Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/01/2022	JE		Ref Num1: '8655'			
GL Trx #: 177053						
		MOVE TO SPRING 2023 SHOWS	245-00000-46742-50222502	TICKET SALES	13,191.25	
		MOVE TO SPRING 2023 SHOWS	245-00000-26500-50223033	PREPAID TICKET REVENUE		13,191.25
					13,191.25	13,191.25
11/02/2022	JE		Ref Num1: '8657'			
GL Trx #: 177054						
		SEPTEMBER 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	65,725.36	
		SEPTEMBER 2022 STORMWATER REVENUE	224-53300-46300	STORMWATER USER FEES		65,725.36
		SEPTEMBER 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	2,390.90	
		SEPTEMBER 2022 STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA(	1,950.20	
		SEPTEMBER 2022 STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		4,341.10
					70,066.46	70,066.46
11/02/2022	JE		Ref Num1: '8658'			
GL Trx #: 177055						
		LIBRARY PAYING HOST FEE TO ART COU	215-55110-50300	MISC EXPENSES	125.00	
		LIBRARY PAYING HOST FEE TO ART COU	215-00000-11100	PRIMARY CHECKING		125.00
		LIBRARY PAYING HOST FEE TO ART COU	100-00000-11100	PRIMARY CHECKING	125.00	
		LIBRARY PAYING HOST FEE TO ART COU	100-51110-48550	DONATIONS		125.00
					250.00	250.00
11/06/2022	JE		Ref Num1: '8665'			
GL Trx #: 177056						
		MECHANICAL WORK DONE ON PLANNING E(	100-56300-50330-41900000	VEHICLE EXPENSE	198.59	
		MECHANICAL WORK DONE ON PLANNING E(	100-53300-50340-42200000	OPERATING EXPENSES		198.59
					198.59	198.59
11/06/2022	JE		Ref Num1: '8666'			
GL Trx #: 177057						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	1,089.46	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		1,089.46
					1,089.46	1,089.46
11/06/2022	JE		Ref Num1: '8667'			
GL Trx #: 177058						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	272.90	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		272.90
					272.90	272.90

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/06/2022	JE		Ref Num1: '8668'			
GL Trx #: 177059						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350-31500000	EQUIPMENT REPAIRS	928.06	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53300-50340-42200000	OPERATING EXPENSES		928.06
					928.06	928.06
11/06/2022	JE		Ref Num1: '8669'			
GL Trx #: 177060						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-31200000	OPERATING EXPENSES	5,686.13	
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-42200000	OPERATING EXPENSES		5,686.13
					5,686.13	5,686.13
11/06/2022	JE		Ref Num1: '8670'			
GL Trx #: 177061						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	1,038.65	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		1,038.65
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	1,038.65	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		1,038.65
					2,077.30	2,077.30
11/09/2022	JE		Ref Num1: '8683'			
GL Trx #: 177813						
		COURT PAYING POLICE FOR BLOOD TEST	100-00000-22210	COURT FINES	62.82	
		COURT PAYING POLICE FOR BLOOD TEST	100-52100-50340-31100000	OPERATING EXPENSES		62.82
					62.82	62.82
11/09/2022	JE		Ref Num1: '8684'			
GL Trx #: 177814						
		REALLOCATE BEACON ATHLETICS PER PW	223-55300-50246	911 ANTENNA BUILDING	1,599.00	
		REALLOCATE BEACON ATHLETICS PER PW	223-00000-11100	PRIMARY CHECKING		1,599.00
		REALLOCATE BEACON ATHLETICS PER PW	100-00000-11100	PRIMARY CHECKING	1,599.00	
		REALLOCATE BEACON ATHLETICS PER PW	100-55200-50340	OPERATING EXPENSES		1,599.00
					3,198.00	3,198.00
11/14/2022	JE		Ref Num1: '8685'			
GL Trx #: 177815						
		TRANSFER FROM WISC ARPA TO CHECKIN	254-00000-11100	PRIMARY CHECKING	70,000.00	
		TRANSFER FROM WISC ARPA TO CHECKIN	254-00000-11302	WISC INVESTMENT FUND		70,000.00
					70,000.00	70,000.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/14/2022	JE		Ref Num1: '8686'			
GL Trx #: 177816						
		TRANSFER FROM WISC TO CHECKING	208-00000-11100	PRIMARY CHECKING	204,016.75	
		TRANSFER FROM WISC TO CHECKING	208-00000-11302	WISC INVESTMENT FUND		204,016.75
					204,016.75	204,016.75
11/14/2022	JE		Ref Num1: '8687'			
GL Trx #: 177817						
