| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/03/2022 | JE | | Ref Num1: '7850' | | | |
| GL Trx #: 161556 | | | | | | |
| | | MECHANICAL WORK DONE ON POLICE EQU | 100-52100-50330-31100000 | VEHICLE EXPENSE | 53.89 | |
| | | MECHANICAL WORK DONE ON POLICE EQU | 100-53300-50340-42200000 | OPERATING EXPENSES | | 53.89 |
| | | | | | 53.89 | 53.89 |
| 03/03/2022 | JE | | Ref Num1: '7851' | | | |
| GL Trx #: 161558 | | | | | | |
| | | MECHANICAL WORK DONE ON PARKS EQUI | 100-55200-50350-31500000 | EQUIPMENT REPAIRS | 293.31 | |
| | | MECHANICAL WORK DONE ON PARKS EQUI | 100-53300-50340-42200000 | OPERATING EXPENSES | | 293.31 |
| | | | | | 293.31 | 293.31 |
| 03/03/2022 | JE | | Ref Num1: '7852' | | | |
| GL Trx #: 161559 | | | | | | |
| | | MECHANICAL WORK DONE ON PLANNING E | 100-56300-50330-41900000 | VEHICLE EXPENSE | 114.27 | |
| | | MECHANICAL WORK DONE ON PLANNING E | 100-53300-50340-42200000 | OPERATING EXPENSES | | 114.27 |
| | | | | | 114.27 | 114.27 |
| 03/03/2022 | JE | | Ref Num1: '7853' | | | |
| GL Trx #: 161560 | | | | | | |
| | | MECHANICAL WORK DONE ON SNOW EQUIP | 100-53300-50340-31300000 | OPERATING EXPENSES | 443.62 | |
| | | MECHANICAL WORK DONE ON SNOW EQUIP | 100-53300-50340-42200000 | OPERATING EXPENSES | | 443.62 |
| | | | | | 443.62 | 443.62 |
| 03/03/2022 | JE | | Ref Num1: '7854' | | | |
| GL Trx #: 161561 | | | | | | |
| | | MECHANICAL WORK DONE ON FIRE EQUIP | 100-52200-50240-31900000 | EQUIPMENT MAINTENANCE | 785.70 | |
| | | MECHANICAL WORK DONE ON FIRE EQUIP | 100-53300-50340-42200000 | OPERATING EXPENSES | | 785.70 |
| | | | | | 785.70 | 785.70 |
| 03/03/2022 | JE | | Ref Num1: '7855' | | | |
| GL Trx #: 161562 | | | | | | |
| | | MECHANICAL WORK DONE ON STORMWATER | 224-53300-50336-50600000 | EQUIP MAINTENANCE- STOR | 2,999.43 | |
| | | MECHANICAL WORK DONE ON STORMWATER | 224-00000-11100 | PRIMARY CHECKING | | 2,999.43 |
| | | MECHANICAL WORK DONE ON STORMWATER | 100-00000-11100 | PRIMARY CHECKING | 2,999.43 | |
| | | MECHANICAL WORK DONE ON STORMWATER | 100-53300-50340-42200000 | OPERATING EXPENSES | | 2,999.43 |
| | | | | | 5,998.86 | 5,998.86 |
| 03/08/2022 | JE | | Ref Num1: '7859' | | | |
| GL Trx #: 162040 | | | | | | |
| | | TO CORRECT SA AMOUNT THAT WAS BILL | 270-00000-12601 | SPEC ASSMTS RECVABLE-C | | 92.40 |
| | | TO CORRECT SA AMOUNT THAT WAS BILL | 270-00000-26200 | DEFERRED SPEC ASSESSMEN | 92.40 | |
| | | | | | 92.40 | 92.40 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/08/2022 | JE | | Ref Num1: '7860' | | | |
| GL Trx #: 162041 | | | | | | |
| | | FUND BALANCE | 235-00000-39000 | FUND BALANCE | 5,680.00 | |
| | | RESERVE FOR MINI GRANTS | 235-00000-39051 | RESERVE FOR MINI GRANTS | | 5,680.00 |
| | | | | | 5,680.00 | 5,680.00 |
| 03/08/2022 | CRJE | | Ref Num1: '7861' | | | |
| GL Trx #: 162042 | | | | | | |
| | | TO RECORD WHAT EBC ACTUALLY TOOK | 100-00000-11100 | PRIMARY CHECKING | 461.52 | |
| | | TO RECORD WHAT EBC ACTUALLY TOOK | 100-00000-21520 | EBC DEDUCTIONS | | 461.52 |
| | | | | | 461.52 | 461.52 |
| 03/09/2022 | CRJE | | Ref Num1: '7862' | | | |
| GL Trx #: 162043 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 83.19 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 83.19 |
| | | | | | 83.19 | 83.19 |
| 03/09/2022 | CDJE | | Ref Num1: '7863' | | | |
| GL Trx #: 162044 | | | | | | |
| | | TO RECORD TIF CERTIFICATION FEE | 204-57120-50850 | ADMINSTRATION | 150.00 | |
