE	2.28	
		POSTAGE - SEPTEMBER 2022	100-54600-50211	POSTAGE	117.24	
		POSTAGE - SEPTEMBER 2022	100-51510-50211	POSTAGE	179.87	
		POSTAGE - SEPTEMBER 2022	100-56300-50211	POSTAGE	30.45	
		POSTAGE - SEPTEMBER 2022	100-51510-50211	POSTAGE		2,442.23
		POSTAGE - SEPTEMBER 2022	245-55190-50346-50200000	OPERATING EXPENSES-MISC	34.98	
		POSTAGE - SEPTEMBER 2022	245-00000-11100	PRIMARY CHECKING		34.98
		POSTAGE - SEPTEMBER 2022	100-00000-11100	PRIMARY CHECKING	34.98	
		POSTAGE - SEPTEMBER 2022	100-51510-50211	POSTAGE		34.98
		POSTAGE - SEPTEMBER 2022	234-54420-50211	POSTAGE	14.22	
		POSTAGE - SEPTEMBER 2022	234-00000-11100	PRIMARY CHECKING		14.22
		POSTAGE - SEPTEMBER 2022	100-00000-11100	PRIMARY CHECKING	14.22	
		POSTAGE - SEPTEMBER 2022	100-51510-50211	POSTAGE		14.22
		POSTAGE - SEPTEMBER 2022	231-54600-50340	OPERATING EXPENSES	0.57	
		POSTAGE - SEPTEMBER 2022	231-00000-11100	PRIMARY CHECKING		0.57
		POSTAGE - SEPTEMBER 2022	100-00000-11100	PRIMARY CHECKING	0.57	
		POSTAGE - SEPTEMBER 2022	100-51510-50211	POSTAGE		0.57
		POSTAGE - SEPTEMBER 2022	603-52300-50310-30100000	OFFICE SUPPLIES	3.12	
		POSTAGE - SEPTEMBER 2022	603-00000-11100	PRIMARY CHECKING		3.12
		POSTAGE - SEPTEMBER 2022	100-00000-11100	PRIMARY CHECKING	3.12	
		POSTAGE - SEPTEMBER 2022	100-51510-50211	POSTAGE		3.12
		POSTAGE - SEPTEMBER 2022	100-55500-50211	POSTAGE	10.20	
					2,548.01	2,548.01
09/30/2022	JE		Ref Num1: '8626'			
GL Trx #: 175458						
		RECLASS BEGINNING EQUITY	270-00000-39000	FUND BALANCE	629,286.13	
		RECLASS BEGINNING EQUITY	270-00000-39800	FUND BALANCE ASSIGNED		629,286.13
		TRANSFER TO DEPT 53300	270-00000-42100	CURB, GUTTER, EARTHWORK	126,318.99	
		TRANSFER TO DEPT 53300	270-00000-48110	INTEREST	3,214.43	
		TRANSFER TO DEPT 53300	270-00000-48112	INTEREST ON TAXES	726.89	
		TRANSFER TO DEPT 53300	270-53300-42100	CURB, GUTTER, EARTHWORK		126,318.99
		TRANSFER TO DEPT 53300	270-53300-48110	INTEREST		3,214.43
		TRANSFER TO DEPT 53300	270-53300-48112	INTEREST ON TAXES		726.89
		TRANSFER TO DEPT 53300	270-59400-50930	TRANSFER TO OTHER FUND		157,100.00
		TRANSFER TO DEPT 53300	270-53300-50930	TRANSFER TO OTHER FUND	157,100.00	
					916,646.44	916,646.44

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8635'			
GL Trx #: 176215						
		RECLASS BEGINNING EQUITY	208-00000-39000	FUND BALANCE	220,563.56	
		RECLASS BEGINNING EQUITY	208-00000-39600	FUND BALANCE RESTRICTED		220,563.56
		TRANSFER TO DEPT 56400	208-00000-49100	PREMIUM ON DEBT ISSUE	13,019.77	
		TRANSFER TO DEPT 56400	208-00000-49120	NOTE PROCEEDS	690,000.00	
		TRANSFER TO DEPT 56400	208-00000-49224	TRANSFER IN - TIF #4	14,502.00	
		TRANSFER TO DEPT 56400	208-56400-49100	PREMIUM ON DEBT ISSUE		13,019.77
		TRANSFER TO DEPT 56400	208-56400-49120	NOTE PROCEEDS		690,000.00
		TRANSFER TO DEPT 56400	208-56400-49224	TRANSFER IN - TIF #4		14,502.00
		TRANSFER INTEREST TO GENERAL FUND	208-00000-48110	INTEREST	2,289.49	
		TRANSFER INTEREST TO GENERAL FUND	208-00000-11100	PRIMARY CHECKING		2,289.49
		TRANSFER INTEREST TO GENERAL FUND	100-88888-48110	INTEREST		2,289.49
		TRANSFER INTEREST TO GENERAL FUND	100-00000-11100	PRIMARY CHECKING	2,289.49	
		TRANSFER TO DEPT 56400	208-57120-50850	ADMINSTRATION		6,184.30
		OUTSIDE LEGAL SERVICES	208-56400-50400	OUTSIDE LEGAL SERVICES	1,398.50	
		TRANSFER TO DEPT 56400	208-56400-50410	AUDIT FEES	4,635.80	
		TRANSFER TO DEPT 56400	208-56400-50423	FILING FEES	150.00	
		TRANSFER TO DEPT 56400	208-57310-50340	OPERATING EXPENSES		1,776.60
		TRANSFER TO DEPT 56400	208-57310-50340-41400000	OPERATING EXPENSES		2,744.00
		TRANSFER TO DEPT 56400	208-56400-50214	EQUIPMENT RENTAL/LEASE	1,776.60	
		TRANSFER TO DEPT 56400	208-56400-50400	OUTSIDE LEGAL SERVICES	2,744.00	
		TRANSFER TO DEPT 56400	208-58290-50631	UNDERWRITER DISCOUNT		9,867.91
		TRANSFER TO DEPT 56400	208-58290-50632	MUNICIPAL ADVISOR FEE		4,088.89
		TRANSFER TO DEPT 56400	208-58290-50633	BOND COUNSEL FEE		2,108.33
		TRANSFER TO DEPT 56400	208-58290-50634	RATING AGENCY FEE		2,427.78
		TRANSFER TO DEPT 56400	208-58290-50635	PAYING AGENT FEE		102.22
