JOURNALS REPORT
FOR POST DATES FROM 02/01/2022 TO 02/28/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/02/2022	JE		Ref Num1: '7764'			
GL Trx #: 159700						
		MECHANICAL WORK DONE ON FIRE EQUIP	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	398.01	
		MECHANICAL WORK DONE ON FIRE EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		398.01
					398.01	398.01
02/02/2022	JE		Ref Num1: '7765'			
GL Trx #: 159701						
		MECHANICAL WORK DONE ON EMS EQUIPM	603-52300-50330-30100000	VEHICLE EXPENSE	54.11	
		MECHANICAL WORK DONE ON EMS EQUIPM	603-00000-11100	PRIMARY CHECKING		54.11
		MECHANICAL WORK DONE ON EMS EQUIPM	100-00000-11100	PRIMARY CHECKING	54.11	
		MECHANICAL WORK DONE ON EMS EQUIPM	100-53300-50340-42200000	OPERATING EXPENSES		54.11
					108.22	108.22
02/02/2022	JE		Ref Num1: '7766'			
GL Trx #: 159702						
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-31200000	OPERATING EXPENSES	170.82	
		MECHANICAL WORK DONE ON STREET INF	100-53300-50340-42200000	OPERATING EXPENSES		170.82
					170.82	170.82
02/02/2022	JE		Ref Num1: '7767'			
GL Trx #: 159703						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	240.33	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		240.33
					240.33	240.33
02/02/2022	JE		Ref Num1: '7768'			
GL Trx #: 159704						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-31300000	OPERATING EXPENSES	4,063.98	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		4,063.98
					4,063.98	4,063.98
02/08/2022	JE		Ref Num1: '7781'			
GL Trx #: 160072						
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24330	VOCATIONAL SCHOOL DISTR	371,571.74	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24320	SCHOOL DISTRICT TAXES P	4,254,713.13	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-24310	COUNTY & STATE TAXES PA	1,332,069.25	
		TO RECORD FEBRUARY TAX SETTLEMENT	100-00000-11100	PRIMARY CHECKING		5,958,354.12
					5,958,354.12	5,958,354.12

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/08/2022	JE		Ref Num1: '7782'			
GL Trx #: 160075						
		TO RECORD 2021 DEL PERSONAL PROPER	100-00000-12330	DELINQUENT PERS PROP TA	58,081.43	
		TO RECORD 2021 DEL PERSONAL PROPER	100-00000-13070	TAXES RECEIVABLE		58,081.43
					58,081.43	58,081.43
02/08/2022	JE		Ref Num1: '7783'			
GL Trx #: 160076						
		RECORD 2022 FEB SETTLEMENT	100-00000-24320	SCHOOL DISTRICT TAXES P	3,055,353.48	
		RECORD 2022 FEB SETTLEMENT	100-00000-24330	VOCATIONAL SCHOOL DISTR	266,829.50	
		RECORD 2022 FEB SETTLEMENT	100-00000-24310	COUNTY & STATE TAXES PA	956,572.71	
		RECORD 2022 FEB SETTLEMENT	100-00000-13070	TAXES RECEIVABLE		4,278,755.69
					4,278,755.69	4,278,755.69
02/10/2022	JE		Ref Num1: '7785'			
GL Trx #: 160079						
		100059551 MURPHHY REALLOCATE	100-00000-22210	COURT FINES	30.00	
		100059551 MURPHHY REALLOCATE	100-00000-45130-31100000	PARKING FINES		30.00
					30.00	30.00
02/15/2022	JE		Ref Num1: '7795'			
GL Trx #: 160348						
		TO RECORD SALES TAX - JANUARY 2022	100-55300-50213-32400000	SALES TAX	53.07	
		TO RECORD SALES TAX - JANUARY 2022	100-51510-50310-10200000	OFFICE SUPPLIES		38.53
		TO RECORD SALES TAX - JANUARY 2022	215-55110-50300-51000000	MISC EXPENSES	2.53	
		TO RECORD SALES TAX - JANUARY 2022	245-00000-21104	SALES TAX PAYABLE - O.H	7,645.68	
		TO RECORD SALES TAX - JANUARY 2022	100-00000-11100	PRIMARY CHECKING		18.67
		TO RECORD SALES TAX - JANUARY 2022	215-00000-11100	PRIMARY CHECKING		2.53
		TO RECORD SALES TAX - JANUARY 2022	245-00000-11100	PRIMARY CHECKING		7,645.68
