RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 02/01/2022 - 02/28/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
				Total of 548 Receipts	594,636.71

*** TOTAL BY GL DISTRIBUTION ***

100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS	180.00
100-00000-12330 DELINQUENT PERS PROP TAXES	3,903.89
100-00000-13010 AFLAC	21.71
100-00000-13010 CO YOU	835.17
100-00000-13010 CONDE	1,273.05
100-00000-13010 DVOR	15,273.89
100-00000-13010 FSAYC	11,026.14
100-00000-13010 LGSHLD	115.60
100-00000-13010 LIFE I	647.94
100-00000-13010 MOW	170.00
100-00000-13010 PCOLE	756.83
100-00000-13010 PW CHA	7,345.47
100-00000-13010 RET HE	2,554.93
100-00000-13010 ST OPE	93.50
100-00000-13010 STSIGN	3,547.65
100-00000-13010 UT ELE	17,700.00
100-00000-13010 UT WW	14,300.00
100-00000-13010 VISION	133.72
100-00000-13012 RECEIVABLES-PRIOR YEAR	23,853.19
100-00000-13025 CEM-O/	1,440.00
100-00000-13070 TAXES RECEIVABLE	129,662.47
100-00000-13070 TAXES RECEIVABLE	4,690.32
100-00000-21105 PAYABLE TO OTHERS	2,240.00
100-00000-21113 MEAL SITE REVENUES	5,304.00
100-00000-21515 RETIREMENT PAYABLE	18,151.78
100-00000-21575 DEFERRED COMPENSATION	8,105.92
100-00000-22110 DOG LICENSE	1,316.00
100-00000-22210 COURT FINES	9,671.78
100-00000-42321-16100000 TREE PLANTINGS - DEVELOPER	3,600.00
100-00000-43790 COUNTY FUNDING - OUTREACH	188.80
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE	40.00
100-00000-44111-31600000 OPERATORS	580.00
100-00000-44150-31600000 MISC. LICENSE	220.00
100-00000-44300-32200000 BUILDING	6,649.80
100-00000-44310-32200000 ELECTRICAL	1,812.75
100-00000-44320-32200000 PLUMBING	1,562.75
100-00000-44330-32200000 HEATING	1,812.75
100-00000-44340-32000000 FIRE PROTECTION FEES	284.25
100-00000-44900-32200000 MISC	2,370.00
100-00000-45130-31100000 PARKING FINES	3,536.00
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES	700.00
100-00000-46210-30800000 POLICE DEPT FEES	20.00
100-00000-46210-31100000 POLICE DEPT FEES	30.00
100-00000-46290-31000000 MVD FEES	10,720.74
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES	60.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE	75.00
100-00000-46590-50400000 TAXABLE CRAFT SALES	3.00
100-00000-46610-30300000 NEWSLETTER	45.00
100-00000-46720-51300000 PARK RESERVATIONS	140.00
100-00000-46750-32450800 RECREATION	310.00
100-00000-46750-32452200 RECREATION	177.00
100-00000-46752-32453500 REC INSTRUCTION FEES	580.00
100-00000-46752-32455000 REC INSTRUCTION FEES	282.00
100-00000-46752-32455900 REC INSTRUCTION FEES	398.00
100-00000-46752-32456200 REC INSTRUCTION FEES	4,008.00
100-00000-46752-32456300 REC INSTRUCTION FEES	40.00

