JOURNALS REPORT
FOR POST DATES FROM 01/01/2022 TO 01/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/01/2022	JE		Ref Num1: '7801'			
GL Trx #: 160363						
		INSURANCE PAYABLE	100-00000-21560	INSURANCE PAYABLE	2,565.09	
		PREPAID EXPENDITURES	100-00000-12535	PREPAID EXPENDITURES		2,565.09
					2,565.09	2,565.09
01/01/2022	JE		Ref Num1: '7804'			
GL Trx #: 160366						
		MOVE AFLAC FROM PREPAID	100-00000-21572	AFLAC	234.00	
		MOVE AFLAC FROM PREPAID	100-00000-12535	PREPAID EXPENDITURES		234.00
					234.00	234.00
01/06/2022	JE		Ref Num1: '7736'			
GL Trx #: 158546						
		TO CORRECT LEAFV TWN OF DUNN	100-00000-13070	TAXES RECEIVABLE	2,323.13	
		TO CORRECT LEAFV TWN OF DUNN	100-00000-13010	ACCOUNTS RECEIVABLE		2,323.13
					2,323.13	2,323.13
01/07/2022	JE		Ref Num1: '7697'			
GL Trx #: 157723						
		SCHOLARSHIP FUND PAYING FOR SKI TR	100-55300-50345	AARON HUTCHINS SCHOLARS	168.00	
		SCHOLARSHIP FUND PAYING FOR SKI TR	100-00000-46752-32456200	REC INSTRUCTION FEES		168.00
					168.00	168.00
01/07/2022	JE		Ref Num1: '7807'			
GL Trx #: 160670						
		MOVE TO RECEIVABLES PRIOR YEAR	100-00000-13010	ACCOUNTS RECEIVABLE	45.00	
		MOVE TO RECEIVABLES PRIOR YEAR	100-00000-13010	ACCOUNTS RECEIVABLE	799.13	
		MOVE TO RECEIVABLES PRIOR YEAR	100-00000-13012	RECEIVABLES-PRIOR YEAR		844.13
					844.13	844.13
01/10/2022	JE		Ref Num1: '7702'			
GL Trx #: 157728						
		TRANSFER FROM WISC TO CHECKING	224-00000-11100	PRIMARY CHECKING	60,000.00	
		TRANSFER FROM WISC TO CHECKING	224-00000-11303	WISC DEBT PROCEEDS		60,000.00
		TRANSFER FROM WISC TO CHECKING	400-00000-11100	PRIMARY CHECKING	615,000.00	
		TRANSFER FROM WISC TO CHECKING	400-00000-11303	WISC DEBT PROCEEDS		615,000.00
		TRANSFER FROM WISC TO CHECKING	410-00000-11100	PRIMARY CHECKING	320,282.88	
		TRANSFER FROM WISC TO CHECKING	410-00000-11303	WISC DEBT PROCEEDS		320,282.88
					995,282.88	995,282.88

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/10/2022	JE		Ref Num1: '7703'			
GL Trx #: 157729						
		TO RECORD TRANSFER FROM WISC TO CH	206-00000-11100	PRIMARY CHECKING	131,788.00	
		TO RECORD TRANSFER FROM WISC TO CH	206-00000-11303	WISC DEBT PROCEEDS		131,788.00
					131,788.00	131,788.00
01/13/2022	JE		Ref Num1: '7698'			
GL Trx #: 157724						
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24330	VOCATIONAL SCHOOL DISTR	399,339.39	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24320	SCHOOL DISTRICT TAXES P	4,572,668.95	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-24310	COUNTY & STATE TAXES PA	1,431,615.13	
		TO RECORD JANUARY TAX SETTLEMENT	100-00000-11100	PRIMARY CHECKING		6,403,623.47
					6,403,623.47	6,403,623.47

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/21/2022	JE		Ref Num1: '7744'			
GL Trx #: 159203						
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222001	PREPAID TICKET REVENUE	4,725.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222001	TICKET SALES		4,725.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222002	PREPAID TICKET REVENUE	5,779.52	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222002	TICKET SALES		5,779.52
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222003	PREPAID TICKET REVENUE	5,110.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222003	TICKET SALES		5,110.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222004	PREPAID TICKET REVENUE	6,520.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222004	TICKET SALES		6,520.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222005	PREPAID TICKET REVENUE	1,320.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222005	TICKET SALES		1,320.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222006	PREPAID TICKET REVENUE	10,520.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222006	TICKET SALES		10,520.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222007	PREPAID TICKET REVENUE	3,540.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222007	TICKET SALES		3,540.