		TO RECORD SALES TAX - JANUARY 2022	100-54600-50342-50400000	OPERATING EXPENSES-SALE	4.13	
					7,705.41	7,705.41
02/16/2022	JE		Ref Num1: '7799'			
GL Trx #: 160361						
		MOVE UNWANTED REFUNDS TO DONATIONS	100-00000-21102	TAX OVERPAYMENTS	1.74	
		MOVE UNWANTED REFUNDS TO DONATIONS	100-00000-48500	DONATIONS		1.74
					1.74	1.74
02/21/2022	JE		Ref Num1: '7810'			
GL Trx #: 160724						
		REALLOCATE 100059541 - BURESS, BET	100-00000-45130-31100000	PARKING FINES	30.00	
		REALLOCATE 100059541 - BURESS, BET	100-00000-22210	COURT FINES		30.00
					30.00	30.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/22/2022	JE		Ref Num1: '7811'			
GL Trx #: 160725						
		2022 BUDGET TRANSFERS	100-59300-50930	TRANSFER TO OTHER FUND	3,565,553.00	
		2022 BUDGET TRANSFERS	100-00000-11100	PRIMARY CHECKING		3,565,553.00
		2022 BUDGET TRANSFERS	300-00000-49210	TRANSFER IN - GENERAL F		3,565,553.00
		2022 BUDGET TRANSFERS	300-00000-11100	PRIMARY CHECKING	3,565,553.00	
		2022 BUDGET TRANSFERS	100-59400-50930	TRANSFER TO OTHER FUND-	195,000.00	
		2022 BUDGET TRANSFERS	100-00000-11100	PRIMARY CHECKING		195,000.00
		2022 BUDGET TRANSFERS	245-00000-11100	PRIMARY CHECKING	195,000.00	
		2022 BUDGET TRANSFERS	245-00000-49210	TRANSFER IN - GENERAL F		195,000.00
		2022 BUDGET TRANSFERS	100-59400-50931	TRANSFER TO DEBT SERVIC	200,000.00	
		2022 BUDGET TRANSFERS	100-00000-11100	PRIMARY CHECKING		200,000.00
		2022 BUDGET TRANSFERS	400-00000-11100	PRIMARY CHECKING	100,000.00	
		2022 BUDGET TRANSFERS	400-00000-49210	TRANSFER IN - GENERAL F		100,000.00
		2022 BUDGET TRANSFERS	410-00000-11100	PRIMARY CHECKING	100,000.00	
		2022 BUDGET TRANSFERS	410-00000-49210	TRANSFER IN - GENERAL F		100,000.00
		2022 BUDGET TRANSFERS	100-59500-50930	TRANSFER TO OTHER FUND-	52,000.00	
		2022 BUDGET TRANSFERS	100-00000-11100	PRIMARY CHECKING		52,000.00
		2022 BUDGET TRANSFERS	250-00000-11100	PRIMARY CHECKING	52,000.00	
		2022 BUDGET TRANSFERS	250-00000-49210	TRANSFER IN - GENERAL F		52,000.00
		2022 BUDGET TRANSFERS	100-59500-50936	TR OUT - LIBRARY FUND	646,350.00	
		2022 BUDGET TRANSFERS	100-00000-11100	PRIMARY CHECKING		646,350.00
		2022 BUDGET TRANSFERS	215-00000-11100	PRIMARY CHECKING	646,350.00	
		2022 BUDGET TRANSFERS	215-00000-49210-10100000	TRANSFER IN - GENERAL F		646,350.00
		2022 BUDGET TRANSFERS	100-59500-50943	TRANSFER TO LANDMARKS	10,000.00	
		2022 BUDGET TRANSFERS	100-00000-11100	PRIMARY CHECKING		10,000.00
		2022 BUDGET TRANSFERS	235-00000-11100	PRIMARY CHECKING	10,000.00	
		2022 BUDGET TRANSFERS	235-00000-49210	TRANSFER IN - GENERAL F		10,000.00
		2022 BUDGET TRANSFERS	100-59510-50932	TRANSFER TO RDA	11,000.00	
		2022 BUDGET TRANSFERS	100-00000-11100	PRIMARY CHECKING		11,000.00
		2022 BUDGET TRANSFERS	261-00000-11100	PRIMARY CHECKING	11,000.00	
		2022 BUDGET TRANSFERS	261-00000-49210	TRANSFER IN - GENERAL F		11,000.00
		2022 BUDGET TRANSFERS	205-59230-50931	TRANSFER TO DEBT SERVIC	153,850.00	
		2022 BUDGET TRANSFERS	205-00000-11100	PRIMARY CHECKING		153,850.00
		2022 BUDGET TRANSFERS	300-00000-11100	PRIMARY CHECKING	153,850.00	
		2022 BUDGET TRANSFERS	300-00000-49216	TRANSFER IN - TIF #5		153,850.00
		2022 BUDGET TRANSFERS	206-59230-50930	TRANSFER TO DEBT FUND	419,613.00	
		2022 BUDGET TRANSFERS	206-00000-11100	PRIMARY CHECKING		419,613.00
		2022 BUDGET TRANSFERS	300-00000-11100	PRIMARY CHECKING	419,613.00	
		2022 BUDGET TRANSFERS	300-00000-49217	TRANSFER IN - TIF #6		419,613.00
		2022 BUDGET TRANSFERS	207-59230-50930	TRANSFER TO DEBT FUND	334,275.00	
		2022 BUDGET TRANSFERS	207-00000-11100	PRIMARY CHECKING		334,275.00