		TRANSFER REMAINING WISC TO CHECKIN(	400-00000-11100	PRIMARY CHECKING	1.28	
		TRANSFER REMAINING WISC TO CHECKIN(	400-00000-11302	WISC INVESTMENT FUND		1.28
					1.28	1.28
11/14/2022	JE		Ref Num1: '8689'			
GL Trx #: 177828						
		TO RECORD 3RD QTR ROOM TAX	247-56710-41210	ROOM TAXES	6,889.34	
		TO RECORD 3RD QTR ROOM TAX	247-00000-11100	PRIMARY CHECKING		6,889.34
		TO RECORD 3RD QTR ROOM TAX	100-00000-11100	PRIMARY CHECKING	6,889.34	
		TO RECORD 3RD QTR ROOM TAX	100-88888-41210	ROOM TAXES		6,889.34
					13,778.68	13,778.68
11/15/2022	JE		Ref Num1: '8690'			
GL Trx #: 177811						
		R-211-2022 INNOVATION CENTER FUNDI(	254-56400-43310	FED GRANT - ARPA		125,000.00
		R-211-2022 INNOVATION CENTER FUNDI(	254-00000-26200	DEFERRED REVENUE	125,000.00	
					125,000.00	125,000.00
11/15/2022	JE		Ref Num1: '8691'			
GL Trx #: 177818						
		2443 WHITEWATER PARK OCTOBER 2022	208-56400-50400	OUTSIDE LEGAL SERVICES	330.00	
		2907 DAM REMOVAL OCTOBER 2022	208-56400-50400	OUTSIDE LEGAL SERVICES	638.00	
		3277 VELKOMEN WAY PARTIAL VACATE O(	209-56400-50400	OUTSIDE LEGAL SERVICES	380.00	
		3305 RAILROAD SPUR INDUSTRIAL PARK	206-56400-50400	OUTSIDE LEGAL SERVICES	374.00	
		RECLASS STAFFORD ROSENBAUM OCT INV(	100-51300-50400	OUTSIDE LEGAL SERVICES		1,722.00
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING	1,722.00	
		PRIMARY CHECKING	206-00000-11100	PRIMARY CHECKING		374.00
		PRIMARY CHECKING	208-00000-11100	PRIMARY CHECKING		968.00
		PRIMARY CHECKING	209-00000-11100	PRIMARY CHECKING		380.00
					3,444.00	3,444.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/15/2022	JE		Ref Num1: '8693'			
GL Trx #: 177824						
		FUND 241 CLEANUP 11-15-2022	241-52400-50120-70200000	WAGES		162.50
		FUND 241 CLEANUP 11-15-2022	241-52400-50151-70200000	EMPLOYEE BENEFITS		12.43
		FUND 241 CLEANUP 11-15-2022	241-00000-11100	PRIMARY CHECKING	174.93	
		FUND 241 CLEANUP 11-15-2022	603-52340-50120	WAGES	162.50	
		FUND 241 CLEANUP 11-15-2022	603-52340-50160	FICA TAXES	12.43	
		FUND 241 CLEANUP 11-15-2022	603-00000-11100	PRIMARY CHECKING		174.93
					349.86	349.86
11/15/2022	JE		Ref Num1: '8692'			
GL Trx #: 177829						
		TRANSFER FROM WISC ARPA TO CHECKIN(	254-00000-11100	PRIMARY CHECKING	65,000.00	
		TRANSFER FROM WISC ARPA TO CHECKIN(	254-00000-11302	WISC INVESTMENT FUND		65,000.00
					65,000.00	65,000.00
11/16/2022	JE		Ref Num1: '8694'			
GL Trx #: 177830						
		RECLASS TO CORRECT DEPARTMENT	100-00000-46312-32200000	INSPECTION-MOW/SNOW CHAI		340.00
		RECLASS TO CORRECT DEPARTMENT	100-52400-46312	PUBLIC WORKS CHARGES-MOI	340.00	
		RECLASS TO CORRECT DEPARTMENT	100-00000-48110-41600000	INTEREST		822.83
		RECLASS TO CORRECT DEPARTMENT	100-88888-48110	INTEREST	822.83	
		RECLASS TO CORRECT DEPARTMENT	100-00000-48519	FSAYC CONTRIBUTION	13,099.49	
		RECLASS TO CORRECT DEPARTMENT	100-55400-48519-32500000	FSAYC CONTRIBUTION - YOI		13,099.49
					14,262.32	14,262.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/16/2022	JE		Ref Num1: '8696'			
GL Trx #: 177831						
		RECLASS UTILITIES PAYMENT	300-00000-49228	TRANS IN UTILITES (ONE S		93,825.00
		RECLASS UTILITIES PAYMENT	300-58100-50610	PRINCIPAL	90,000.00	
		RECLASS UTILITIES PAYMENT	300-58200-50620	INTEREST	3,825.00	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58100-50610	PRINCIPAL		4,267,282.04
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58100-50610-58211000	PRINCIPAL - POLICE	229,125.50	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58100-50610-58212000	PRINCIPAL - FIRE	674,577.50	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58100-50610-58221000	PRINCIPAL- STREETS	2,316,074.50	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58100-50610-58222000	PRINCIPAL- STORM SEWER	198,804.00	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58100-50610-58290000	PRINCIPAL- ALL OTHER	848,700.54	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58200-50620	INTEREST		934,252.83