		TRANSFER TO DEPT 56400	208-58290-50931	TRANSFER TO DEBT SERVICI		3,151.86
		TRANSFER TO DEPT 56400	208-56400-50631	UNDERWRITER DISCOUNT	9,867.91	
		TRANSFER TO DEPT 56400	208-56400-50632	MUNICIPAL ADVISOR FEE	4,088.89	
		TRANSFER TO DEPT 56400	208-56400-50633	BOND COUNSEL FEE	2,108.33	
		TRANSFER TO DEPT 56400	208-56400-50634	RATING AGENCY FEE	2,427.78	
		TRANSFER TO DEPT 56400	208-56400-50635	PAYING AGENT FEE	102.22	
		TRANSFER TO DEPT 56400	208-56400-50931	TRANSFER TO DEBT SERVICI	3,151.86	
		TRANSFER TO DEPT 56400	208-59230-50931	TRANSFER TO DEBT SERVICI		111,757.00
		TRANSFER TO DEPT 56400	208-56400-50931	TRANSFER TO DEBT SERVICI	111,757.00	
					1,086,873.20	1,086,873.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/30/2022	JE		Ref Num1: '8638'			
GL Trx #: 176258						
		00000 REVENUE CLEANUP 10-19-2022	100-00000-46590-50400000	TAXABLE CRAFT SALES	10.00	
		00000 REVENUE CLEANUP 10-19-2022	100-00000-48110-41600000	INTEREST		1,921.78
		00000 REVENUE CLEANUP 10-19-2022	100-00000-48503-30500000	DONATIONS- KITCHEN FUND	351.00	
		00000 REVENUE CLEANUP 10-19-2022	100-00000-48505-30300000	DONATIONS - CENTER	79.00	
		00000 REVENUE CLEANUP 10-19-2022	100-54600-46590	TAXABLE CRAFT SALES		10.00
		00000 REVENUE CLEANUP 10-19-2022	100-88888-48110	INTEREST	1,921.78	
		00000 REVENUE CLEANUP 10-19-2022	100-54600-46600	PUBLIC CHARGES - MEALS		351.00
		00000 REVENUE CLEANUP 10-19-2022	100-54600-48505	DONATIONS - CENTER		79.00
					2,361.78	2,361.78
09/30/2022	JE		Ref Num1: '8639'			
GL Trx #: 176259						
		RECLASS K-9 CAPITAL DONATIONS 10-1	252-52100-48541	DONATIONS- POLICE DEPT.	14,000.00	
		RECLASS K-9 CAPITAL DONATIONS 10-1	252-52100-48599	CAPITAL DONATIONS		14,000.00
					14,000.00	14,000.00
					17,819,146.98	17,819,146.98
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		58,999.70	
		WISC LTD	100-00000-11301			1,921.78
		WISC INVESTMENT FUND	100-00000-11302		12,498.86	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		178.88	
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320		13,318.23	
		TAXES RECEIVABLE	100-00000-13070			40,178.71
		COURT FINES	100-00000-22210		6,667.76	
		DEFERRED INFLOW - LEASE	100-00000-26700			833.00
		PROPERTY TAX - OPERATIONS	100-00000-41110		834,738.68	
		COUNTY FUNDING - OUTREACH	100-00000-43790		26,572.38	
		COURT PENALTIES/COSTS	100-00000-45100-31100000			80.00
		MISC. REVENUE	100-00000-46110		4,936.87	
		MISC. REVENUE	100-00000-46110-10100000		122.57	
		SPECIAL ASSESSMENT ADMIN FEES	100-00000-46150-41500000		11,515.00	
		TAXABLE CRAFT SALES	100-00000-46590-50400000		239.00	
		NEWSLETTER	100-00000-46610-30300000		187.00	
		PARK RESERVATIONS	100-00000-46720			70.00
		PARK RESERVATIONS	100-00000-46720-51300000		5,281.74	
		RECREATION	100-00000-46750-32400000		20.00	
		RECREATION	100-00000-46750-32450000		21.00	
		RECREATION	100-00000-46750-32450300		2,430.00	
		RECREATION	100-00000-46750-32450800		2,302.00	
		RECREATION	100-00000-46750-32450900		450.00	
		RECREATION	100-00000-46750-32451800		775.00	
		RECREATION	100-00000-46750-32452100		180.00	
		RECREATION	100-00000-46750-32452200		560.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		RECREATION	100-00000-46750-32453500		1,300.00	
		RECREATION	100-00000-46750-32453600		9,950.00	
		RECREATION	100-00000-46750-32453700		10.00	
		RECREATION	100-00000-46750-32453800		4,523.00	
		SWIM POND	100-00000-46751-32600000		57,450.40	
		REC INSTRUCTION FEES	100-00000-46752-32455000		5,018.77	
		REC INSTRUCTION FEES	100-00000-46752-32455400		955.00	
		REC INSTRUCTION FEES	100-00000-46752-32455800		3,780.10	
		REC INSTRUCTION FEES	100-00000-46752-32455900		7,290.82	
		REC INSTRUCTION FEES	100-00000-46752-32456200		6,750.00	
		REC INSTRUCTION FEES	100-00000-46752-32456300		40.00	
		REC INSTRUCTION FEES	100-00000-46752-32456500		12,974.69	
		REC INSTRUCTION FEES	100-00000-46752-32456600		1,595.37	
		REC INSTRUCTION FEES	100-00000-46752-32456700		1,240.00	
		REC INSTRUCTION FEES	100-00000-46752-32456800		55.00	