		2022 BUDGET TRANSFERS	300-00000-11100	PRIMARY CHECKING	334,275.00	
		2022 BUDGET TRANSFERS	300-00000-49218	TRANSFER IN - TIF #7		334,275.00
		2022 BUDGET TRANSFERS	208-59230-50931	TRANSFER TO DEBT SERVIC	111,757.00	
		2022 BUDGET TRANSFERS	208-00000-11100	PRIMARY CHECKING		111,757.00
		2022 BUDGET TRANSFERS	300-00000-11100	PRIMARY CHECKING	111,757.00	
		2022 BUDGET TRANSFERS	300-00000-49219	TRANSFER IN - #8		111,757.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		2022 BUDGET TRANSFERS	270-59400-50930	TRANSFER TO OTHER FUND	157,100.00	
		2022 BUDGET TRANSFERS	270-00000-11100	PRIMARY CHECKING		157,100.00
		2022 BUDGET TRANSFERS	400-00000-11100	PRIMARY CHECKING	157,100.00	
		2022 BUDGET TRANSFERS	400-00000-49226	TRANSFER IN - SP ASSESS		157,100.00
		2022 BUDGET TRANSFERS	224-55300-50931	TRANSFER TO DEBT SERVIC	298,164.00	
		2022 BUDGET TRANSFERS	224-00000-11100	PRIMARY CHECKING		298,164.00
		2022 BUDGET TRANSFERS	300-00000-11100	PRIMARY CHECKING	298,164.00	
		2022 BUDGET TRANSFERS	300-00000-49225	TRANSFER IN - STORM WAT		298,164.00
		2022 BUDGET TRANSFERS	603-59230-50933-30100000	TRANSFER TO EQUIP REPLA	70,000.00	
		2022 BUDGET TRANSFERS	603-00000-11100	PRIMARY CHECKING		70,000.00
		2022 BUDGET TRANSFERS	228-00000-49203	TRANSFER IN - EMS		70,000.00
		2022 BUDGET TRANSFERS	228-00000-11100	PRIMARY CHECKING	70,000.00	
		2022 BUDGET TRANSFERS	227-00000-49203	TRANSFER IN - EMS		50,000.00
		2022 BUDGET TRANSFERS	227-00000-11100	PRIMARY CHECKING	50,000.00	
		2022 BUDGET TRANSFERS	603-59230-50932-30100000	TRANSFER TO EMS TRUCK F	50,000.00	
		2022 BUDGET TRANSFERS	603-00000-11100	PRIMARY CHECKING		50,000.00
		2022 BUDGET TRANSFERS	100-59400-50932-10200000	TRANSFER TO EQUIP RPL F	220,000.00	
		2022 BUDGET TRANSFERS	100-00000-11100	PRIMARY CHECKING		220,000.00
		2022 BUDGET TRANSFERS	412-00000-49210	TRANSFER IN - GENERAL F		220,000.00
		2022 BUDGET TRANSFERS	412-00000-11100	PRIMARY CHECKING	220,000.00	
		2022 BUDGET TRANSFERS	300-00000-49203	TRANSFER IN - EMS		30,000.00
		2022 BUDGET TRANSFERS	300-00000-11100	PRIMARY CHECKING	30,000.00	
		2022 BUDGET TRANSFERS	603-59230-50931-30100000	TRANSFER TO DEBT SERVIC	30,000.00	
		2022 BUDGET TRANSFERS	603-00000-11100	PRIMARY CHECKING		30,000.00
					13,049,324.00	13,049,324.00
02/22/2022	JE		Ref Num1: '7812'			
GL Trx #: 160874						
		TO CORRECT THURSTON VISION MANAL A	100-00000-21566	DENTAL INSURANCE PAYABL	9.76	
		TO CORRECT THURSTON VISION MANAL A	100-00000-21573	VISION CARE		9.76
					9.76	9.76
02/23/2022	JE		Ref Num1: '7814'			
GL Trx #: 160876						
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11100	PRIMARY CHECKING	4,000,000.00	
		TRANSFER FROM SAVINGS TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		4,000,000.00
					4,000,000.00	4,000,000.00
02/28/2022	JE		Ref Num1: '7830'			
GL Trx #: 161323						
		TO RECORD DIST 7058 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	60,281.38	
		TO RECORD DIST 7058 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		60,281.38
					60,281.38	60,281.38

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	JE		Ref Num1: '7831'			
GL Trx #: 161324						
		TO RECORD DIST 7059 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	16,899.39	
		TO RECORD DIST 7059 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		16,899.39
					16,899.39	16,899.39
02/28/2022	JE		Ref Num1: '7832'			
GL Trx #: 161325						
		TO RECORD DIST 7060 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	3,121.92	
		TO RECORD DIST 7060 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		3,121.92
