RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 01/01/2022 - 01/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
				Total of 950 Receipts	11,096,354.60

*** TOTAL BY GL DISTRIBUTION ***

100-00000-13010 AFLAC	21.71
100-00000-13010 CO YOU	799.13
100-00000-13010 DELTA	93.40
100-00000-13010 FSAYC	11,048.08
100-00000-13010 HR	651.00
100-00000-13010 LIFE I	647.94
100-00000-13010 QUART1	648.88
100-00000-13010 QUARTZ	23,811.36
100-00000-13010 RET HE	3,771.55
100-00000-13010 STRTMN	842.61
100-00000-13010 SWIM	45.00
100-00000-13010 VISION	101.12
100-00000-13012 RECEIVABLES-PRIOR YEAR	58,077.05
100-00000-13070 TAXES RECEIVABLE	10,238,620.44
100-00000-13070 LEAFV	3,284.45
100-00000-13070 TAXES RECEIVABLE	10,678.10
100-00000-21102 TAX OVERPAYMENTS	54,473.35
100-00000-21113 MEAL SITE REVENUES	2,148.00
100-00000-21515 RETIREMENT PAYABLE	18,559.22
100-00000-21575 DEFERRED COMPENSATION	8,130.08
100-00000-22110 DOG LICENSE	2,934.00
100-00000-22210 COURT FINES	7,253.51
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	1,200.00
100-00000-43531 STATE ROAD ALLOTMENT	289,047.11
100-00000-43533 STATE AID - STREETS	13,010.29
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	30.00
100-00000-44111-31600000 OPERATORS	355.00
100-00000-44300-32200000 BUILDING	3,023.80
100-00000-44310-32200000 ELECTRICAL	1,387.75
100-00000-44320-32200000 PLUMBING	932.75
100-00000-44330-32200000 HEATING	1,232.75
100-00000-44900-32200000 MISC	1,600.00
100-00000-45130-31100000 PARKING FINES	9,420.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES	1,295.00
100-00000-46210-30800000 POLICE DEPT FEES	2.00
100-00000-46210-31100000 POLICE DEPT FEES	60.00
100-00000-46290-31000000 MVD FEES	13,440.25
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES	495.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE	50.00
100-00000-46590-50400000 TAXABLE CRAFT SALES	75.00
100-00000-46610-30300000 NEWSLETTER	37.00
100-00000-46750-32450800 RECREATION	190.00
100-00000-46750-32451800 RECREATION	775.00
100-00000-46752-32455900 REC INSTRUCTION FEES	30.00
100-00000-46752-32456200 REC INSTRUCTION FEES	2,566.00
100-00000-46752-32457000 REC INSTRUCTION FEES	390.00
100-00000-46752-32457400 REC INSTRUCTION FEES	(88.50)
100-00000-46755 CABLE FRANCHISE FEE	420.23
100-00000-48220-41900000 RENTAL INCOME	1,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND	234.00
100-00000-48505-30300000 DONATIONS - CENTER	2,140.05
100-51510-50216 OUTSIDE SERVICES/E-CHECK FEE	(94.00)
100-53300-50340-42200000 OPERATING EXPENSES	310.00
100-53300-50390-31200000 UNIFORM ALLOWANCE	200.00
100-53400-50340 OPERATING EXPENSES	125.27
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET	(329.83)