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58211-50620	INTEREST POLICE	54,261.53	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58212-50620	INTEREST FIRE	90,287.18	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58221-50620	INTEREST STREETS	529,669.95	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58222-50620	INTEREST STORM SEWER	46,114.42	
		RECLASS AS PER 2021 FORM C ALLOCAT	300-58290-50620	INTEREST GENERAL	213,919.75	
		RECLASS UTILITIES PAYMENT	300-00000-49228	TRANS IN UTILITES (ONE S		2,925.00
		RECLASS UTILITIES PAYMENT	300-58200-50620-41700000	INTEREST	2,925.00	
		ALLOCATE ASSOCIATED TRUST FEES	300-58290-50630	DEBT ISSUANCE FEES		4,235.42
		ALLOCATE ASSOCIATED TRUST FEES	300-58290-50635	PAYING AGENT FEE	2,770.85	
		ALLOCATE ASSOCIATED TRUST FEES	224-58290-50635	PAYING AGENT FEE	910.41	
		ALLOCATE ASSOCIATED TRUST FEES	300-00000-15600	DUE FROM WATER UTILITY	158.33	
		ALLOCATE ASSOCIATED TRUST FEES	206-56400-50635	PAYING AGENT FEE	277.08	
		ALLOCATE ASSOCIATED TRUST FEES	208-56400-50635	PAYING AGENT FEE	118.75	
		ALLOCATE ASSOCIATED TRUST FEES	206-00000-11100	PRIMARY CHECKING		277.08
		ALLOCATE ASSOCIATED TRUST FEES	208-00000-11100	PRIMARY CHECKING		118.75
		ALLOCATE ASSOCIATED TRUST FEES	224-00000-11100	PRIMARY CHECKING		910.41
		ALLOCATE ASSOCIATED TRUST FEES	300-00000-11100	PRIMARY CHECKING	1,306.24	
					5,303,826.53	5,303,826.53

This entry allocates the year-to-date principal and interest balances to the various categories on the Department of Revenue Form C. This will allow for more easier preparation of the annual Form C by using the general ledger balance rather than having to allocate it when preparing the report before the statutory deadline. DPE 12-09-2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/17/2022	JE		Ref Num1: '8701'			
GL Trx #: 177988						
		RECLASS BEGINNING EQUITY	242-00000-34115	RESERVED: ROTARY PARK L:	308.54	
		RECLASS BEGINNING EQUITY	242-00000-39000	FUND BALANCE	56,611.94	
		RECLASS BEGINNING EQUITY	242-00000-39600	FUND BALANCE RESTRICTED		56,920.48
		STOUGHTON ROTARY LIGHTS DONATION 2,	242-00000-46110	MISC. REVENUE	500.00	
		STOUGHTON ROTARY LIGHTS DONATION 2,	242-52200-48500	DONATIONS		500.00
		KOPKE'S DONATION 4/7/22	242-00000-46110	MISC. REVENUE	400.00	
		KOPKE'S DONATION 4/7/22	242-52200-48500	DONATIONS		400.00
		RECLASS INVESTMENT INCOME	242-00000-48110	INTEREST	305.29	
		RECLASS INVESTMENT INCOME	242-52200-48110	INTEREST		305.29
		RECLASS DANCE DONATIONS	242-00000-48521	DANCE DONATIONS	12,357.50	
		RECLASS DANCE DONATIONS	242-52200-48521	DANCE DONATIONS		12,357.50
		RECLASS SODA REVENUE	242-00000-48523	SODA REVENUE	533.51	
		RECLASS SODA REVENUE	242-52200-46915	TAXABLE SODA SALES		505.70
		RECLASS SODA REVENUE	242-00000-21104	SALES TAX PAYABLE		27.81
		LEXIPOL 2021 & 2022	242-52200-50320	SUBSCRIPTIONS/DUES	3,500.15	
		LEXIPOL 2021 AND 2022	242-52200-50349	EQUIPMENT		3,500.15
		BRYANT FOUNDATION DONATION 5/26/22	412-57190-50820-21066000	FIRE - PORTABLE RADIOS	30,600.00	
		BRYANT FOUNDATION DONATION 5/26/22	242-52200-50349	EQUIPMENT		30,600.00
		BRYANT FOUNDATION DONATION 5/26/22	242-00000-46110	MISC. REVENUE	30,600.00	
		BRYANT FOUNDATION DONATION 5/26/22	412-52200-48500	DONATIONS		30,600.00
					135,716.93	135,716.93
11/17/2022	JE		Ref Num1: '8699'			
GL Trx #: 178355						
		SALES TAX OCTOBER 2022	100-55300-50213-32400000	SALES TAX - RECREATION	80.87	
		SALES TAX OCTOBER 2022	100-51510-50310-10200000	OFFICE SUPPLIES		10.00
		SALES TAX OCTOBER 2022	215-55110-50300-51000000	MISC EXPENSES	11.97	
		SALES TAX OCTOBER 2022	245-00000-21104	SALES TAX PAYABLE - O.H	1,782.07	
		SALES TAX OCTOBER 2022	100-00000-11100	PRIMARY CHECKING		70.87
		SALES TAX OCTOBER 2022	215-00000-11100	PRIMARY CHECKING		11.97
		SALES TAX OCTOBER 2022	245-00000-11100	PRIMARY CHECKING		1,782.07
					1,874.91	1,874.91
11/22/2022	JE		Ref Num1: '8702'			
GL Trx #: 177989						
		RECLASS TO PUBLIC CHARGES FOR SERV:	243-00000-48900	PENSION CONTRIBUTION	712.30	
		RECLASS TO PUBLIC CHARGES FOR SERV:	243-52200-46925	EMPLOYEE PENSION CONTRI:		712.30
					712.30	712.30

Correct YTD accounting for the Fire Dept Special Fund.