					3,121.92	3,121.92
02/28/2022	JE		Ref Num1: '7833'			
GL Trx #: 161326						
		TO RECORD DIST 7061 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	13,623.68	
		TO RECORD DIST 7061 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		13,623.68
					13,623.68	13,623.68
02/28/2022	JE		Ref Num1: '7834'			
GL Trx #: 161327						
		TO RECORD DIST 7062 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	7,195.57	
		TO RECORD DIST 7062 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		7,195.57
					7,195.57	7,195.57
02/28/2022	JE		Ref Num1: '7835'			
GL Trx #: 161328						
		TO RECORD DIST 7063 SPECIAL ASSESS	270-00000-12601	SPEC ASSMTS RECVABLE-C	26,072.21	
		TO RECORD DIST 7063 SPECIAL ASSESS	270-00000-26200	DEFERRED SPEC ASSESSMEN		26,072.21
					26,072.21	26,072.21
02/28/2022	JE		Ref Num1: '7838'			
GL Trx #: 161331						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.93	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.93
					0.93	0.93
02/28/2022	JE		Ref Num1: '7839'			
GL Trx #: 161332						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	1,374.08	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,374.08
					1,374.08	1,374.08

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	JE		Ref Num1: '7840'			
GL Trx #: 161334						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	249.96	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		201.34
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		48.62
		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
					250.06	250.06
02/28/2022	JE		Ref Num1: '7841'			
GL Trx #: 161335						
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51200-50340-31700000	OPERATING EXPENSES	158.50	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51440-50340-40700000	OPERATING EXPENSES	129.85	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-52100-50340-30800000	OPERATING EXPENSES	69.56	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51510-50310	OFFICE SUPPLIES	236.99	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-56300-50340-20600000	OPERATING EXPENSES - PL	33.53	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-56300-50340-32200000	OPERATING EXPENSES - PL	11.97	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-56300-50340-41900000	OPERATING EXPENSES - PL	2.40	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51510-50310-40800000	OFFICE SUPPLIES		927.91
		TO RECORD MONTHLY POSTAGE - FEBRUA	245-55190-50346-50200000	OPERATING EXPENSES-MISC	65.72	
		TO RECORD MONTHLY POSTAGE - FEBRUA	245-00000-11100	PRIMARY CHECKING		65.72
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-00000-11100	PRIMARY CHECKING	65.72	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51510-50310-40800000	OFFICE SUPPLIES		65.72
		TO RECORD MONTHLY POSTAGE - FEBRUA	234-55100-50724	FOOD PANTRY EXPENSES	20.21	
		TO RECORD MONTHLY POSTAGE - FEBRUA	234-00000-11100	PRIMARY CHECKING		20.21
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-00000-11100	PRIMARY CHECKING	20.21	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51510-50310-40800000	OFFICE SUPPLIES		20.21
		TO RECORD MONTHLY POSTAGE - FEBRUA	603-52300-50310-30100000	OFFICE SUPPLIES	3.55	
		TO RECORD MONTHLY POSTAGE - FEBRUA	603-00000-11100	PRIMARY CHECKING		3.55
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-00000-11100	PRIMARY CHECKING	3.55	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51510-50310-40800000	OFFICE SUPPLIES		3.55