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222008	PREPAID TICKET REVENUE	3,000.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222008	TICKET SALES		3,000.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222009	PREPAID TICKET REVENUE	9,900.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222009	TICKET SALES		9,900.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222010	PREPAID TICKET REVENUE	1,750.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222010	TICKET SALES		1,750.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222011	PREPAID TICKET REVENUE	5,600.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222011	TICKET SALES		5,600.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222012	PREPAID TICKET REVENUE	8,925.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222012	TICKET SALES		8,925.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222013	PREPAID TICKET REVENUE	3,815.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222013	TICKET SALES		3,815.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222014	PREPAID TICKET REVENUE	2,000.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222014	TICKET SALES		2,000.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222015	PREPAID TICKET REVENUE	5,840.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222015	TICKET SALES		5,840.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222016	PREPAID TICKET REVENUE	1,425.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222016	TICKET SALES		1,425.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222017	PREPAID TICKET REVENUE	1,750.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222017	TICKET SALES		1,750.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222018	PREPAID TICKET REVENUE	30.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222018	TICKET SALES		30.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222019	PREPAID TICKET REVENUE	2,600.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222019	TICKET SALES		2,600.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222020	PREPAID TICKET REVENUE	3,660.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222020	TICKET SALES		3,660.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222021	PREPAID TICKET REVENUE	180.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222021	TICKET SALES		180.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222022	PREPAID TICKET REVENUE	2,190.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222022	TICKET SALES		2,190.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222023	PREPAID TICKET REVENUE	3,877.80	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222023	TICKET SALES		3,877.80

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222024	PREPAID TICKET REVENUE	88.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222024	TICKET SALES		88.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222026	PREPAID TICKET REVENUE	4,275.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222026	TICKET SALES		4,275.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222027	PREPAID TICKET REVENUE	7,040.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222027	TICKET SALES		7,040.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222029	PREPAID TICKET REVENUE	572.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222029	TICKET SALES		572.00
		TO REALLOCATE PREPAID REVENUE	245-00000-26500-50222501	PREPAID TICKET REVENUE	1,400.00	
		TO REALLOCATE PREPAID REVENUE	245-00000-46742-50222501	TICKET SALES		1,400.00
					107,432.32	107,432.32
01/21/2022	JE		Ref Num1: '7745'			
GL Trx #: 159204						
		REALLOCATE PREPAID EXPENSES	245-55190-50344-50222002	OPERATING EXPENSES-GUAR	2,250.00	
		REALLOCATE PREPAID EXPENSES	245-00000-12550-50222002	PREPAID EXPENSES		2,250.00
					2,250.00	2,250.00
01/27/2022	JE		Ref Num1: '7754'			
GL Trx #: 159209						