		REC INSTRUCTION FEES	100-00000-46752-32457000		410.00	
		REC INSTRUCTION FEES	100-00000-46752-32457400		7,969.00	
		TOWN FIRE CHARGES	100-00000-47323-31800000		60,929.50	
		TOWN FIRE CHARGES	100-00000-47323-31900000		31,367.00	
		INTEREST	100-00000-48110		90.91	
		INTEREST	100-00000-48110-41600000		31,314.66	
		INTEREST: LONG TERM INVESTMENT	100-00000-48111		9,865.74	
		INTEREST ON TAXES	100-00000-48112-41600000		430.81	
		REBATE	100-00000-48113-10100000		8,959.52	
		INTEREST - ASSESSMENTS	100-00000-48130-10100000		420.65	
		RENTAL INCOME	100-00000-48220-41900000		4,500.00	
		INSURANCE RECOVERIES-PROPERTY	100-00000-48400-10100000		16,687.52	
		DONATIONS	100-00000-48500		1.74	
		DC NUTRITION CONTRACT	100-00000-48501		17,972.00	
		DONATIONS- KITCHEN FUND	100-00000-48503		7,038.00	
		DONATIONS- KITCHEN FUND	100-00000-48503-30500000		6,538.00	
		DONATIONS - TOWNSHIPS	100-00000-48504		16,000.00	
		DONATIONS - CENTER	100-00000-48505		1,592.31	
		DONATIONS - CENTER	100-00000-48505-30300000		27,529.12	
		DONATIONS - SPECIAL GIFT (FOUN	100-00000-48509		38,000.00	
		FSAYC CONTRIBUTION	100-00000-48519			
		FSAYC CONTRIBUTION	100-00000-48519-32500000		74,567.44	
		DANE COUNTY DONATIONS	100-00000-48523-32500000		7,516.49	
		UNITED WAY DONATIONS	100-00000-48524		929.30	
		AARON HUTCHINS SCHOLARSHIP FUND	100-00000-48527			15.00
		TRANSFER TO OTHER FUND	100-00000-50930			71,250.00
		COURT PENALTIES/COSTS	100-51200-45100			6,835.76
		POSTAGE	100-51200-50211		39.50	
		PROPERTY TAX - OPERATIONS	100-51400-41110			105,901.00
		POSTAGE	100-51440-50211		4,730.52	
		OFFICE SUPPLIES	100-51440-50310		1,247.33	
		RENT EXPENSE	100-51440-50316		300.00	
		OPERATING EXPENSES	100-51440-50340			628.44

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES	100-51440-50340-40700000			7,912.29
		SOFTWARE AND SUPPORT	100-51440-50401		1,650.00	
		MEALS	100-51440-50425		654.40	
		SMALL ITEMS OF EQUIPMENT	100-51440-50428		478.51	
		BALLOTS	100-51440-50431		1,489.92	
		SALES TAX DISCOUNT	100-51510-41222			75.09
		MISC OUTSIDE SERVICES	100-51510-50200			214.10
		POSTAGE	100-51510-50211			2,315.25
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000			26.88
		OFFICE SUPPLIES	100-51510-50310		332.55	
		OFFICE SUPPLIES	100-51510-50310-40800000			228.95
		OFFICE SUPPLIES	100-51510-50310-41900000			250.00
		SOFTWARE AND SUPPORT	100-51520-50401		26.88	
		SECTION 125 FEES	100-51520-50406		214.10	
		BANK FEES	100-51520-50411		83.00	
		PROPERTY TAX - OPERATIONS	100-51550-41110			220,119.00
		OPERATING EXPENSES	100-51550-50340-41100000			6,661.35
		PROPERTY TAX - OPERATIONS	100-51930-41110			235,100.00
		POLICE DEPT FEES	100-52100-46210			19.50
		MVD FEES	100-52100-46290		248.00	
		POSTAGE	100-52100-50211		78.90	
		VEHICLE EXPENSE	100-52100-50330-31100000		418.66	
		DEPT CHG - UTILITY RENT	100-52120-47450			28,363.13
		PROPERTY TAX - OPERATIONS	100-52200-41110			341,561.00
		STATE AID	100-52200-43534			2,903.73
		TOWN FIRE CHARGES	100-52200-47323			92,296.50
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		1,794.39	
		DANE COUNTY COM FEES	100-52200-50241-31900000			4,645.36
		DANE COUNTY CAD FEES	100-52200-50242		4,645.36	
		PROPERTY TAX - OPERATIONS	100-52400-41110			98,496.00
		PROPERTY TAX - OPERATIONS	100-53200-41110			262,469.00
		PROPERTY TAX - OPERATIONS	100-53300-41110		29,264.00	
		INSURANCE RECOVERIES-PROPERTY	100-53300-48400			248.64
		PR YR REVENUE	100-53300-48960			98.06
		POSTAGE	100-53300-50211		2.28	
		OPERATING EXPENSES	100-53300-50340-31200000		1,693.24	
		OPERATING EXPENSES	100-53300-50340-31300000		209.88	
		OPERATING EXPENSES	100-53300-50340-42200000			8,057.46
		PROPERTY TAX - OPERATIONS	100-53310-41110			70,000.00
		INSURANCE RECOVERIES-PROPERTY	100-53310-48400			5,661.35
		COLLISION REPAIRS	100-53310-50432		6,661.35	
		PROPERTY TAX - OPERATIONS	100-53400-41110			18,000.00
		PROPERTY TAX - OPERATIONS	100-53420-41110			105,000.00
		PROPERTY TAX - OPERATIONS	100-54600-41110			404,460.00
		FED GRANT - NUTRITION CONGREGATE MI	100-54600-43335			9,644.00