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-53300-50310-31200000	OFFICE SUPPLIES	0.53	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-54600-50340-30300000	OPERATING EXPENSES	29.50	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-54600-50340-30400000	OPERATING EXPENSES	29.50	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-54600-50340-30500000	OPERATING EXPENSES	29.50	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-54600-50340-50400000	OPERATING EXPENSES	29.48	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-55300-50315-32400000	ADS & PUBLICATIONS	128.50	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-52200-50300-31900000	MISC EXPENSES	0.93	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51510-50310-40900000	OFFICE SUPPLIES	2.39	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51510-50310-41100000	OFFICE SUPPLIES	2.38	
		TO RECORD MONTHLY POSTAGE - FEBRUA	100-51510-50211-40800000	POSTAGE	32.40	
					1,106.87	1,106.87

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	JE		Ref Num1: '7842'			
GL Trx #: 161336						
		TO RECORD COPIER USAGE - FEBRUARY	100-55300-50315-32400000	ADS & PUBLICATIONS	2.40	
		TO RECORD COPIER USAGE - FEBRUARY	100-51510-50310-40800000	OFFICE SUPPLIES	22.80	
		TO RECORD COPIER USAGE - FEBRUARY	100-51510-50310-41500000	OFFICE SUPPLIES	0.66	
		TO RECORD COPIER USAGE - FEBRUARY	100-51510-50310-41600000	OFFICE SUPPLIES	0.66	
		TO RECORD COPIER USAGE - FEBRUARY	100-56300-50340-20600000	OPERATING EXPENSES - PL	2.98	
		TO RECORD COPIER USAGE - FEBRUARY	100-56300-50340-32200000	OPERATING EXPENSES - PL	1.07	
		TO RECORD COPIER USAGE - FEBRUARY	100-56300-50340-41900000	OPERATING EXPENSES - PL	0.21	
		TO RECORD COPIER USAGE - FEBRUARY	100-51510-50310-40800000	OFFICE SUPPLIES		63.60
		TO RECORD COPIER USAGE - FEBRUARY	100-51510-50310-41200000	OFFICE SUPPLIES	0.06	
		TO RECORD COPIER USAGE - FEBRUARY	100-51440-50340-40700000	OPERATING EXPENSES	32.76	
					63.60	63.60
02/28/2022	JE		Ref Num1: '7843'			
GL Trx #: 161337						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	1,441.34	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		1,441.34
					1,441.34	1,441.34
02/28/2022	JE		Ref Num1: '7846'			
GL Trx #: 161340						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	3.39	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		3.39
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	0.81	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		0.81
					4.20	4.20
02/28/2022	JE		Ref Num1: '7847'			
GL Trx #: 161341						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	6.16	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		6.16
					6.16	6.16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	JE		Ref Num1: '7848'			
GL Trx #: 161342						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	226.24	
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-48110-41600000	INTEREST		226.24
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-11302	WISC INVESTMENT FUND	5.04	
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-48110	INTEREST		5.04
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	4.49	
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-48110	INTEREST		4.49
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	3.08	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		3.08
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	6.44	
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-48110	INTEREST		6.44
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	0.28	