		PERMIT 2022797 - 515 S FOURTH ST	208-57310-50821	TIF BUILDING PROJECTS	325.00	
		PERMIT 2022797 - 515 S FOURTH ST	208-00000-11100	PRIMARY CHECKING		325.00
		PERMIT 2022797 - 515 S FOURTH ST	100-00000-11100	PRIMARY CHECKING	325.00	
		PERMIT 2022797 - 515 S FOURTH ST	100-00000-44900-32200000	MISC		325.00
					650.00	650.00
01/27/2022	JE		Ref Num1: '7755'			
GL Trx #: 159210						
		PERMIT# 2022790 - HILL STREET	100-52400-50216-22060000	INSPECTION-HILL STREET	110.00	
		PERMIT# 2022790 - HILL STREET	100-00000-44330-32200000	HEATING		55.00
		PERMIT# 2022790 - HILL STREET	100-00000-44320-32200000	PLUMBING		55.00
					110.00	110.00
01/28/2022	JE		Ref Num1: '7757'			
GL Trx #: 159531						
		SCHOLARSHIP ACCOUNT PAYING SKI CLU	100-55300-50345	AARON HUTCHINS SCHOLARS	48.00	
		SCHOLARSHIP ACCOUNT PAYING SKI CLU	100-00000-46752-32456200	REC INSTRUCTION FEES		48.00
					48.00	48.00
01/28/2022	JE		Ref Num1: '7758'			
GL Trx #: 159532						
		TO CORRECT STORMWATER RECEIPT 1000	224-00000-13010	ACCOUNTS RECEIVABLE	58,889.00	
		TO CORRECT STORMWATER RECEIPT 1000	224-00000-13012	RECEIVABLES-PRIOR YEAR		58,889.00
					58,889.00	58,889.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/28/2022	JE		Ref Num1: '7794'			
GL Trx #: 160345						
		TO TRUE UP WHAT BANK DEPOSIT/REC S	100-51510-50340	OPERATING EXPENSES	93.80	
		TO TRUE UP WHAT BANK DEPOSIT/REC S	100-00000-11100	PRIMARY CHECKING		93.80
					93.80	93.80
01/31/2022	JE		Ref Num1: '7771'			
GL Trx #: 159888						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	0.82	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		0.82
					0.82	0.82
01/31/2022	JE		Ref Num1: '7772'			
GL Trx #: 159889						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA	1,129.00	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		1,129.00
					1,129.00	1,129.00
01/31/2022	JE		Ref Num1: '7775'			
GL Trx #: 160066						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	371.61	
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46710	FINES		325.62
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-46712	COPY MACHINE		45.99
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	6.23	
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-48500	DONATIONS - DESIGNATED		6.23
					377.84	377.84
01/31/2022	JE		Ref Num1: '7776'			
GL Trx #: 160067						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P	5.15	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		5.15
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P	12.40	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		12.40
					17.55	17.55
01/31/2022	JE		Ref Num1: '7777'			
GL Trx #: 160068						
		TO RECORD MONTHLY INTEREST	100-00000-48110-41600000	INTEREST	2,017.87	
		TO RECORD MONTHLY INTEREST	100-00000-11301	WISC LTD		2,017.87
					2,017.87	2,017.87

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2022	JE		Ref Num1: '7779'			
GL Trx #: 160070						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	8.12	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		8.12
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	1.93	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		1.93
					10.05	10.05
01/31/2022	JE		Ref Num1: '7787'			
GL Trx #: 160081						
		INCORRECT GL#	100-00000-13070	TAXES RECEIVABLE	961.32	
		INCORRECT GL#	100-00000-13010	ACCOUNTS RECEIVABLE		961.32
					961.32	961.32

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2022	JE		Ref Num1: '7789'			
GL Trx #: 160342						
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-11302	WISC INVESTMENT FUND	262.57	
		TO RECORD MONTHLY WISC INTEREST EA	100-00000-48110-41600000	INTEREST		262.57
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-11302	WISC INVESTMENT FUND	5.58	
		TO RECORD MONTHLY WISC INTEREST EA	204-00000-48110	INTEREST		5.58
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-11302	WISC INVESTMENT FUND	4.96	
		TO RECORD MONTHLY WISC INTEREST EA	207-00000-48110	INTEREST		4.96