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/28/2022	JE		Ref Num1: '8703'			
GL Trx #: 178359						
		AMEND JE 8701 RE SALES TAX ON SODA	242-00000-21104	SALES TAX PAYABLE	27.81	
		AMEND JE 8701 RE SALES TAX ON SODA	242-52200-46915	TAXABLE SODA SALES		27.81
					27.81	27.81
11/29/2022	JE		Ref Num1: '8707'			
GL Trx #: 178360						
		SUPPLEMENT ACCRUAL 7/1/22 TO 12/31,	603-00000-13010	ACCOUNTS RECEIVABLE	6,235.14	
		SUPPLEMENT ACCRUAL 7/1/22 TO 12/31,	603-00000-43421-30100000	STATE MEDICARE SUPPLEME		6,235.14
					6,235.14	6,235.14
11/29/2022	JE		Ref Num1: '8708'			
GL Trx #: 178361						
		CORRECT ACTIVITY THROUGH 9/30/2022	100-56300-44900	MISC BLDG PERMITS	55,547.84	
		CORRECT ACTIVITY THROUGH 9/30/2022	100-56300-44300	BUILDING PERMIT		55,547.84
					55,547.84	55,547.84
11/30/2022	JE		Ref Num1: '8717'			
GL Trx #: 178875						
		TRANSFER TO TAX ROLL 2022-SPECIALS	270-00000-13070	TAXES RECEIVABLE	118,682.32	
		TRANSFER TO TAX ROLL 2022-SPECIALS	270-00000-11100	PRIMARY CHECKING		118,682.32
					118,682.32	118,682.32
11/30/2022	JE		Ref Num1: '8721'			
GL Trx #: 178905						
		TRANSFER TO TAX ROLL 2022-SPECIALS	270-00000-13070	TAXES RECEIVABLE		118,682.32
		TRANSFER TO TAX ROLL 2022-SPECIALS	270-00000-11100	PRIMARY CHECKING	118,682.32	
					118,682.32	118,682.32
11/30/2022	JE		Ref Num1: '8722'			
GL Trx #: 178906						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.83	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.83
					0.83	0.83
11/30/2022	JE		Ref Num1: '8723'			
GL Trx #: 178907						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	1,696.39	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,696.39
					1,696.39	1,696.39

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2022	JE		Ref Num1: '8726'			
GL Trx #: 178910						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	183.30	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	LIBRARY FEES		97.95
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		85.35
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	0.49	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		0.49
					183.79	183.79
11/30/2022	JE		Ref Num1: '8729'			
GL Trx #: 178913						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11302	WISC INVESTMENT FUND	561.36	
		TO RECORD MONTHLY DEBT INTEREST	206-56400-48110	INTEREST		561.36
					561.36	561.36
11/30/2022	JE		Ref Num1: '8730'			
GL Trx #: 178914						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	628.10	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		628.10
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	149.16	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST		149.16
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11302	WISC INVESTMENT FUND	0.02	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		0.02
					777.28	777.28

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2022	JE		Ref Num1: '8731'			
GL Trx #: 178915						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	15,185.99	
		TO RECORD MONTHLY WISC INTEREST EA	100-88888-48110	INTEREST		15,185.99
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	2,856.09	
		TO RECORD MONTHLY WISC INTEREST EA	207-56400-48110	INTEREST		2,856.09
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	568.41	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		568.41
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	1,196.76	
		TO RECORD MONTHLY WISC INTEREST EA	223-55300-48110	INTEREST		1,196.76
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	67.45	
		TO RECORD MONTHLY WISC INTEREST EA	225-54910-48109	INTEREST		0.84
		TO RECORD MONTHLY WISC INTEREST EA	225-54910-48110	INTEREST - BAILEY SISTEI		66.61
		TO RECORD MONTHLY WISC INTEREST EA	603-52310-11302	WISC INVESTMENT FUND	393.82	