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48110	INTEREST - BAILEY SISTE		0.27
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-11302	WISC INVESTMENT FUND	1.12	
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-48110	INTEREST		1.12
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-11302	WISC INVESTMENT FUND	1.68	
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-48110	INTEREST		1.68
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	0.28	
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-48110	INTEREST		0.28
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	3.08	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-48110	INTEREST		3.08
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	3.08	
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-48110	INTEREST		3.08
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	0.28	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		0.28
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	11.48	
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-48110	INTEREST		11.48
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	7.00	
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-48110	INTEREST		7.00
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	22.97	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		22.97
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	7.00	
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-48110	INTEREST		7.00
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	3.36	
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-48110	INTEREST		3.36
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-11302	WISC INVESTMENT FUND	1.12	
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-48110	INTEREST		1.12
					308.02	308.02
02/28/2022	JE		Ref Num1: '7849'			
GL Trx #: 161555						
		TO RECORD FEBRUARY ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMEN	3,145.55	
		TO RECORD FEBRUARY ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		3,145.55
					3,145.55	3,145.55

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/28/2022	JE		Ref Num1: '7857'			
GL Trx #: 161747						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	5,885.49	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		5,885.49
					5,885.49	5,885.49
02/28/2022	JE		Ref Num1: '7858'			
GL Trx #: 161748						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	6.00	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		6.00
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	14.44	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		14.44
					20.44	20.44
					27,498,074.40	27,498,074.40
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			6,858,132.20
		WISC LTD	100-00000-11301			1,441.34
		WISC INVESTMENT FUND	100-00000-11302			3,999,773.76
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		6.00	
		DELINQUENT PERS PROP TAXES	100-00000-12330		58,081.43	
		TAXES RECEIVABLE	100-00000-13070			4,336,837.12
		TAX OVERPAYMENTS	100-00000-21102		1.74	
		DENTAL INSURANCE PAYABLE	100-00000-21566		9.76	
		VISION CARE	100-00000-21573			9.76
		COURT FINES	100-00000-22210		5,885.49	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		2,288,641.96	
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320		7,310,066.61	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330		638,401.24	
		COURT PENALTIES/COSTS	100-00000-45100			5,885.49
		PARKING FINES	100-00000-45130-31100000			
		INTEREST	100-00000-48110-41600000		1,209.10	
		DONATIONS	100-00000-48500			1.74