		FED GRANT - NUTRITION HOME DELIVERI	100-54600-43336			15,854.00
		COUNTY FUNDING - OUTREACH	100-54600-43790			
		DO NOT USE	100-54600-43793			

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DO NOT USE	100-54600-43794			
		DO NOT USE	100-54600-43795			
		TAXABLE CRAFT SALES	100-54600-46590			239.00
		PUBLIC CHARGES - MEALS	100-54600-46600			6,538.00
		NEWSLETTER	100-54600-46610			187.00
		DC - CASE MANAGEMENT CHARGES	100-54600-47360			26,148.72
		DC - MA CASE MANAGEMENT CHARGES	100-54600-47361			423.66
		DC - CONGREGATE MEAL CHARGES	100-54600-47362		2,606.00	
		DC - HOME DELIVERED MEAL CHARGES	100-54600-47363			2,118.00
		LOCAL GOVT MEALS CHARGES	100-54600-47390			15,500.00
		DONATIONS - CENTER	100-54600-48505			29,121.43
		DONATIONS - SPECIAL GIFT (FOUN	100-54600-48509			38,000.00
		POSTAGE	100-54600-50211		117.24	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		2.48	
		PROPERTY TAX - OPERATIONS	100-54910-41110			22,500.00
		PROPERTY TAX - OPERATIONS	100-55200-41110			335,536.00
		OPERATING EXPENSES	100-55200-50340			1,240.00
		EQUIPMENT REPAIRS	100-55200-50350-31500000		1,817.64	
		PROPERTY TAX - OPERATIONS	100-55300-41110			132,609.00
		PARK RESERVATIONS	100-55300-46720-51300000			5,211.74
		RECREATION	100-55300-46750-32400000			20.00
		REC PROGRAM-NEW PROGRAMS	100-55300-46750-32450000			21.00
		REC PROGRAM-SOFTBALL MEN LEAGUE	100-55300-46750-32450300			2,430.00
		REC PROGRAM-FITNESS	100-55300-46750-32450800			2,302.00
		REC PROGRAM-BASKETBALL-MENS LEAGUE	100-55300-46750-32450900		90.00	
		REC PROGRAM-BASKETBALL-WOMENS LEAG	100-55300-46750-32451800			775.00
		REC PROGRAM-BASKETBALL 3 ON 3 LEAG	100-55300-46750-32452100			720.00
		REC PROGRAM-BASKETBALL-OPEN GYM	100-55300-46750-32452200			560.00
		REC PROGRAM-COMMUNITY GARDEN	100-55300-46750-32453500			1,300.00
		REC PROGRAM-SPONSORSHIP PROGRAM	100-55300-46750-32453600			9,950.00
		REC PROGRAM-CANOE RENTALS	100-55300-46750-32453700			10.00
		REC PROGRAM-PICKLEBALL	100-55300-46750-32453800			4,523.00
		SWIM POND	100-55300-46751-32600000			57,450.40
		REC INSTRUCTION FEES - TENNIS	100-55300-46752-32455000			5,018.77
		REC INSTRUCTION FEES-GOLF	100-55300-46752-32455400			955.00
		REC INSTRUCTION FEES-BASEBALL T-BA	100-55300-46752-32455800			3,780.10
		REC INSTRUCTION FEES-SOCCER-MINIBA	100-55300-46752-32455900			7,290.82
		REC INSTRUCTION FEES-SKI CLUB	100-55300-46752-32456200			6,750.00
		REC INSTRUCTION FEES-BASKETBALL BO	100-55300-46752-32456300			40.00
		REC INSTRUCTION FEES-FOOTBALL-YOUT	100-55300-46752-32456500			12,959.69
		REC INSTRUCTION FEES-SOFTBALL GIRL	100-55300-46752-32456600			1,595.37
		REC INSTRUCTION FEES-YOUTH FITNESS	100-55300-46752-32456700			1,240.00
		REC INSTRUCTION FEES-BASKETBALL HS	100-55300-46752-32456800			55.00
		REC INSTRUCTION FEES-VOLLEYBALL	100-55300-46752-32457000			410.00
		REC INSTRUCTION FEES-ENRICHMENT	100-55300-46752-32457400			7,969.00
		SALES TAX - RECREATION	100-55300-50213-32400000		1,296.20	
		ADS & PUBLICATIONS - RECREATION	100-55300-50315-32400000		39.30	
		PROPERTY TAX - OPERATIONS	100-55400-41110			30,366.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DANE COUNTY GRANTS	100-55400-43791			7,516.49
		STOUGHTON SCHOOL RENTAL CHARGES	100-55400-47395			4,500.00
		FSAYC CONTRIBUTION - YOUTH CENTER	100-55400-48519-32500000			74,567.44
		UNITED WAY DONATIONS	100-55400-48524			929.30
		POSTAGE	100-55500-50211		10.20	
		POSTAGE	100-56300-50211		30.45	
		VEHICLE EXPENSE	100-56300-50330-41900000		811.80	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		56.66	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		20.24	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		4.04	
		PROPERTY TAX - OPERATIONS	100-88888-41110		1,518,114.32	
		DELQ PERSONAL PROP INTEREST	100-88888-41800			430.81
		MISC. REVENUE	100-88888-46110			38.15
		SPECIAL ASSESSMENT ADMIN FEES	100-88888-46150			11,515.00
		INTEREST	100-88888-48110			54,706.35
		REBATE	100-88888-48113			8,959.52
		INTEREST - ASSESSMENTS	100-88888-48130			719.51
		RENTAL INCOME	100-88888-48220			1,167.00