		TO RECORD MONTHLY WISC INTEREST EA	603-52310-48110	INTEREST		393.82
		TO RECORD MONTHLY WISC INTEREST EA	603-52320-11302	WISC INVESTMENT FUND	658.26	
		TO RECORD MONTHLY WISC INTEREST EA	603-52320-48110	INTEREST		658.26
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	64.82	
		TO RECORD MONTHLY WISC INTEREST EA	231-54600-48110	INTEREST		64.82
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	594.64	
		TO RECORD MONTHLY WISC INTEREST EA	232-54600-48110	INTEREST		594.64
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	1,100.28	
		TO RECORD MONTHLY WISC INTEREST EA	234-55100-48110	INTEREST		1,100.28
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	59.93	
		TO RECORD MONTHLY WISC INTEREST EA	242-52200-48110	INTEREST		59.93
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	2,425.61	
		TO RECORD MONTHLY WISC INTEREST EA	243-52200-48110	INTEREST		2,425.61
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	1,312.86	
		TO RECORD MONTHLY WISC INTEREST EA	270-53300-48110	INTEREST		1,312.86
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	12,014.72	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		12,014.72
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	1,044.50	
		TO RECORD MONTHLY WISC INTEREST EA	411-53200-48110	INTEREST		1,044.50
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	1,360.58	
		TO RECORD MONTHLY WISC INTEREST EA	412-88888-48110	INTEREST		1,360.58
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-11302	WISC INVESTMENT FUND	433.98	
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-48110	INTEREST		433.98
		TO RECORD MONTHLY WISC INTEREST EA	235-00000-11302	WISC INVESTMENT FUND	4.13	
		TO RECORD MONTHLY WISC INTEREST EA	235-56700-48110	INTEREST		4.13
		TO RECORD MONTHLY WISC INTEREST EA	208-00000-11302	WISC INVESTMENT FUND	260.21	
		TO RECORD MONTHLY WISC INTEREST EA	208-00000-48110	INTEREST		260.21
		TO RECORD MONTHLY WISC INTEREST EA	224-00000-11302	WISC INVESTMENT FUND	1,463.31	
		TO RECORD MONTHLY WISC INTEREST EA	224-53300-48110	INTEREST		1,463.31
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-11302	WISC INVESTMENT FUND	97.97	
		TO RECORD MONTHLY WISC INTEREST EA	410-00000-48110	INTEREST		97.97
		TO RECORD MONTHLY WISC INTEREST EA	254-00000-11302	WISC INVESTMENT FUND	3,233.02	
		TO RECORD MONTHLY WISC INTEREST EA	254-88888-48110	INTEREST		3,233.02

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					46,397.34	46,397.34
11/30/2022	JE		Ref Num1: '8728'			
GL Trx #: 178916						
		TO RECONCILE TO WHAT BANK SHOWS	100-51510-50300	MISC EXPENSES	122.40	
		TO RECONCILE TO WHAT BANK SHOWS	100-00000-11100	PRIMARY CHECKING		122.40
					122.40	122.40
11/30/2022	JE		Ref Num1: '8732'			
GL Trx #: 178927						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	4,576.68	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		4,576.68
					4,576.68	4,576.68
11/30/2022	JE		Ref Num1: '8733'			
GL Trx #: 179148						
		POSTAGE - NOVEMBER 2022	100-51200-50211	POSTAGE	80.57	
		POSTAGE - NOVEMBER 2022	100-51440-50211	POSTAGE	16.20	
		POSTAGE - NOVEMBER 2022	100-52100-50211	POSTAGE	42.65	
		POSTAGE - NOVEMBER 2022	100-53300-50211	POSTAGE	50.16	
		POSTAGE - NOVEMBER 2022	100-54600-50211	POSTAGE	113.15	
		POSTAGE - NOVEMBER 2022	100-51510-50211	POSTAGE	124.41	
		POSTAGE - NOVEMBER 2022	100-56300-50211	POSTAGE	6.93	
		POSTAGE - NOVEMBER 2022	100-51510-50211	POSTAGE		446.64
		POSTAGE - NOVEMBER 2022	245-55190-50346-50200000	OPERATING EXPENSES-MISC	81.84	
		POSTAGE - NOVEMBER 2022	245-00000-11100	PRIMARY CHECKING		81.84
		POSTAGE - NOVEMBER 2022	100-00000-11100	PRIMARY CHECKING	81.84	
		POSTAGE - NOVEMBER 2022	100-51510-50211	POSTAGE		81.84
		POSTAGE - NOVEMBER 2022	234-54420-50211	POSTAGE	16.53	
		POSTAGE - NOVEMBER 2022	234-00000-11100	PRIMARY CHECKING		16.53