		OPERATING EXPENSES	100-51200-50340-31700000		158.50	
		OPERATING EXPENSES	100-51440-50340-40700000		162.61	
		POSTAGE	100-51510-50211-40800000		32.40	
		OFFICE SUPPLIES	100-51510-50310		236.99	
		OFFICE SUPPLIES	100-51510-50310-10200000			38.53
		OFFICE SUPPLIES	100-51510-50310-40800000			1,058.19
		OFFICE SUPPLIES	100-51510-50310-40900000		2.39	
		OFFICE SUPPLIES	100-51510-50310-41100000		2.38	
		OFFICE SUPPLIES	100-51510-50310-41200000		0.06	
		OFFICE SUPPLIES	100-51510-50310-41500000		0.66	
		OFFICE SUPPLIES	100-51510-50310-41600000		0.66	
		VEHICLE EXPENSE	100-52100-50330-31100000		240.33	
		OPERATING EXPENSES	100-52100-50340-30800000		69.56	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		398.01	
		MISC EXPENSES	100-52200-50300-31900000		0.93	
		OFFICE SUPPLIES	100-53300-50310-31200000		0.53	
		OPERATING EXPENSES	100-53300-50340-31200000		170.82	
		OPERATING EXPENSES	100-53300-50340-31300000		4,063.98	
		OPERATING EXPENSES	100-53300-50340-42200000			4,927.25
		OPERATING EXPENSES	100-54600-50340-30300000		29.50	
		OPERATING EXPENSES	100-54600-50340-30400000		29.50	
		OPERATING EXPENSES	100-54600-50340-30500000		29.50	
		OPERATING EXPENSES	100-54600-50340-50400000		29.48	
		OPERATING EXPENSES-SALES TAX	100-54600-50342-50400000		4.13	
		SALES TAX	100-55300-50213-32400000		53.07	
		ADS & PUBLICATIONS	100-55300-50315-32400000		130.90	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		36.51	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		13.04	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		2.61	
		TRANSFER TO OTHER FUND	100-59300-50930		3,565,553.00	
		TRANSFER TO OTHER FUND-OPERA HOUSE	100-59400-50930		195,000.00	
		TRANSFER TO DEBT SERVICE-CAPITAL O	100-59400-50931		200,000.00	
		TRANSFER TO EQUIP RPL FUND	100-59400-50932-10200000		220,000.00	
		TRANSFER TO OTHER FUND-SICK LEAVE	100-59500-50930		52,000.00	
		TR OUT - LIBRARY FUND	100-59500-50936		646,350.00	
		TRANSFER TO LANDMARKS	100-59500-50943		10,000.00	
		TRANSFER TO RDA	100-59510-50932		11,000.00	
		WISC INVESTMENT FUND	204-00000-11302		5.04	
		INTEREST	204-00000-48110			5.04
		PRIMARY CHECKING	205-00000-11100			153,850.00
		TRANSFER TO DEBT SERVICE	205-59230-50931		153,850.00	
		PRIMARY CHECKING	206-00000-11100			419,613.00
		WISC DEBT PROCEEDS	206-00000-11303		6.16	
		INTEREST	206-00000-48110			6.16
		TRANSFER TO DEBT FUND	206-59230-50930		419,613.00	
		PRIMARY CHECKING	207-00000-11100			334,275.00
		WISC INVESTMENT FUND	207-00000-11302		4.49	
		INTEREST	207-00000-48110			4.49
		TRANSFER TO DEBT FUND	207-59230-50930		334,275.00	
		PRIMARY CHECKING	208-00000-11100			111,757.00
		TRANSFER TO DEBT SERVICE	208-59230-50931		111,757.00	
		PRIMARY CHECKING	215-00000-11100		646,347.47	
		US BANK - CC	215-00000-11102		249.96	
		FINES	215-00000-46710			201.34
		COPY MACHINE	215-00000-46712			48.62
		TRANSFER IN - GENERAL FUND	215-00000-49210-10100000			646,350.00
		MISC EXPENSES	215-55110-50300-51000000		2.53	
		US BANK - CC	217-00000-11102		0.10	
		WISC INVESTMENT FUND	217-00000-11302		3.08	
		INTEREST	217-00000-48110			3.08
		DONATIONS - DESIGNATED	217-00000-48500			0.10

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	223-00000-11302		6.44	
		INTEREST	223-00000-48110			6.44
		PRIMARY CHECKING	224-00000-11100			298,164.00
		WISC DEBT PROCEEDS	224-00000-11303		0.81	
		INTEREST	224-00000-48110			0.81
		TRANSFER TO DEBT SERVICE	224-55300-50931		298,164.00	
		WISC INVESTMENT FUND	225-00000-11302		0.28	
		INTEREST	225-00000-48109			0.01
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.27