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST EA	217-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-11302	WISC INVESTMENT FUND	7.13	
		TO RECORD MONTHLY WISC INTEREST EA	223-00000-48110	INTEREST		7.13
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48109	INTEREST		0.01
		TO RECORD MONTHLY WISC INTEREST EA	225-00000-48110	INTEREST - BAILEY SISTE		0.30
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-11302	WISC INVESTMENT FUND	1.24	
		TO RECORD MONTHLY WISC INTEREST EA	227-00000-48110	INTEREST		1.24
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-11302	WISC INVESTMENT FUND	1.86	
		TO RECORD MONTHLY WISC INTEREST EA	228-00000-48110	INTEREST		1.86
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST EA	231-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST EA	232-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-11302	WISC INVESTMENT FUND	3.41	
		TO RECORD MONTHLY WISC INTEREST EA	234-00000-48110	INTEREST		3.41
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST EA	242-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-11302	WISC INVESTMENT FUND	12.71	
		TO RECORD MONTHLY WISC INTEREST EA	243-00000-48110	INTEREST		12.71
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-11302	WISC INVESTMENT FUND	7.75	
		TO RECORD MONTHLY WISC INTEREST EA	270-00000-48110	INTEREST		7.75
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-11302	WISC INVESTMENT FUND	25.42	
		TO RECORD MONTHLY WISC INTEREST EA	400-00000-48110	INTEREST		25.42
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-11302	WISC INVESTMENT FUND	7.75	
		TO RECORD MONTHLY WISC INTEREST EA	411-00000-48110	INTEREST		7.75
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-11302	WISC INVESTMENT FUND	3.72	
		TO RECORD MONTHLY WISC INTEREST EA	412-00000-48110	INTEREST		3.72
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-11302	WISC INVESTMENT FUND	1.24	
		TO RECORD MONTHLY WISC INTEREST EA	300-00000-48110	INTEREST		1.24
					353.09	353.09
01/31/2022	JE		Ref Num1: '7790'			
GL Trx #: 160343						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	7.52	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		7.52
					7.52	7.52

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2022	JE		Ref Num1: '7791'			
GL Trx #: 160344						
		TO RECORD COPIER USAGE - JANUARY 2	100-55300-50315-32400000	ADS & PUBLICATIONS	12.60	
		TO RECORD COPIER USAGE - JANUARY 2	100-51510-50310-40800000	OFFICE SUPPLIES	69.78	
		TO RECORD COPIER USAGE - JANUARY 2	100-51510-50310-41500000	OFFICE SUPPLIES	17.70	
		TO RECORD COPIER USAGE - JANUARY 2	100-51510-50310-41600000	OFFICE SUPPLIES	17.70	
		TO RECORD COPIER USAGE - JANUARY 2	100-56300-50340-20600000	OPERATING EXPENSES - PL	7.64	
		TO RECORD COPIER USAGE - JANUARY 2	100-56300-50340-32200000	OPERATING EXPENSES - PL	2.73	
		TO RECORD COPIER USAGE - JANUARY 2	100-56300-50340-41900000	OPERATING EXPENSES - PL	0.55	
		TO RECORD COPIER USAGE - JANUARY 2	100-51510-50310-40800000	OFFICE SUPPLIES		128.82
		TO RECORD COPIER USAGE - JANUARY 2	100-51510-50310-41200000	OFFICE SUPPLIES	0.12	
					128.82	128.82

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2022	JE		Ref Num1: '7792'			
GL Trx #: 160346						
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51200-50340-31700000	OPERATING EXPENSES	113.10	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51440-50340-40700000	OPERATING EXPENSES	12.19	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-52100-50340-30800000	OPERATING EXPENSES	221.91	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50211-40800000	POSTAGE	44.43	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50310	OFFICE SUPPLIES	264.27	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-56300-50340-20600000	OPERATING EXPENSES - PL	96.75	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-56300-50340-32200000	OPERATING EXPENSES - PL	34.55	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-56300-50340-41900000	OPERATING EXPENSES - PL	6.91	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50310-40800000	OFFICE SUPPLIES		1,117.56