		POSTAGE - NOVEMBER 2022	100-00000-11100	PRIMARY CHECKING	16.53	
		POSTAGE - NOVEMBER 2022	100-51510-50211	POSTAGE		16.53
		POSTAGE - NOVEMBER 2022	603-52300-50310-30100000	OFFICE SUPPLIES	0.57	
		POSTAGE - NOVEMBER 2022	603-00000-11100	PRIMARY CHECKING		0.57
		POSTAGE - NOVEMBER 2022	100-00000-11100	PRIMARY CHECKING	0.57	
		POSTAGE - NOVEMBER 2022	100-51510-50211	POSTAGE		0.57
		POSTAGE - NOVEMBER 2022	100-55500-50211	POSTAGE	12.57	
		POSTAGE - NOVEMBER 2022	231-54600-50340	OPERATING EXPENSES	1.14	
		POSTAGE - NOVEMBER 2022	231-00000-11100	PRIMARY CHECKING		1.14
		POSTAGE - NOVEMBER 2022	100-00000-11100	PRIMARY CHECKING	1.14	
		POSTAGE - NOVEMBER 2022	100-51510-50211	POSTAGE		1.14
					646.80	646.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/30/2022	JE		Ref Num1: '8734'			
GL Trx #: 179149						
		COPIER USAGE - NOVEMBER 2022	100-51440-50310	OFFICE SUPPLIES	11.76	
		COPIER USAGE - NOVEMBER 2022	100-55300-50315-32400000	ADS & PUBLICATIONS - RE(	3.96	
		COPIER USAGE - NOVEMBER 2022	100-51510-50310	OFFICE SUPPLIES	306.12	
		COPIER USAGE - NOVEMBER 2022	100-56300-50340-20600000	OPERATING EXPENSES - PL/	34.27	
		COPIER USAGE - NOVEMBER 2022	100-56300-50340-32200000	OPERATING EXPENSES - PL/	12.24	
		COPIER USAGE - NOVEMBER 2022	100-56300-50340-41900000	OPERATING EXPENSES - PL/	2.45	
		COPIER USAGE - NOVEMBER 2022	100-51510-50310	OFFICE SUPPLIES		370.80
					370.80	370.80
11/30/2022	JE		Ref Num1: '8735'			
GL Trx #: 179150						
		RECLASS CR 100059048	100-53400-50340	OPERATING EXPENSES	125.27	
		RECLASS CR 100059048	100-53400-46900	OTHER PUBLIC CHARGES FOI		125.27
		RECLASS CR 100059545	100-53400-50340	OPERATING EXPENSES	161.77	
		RECLASS CR 100059545	100-53400-46900	OTHER PUBLIC CHARGES FOI		161.77
		RECLASS CR 100064496	100-53400-50340	OPERATING EXPENSES	132.39	
		RECLASS CR 100064496	100-53400-46900	OTHER PUBLIC CHARGES FOI		132.39
					419.43	419.43
11/30/2022	JE		Ref Num1: '8737'			
GL Trx #: 179361						
		ADJUST CASH BALANCE 12-09-2022	261-00000-11100	PRIMARY CHECKING	5,620.18	
		ADJUST CASH BALANCE 12-09-2022	261-56720-11100	PRIMARY CHECKING - GENEI		5,620.18
					5,620.18	5,620.18
11/30/2022	JE		Ref Num1: '8738'			
GL Trx #: 179362						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	276.47	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST		276.47
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	665.86	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		665.86
					942.33	942.33
11/30/2022	JE		Ref Num1: '8739'			
GL Trx #: 179363						
		TO RECORD MONTHLY INTEREST	100-88888-48110	INTEREST		3,651.38
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD	3,651.38	
					3,651.38	3,651.38
					6,400,146.95	6,400,146.95
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		11,280.80	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC LTD	100-00000-11301		3,651.38	
		WISC INVESTMENT FUND	100-00000-11302		15,185.99	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		276.47	
		COURT FINES	100-00000-22210		4,639.50	
		INSPECTION-MOW/SNOW CHARGES	100-00000-46312-32200000			340.00
		INTEREST	100-00000-48110-41600000			822.83
		FSAYC CONTRIBUTION	100-00000-48519		13,099.49	
		DONATIONS	100-51110-48550			125.00
		COURT PENALTIES/COSTS	100-51200-45100			4,576.68
		POSTAGE	100-51200-50211		80.57	
		OUTSIDE LEGAL SERVICES	100-51300-50400			1,722.00
		POSTAGE	100-51440-50211		16.20	
		OFFICE SUPPLIES	100-51440-50310		11.76	
		POSTAGE	100-51510-50211			422.31
		MISC EXPENSES	100-51510-50300		122.40	
		OFFICE SUPPLIES	100-51510-50310			64.68
		OFFICE SUPPLIES	100-51510-50310-10200000			10.00
		POSTAGE	100-52100-50211		42.65	
		VEHICLE EXPENSE	100-52100-50330-31100000		1,089.46	
		OPERATING EXPENSES	100-52100-50340-31100000			62.82
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		272.90	