| | | TO RECORD TIF CERTIFICATION FEE | 204-00000-11100 | PRIMARY CHECKING | | 150.00 |
| | | TO RECORD TIF CERTIFICATION FEE | 205-57120-50850 | ADMINSTRATION | 150.00 | |
| | | TO RECORD TIF CERTIFICATION FEE | 205-00000-11100 | PRIMARY CHECKING | | 150.00 |
| | | TO RECORD TIF CERTIFICATION FEE | 206-57120-50850 | ADMINSTRATION | 150.00 | |
| | | TO RECORD TIF CERTIFICATION FEE | 206-00000-11100 | PRIMARY CHECKING | | 150.00 |
| | | TO RECORD TIF CERTIFICATION FEE | 207-57120-50850 | ADMINSTRATION | 150.00 | |
| | | TO RECORD TIF CERTIFICATION FEE | 207-00000-11100 | PRIMARY CHECKING | | 150.00 |
| | | TO RECORD TIF CERTIFICATION FEE | 208-57120-50850 | ADMINSTRATION | 150.00 | |
| | | TO RECORD TIF CERTIFICATION FEE | 208-00000-11100 | PRIMARY CHECKING | | 150.00 |
| | | | | | 750.00 | 750.00 |
| 03/09/2022 | JE | | Ref Num1: '7864' | | | |
| GL Trx #: 162045 | | | | | | |
| | | TO CORRECT AMOUNT ON SA DIST 7058- | 270-00000-12601 | SPEC ASSMTS RECVABLE-C | | 194.06 |
| | | TO CORRECT AMOUNT ON SA DIST 7058- | 270-00000-26200 | DEFERRED SPEC ASSESSMEN | 194.06 | |
| | | | | | 194.06 | 194.06 |
| 03/09/2022 | JE | | Ref Num1: '7865' | | | |
| GL Trx #: 162046 | | | | | | |
| | | DUE FROM GENERAL FUND | 412-00000-15100 | DUE FROM GENERAL FUND | 220,000.00 | |
| | | DUE TO ELEC UTILITY | 412-00000-25800 | DUE TO ELEC UTILITY | | 220,000.00 |
| | | | | | 220,000.00 | 220,000.00 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/10/2022 | JE | | Ref Num1: '7866' | | | |
| GL Trx #: 162266 | | | | | | |
| | | TO RECORD SALES TAX - FEBRUARY 202 | 100-55300-50213-32400000 | SALES TAX | 34.49 | |
| | | TO RECORD SALES TAX - FEBRUARY 202 | 100-51510-50310-10200000 | OFFICE SUPPLIES | | 10.00 |
| | | TO RECORD SALES TAX - FEBRUARY 202 | 215-55110-50300-51000000 | MISC EXPENSES | 8.91 | |
| | | TO RECORD SALES TAX - FEBRUARY 202 | 245-00000-21104 | SALES TAX PAYABLE - O.H | 1,650.19 | |
| | | TO RECORD SALES TAX - FEBRUARY 202 | 100-00000-11100 | PRIMARY CHECKING | | 24.49 |
| | | TO RECORD SALES TAX - FEBRUARY 202 | 215-00000-11100 | PRIMARY CHECKING | | 8.91 |
| | | TO RECORD SALES TAX - FEBRUARY 202 | 245-00000-11100 | PRIMARY CHECKING | | 1,650.19 |
| | | | | | 1,693.59 | 1,693.59 |
| 03/10/2022 | CRJE | | Ref Num1: '7867' | | | |
| GL Trx #: 162267 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 9.11 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 9.11 |
| | | | | | 9.11 | 9.11 |
| 03/10/2022 | CRJE | | Ref Num1: '7868' | | | |
| GL Trx #: 162268 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 345.47 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 345.47 |
| | | | | | 345.47 | 345.47 |
| 03/10/2022 | JE | | Ref Num1: '7869' | | | |
| GL Trx #: 162269 | | | | | | |
| | | RECORD FIDELITY ACTIVITY | 243-00000-48950 | GAINS & (LOSSES) | 3,715.27 | |
| | | RECORD FIDELITY ACTIVITY | 243-00000-11200 | FIREMENS PENSION INVEST | | 3,715.27 |
| | | | | | 3,715.27 | 3,715.27 |
| 03/11/2022 | CDJE | | Ref Num1: '7816' | | | |
| GL Trx #: 160879 | | | | | | |
| | | 2016 STFL PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 37,282.04 | |
| | | 2016 STFL PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 25,171.73 | |
| | | 2016 STFL PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 62,453.77 |
| | | | | | 62,453.77 | 62,453.77 |
| 03/14/2022 | CRJE | | Ref Num1: '7870' | | | |