		PRIMARY CHECKING	227-00000-11100		50,000.00	
		WISC INVESTMENT FUND	227-00000-11302		1.12	
		INTEREST	227-00000-48110			1.12
		TRANSFER IN - EMS	227-00000-49203			50,000.00
		PRIMARY CHECKING	228-00000-11100		70,000.00	
		WISC INVESTMENT FUND	228-00000-11302		1.68	
		INTEREST	228-00000-48110			1.68
		TRANSFER IN - EMS	228-00000-49203			70,000.00
		WISC INVESTMENT FUND	231-00000-11302		0.28	
		INTEREST	231-00000-48110			0.28
		WISC INVESTMENT FUND	232-00000-11302		3.08	
		INTEREST	232-00000-48110			3.08
		PRIMARY CHECKING	234-00000-11100			20.21
		WISC INVESTMENT FUND	234-00000-11302		3.08	
		INTEREST	234-00000-48110			3.08
		FOOD PANTRY EXPENSES	234-55100-50724		20.21	
		PRIMARY CHECKING	235-00000-11100		10,000.00	
		TRANSFER IN - GENERAL FUND	235-00000-49210			10,000.00
		WISC INVESTMENT FUND	242-00000-11302		0.28	
		INTEREST	242-00000-48110			0.28
		WISC INVESTMENT FUND	243-00000-11302		11.48	
		INTEREST	243-00000-48110			11.48
		PRIMARY CHECKING	245-00000-11100		187,288.60	
		US BANK - CC	245-00000-11102			1,373.15
		SALES TAX PAYABLE - O.H.	245-00000-21104		7,645.68	
		INTEREST	245-00000-48110-50200000			0.93
		TRANSFER IN - GENERAL FUND	245-00000-49210			195,000.00
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,374.08	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		65.72	
		PRIMARY CHECKING	250-00000-11100		52,000.00	
		TRANSFER IN - GENERAL FUND	250-00000-49210			52,000.00
		PRIMARY CHECKING	261-00000-11100		11,000.00	
		TRANSFER IN - GENERAL FUND	261-00000-49210			11,000.00
		PRIMARY CHECKING	270-00000-11100			157,100.00
		WISC INVESTMENT FUND	270-00000-11302		7.00	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601		124,048.60	
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200			124,048.60
		INTEREST	270-00000-48110			7.00
		TRANSFER TO OTHER FUND	270-59400-50930		157,100.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PRIMARY CHECKING	300-00000-11100		4,913,212.00	
		WISC INVESTMENT FUND	300-00000-11302		1.12	
		INTEREST	300-00000-48110			1.12
		TRANSFER IN - EMS	300-00000-49203			30,000.00
		TRANSFER IN - GENERAL FUND	300-00000-49210			3,565,553.00
		TRANSFER IN - TIF #5	300-00000-49216			153,850.00
		TRANSFER IN - TIF #6	300-00000-49217			419,613.00
		TRANSFER IN - TIF #7	300-00000-49218			334,275.00
		TRANSFER IN - #8	300-00000-49219			111,757.00
		TRANSFER IN - STORM WATER	300-00000-49225			298,164.00
		PRIMARY CHECKING	400-00000-11100		257,100.00	
		WISC INVESTMENT FUND	400-00000-11302		22.97	
		WISC DEBT PROCEEDS	400-00000-11303		3.39	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		14.44	
		INTEREST	400-00000-48110			40.80
		TRANSFER IN - GENERAL FUND	400-00000-49210			100,000.00
		TRANSFER IN - SP ASSESSMENT	400-00000-49226			157,100.00
		PRIMARY CHECKING	410-00000-11100		100,000.00	
		TRANSFER IN - GENERAL FUND	410-00000-49210			100,000.00
		WISC INVESTMENT FUND	411-00000-11302		7.00	
		INTEREST	411-00000-48110			7.00
		PRIMARY CHECKING	412-00000-11100		220,000.00	
		WISC INVESTMENT FUND	412-00000-11302		3.36	
		INTEREST	412-00000-48110			3.36
		TRANSFER IN - GENERAL FUND	412-00000-49210			220,000.00
		PRIMARY CHECKING	603-00000-11100			150,057.66
		OFFICE SUPPLIES	603-52300-50310-30100000		3.55	
		VEHICLE EXPENSE	603-52300-50330-30100000		54.11	
		TRANSFER TO DEBT SERVICE	603-59230-50931-30100000		30,000.00	
		TRANSFER TO EMS TRUCK FUND	603-59230-50932-30100000		50,000.00	
		TRANSFER TO EQUIP REPLACEMENT	603-59230-50933-30100000		70,000.00	
			GRAND TOTAL:		23,483,383.57	23,483,383.57