		PUBLIC WORKS CHARGES-MOWING	100-52400-46312		340.00	
		POSTAGE	100-53300-50211		50.16	
		OPERATING EXPENSES	100-53300-50340-31200000		5,686.13	
		OPERATING EXPENSES	100-53300-50340-42200000			9,213.79
		OTHER PUBLIC CHARGES FOR SERVICES	100-53400-46900			419.43
		OPERATING EXPENSES	100-53400-50340		419.43	
		POSTAGE	100-54600-50211		113.15	
		OPERATING EXPENSES	100-55200-50340			1,599.00
		EQUIPMENT REPAIRS	100-55200-50350-31500000		928.06	
		SALES TAX - RECREATION	100-55300-50213-32400000		80.87	
		ADS & PUBLICATIONS - RECREATION	100-55300-50315-32400000		3.96	
		FSAYC CONTRIBUTION - YOUTH CENTER	100-55400-48519-32500000			13,099.49
		POSTAGE	100-55500-50211		12.57	
		BUILDING PERMIT	100-56300-44300			55,547.84
		MISC BLDG PERMITS	100-56300-44900		55,547.84	
		POSTAGE	100-56300-50211		6.93	
		VEHICLE EXPENSE	100-56300-50330-41900000		198.59	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		34.27	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		12.24	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		2.45	
		ROOM TAXES	100-88888-41210			6,889.34
		INTEREST	100-88888-48110			18,291.01
		PRIMARY CHECKING	206-00000-11100			651.08
		WISC INVESTMENT FUND	206-00000-11302		561.36	
		INTEREST	206-56400-48110			561.36
		OUTSIDE LEGAL SERVICES	206-56400-50400		374.00	
		PAYING AGENT FEE	206-56400-50635		277.08	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	207-00000-11302		2,856.09	
		INTEREST	207-56400-48110			2,856.09
		PRIMARY CHECKING	208-00000-11100		202,930.00	
		WISC INVESTMENT FUND	208-00000-11302			203,756.54
		INTEREST	208-00000-48110			260.21
		OUTSIDE LEGAL SERVICES	208-56400-50400		968.00	
		PAYING AGENT FEE	208-56400-50635		118.75	
		PRIMARY CHECKING	209-00000-11100			380.00
		OUTSIDE LEGAL SERVICES	209-56400-50400		380.00	
		PRIMARY CHECKING	215-00000-11100			136.97
		US BANK - CC	215-00000-11102		183.30	
		LIBRARY FEES	215-00000-46710			97.95
		COPY MACHINE	215-00000-46712			85.35
		MISC EXPENSES	215-55110-50300		125.00	
		MISC EXPENSES	215-55110-50300-51000000		11.97	
		US BANK - CC	217-00000-11102		0.49	
		WISC INVESTMENT FUND	217-00000-11302		568.41	
		INTEREST	217-00000-48110			568.41
		DONATIONS - DESIGNATED	217-00000-48500			0.49
		PRIMARY CHECKING	223-00000-11100			1,599.00
		WISC INVESTMENT FUND	223-00000-11302		1,196.76	
		INTEREST	223-55300-48110			1,196.76
		911 ANTENNA BUILDING	223-55300-50246		1,599.00	
		PRIMARY CHECKING	224-00000-11100			1,949.06
		WISC INVESTMENT FUND	224-00000-11302		1,612.47	
		ACCOUNTS RECEIVABLE	224-00000-13010		61,384.26	
		STORMWATER USER FEES	224-53300-46300			65,725.36
		INTEREST	224-53300-48110			1,612.47
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		4,341.10	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		1,038.65	
		PAYING AGENT FEE	224-58290-50635		910.41	
		WISC INVESTMENT FUND	225-00000-11302		67.45	
		INTEREST	225-54910-48109			0.84
		INTEREST - BAILEY SISTERS	225-54910-48110			66.61
		PRIMARY CHECKING	231-00000-11100			1.14
		WISC INVESTMENT FUND	231-00000-11302		64.82	
		INTEREST	231-54600-48110			64.82
		OPERATING EXPENSES	231-54600-50340		1.14	
		WISC INVESTMENT FUND	232-00000-11302		594.64	
		INTEREST	232-54600-48110			594.64
		PRIMARY CHECKING	234-00000-11100			16.53
		WISC INVESTMENT FUND	234-00000-11302		1,100.28	
		POSTAGE	234-54420-50211		16.53	
		INTEREST	234-55100-48110			1,100.28
		WISC INVESTMENT FUND	235-00000-11302		4.13	
		INTEREST	235-56700-48110			4.13
		PRIMARY CHECKING	241-00000-11100		174.93	
		WAGES	241-52400-50120-70200000			162.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EMPLOYEE BENEFITS	241-52400-50151-70200000			12.43
		WISC INVESTMENT FUND	242-00000-11302		59.93	
		SALES TAX PAYABLE	242-00000-21104			
		RESERVED: ROTARY PARK LIGHTS	242-00000-34115		308.54	
		FUND BALANCE	242-00000-39000		56,611.94	