| GL Trx #: 162433 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 46.45 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 46.45 |
| | | | | | 46.45 | 46.45 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/14/2022 | CRJE | | Ref Num1: '7871' | | | |
| GL Trx #: 162434 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 69.67 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 69.67 |
| | | | | | 69.67 | 69.67 |
| 03/15/2022 | CRJE | | Ref Num1: '7872' | | | |
| GL Trx #: 162435 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 27.33 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 27.33 |
| | | | | | 27.33 | 27.33 |
| 03/15/2022 | JE | | Ref Num1: '7873' | | | |
| GL Trx #: 162436 | | | | | | |
| | | WRITE OFF DEL PP & CHARGEBACKS R-3 | 100-51900-50300 | MISC EXPENSES | 0.01 | |
| | | WRITE OFF DEL PP & CHARGEBACKS R-3 | 100-00000-12330 | DELINQUENT PERS PROP TA | | 0.01 |
| | | | | | 0.01 | 0.01 |
| 03/15/2022 | JE | | Ref Num1: '7874' | | | |
| GL Trx #: 162437 | | | | | | |
| | | WRITE OFF DEL PP & CHARGEBACKS R-3 | 100-51900-50300 | MISC EXPENSES | 0.89 | |
| | | WRITE OFF DEL PP & CHARGEBACKS R-3 | 100-00000-12330 | DELINQUENT PERS PROP TA | | 0.89 |
| | | | | | 0.89 | 0.89 |
| 03/15/2022 | JE | | Ref Num1: '7875' | | | |
| GL Trx #: 162438 | | | | | | |
| | | WRITE OFF DEL PP & CHARGEBACKS R-3 | 100-51900-50300 | MISC EXPENSES | 0.80 | |
| | | WRITE OFF DEL PP & CHARGEBACKS R-3 | 100-00000-12330 | DELINQUENT PERS PROP TA | | 0.80 |
| | | | | | 0.80 | 0.80 |
| 03/16/2022 | CRJE | | Ref Num1: '7876' | | | |
| GL Trx #: 163256 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 46.15 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 46.15 |
| | | | | | 46.15 | 46.15 |
| 03/17/2022 | CRJE | | Ref Num1: '7884' | | | |
| GL Trx #: 163262 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 494.24 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 494.24 |
| | | | | | 494.24 | 494.24 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/17/2022 | CRJE | | Ref Num1: '7885' | | | |
| GL Trx #: 163263 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 27.63 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 27.63 |
| | | | | | 27.63 | 27.63 |
| 03/18/2022 | JE | | Ref Num1: '7886' | | | |
| GL Trx #: 163264 | | | | | | |
| | | TO REALLOCATE SR CENTER DONATIONS | 100-00000-48505 | DONATIONS - CENTER | 121.43 | |
| | | TO REALLOCATE SR CENTER DONATIONS | 100-00000-11100 | PRIMARY CHECKING | | 121.43 |
| | | TO REALLOCATE SR CENTER DONATIONS | 232-00000-11100 | PRIMARY CHECKING | 121.43 | |
| | | TO REALLOCATE SR CENTER DONATIONS | 232-00000-48516 | DONATIONS - ANNEX RENOV | | 121.43 |
| | | | | | 242.86 | 242.86 |
| 03/21/2022 | CRJE | | Ref Num1: '7887' | | | |
| GL Trx #: 163265 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 18.52 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 18.52 |
| | | | | | 18.52 | 18.52 |
| 03/22/2022 | CRJE | | Ref Num1: '7888' | | | |
| GL Trx #: 163266 | | | | | | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-11100 | PRIMARY CHECKING | 65.27 | |
| | | TO RECORD STRIPE DONATIONS - SR CT | 100-00000-48505 | DONATIONS - CENTER | | 65.27 |
| | | | | | 65.27 | 65.27 |
| 03/23/2022 | JE | | Ref Num1: '7889' | | | |
| GL Trx #: 163267 | | | | | | |
| | | TO RECORD CITY SHARE OF DOG LICENS | 100-00000-22110 | DOG LICENSE | 237.75 | |
| | | TO RECORD CITY SHARE OF DOG LICENS | 100-00000-44210 | DOG | | 237.75 |