		TO RECORD MONTHLY POSTAGE - JANUAR	245-55190-50346-50200000	OPERATING EXPENSES-MISC	213.40	
		TO RECORD MONTHLY POSTAGE - JANUAR	245-00000-11100	PRIMARY CHECKING		213.40
		TO RECORD MONTHLY POSTAGE - JANUAR	100-00000-11100	PRIMARY CHECKING	213.40	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50310-40800000	OFFICE SUPPLIES		213.40
		TO RECORD MONTHLY POSTAGE - JANUAR	234-55100-50724	FOOD PANTRY EXPENSES	45.05	
		TO RECORD MONTHLY POSTAGE - JANUAR	234-00000-11100	PRIMARY CHECKING		45.05
		TO RECORD MONTHLY POSTAGE - JANUAR	100-00000-11100	PRIMARY CHECKING	45.05	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50310-40800000	OFFICE SUPPLIES		45.05
		TO RECORD MONTHLY POSTAGE - JANUAR	603-52300-50310-30100000	OFFICE SUPPLIES	2.32	
		TO RECORD MONTHLY POSTAGE - JANUAR	603-00000-11100	PRIMARY CHECKING		2.32
		TO RECORD MONTHLY POSTAGE - JANUAR	100-00000-11100	PRIMARY CHECKING	2.32	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50310-40800000	OFFICE SUPPLIES		2.32
		TO RECORD MONTHLY POSTAGE - JANUAR	100-53300-50310-31200000	OFFICE SUPPLIES	3.18	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-54600-50340-30300000	OPERATING EXPENSES	40.45	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-54600-50340-30400000	OPERATING EXPENSES	40.45	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-54600-50340-30500000	OPERATING EXPENSES	40.45	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-54600-50340-50400000	OPERATING EXPENSES	40.45	
		TO RECORD MONTHLY POSTAGE - JANUAR	231-54600-50340	OPERATING EXPENSES	0.53	
		TO RECORD MONTHLY POSTAGE - JANUAR	231-00000-11100	PRIMARY CHECKING		0.53
		TO RECORD MONTHLY POSTAGE - JANUAR	100-00000-11100	PRIMARY CHECKING	0.53	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50310-40800000	OFFICE SUPPLIES		0.53
		TO RECORD MONTHLY POSTAGE - JANUAR	100-55300-50315-32400000	ADS & PUBLICATIONS	1.59	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-52200-50300-31900000	MISC EXPENSES	9.01	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-55500-50211	POSTAGE	1.59	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50310-40900000	OFFICE SUPPLIES	73.14	
		TO RECORD MONTHLY POSTAGE - JANUAR	100-51510-50310-41100000	OFFICE SUPPLIES	73.14	
					1,640.16	1,640.16
01/31/2022	JE		Ref Num1: '7793'			
GL Trx #: 160347						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	4,804.46	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100	COURT PENALTIES/COSTS		4,804.46
					4,804.46	4,804.46

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
01/31/2022	JE		Ref Num1: '7806'			
GL Trx #: 160368						
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-22110	DOG LICENSE	541.50	
		TO RECORD CITY SHARE OF DOG LICENS	100-00000-44210	DOG		541.50
					541.50	541.50
					7,718,291.82	7,718,291.82
TOTALS:						
		PRIMARY CHECKING	100-00000-11100			6,403,130.97
		WISC LTD	100-00000-11301			2,017.87
		WISC INVESTMENT FUND	100-00000-11302		262.57	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		5.15	
		PREPAID EXPENDITURES	100-00000-12535			2,799.09
		ACCOUNTS RECEIVABLE	100-00000-13010			2,440.32
		RECEIVABLES-PRIOR YEAR	100-00000-13012			844.13
		TAXES RECEIVABLE	100-00000-13070		3,284.45	
		INSURANCE PAYABLE	100-00000-21560		2,565.09	
		AFLAC	100-00000-21572		234.00	
		DOG LICENSE	100-00000-22110		541.50	
		COURT FINES	100-00000-22210		4,804.46	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		1,431,615.13	
		SCHOOL DISTRICT TAXES PAYABLE	100-00000-24320		4,572,668.95	
		VOCATIONAL SCHOOL DISTRICT TAX	100-00000-24330		399,339.39	
		DOG	100-00000-44210			541.50
		PLUMBING	100-00000-44320-32200000			55.00
		HEATING	100-00000-44330-32200000			55.00
		MISC	100-00000-44900-32200000			325.00
		COURT PENALTIES/COSTS	100-00000-45100			4,804.46