Post Date from 02/01/2022 - 02/28/2022 Completed Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
100-00000-46752-32457000 REC INSTRUCTION FEES					20.00
100-00000-46752-32457400 REC INSTRUCTION FEES					410.00
100-00000-48130-10100000 INTEREST - ASSESSMENTS					19.80
100-00000-48220-41900000 RENTAL INCOME					1,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					180.00
100-00000-48505-30300000 DONATIONS - CENTER					911.10
100-51510-50216 OUTSIDE SERVICES/E-CHECK FEE					(50.50)
100-53300-50340-42200000 OPERATING EXPENSES					4,470.38
100-53400-50340 OPERATING EXPENSES					161.71
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(506.25)
215-00000-43725 OTHER COUNTIES SERVICE FEES					15,629.58
215-00000-46710 FINES					485.03
215-00000-46712 COPY MACHINE					113.40
217-00000-48500 DONATIONS - DESIGNATED					378.00
223-00000-13010 911					429.86
223-00000-13010 PIRRIG					1,097.51
224-00000-13010 SW FEE					145.86
224-00000-46325 STORMWATER REVIEW FEES					15,550.94
229-00000-48550 DONATIONS					55.00
231-00000-48561 DONATIONS - SENIORS IN NEED					50.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					100.00
232-00000-48513 DONATIONS - LOAN CLOSET					25.00
232-00000-48516 DONATIONS - ANNEX RENOVATIONS					52,090.00
234-00000-48550 DONATIONS					3,953.00
236-00000-48550 DONATIONS					2,072.30
242-00000-46110 MISC. REVENUE					500.00
242-00000-48521 DONATIONS					210.00
242-00000-48523 SODA REVENUE					420.51
245-00000-21104 SALES TAX PAYABLE - O.H.					1,651.46
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(223.77)
245-00000-46742-50221045 TICKET SALES					1,475.00
245-00000-46742-50221511 TICKET SALES					(130.00)
245-00000-46742-50221530 TICKET SALES					(90.00)
245-00000-46742-50222001 TICKET SALES					1,998.75
245-00000-46742-50222002 TICKET SALES					(270.00)
245-00000-46742-50222003 TICKET SALES					1,015.00
245-00000-46742-50222004 TICKET SALES					1,840.00
245-00000-46742-50222005 TICKET SALES					(40.00)
245-00000-46742-50222006 TICKET SALES					1,640.00
245-00000-46742-50222007 TICKET SALES					(600.00)
245-00000-46742-50222008 TICKET SALES					1,130.00
245-00000-46742-50222009 TICKET SALES					873.75
245-00000-46742-50222010 TICKET SALES					390.00
245-00000-46742-50222011 TICKET SALES					140.00
245-00000-46742-50222012 TICKET SALES					945.00
245-00000-46742-50222013 TICKET SALES					700.00
245-00000-46742-50222014 TICKET SALES					400.00
245-00000-46742-50222015 TICKET SALES					1,960.00
245-00000-46742-50222017 TICKET SALES					600.00
245-00000-46742-50222019 TICKET SALES					150.00
245-00000-46742-50222020 TICKET SALES					450.00
245-00000-46742-50222021 TICKET SALES					90.00
245-00000-46742-50222024 TICKET SALES					44.00
245-00000-46742-50222026 TICKET SALES					1,900.00
245-00000-46742-50222027 TICKET SALES					1,440.00
245-00000-46742-50222029 TICKET SALES					484.00
245-00000-46742-50222030 TICKET SALES					500.00
245-00000-46742-50222031 TICKET SALES					5,300.00
245-00000-46742-50222032 TICKET SALES					850.00
245-00000-46742-50222033 TICKET SALES					700.00

Post Date from 02/01/2022 - 02/28/2022 Completed Receipts

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-46742-50222034 TICKET SALES					858.00
245-00000-46742-50222035 TICKET SALES					240.00
245-00000-46742-50222036 TICKET SALES					120.00
245-00000-46742-50222037 TICKET SALES					1,650.00
245-00000-46742-50222039 TICKET SALES					1,250.00
245-00000-46745-50210212 REVENUE-FEES					4,120.89
245-00000-46920-50210212 MEMBERSHIPS					101.71
245-00000-46930-50210212 ANNUAL PUBLICATION					499.00
245-00000-48500-50210212 DONATIONS					576.15
249-00000-13010 GARBAG					190.04
252-00000-48541 DONATIONS- POLICE DEPT.					4,115.00
270-00000-42100 CURB, GUTTER, EARTHWORK					3,145.55
270-00000-48112 INTEREST ON TAXES					37.52
400-00000-13010 STRC19					43,726.39
400-00000-13010 STRC21					15,325.00
411-00000-13010 RENT					9,197.64
411-00000-13010 RENT A					1,125.00
411-00000-13010 RENTMC					4,726.70
411-00000-48221 RENTAL INCOME - ROOM USE					30.00
412-00000-48309 SALE OF CITY PROPERTY					1,634.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					50,149.03
603-00000-46220-10100000 EMS DEPT FEES					22.88
				TOTAL - ALL GL NUMBERS:	594,636.71

*** TOTAL BY FUND ***

100 GENERAL FUND	331,177.03
215 LIBRARY FUND	16,228.01
217 LIBRARY SPECIAL GIFT FUND	378.00
223 PARK DEVELOPMENT FUND	1,527.37
224 STORM SEWER FUND	15,696.80
229 SENIOR CENTER WOOD SHOP	55.00
231 SENIORS IN NEED	50.00
232 SENIOR CENTER SPECIAL FUND	52,215.00
234 FOOD PANTRY	3,953.00
236 TREE COMMISSION	2,072.30
242 FIRE DEPT SPECIAL FUND	1,130.51
245 OPERA HOUSE FUND	36,728.94
249 REFUSE FUND	190.04
252 K9 FUND	4,115.00
270 SPECIAL ASSESSMENTS	3,183.07
400 CONSTRUCTION FUND	59,051.39
411 BUILDING MAINTENANCE FUND	15,079.34
412 EQUIPMENT REPLACEMENT FUND	1,634.00
603 EMS	50,171.91
TOTAL - ALL FUNDS:	594,636.71