| | | | | | 237.75 | 237.75 |
| 03/24/2022 | CRJE | | Ref Num1: '7890' | | | |
| GL Trx #: 163268 | | | | | | |
| | | STRIPE PAYMENT - WSTO | 100-00000-11100 | PRIMARY CHECKING | 48.92 | |
| | | STRIPE PAYMENT - WSTO | 100-00000-46757 | CABLE - TAXABLE SALES | | 48.92 |
| | | | | | 48.92 | 48.92 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/29/2022 | CDJE | | Ref Num1: '7817' | | | |
| GL Trx #: 160878 | | | | | | |
| | | 2018A PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 545,000.00 | |
| | | 2018A PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 187,775.00 | |
| | | 2018A PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 732,775.00 |
| | | | | | 732,775.00 | 732,775.00 |
| 03/29/2022 | CDJE | | Ref Num1: '7818' | | | |
| GL Trx #: 160880 | | | | | | |
| | | 2014A PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 235,000.00 | |
| | | 2014A PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 7,862.50 | |
| | | 2014A PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 242,862.50 |
| | | | | | 242,862.50 | 242,862.50 |
| 03/29/2022 | CDJE | | Ref Num1: '7819' | | | |
| GL Trx #: 160881 | | | | | | |
| | | 2015A PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 295,000.00 | |
| | | 2015A PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 12,684.38 | |
| | | 2015A PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 307,684.38 |
| | | | | | 307,684.38 | 307,684.38 |
| 03/29/2022 | CDJE | | Ref Num1: '7820' | | | |
| GL Trx #: 160882 | | | | | | |
| | | 2016A PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 710,000.00 | |
| | | 2016A PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 35,225.00 | |
| | | 2016A PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 745,225.00 |
| | | | | | 745,225.00 | 745,225.00 |
| 03/29/2022 | CDJE | | Ref Num1: '7821' | | | |
| GL Trx #: 160883 | | | | | | |
| | | 2017A PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 745,000.00 | |
| | | 2017A PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 67,150.01 | |
| | | 2017A PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 812,150.01 |
| | | | | | 812,150.01 | 812,150.01 |
| 03/29/2022 | CDJE | | Ref Num1: '7822' | | | |
| GL Trx #: 160884 | | | | | | |
| | | 2019A PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 745,000.00 | |
| | | 2019A PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 96,468.75 | |
| | | 2019A PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 841,468.75 |
| | | | | | 841,468.75 | 841,468.75 |

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|---|---|---|---|---|---|---|
| 03/29/2022 | CDJE | | Ref Num1: '7823' | | | |
| GL Trx #: 160885 | | | | | | |
| | | 2020A PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 125,000.00 | |
| | | 2020A PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 26,300.00 | |
| | | 2020A PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 151,300.00 |
| | | | | | 151,300.00 | 151,300.00 |
| 03/29/2022 | CDJE | | Ref Num1: '7824' | | | |
| GL Trx #: 160886 | | | | | | |
| | | 2018B PRINCIPAL & INTEREST | 300-58100-50610 | PRINCIPAL | 100,000.00 | |
| | | 2018B PRINCIPAL & INTEREST | 300-58200-50620 | INTEREST | 14,570.00 | |
| | | 2018B PRINCIPAL & INTEREST | 300-00000-11100 | PRIMARY CHECKING | | 114,570.00 |
| | | | | | 114,570.00 | 114,570.00 |
| 03/30/2022 | JE | | Ref Num1: '7891' | | | |