		INSURANCE RECOVERIES-PROPERTY	100-88888-48400			10,777.53
		TAX OVERPAYMENTS	100-88888-48975			1.74
		TRANSFER TO OTHER FUND	100-88888-50930		71,250.00	
		PRIMARY CHECKING	203-00000-11100		176.00	
		ADMINSTRATION	203-57120-50850			176.00
		PRIMARY CHECKING	204-00000-11100			35.18
		WISC INVESTMENT FUND	204-00000-11302			0.02
		EXEMPT COMPUTER AID	204-00000-43430		1,774.99	
		PERSONAL PROPERTY AID	204-00000-43431		5,207.29	
		INTEREST	204-00000-48110		675.72	
		EXEMPT COMPUTER AID	204-56400-43430			1,774.99
		PERSONAL PROPERTY AID	204-56400-43431			5,207.29
		INTEREST	204-56400-48110			675.72
		AUDIT FEES	204-56400-50410		2,493.00	
		FILING FEES	204-56400-50423		150.00	
		RLF LOAN ISSUANCE	204-56400-50441		15,000.00	
		TRANSFER TO OTHER FUND	204-56400-50930		168,352.00	
		AUDIT FEES	204-57120-50410			1,455.00
		ADMINSTRATION	204-57120-50850			1,152.80
		REVOLVING LOAN FUND	204-57310-50824			15,000.00
		TRANSFER TO OTHER FUND	204-59230-50930			168,352.00
		PRIMARY CHECKING	205-00000-11100			58.28
		FUND BALANCE	205-00000-39000			690,264.09
		FUND BALANCE UNSASSIGNED	205-00000-39900		690,264.09	
		EXEMPT COMPUTER AID	205-00000-43430		39,592.00	
		INTEREST	205-00000-48110		23.08	
		TRANSFER IN - TIF #4	205-00000-49224		153,850.00	
		EXEMPT COMPUTER AID	205-56400-43430			39,592.00
		TRANSFER IN - TIF #4	205-56400-49224			153,850.00
		AUDIT FEES	205-56400-50410		1,038.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		FILING FEES	205-56400-50423		150.00	
		TRANSFER TO DEBT SERVICE	205-56400-50931		153,850.00	
		ADMINSTRATION	205-57120-50850			1,152.80
		TRANSFER TO DEBT SERVICE	205-59230-50931			153,850.00
		PRIMARY CHECKING	206-00000-11100			35.20
		WISC INVESTMENT FUND	206-00000-11302		360.26	
		ALLOWANCE-BAD DEBT	206-00000-13051		90,231.67	
		TAX INCREMENT GUARANTEE	206-00000-42190		20,217.17	
		TAX INCREMENT GUARANTEE	206-56400-42190			110,448.84
		INTEREST	206-56400-48110			360.26
		AUDIT FEES	206-56400-50410		35.20	
		TRANSFER TO OTHER FUND	206-56400-50930			419,613.00
		TRANSFER TO DEBT SERVICE	206-56400-50931		419,613.00	
		PRIMARY CHECKING	207-00000-11100			35.20
		WISC INVESTMENT FUND	207-00000-11302		1,832.95	
		FUND BALANCE	207-00000-39000		578,308.31	
		FUND BALANCE RESTRICTED	207-00000-39600			578,308.31
		INTEREST	207-00000-48110		4,661.25	
		PREMIUM ON DEBT ISSUE	207-00000-49100		13,208.46	
		NOTE PROCEEDS	207-00000-49120		700,000.00	
		OUTSIDE LEGAL SERVICES	207-00000-50230			500.25
		OUTSIDE LEGAL SERVICES	207-00000-50400			2,480.00
		INTEREST	207-56400-48110			6,494.20
		OUTSIDE LEGAL SERVICES	207-56400-50400		5,378.25	
		AUDIT FEES	207-56400-50410		2,851.00	
		FILING FEES	207-56400-50423		150.00	
		TRANSFER TO DEBT SERVICE	207-56400-50931		334,275.00	
		ADMINSTRATION	207-57120-50850			2,230.80
		OPERATING EXPENSES	207-57310-50340-30600000			1,320.00
		PREMIUM ON DEBT ISSUE	207-57330-49100			13,208.46
		NOTE PROCEEDS	207-57330-49120			700,000.00
		AUDIT FEES	207-57330-50410			1,813.00
		DEBT ISSUANCE FEES	207-57330-50630		402,059.00	
		UNDERWRITER DISCOUNT	207-57330-50631		10,010.92	
		MUNICIPAL ADVISOR FEE	207-57330-50632		4,148.15	
		BOND COUNSEL FEE	207-57330-50633		2,138.89	
		RATING AGENCY FEE	207-57330-50634		2,462.96	
		PAYING AGENT FEE	207-57330-50635		103.70	
		TRANSFER TO DEBT SERVICE	207-57330-50931		3,197.54	
		DEBT ISSUANCE FEES	207-58290-50630			402,059.00
		UNDERWRITER DISCOUNT	207-58290-50631			10,010.92
		MUNICIPAL ADVISOR FEE	207-58290-50632			4,148.15
		BOND COUNSEL FEE	207-58290-50633			2,138.89
		RATING AGENCY FEE	207-58290-50634			2,462.96
		PAYING AGENT FEE	207-58290-50635			103.70
		TRANSFER TO DEBT SERVICE	207-58290-50931			3,197.54
		TRANSFER TO DEBT FUND	207-59230-50930			334,275.00
		PRIMARY CHECKING	208-00000-11100			2,324.69

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	208-00000-11302		373.89	
		FUND BALANCE	208-00000-39000		220,563.56	
		FUND BALANCE RESTRICTED	208-00000-39600			220,563.56
		INTEREST	208-00000-48110		1,915.60	
		PREMIUM ON DEBT ISSUE	208-00000-49100		13,019.77	