		FUND BALANCE RESTRICTED	242-00000-39600			56,920.48
		MISC. REVENUE	242-00000-46110		31,500.00	
		INTEREST	242-00000-48110		305.29	
		DANCE DONATIONS	242-00000-48521		12,357.50	
		SODA REVENUE	242-00000-48523		533.51	
		TAXABLE SODA SALES	242-52200-46915			533.51
		INTEREST	242-52200-48110			365.22
		DONATIONS	242-52200-48500			900.00
		DANCE DONATIONS	242-52200-48521			12,357.50
		SUBSCRIPTIONS/DUES	242-52200-50320		3,500.15	
		EQUIPMENT	242-52200-50349			34,100.15
		WISC INVESTMENT FUND	243-00000-11302		2,425.61	
		PENSION CONTRIBUTION	243-00000-48900		712.30	
		EMPLOYEE PENSION CONTRIBUTIONS	243-52200-46925			712.30
		INTEREST	243-52200-48110			2,425.61
		PRIMARY CHECKING	245-00000-11100			1,863.91
		US BANK - CC	245-00000-11102			1,695.56
		SALES TAX PAYABLE - O.H.	245-00000-21104		1,782.07	
		PREPAID TICKET REVENUE	245-00000-26500-50223033			13,191.25
		TICKET SALES	245-00000-46742-50222502		13,191.25	
		INTEREST	245-00000-48110-50200000			0.83
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,696.39	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		81.84	
		PRIMARY CHECKING	247-00000-11100			6,889.34
		ROOM TAXES	247-56710-41210		6,889.34	
		PRIMARY CHECKING	254-00000-11100		135,000.00	
		WISC INVESTMENT FUND	254-00000-11302			131,766.98
		DEFERRED REVENUE	254-00000-26200		125,000.00	
		FED GRANT - ARPA	254-56400-43310			125,000.00
		INTEREST	254-88888-48110			3,233.02
		PRIMARY CHECKING	261-00000-11100		5,620.18	
		PRIMARY CHECKING - GENERAL	261-56720-11100			5,620.18
		PRIMARY CHECKING	270-00000-11100			
		WISC INVESTMENT FUND	270-00000-11302		1,312.86	
		TAXES RECEIVABLE	270-00000-13070			
		INTEREST	270-53300-48110			1,312.86
		PRIMARY CHECKING	300-00000-11100		1,306.24	
		WISC INVESTMENT FUND	300-00000-11302		433.98	
		DUE FROM WATER UTILITY	300-00000-15600		158.33	
		INTEREST	300-00000-48110			433.98
		TRANS IN UTILITES (ONE SIDED)	300-00000-49228			96,750.00
		PRINCIPAL	300-58100-50610			4,177,282.04
		PRINCIPAL - POLICE	300-58100-50610-58211000		229,125.50	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRINCIPAL - FIRE	300-58100-50610-58212000		674,577.50	
		PRINCIPAL- STREETS	300-58100-50610-58221000		2,316,074.50	
		PRINCIPAL- STORM SEWER	300-58100-50610-58222000		198,804.00	
		PRINCIPAL- ALL OTHER	300-58100-50610-58290000		848,700.54	
		INTEREST	300-58200-50620			930,427.83
		INTEREST	300-58200-50620-41700000		2,925.00	
		INTEREST POLICE	300-58211-50620		54,261.53	
		INTEREST FIRE	300-58212-50620		90,287.18	
		INTEREST STREETS	300-58221-50620		529,669.95	
		INTEREST STORM SEWER	300-58222-50620		46,114.42	
		INTEREST GENERAL	300-58290-50620		213,919.75	
		DEBT ISSUANCE FEES	300-58290-50630			4,235.42
		PAYING AGENT FEE	300-58290-50635		2,770.85	
		PRIMARY CHECKING	400-00000-11100		1.28	
		WISC INVESTMENT FUND	400-00000-11302		12,641.54	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		665.86	
		INTEREST	400-00000-48110			13,308.68
		WISC INVESTMENT FUND	410-00000-11302		97.99	
		INTEREST	410-00000-48110			97.99
		WISC INVESTMENT FUND	411-00000-11302		1,044.50	
		INTEREST	411-53200-48110			1,044.50
		WISC INVESTMENT FUND	412-00000-11302		1,360.58	
		DONATIONS	412-52200-48500			30,600.00
		FIRE - PORTABLE RADIOS	412-57190-50820-21066000		30,600.00	
		INTEREST	412-88888-48110			1,360.58
		PRIMARY CHECKING	603-00000-11100			175.50
		ACCOUNTS RECEIVABLE	603-00000-13010		6,235.14	
		STATE MEDICARE SUPPLEMENT	603-00000-43421-30100000			6,235.14
		OFFICE SUPPLIES	603-52300-50310-30100000		0.57	
		WISC INVESTMENT FUND	603-52310-11302		393.82	
		INTEREST	603-52310-48110			393.82
		WISC INVESTMENT FUND	603-52320-11302		658.26	
		INTEREST	603-52320-48110			658.26
		WAGES	603-52340-50120		162.50	
		FICA TAXES	603-52340-50160		12.43	
			GRAND TOTAL:		6,058,559.68	6,058,559.68