| GL Trx #: 163335 | | | | | | |
| | | PERMIT 2022942 - EROSION CONTROL | 400-57330-50840-22404000 | 2022 STREET ENGINEERING | 1,302.20 | |
| | | PERMIT 2022942 - EROSION CONTROL | 400-00000-11100 | PRIMARY CHECKING | | 1,302.20 |
| | | PERMIT 2022942 - EROSION CONTROL | 224-00000-11100 | PRIMARY CHECKING | 1,302.20 | |
| | | PERMIT 2022942 - EROSION CONTROL | 224-00000-46325 | STORMWATER REVIEW FEES | | 1,302.20 |
| | | | | | 2,604.40 | 2,604.40 |
| 03/31/2022 | CDJE | | Ref Num1: '7892' | | | |
| GL Trx #: 163538 | | | | | | |
| | | RECORD EBC FEE | 100-51510-50200 | MISC OUTSIDE SERVICES | 237.40 | |
| | | RECORD EBC FEE | 100-00000-11100 | PRIMARY CHECKING | | 237.40 |
| | | | | | 237.40 | 237.40 |
| 03/31/2022 | CDJE | | Ref Num1: '7894' | | | |
| GL Trx #: 163889 | | | | | | |
| | | RECORD OH CREDIT CARD DEPOSITS | 245-00000-11102 | US BANK - CC | 66,936.27 | |
| | | RECORD OH CREDIT CARD DEPOSITS | 245-00000-11100 | PRIMARY CHECKING | | 66,936.27 |
| | | | | | 66,936.27 | 66,936.27 |
| 03/31/2022 | JE | | Ref Num1: '7895' | | | |
| GL Trx #: 163890 | | | | | | |
| | | TO RECORD INTEREST - O.H. | 245-00000-11102 | US BANK - CC | 1.25 | |
| | | TO RECORD INTEREST - O.H. | 245-00000-48110-50200000 | INTEREST | | 1.25 |
| | | | | | 1.25 | 1.25 |

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|---|---|---|---|---|---|---|
| 03/31/2022 | JE | | Ref Num1: '7896' | | | |
| GL Trx #: 163891 | | | | | | |
| | | TO RECORD MERCHANT FEES -O.H. | 245-55190-50216-50200000 | OUTSIDE SERVICES/CONTRA | 1,932.89 | |
| | | TO RECORD MERCHANT FEES -O.H. | 245-00000-11102 | US BANK - CC | | 1,932.89 |
| | | | | | 1,932.89 | 1,932.89 |
| 03/31/2022 | JE | | Ref Num1: '7897' | | | |
| GL Trx #: 163892 | | | | | | |
| | | TO RECORD MARCH ACTIVITY | 270-00000-26200 | DEFERRED SPEC ASSESSMEN | 88,320.76 | |
| | | TO RECORD MARCH ACTIVITY | 270-00000-12601 | SPEC ASSMTS RECVABLE-C | | 88,320.76 |
| | | | | | 88,320.76 | 88,320.76 |
| 03/31/2022 | JE | | Ref Num1: '7898' | | | |
| GL Trx #: 163893 | | | | | | |
| | | TO RECORD CREDIT CARD PAYMENT TO L | 215-00000-11102 | US BANK - CC | 213.60 | |
| | | TO RECORD CREDIT CARD PAYMENT TO L | 215-00000-46710 | FINES | | 155.74 |
| | | TO RECORD CREDIT CARD PAYMENT TO L | 215-00000-46712 | COPY MACHINE | | 57.86 |
| | | TO RECORD CREDIT CARD PAYMENT TO L | 217-00000-11102 | US BANK - CC | 1.60 | |
| | | TO RECORD CREDIT CARD PAYMENT TO L | 217-00000-48500 | DONATIONS - DESIGNATED | | 1.60 |
| | | | | | 215.20 | 215.20 |
| 03/31/2022 | CDJE | | Ref Num1: '7899' | | | |
| GL Trx #: 163894 | | | | | | |
| | | TO RECORD BANK FEE -WISC | 100-51510-50216-41600000 | OUTSIDE SERVICES/BANK F | 33.84 | |
| | | TO RECORD BANK FEE -WISC | 100-00000-11100 | PRIMARY CHECKING | | 33.84 |
| | | | | | 33.84 | 33.84 |
| 03/31/2022 | JE | | Ref Num1: '7903' | | | |
| GL Trx #: 163898 | | | | | | |
| | | TO RECORD MONTHLY DEBT INTEREST | 206-00000-11303 | WISC DEBT PROCEEDS | 22.64 | |
| | | TO RECORD MONTHLY DEBT INTEREST | 206-00000-48110 | INTEREST | | 22.64 |
| | | | | | 22.64 | 22.64 |
| 03/31/2022 | JE | | Ref Num1: '7904' | | | |
| GL Trx #: 163899 | | | | | | |
| | | TO RECORD MONTHLY DEBT INTEREST | 400-00000-11303 | WISC DEBT PROCEEDS | 12.54 | |
| | | TO RECORD MONTHLY DEBT INTEREST | 400-00000-48110 | INTEREST | | 12.54 |
| | | TO RECORD MONTHLY DEBT INTEREST | 224-00000-11303 | WISC DEBT PROCEEDS | 2.98 | |