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
207-00000-13010 WALM1					14,825.60
217-00000-48500 DONATIONS - DESIGNATED					20.00
223-00000-13010 911					417.34
223-00000-13010 PIRRIG					1,097.51
224-00000-13010 ACCOUNTS RECEIVABLE					58,889.00
224-00000-13010 SW FEE					162.07
224-00000-13012 RECEIVABLES-PRIOR YEAR					59,125.64
224-00000-46325 STORMWATER REVIEW FEES					14,884.87
229-00000-48550 DONATIONS					20.00
230-00000-13012 RECEIVABLES-PRIOR YEAR					1,809.21
231-00000-48561 DONATIONS - SENIORS IN NEED					1,859.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					80.00
232-00000-48513 DONATIONS - LOAN CLOSET					80.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					3,175.00
234-00000-48550 DONATIONS					10,641.00
241-00000-48500-70800000 DONATIONS-SHILLELAGH					1,000.00
242-00000-48521 DONATIONS					11,892.50
245-00000-13012 RECEIVABLES-PRIOR YEAR					4,250.00
245-00000-21104 SALES TAX PAYABLE - O.H.					1,573.98
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(995.52)
245-00000-46742-50221034 TICKET SALES					(80.00)
245-00000-46742-50221045 TICKET SALES					725.00
245-00000-46742-50221505 TICKET SALES					(70.00)
245-00000-46742-50221510 TICKET SALES					125.00
245-00000-46742-50221511 TICKET SALES					(260.00)
245-00000-46742-50222001 TICKET SALES					1,075.00
245-00000-46742-50222002 TICKET SALES					390.00
245-00000-46742-50222003 TICKET SALES					910.00
245-00000-46742-50222004 TICKET SALES					560.00
245-00000-46742-50222005 TICKET SALES					240.00
245-00000-46742-50222006 TICKET SALES					1,520.00
245-00000-46742-50222007 TICKET SALES					540.00
245-00000-46742-50222008 TICKET SALES					175.00
245-00000-46742-50222009 TICKET SALES					750.00
245-00000-46742-50222011 TICKET SALES					1,015.00
245-00000-46742-50222012 TICKET SALES					945.00
245-00000-46742-50222013 TICKET SALES					35.00
245-00000-46742-50222014 TICKET SALES					325.00
245-00000-46742-50222015 TICKET SALES					640.00
245-00000-46742-50222016 TICKET SALES					725.00
245-00000-46742-50222017 TICKET SALES					650.00
245-00000-46742-50222019 TICKET SALES					325.00
245-00000-46742-50222020 TICKET SALES					510.00
245-00000-46742-50222023 TICKET SALES					(3,920.00)
245-00000-46742-50222026 TICKET SALES					975.00
245-00000-46742-50222027 TICKET SALES					720.00
245-00000-46742-50222029 TICKET SALES					132.00
245-00000-46742-50222030 TICKET SALES					950.00
245-00000-46742-50222031 TICKET SALES					11,850.00
245-00000-46742-50222033 TICKET SALES					2,400.00
245-00000-46742-50222034 TICKET SALES					2,068.00
245-00000-46742-50222035 TICKET SALES					430.00
245-00000-46742-50222036 TICKET SALES					1,180.00
245-00000-46742-50222501 TICKET SALES					25.00
245-00000-46745-50210212 REVENUE-FEES					4,108.00
245-00000-46920-50210212 MEMBERSHIPS					2,615.00
245-00000-48500-50210212 DONATIONS					639.85
245-55190-50344-50221511 OPERATING EXPENSES-GUARANTEES					10,000.00
247-00000-13012 RECEIVABLES-PRIOR YEAR					16,665.17
248-00000-13012 RECEIVABLES-PRIOR YEAR					11,972.58

Post Date from 01/01/2022 - 01/31/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
252-00000-48541 DONATIONS- POLICE DEPT.					175.00
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,125.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					35,267.26
				TOTAL - ALL GL NUMBERS:	11,096,354.60

*** TOTAL BY FUND ***

100 GENERAL FUND	10,791,201.90
207 TID #7 FUND	14,825.60
217 LIBRARY SPECIAL GIFT FUND	20.00
223 PARK DEVELOPMENT FUND	1,514.85
224 STORM SEWER FUND	133,061.58
229 SENIOR CENTER WOOD SHOP	20.00
230 TOWNSHIP OUTREACH FUND	1,809.21
231 SENIORS IN NEED	1,859.00
232 SENIOR CENTER SPECIAL FUND	3,335.00
234 FOOD PANTRY	10,641.00
241 EMS TRUST FUND	1,000.00
242 FIRE DEPT SPECIAL FUND	11,892.50
245 OPERA HOUSE FUND	50,771.31
247 TOURISM FUND	16,665.17
248 REVOLVING LOAN FUND	11,972.58
252 K9 FUND	175.00
411 BUILDING MAINTENANCE FUND	10,322.64
603 EMS	35,267.26
TOTAL - ALL FUNDS:	11,096,354.60