		NOTE PROCEEDS	208-00000-49120		690,000.00	
		TRANSFER IN - TIF #4	208-00000-49224		14,502.00	
		PREMIUM ON DEBT ISSUE	208-56400-49100			13,019.77
		NOTE PROCEEDS	208-56400-49120			690,000.00
		TRANSFER IN - TIF #4	208-56400-49224			14,502.00
		EQUIPMENT RENTAL/LEASE	208-56400-50214		1,776.60	
		OUTSIDE LEGAL SERVICES	208-56400-50400		4,142.50	
		AUDIT FEES	208-56400-50410		4,671.00	
		FILING FEES	208-56400-50423		150.00	
		UNDERWRITER DISCOUNT	208-56400-50631		9,867.91	
		MUNICIPAL ADVISOR FEE	208-56400-50632		4,088.89	
		BOND COUNSEL FEE	208-56400-50633		2,108.33	
		RATING AGENCY FEE	208-56400-50634		2,427.78	
		PAYING AGENT FEE	208-56400-50635		102.22	
		TRANSFER TO DEBT SERVICE	208-56400-50931		114,908.86	
		ADMINSTRATION	208-57120-50850			6,184.30
		OPERATING EXPENSES	208-57310-50340			1,776.60
		OPERATING EXPENSES	208-57310-50340-41400000			2,744.00
		UNDERWRITER DISCOUNT	208-58290-50631			9,867.91
		MUNICIPAL ADVISOR FEE	208-58290-50632			4,088.89
		BOND COUNSEL FEE	208-58290-50633			2,108.33
		RATING AGENCY FEE	208-58290-50634			2,427.78
		PAYING AGENT FEE	208-58290-50635			102.22
		TRANSFER TO DEBT SERVICE	208-58290-50931			3,151.86
		TRANSFER TO DEBT SERVICE	208-59230-50931			111,757.00
		PRIMARY CHECKING	215-00000-11100			23.29
		US BANK - CC	215-00000-11102		337.18	
		FED GRANT - COVID-19	215-00000-43330			10.57
		LIBRARY FEES	215-00000-46710			230.30
		COPY MACHINE	215-00000-46712			106.88
		FED GRANT - COVID-19	215-55100-43330		10.57	
		MISC EXPENSES	215-55110-50300-51000000		23.29	
		US BANK - CC	217-00000-11102		0.10	
		WISC INVESTMENT FUND	217-00000-11302		364.81	
		INTEREST	217-00000-48110			364.81
		DONATIONS - DESIGNATED	217-00000-48500			0.10
		TR OUT - LIBRARY FUND	217-00000-50936			26,220.44
		TR OUT - FUND 215	217-55110-50936		26,220.44	
		PRIMARY CHECKING	221-00000-11100			
		WISC INVESTMENT FUND	221-00000-11302			3.48
		INTEREST	221-00000-48110		3.48	
		WISC INVESTMENT FUND	223-00000-11302		768.05	
		IMPACT FEE - IMPROVEMENTS	223-00000-42190		288,553.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OTHER PUBLIC CHARGES FOR SERVICES	223-00000-46900		3,914.46	
		INTEREST	223-00000-48110		2,247.28	
		TOWER RENTAL INCOME	223-00000-48223		2,149.30	
		DONATIONS-BIKE IMPROVEMENTS	223-00000-48550-22317005		829.93	
		IMPACT FEE - IMPROVEMENTS	223-55300-42190			288,553.00
		OTHER PUBLIC CHARGES FOR SERVICES	223-55300-46900			3,914.46
		INTEREST	223-55300-48110			3,015.33
		TOWER RENTAL INCOME	223-55300-48223			2,149.30
		DONATIONS - BIKE IMPROVEMENTS	223-55300-48550-22317005			829.93
		911 ANTENNA BUILDING	223-55300-50246		3,723.97	
		MISC EXPENSES-BIKE IMPROVEMENTS	223-55300-50300-22317005		673.90	
		911 ANTENNA BUILDING	223-57220-50246			3,723.97
		MISC EXPENSES-BIKE IMPROVEMENTS	223-57220-50300-22317005			673.90
		PRIMARY CHECKING	224-00000-11100			1,311.85
		WISC INVESTMENT FUND	224-00000-11302		1,034.82	
		ACCOUNTS RECEIVABLE	224-00000-13010		61,817.80	
		STORMWATER USER FEES	224-00000-46300		459,417.10	
		STORMWATER REVIEW FEES	224-00000-46325		75,909.50	
		YARD WASTE SITE FEES	224-00000-46435-50600000		4,812.50	
		INTEREST	224-00000-48110		3,118.15	
		STORMWATER USER FEES	224-53300-46300			523,817.34
		STORMWATER REVIEW FEES	224-53300-46325			75,909.50
		YARD WASTE SITE FEES	224-53300-46435			4,812.50
		INTEREST	224-53300-48110			4,152.97
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		2,582.44	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		1,311.85	
		UNDERWRITER DISCOUNT	224-53300-50631		7,365.18	
		MUNICIPAL ADVISOR FEE	224-53300-50632		3,051.85	
		BOND COUNSEL FEE	224-53300-50633		1,573.61	
		RATING AGENCY FEE	224-53300-50634		1,812.04	
		PAYING AGENT FEE	224-53300-50635		76.30	
		DEBT SERV TRANS - STORMWATER UTILI	224-53300-59700		300,516.47	
		DEBT SERV TRANS - STORMWATER UTILI	224-57345-59700			300,516.47
		UNDERWRITER DISCOUNT	224-58290-50631			7,365.18
		MUNICIPAL ADVISOR FEE	224-58290-50632			3,051.85
		BOND COUNSEL FEE	224-58290-50633			1,573.61
		RATING AGENCY FEE	224-58290-50634			1,812.04