| | | TO RECORD MONTHLY DEBT INTEREST | 224-00000-48110 | INTEREST | | 2.98 |
| | | | | | 15.52 | 15.52 |

Approved by State Board of Accounts for the Stoughton City, 2014

| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/31/2022 | JE | | Ref Num1: '7905' | | | |
| GL Trx #: 163900 | | | | | | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 100-00000-11302 | WISC INVESTMENT FUND | 657.92 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 100-00000-48110-41600000 | INTEREST | | 657.92 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 204-00000-11302 | WISC INVESTMENT FUND | 18.43 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 204-00000-48110 | INTEREST | | 18.43 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 207-00000-11302 | WISC INVESTMENT FUND | 17.26 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 207-00000-48110 | INTEREST | | 17.26 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 217-00000-11302 | WISC INVESTMENT FUND | 11.34 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 217-00000-48110 | INTEREST | | 11.34 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 223-00000-11302 | WISC INVESTMENT FUND | 23.89 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 223-00000-48110 | INTEREST | | 23.89 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 225-00000-11302 | WISC INVESTMENT FUND | 1.31 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 225-00000-48109 | INTEREST | | 0.02 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 225-00000-48110 | INTEREST - BAILEY SISTE | | 1.29 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 227-00000-11302 | WISC INVESTMENT FUND | 4.29 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 227-00000-48110 | INTEREST | | 4.29 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 228-00000-11302 | WISC INVESTMENT FUND | 5.91 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 228-00000-48110 | INTEREST | | 5.91 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 231-00000-11302 | WISC INVESTMENT FUND | 1.27 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 231-00000-48110 | INTEREST | | 1.27 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 232-00000-11302 | WISC INVESTMENT FUND | 11.49 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 232-00000-48110 | INTEREST | | 11.49 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 234-00000-11302 | WISC INVESTMENT FUND | 11.40 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 234-00000-48110 | INTEREST | | 11.40 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 242-00000-11302 | WISC INVESTMENT FUND | 1.20 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 242-00000-48110 | INTEREST | | 1.20 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 243-00000-11302 | WISC INVESTMENT FUND | 42.67 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 243-00000-48110 | INTEREST | | 42.67 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 270-00000-11302 | WISC INVESTMENT FUND | 26.17 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 270-00000-48110 | INTEREST | | 26.17 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 400-00000-11302 | WISC INVESTMENT FUND | 86.16 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 400-00000-48110 | INTEREST | | 86.16 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 411-00000-11302 | WISC INVESTMENT FUND | 26.52 