		REC INSTRUCTION FEES	100-00000-46752-32456200			216.00
		INTEREST	100-00000-48110-41600000		1,750.15	
		OPERATING EXPENSES	100-51200-50340-31700000		113.10	
		OPERATING EXPENSES	100-51440-50340-40700000		12.19	
		POSTAGE	100-51510-50211-40800000		44.43	
		OFFICE SUPPLIES	100-51510-50310		264.27	
		OFFICE SUPPLIES	100-51510-50310-40800000			1,437.90
		OFFICE SUPPLIES	100-51510-50310-40900000		73.14	
		OFFICE SUPPLIES	100-51510-50310-41100000		73.14	
		OFFICE SUPPLIES	100-51510-50310-41200000		0.12	
		OFFICE SUPPLIES	100-51510-50310-41500000		17.70	
		OFFICE SUPPLIES	100-51510-50310-41600000		17.70	
		OPERATING EXPENSES	100-51510-50340		93.80	
		OPERATING EXPENSES	100-52100-50340-30800000		221.91	
		MISC EXPENSES	100-52200-50300-31900000		9.01	
		INSPECTION-HILL STREET REPAIRS	100-52400-50216-22060000		110.00	
		OFFICE SUPPLIES	100-53300-50310-31200000		3.18	
		OPERATING EXPENSES	100-54600-50340-30300000		40.45	
		OPERATING EXPENSES	100-54600-50340-30400000		40.45	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OPERATING EXPENSES	100-54600-50340-30500000		40.45	
		OPERATING EXPENSES	100-54600-50340-50400000		40.45	
		ADS & PUBLICATIONS	100-55300-50315-32400000		14.19	
		AARON HUTCHINS SCHOLARSHIP FUND	100-55300-50345		216.00	
		POSTAGE	100-55500-50211		1.59	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		104.39	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		37.28	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		7.46	
		WISC INVESTMENT FUND	204-00000-11302		5.58	
		INTEREST	204-00000-48110			5.58
		PRIMARY CHECKING	206-00000-11100		131,788.00	
		WISC DEBT PROCEEDS	206-00000-11303			131,780.48
		INTEREST	206-00000-48110			7.52
		WISC INVESTMENT FUND	207-00000-11302		4.96	
		INTEREST	207-00000-48110			4.96
		PRIMARY CHECKING	208-00000-11100			325.00
		TIF BUILDING PROJECTS	208-57310-50821		325.00	
		US BANK - CC	215-00000-11102		371.61	
		FINES	215-00000-46710			325.62
		COPY MACHINE	215-00000-46712			45.99
		US BANK - CC	217-00000-11102		6.23	
		WISC INVESTMENT FUND	217-00000-11302		3.41	
		INTEREST	217-00000-48110			3.41
		DONATIONS - DESIGNATED	217-00000-48500			6.23
		WISC INVESTMENT FUND	223-00000-11302		7.13	
		INTEREST	223-00000-48110			7.13
		PRIMARY CHECKING	224-00000-11100		60,000.00	
		WISC DEBT PROCEEDS	224-00000-11303			59,998.07
		ACCOUNTS RECEIVABLE	224-00000-13010		58,889.00	
		RECEIVABLES-PRIOR YEAR	224-00000-13012			58,889.00
		INTEREST	224-00000-48110			1.93
		WISC INVESTMENT FUND	225-00000-11302		0.31	
		INTEREST	225-00000-48109			0.01
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			0.30
		WISC INVESTMENT FUND	227-00000-11302		1.24	
		INTEREST	227-00000-48110			1.24
		WISC INVESTMENT FUND	228-00000-11302		1.86	
		INTEREST	228-00000-48110			1.86
		PRIMARY CHECKING	231-00000-11100			0.53
		WISC INVESTMENT FUND	231-00000-11302		0.31	
		INTEREST	231-00000-48110			0.31
		OPERATING EXPENSES	231-54600-50340		0.53	
		WISC INVESTMENT FUND	232-00000-11302		3.41	
		INTEREST	232-00000-48110			3.41
		PRIMARY CHECKING	234-00000-11100			45.05
		WISC INVESTMENT FUND	234-00000-11302		3.41	
		INTEREST	234-00000-48110			3.41
		FOOD PANTRY EXPENSES	234-55100-50724		45.05	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	242-00000-11302		0.31	
		INTEREST	242-00000-48110			0.31
		WISC INVESTMENT FUND	243-00000-11302		12.71	
		INTEREST	243-00000-48110			12.71
		PRIMARY CHECKING	245-00000-11100			213.40
		US BANK - CC	245-00000-11102			1,128.18
		PREPAID EXPENSES	245-00000-12550-50222002			2,250.00
		PREPAID TICKET REVENUE	245-00000-26500-50222001		4,725.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222002		5,779.52	