		PAYING AGENT FEE	224-58290-50635			76.30
		WISC INVESTMENT FUND	225-00000-11302		44.00	
		RESERVED - BAILEY SISTER CEMETERY	225-00000-34028		23,323.39	
		FUND BALANCE RESTRICTED	225-00000-39600			23,323.39
		INTEREST	225-00000-48109		2.14	
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110		103.94	
		INTEREST	225-54910-48109			3.04
		INTEREST - BAILEY SISTERS	225-54910-48110			147.04
		FUND BALANCE	229-00000-39000		9,962.92	
		FUND BALANCE RESTRICTED	229-00000-39600			9,962.92
		INTEREST	229-00000-48110		12.68	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DONATIONS	229-00000-48550		2,566.00	
		INTEREST	229-54600-48110			12.68
		DONATIONS	229-54600-48550			2,566.00
		PRIMARY CHECKING	230-00000-11100		500.00	
		FUND BALANCE	230-00000-39000		14,122.84	
		FUND BALANCE RESTRICTED	230-00000-39600			14,122.84
		OTHER COUNTY GRANTS	230-00000-43791		3,907.28	
		INTEREST	230-00000-48110		14.61	
		DONATIONS	230-00000-48500		500.00	
		DO NOT USE	230-54600-43793			
		DC - CASE MANAGEMENT CHARGES	230-54600-47360			3,907.28
		LOCAL GOVT MEALS CHARGES	230-54600-47390			1,000.00
		INTEREST	230-54600-48110			14.61
		PRIMARY CHECKING	231-00000-11100			0.57
		WISC INVESTMENT FUND	231-00000-11302		41.60	
		FUND BALANCE	231-00000-39000		63,614.63	
		FUND BALANCE RESTRICTED	231-00000-39600			63,614.63
		INTEREST	231-00000-48110		145.12	
		DONATIONS - SENIORS IN NEED	231-00000-48561		16,490.75	
		INTEREST	231-54600-48110			186.72
		DONATIONS - SENIORS IN NEED	231-54600-48561			16,490.75
		OPERATING EXPENSES	231-54600-50340		0.57	
		WISC INVESTMENT FUND	232-00000-11302		381.61	
		FUND BALANCE	232-00000-39000		88,219.14	
		FUND BALANCE - ANNEX RENOVATIONS	232-00000-39009		120,976.91	
		FUND BALANCE-RESERVE	232-00000-39010		407,602.65	
		FUND BALANCE RESTRICTED	232-00000-39600			495,821.79
		FUND BAL REST ANNEX RENOVATIONS	232-00000-39603			120,976.91
		INTEREST	232-00000-48110		3,707.73	
		SPECIAL GIFT FUND: SENIOR CENT	232-00000-48502		39,155.70	
		FRIENDSHIP DONATIONS	232-00000-48508		50.00	
		DONATIONS - LOAN CLOSET	232-00000-48513		620.00	
		DONATIONS - ANNEX RENOVATIONS	232-00000-48516		56,755.78	
		INTEREST	232-54600-48110			4,089.34
		SPECIAL GIFT FUND: SENIOR CENT	232-54600-48502			39,155.70
		FRIENDSHIP DONATIONS	232-54600-48508			50.00
		DONATIONS - LOAN CLOSET	232-54600-48513			620.00
		DONATIONS - ANNEX RENOVATIONS	232-54600-48516			56,755.78
		PRIMARY CHECKING	234-00000-11100			14.22
		WISC INVESTMENT FUND	234-00000-11302		366.40	
		FUND BALANCE	234-00000-39000		389,138.66	
		FUND BALANCE RESTRICTED	234-00000-39600			389,138.66
		INTEREST	234-00000-48110		1,101.60	
		DONATIONS	234-00000-48550		46,098.36	
		POSTAGE	234-54420-50211		14.22	
		INTEREST	234-55100-48110			1,468.00
		DONATIONS	234-55100-48550			46,098.36
		WISC INVESTMENT FUND	235-00000-11302		2.65	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	235-56700-48110			2.65
		FUND BALANCE	236-00000-39000		3,012.02	
		FUND BALANCE RESTRICTED	236-00000-39600			3,012.02
		INTEREST	236-00000-48110		8.07	
		DONATIONS	236-00000-48550		6,239.70	
		INTEREST	236-53300-48110			8.07
		DONATIONS	236-53300-48550			6,239.70
		OPERATING EXPENSES	236-53300-50340		1,434.51	
		OPERATING EXPENSES	236-53300-50340-50500000			1,434.51
		PRIMARY CHECKING	241-00000-11100		67.29	
		WAGES	241-52400-50120-70200000			62.50
		EMPLOYEE BENEFITS	241-52400-50151-70200000			4.79
		WISC INVESTMENT FUND	242-00000-11302		38.45	
		INTEREST	242-00000-48110			38.45
		FIREMENS PENSION INVESTMENTS	243-00000-11200			2,635.25
		WISC INVESTMENT FUND	243-00000-11302		1,556.67	
		INTEREST	243-52200-48110			1,556.67
		INVESTMENT MARKET ADJUSTMENTS	243-52200-48199		2,635.25	
		PRIMARY CHECKING	245-00000-11100		386,269.62	
		US BANK - CC	245-00000-11102			410,357.95
		SALES TAX PAYABLE - O.H.	245-00000-21104		13,695.40	
		RESERVED-REMODEL/IMPROVEMENTS	245-00000-34100			1,047.80
		FUND BALANCE	245-00000-39000		44,533.82	
		FUND BALANCE ASSIGNED	245-00000-39800			43,486.02
		PROPERTY TAX - OPERATIONS	245-00000-41110			195,000.00
		INTEREST	245-00000-48110-50200000			1.68
		PROPERTY TAX - OPERATIONS	245-55190-41110		195,000.00	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		10,359.63	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		34.98	
		PRIMARY CHECKING	247-00000-11100			363.03
		INTEREST	247-56710-48110		363.03	
		INTEREST	252-00000-48110		13.42	
		DONATIONS- POLICE DEPT.	252-00000-48541		15,734.00	
		DONATIONS- POLICE DEPT.	252-52100-48541			1,747.42
		CAPITAL DONATIONS	252-52100-48599			14,000.00
		TRAINING	252-52100-50190		708.50	
		SUBSCRIPTIONS/DUES	252-52100-50320		140.00	
		OPERATING EXPENSES	252-52100-50340			327.08
		OPERATING EXPENSES	252-52100-50340-31100000			18,647.87
		VETERINARY SERVICES	252-52100-50433		151.80	
		K9 SUPPLIES	252-52100-50434		1,952.93	
		K9 SQUAD EXPENSES	252-52100-50435		534.22	
		FUNDRAISING ITEMS	252-52100-50436		1,487.50	
		CAPITAL-EQUIPMENT	252-52100-50810		14,000.00	
		WISC INVESTMENT FUND	254-00000-11302		2,211.75	
		INTEREST	254-00000-48110		2,245.34	
		FED GRANT - ARPA	254-51510-43310			3,440.01
		FED GRANT - ARPA	254-54100-43310		3,440.01	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	254-88888-48110			4,457.09
		PROFESSIONAL SERVICES	261-55100-50405			2,781.25
		PROFESSIONAL SERVICES	261-56720-50405		2,781.25	
		WISC INVESTMENT FUND	270-00000-11302		842.53	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			1,408.00
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		1,408.00	
		FUND BALANCE	270-00000-39000		629,286.13	
		FUND BALANCE ASSIGNED	270-00000-39800			629,286.13
		CURB, GUTTER, EARTHWORK	270-00000-42100		126,318.99	
		INTEREST	270-00000-48110		2,371.90	
		INTEREST ON TAXES	270-00000-48112		726.89	
		CURB, GUTTER, EARTHWORK	270-53300-42100			126,318.99
		INTEREST	270-53300-48110			3,214.43
		INTEREST ON TAXES	270-53300-48112			726.89
		TRANSFER TO OTHER FUND	270-53300-50930		157,100.00	
		TRANSFER TO OTHER FUND	270-59400-50930			157,100.00
		WISC INVESTMENT FUND	300-00000-11302		278.48	
		PROPERTY TAX - OPERATIONS	300-00000-41110		3,565,553.00	
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			3,565,553.00
		INTEREST	300-00000-48110			278.48
		PRIMARY CHECKING	400-00000-11100		348,760.00	
		WISC INVESTMENT FUND	400-00000-11302			341,729.37
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		430.81	
		INTEREST	400-00000-48110			8,701.44
		2022 STREET CONSTRUCTION	400-57330-50820-22401000		1,240.00	
		WISC INVESTMENT FUND	410-00000-11302		62.89	
		INTEREST	410-00000-48110			62.89
		PRIMARY CHECKING	411-00000-11100		11,636.87	
		WISC INVESTMENT FUND	411-00000-11302			39,311.74
		DEPT CHG - UTILITY RENT	411-53200-47450		28,363.13	
		INTEREST	411-53200-48110			688.26
		PRIMARY CHECKING	412-00000-11100		100,000.00	
		WISC INVESTMENT FUND	412-00000-11302			99,081.99
		INTEREST	412-00000-48110			0.08
		INTEREST	412-88888-48110			917.93
		PRIMARY CHECKING	603-00000-11100			70.41
		FED GRANT - COVID-19	603-00000-43330		621.60	
		MISC. REVENUE	603-00000-46110-30100000		7.54	
		EMS DEPT FEES	603-00000-46220-10100000		24,179.40	
		AMBULANCE FEES	603-00000-46230-30100000		538,598.78	
		TOWN EMS CHARGES	603-00000-47324		24,202.28	
		INTEREST	603-00000-48110		358.69	
		FED GRANT - COVID-19	603-52300-43330			621.60
		MISC. REVENUE	603-52300-46110			7.54
		AMBULANCE FEES	603-52300-46230			538,598.78
		TOWN EMS CHARGES	603-52300-47324			48,381.68
		INTEREST	603-52300-48110			358.69
		OFFICE SUPPLIES	603-52300-50310-30100000		3.12	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	603-52310-11302		252.74	
		INTEREST	603-52310-48110			252.74
		WISC INVESTMENT FUND	603-52320-11302		422.45	
		INTEREST	603-52320-48110			422.45
		TRAINING	603-52330-50190		942.75	
		OPERATING EXPENSES	603-52330-50340			1,242.75
		EXAM FEES	603-52330-50442		300.00	
		WAGES	603-52340-50120		62.50	
		EMPLOYEE BENEFITS	603-52340-50151			67.89
		FICA TAXES	603-52340-50160		72.68	
		CPR CARDS	603-52340-50443		432.00	
		CPR TRAINING	603-52340-50701			432.00
			GRAND TOTAL:		16,849,794.19	16,849,794.19