		PREPAID TICKET REVENUE	245-00000-26500-50222003		5,110.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222004		6,520.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222005		1,320.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222006		10,520.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222007		3,540.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222008		3,000.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222009		9,900.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222010		1,750.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222011		5,600.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222012		8,925.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222013		3,815.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222014		2,000.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222015		5,840.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222016		1,425.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222017		1,750.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222018		30.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222019		2,600.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222020		3,660.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222021		180.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222022		2,190.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222023		3,877.80	
		PREPAID TICKET REVENUE	245-00000-26500-50222024		88.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222026		4,275.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222027		7,040.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222029		572.00	
		PREPAID TICKET REVENUE	245-00000-26500-50222501		1,400.00	
		TICKET SALES	245-00000-46742-50222001			4,725.00
		TICKET SALES	245-00000-46742-50222002			5,779.52
		TICKET SALES	245-00000-46742-50222003			5,110.00
		TICKET SALES	245-00000-46742-50222004			6,520.00
		TICKET SALES	245-00000-46742-50222005			1,320.00
		TICKET SALES	245-00000-46742-50222006			10,520.00
		TICKET SALES	245-00000-46742-50222007			3,540.00
		TICKET SALES	245-00000-46742-50222008			3,000.00
		TICKET SALES	245-00000-46742-50222009			9,900.00
		TICKET SALES	245-00000-46742-50222010			1,750.00
		TICKET SALES	245-00000-46742-50222011			5,600.00
		TICKET SALES	245-00000-46742-50222012			8,925.00
		TICKET SALES	245-00000-46742-50222013			3,815.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		TICKET SALES	245-00000-46742-50222014			2,000.00
		TICKET SALES	245-00000-46742-50222015			5,840.00
		TICKET SALES	245-00000-46742-50222016			1,425.00
		TICKET SALES	245-00000-46742-50222017			1,750.00
		TICKET SALES	245-00000-46742-50222018			30.00
		TICKET SALES	245-00000-46742-50222019			2,600.00
		TICKET SALES	245-00000-46742-50222020			3,660.00
		TICKET SALES	245-00000-46742-50222021			180.00
		TICKET SALES	245-00000-46742-50222022			2,190.00
		TICKET SALES	245-00000-46742-50222023			3,877.80
		TICKET SALES	245-00000-46742-50222024			88.00
		TICKET SALES	245-00000-46742-50222026			4,275.00
		TICKET SALES	245-00000-46742-50222027			7,040.00
		TICKET SALES	245-00000-46742-50222029			572.00
		TICKET SALES	245-00000-46742-50222501			1,400.00
		INTEREST	245-00000-48110-50200000			0.82
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		1,129.00	
		OPERATING EXPENSES-GUARANTEES	245-55190-50344-50222002		2,250.00	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		213.40	
		WISC INVESTMENT FUND	270-00000-11302		7.75	
		INTEREST	270-00000-48110			7.75
		WISC INVESTMENT FUND	300-00000-11302		1.24	
		INTEREST	300-00000-48110			1.24
		PRIMARY CHECKING	400-00000-11100		615,000.00	
		WISC INVESTMENT FUND	400-00000-11302		25.42	
		WISC DEBT PROCEEDS	400-00000-11303			614,991.88
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		12.40	
		INTEREST	400-00000-48110			45.94
		PRIMARY CHECKING	410-00000-11100		320,282.88	
		WISC DEBT PROCEEDS	410-00000-11303			320,282.88
		WISC INVESTMENT FUND	411-00000-11302		7.75	
		INTEREST	411-00000-48110			7.75
		WISC INVESTMENT FUND	412-00000-11302		3.72	
		INTEREST	412-00000-48110			3.72
		PRIMARY CHECKING	603-00000-11100			2.32
		OFFICE SUPPLIES	603-52300-50310-30100000		2.32	
			GRAND TOTAL:		7,716,505.50	7,716,505.50