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 411-00000-48110 | INTEREST | | 26.52 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 412-00000-11302 | WISC INVESTMENT FUND | 12.96 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 412-00000-48110 | INTEREST | | 12.96 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 300-00000-11302 | WISC INVESTMENT FUND | 4.37 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 300-00000-48110 | INTEREST | | 4.37 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 221-00000-11302 | WISC INVESTMENT FUND | 0.44 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 221-00000-48110 | INTEREST | | 0.44 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 235-00000-11302 | WISC INVESTMENT FUND | 0.06 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 235-00000-48110 | INTEREST | | 0.06 |
| | | TO RECORD MONTHLY WISC INTEREST EA | 246-00000-11302 | WISC INVESTMENT FUND | 0.30 | |
| | | TO RECORD MONTHLY WISC INTEREST EA | 246-00000-48110 | INTEREST | | 0.30 |
| | | | | | 965.36 | 965.36 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/31/2022 | JE | | Ref Num1: '7906' | | | |
| GL Trx #: 163901 | | | | | | |
| | | TO RECORD MONTHLY INTEREST | 100-00000-48110-41600000 | INTEREST | 3,747.48 | |
| | | TO RECORD MONTHLY INTEREST | 100-00000-11301 | WISC LTD | | 3,747.48 |
| | | | | | 3,747.48 | 3,747.48 |
| 03/31/2022 | JE | | Ref Num1: '7914' | | | |
| GL Trx #: 163909 | | | | | | |
| | | TO RECORD LGIP INTEREST | 100-00000-11305 | LOCAL GOVT INVESTMENT P | 12.38 | |
| | | TO RECORD LGIP INTEREST | 100-00000-48110-41600000 | INTEREST | | 12.38 |
| | | TO RECORD LGIP INTEREST | 400-00000-11305 | LOCAL GOVT INVESTMENT P | 29.82 | |
| | | TO RECORD LGIP INTEREST | 400-00000-48110 | INTEREST | | 29.82 |
| | | | | | 42.20 | 42.20 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/31/2022 | JE | | Ref Num1: '7925' | | | |
| GL Trx #: 164448 | | | | | | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51200-50340-31700000 | OPERATING EXPENSES | 58.95 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51440-50340-40700000 | OPERATING EXPENSES | 1,213.30 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-52100-50340-30800000 | OPERATING EXPENSES | 30.02 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51510-50310 | OFFICE SUPPLIES | 170.99 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-56300-50340-20600000 | OPERATING EXPENSES - PL | 10.23 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-56300-50340-32200000 | OPERATING EXPENSES - PL | 3.65 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-56300-50340-41900000 | OPERATING EXPENSES - PL | 0.73 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51510-50310-40800000 | OFFICE SUPPLIES | | 1,863.82 |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 245-55190-50346-50200000 | OPERATING EXPENSES-MISC | 47.17 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 245-00000-11100 | PRIMARY CHECKING | | 47.17 |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-00000-11100 | PRIMARY CHECKING | 47.17 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51510-50310-40800000 | OFFICE SUPPLIES | | 47.17 |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 234-55100-50724 | FOOD PANTRY EXPENSES | 40.28 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 234-00000-11100 | PRIMARY CHECKING | | 40.28 |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-00000-11100 | PRIMARY CHECKING | 40.28 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51510-50310-40800000 | OFFICE SUPPLIES | | 40.28 |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 603-52300-50310-30100000 | OFFICE SUPPLIES | 3.88 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 603-00000-11100 | PRIMARY CHECKING | | 3.88 |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-00000-11100 | PRIMARY CHECKING | 3.88 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51510-50310-40800000 | OFFICE SUPPLIES | | 3.88 |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-53300-50310-31200000 | OFFICE SUPPLIES | 69.96 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-54600-50340-30300000 | OPERATING EXPENSES | 38.20 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-54600-50340-30400000 | OPERATING EXPENSES | 38.20 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-54600-50340-30500000 | OPERATING EXPENSES | 38.20 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-54600-50340-50400000 | OPERATING EXPENSES | 38.20 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-55300-50315-32400000 | ADS & PUBLICATIONS | 8.48 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-52200-50300-31900000 | MISC EXPENSES | 0.53 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51510-50310-40900000 | OFFICE SUPPLIES | 5.83 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51510-50310-41100000 | OFFICE SUPPLIES | 5.83 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-51510-50211-40800000 | POSTAGE | 129.80 | |
| | | TO RECORD MONTHLY POSTAGE - MARCH | 100-55500-50211 | POSTAGE | 2.72 | |
| | | | | | 2,046.48 | 2,046.48 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| 03/31/2022 | JE | | Ref Num1: '7928' | | | |
| GL Trx #: 164451 | | | | | | |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-55300-50315-32400000 | ADS & PUBLICATIONS | 15.48 | |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-51510-50310-40800000 | OFFICE SUPPLIES | 231.96 | |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-51510-50310-41500000 | OFFICE SUPPLIES | 52.23 | |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-51510-50310-41600000 | OFFICE SUPPLIES | 52.23 | |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-56300-50340-20600000 | OPERATING EXPENSES - PL | 53.12 | |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-56300-50340-32200000 | OPERATING EXPENSES - PL | 18.98 | |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-56300-50340-41900000 | OPERATING EXPENSES - PL | 3.80 | |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-51510-50310-40800000 | OFFICE SUPPLIES | | 747.12 |
| | | TO RECORD COPIER USAGE - MARCH 202 | 100-51440-50340-40700000 | OPERATING EXPENSES | 319.32 | |
| | | | | | 747.12 | 747.12 |
| 03/31/2022 | JE | | Ref Num1: '7929' | | | |
| GL Trx #: 164452 | | | | | | |
| | | TO RECORD CITY SHARE OF COURT REVE | 100-00000-22210 | COURT FINES | 12,676.01 | |
| | | TO RECORD CITY SHARE OF COURT REVE | 100-00000-45100 | COURT PENALTIES/COSTS | | 12,676.01 |
| | | | | | 12,676.01 | 12,676.01 |
| 03/31/2022 | JE | | Ref Num1: '7932' | | | |
| GL Trx #: 164453 | | | | | | |
| | | REALLOCATE LANGUAGE LINE INVOICE | 100-52100-50210-30800000 | TELEPHONE | 35.40 | |
| | | REALLOCATE LANGUAGE LINE INVOICE | 100-00000-22210 | COURT FINES | | 35.40 |
| | | | | | 35.40 | 35.40 |
| 03/31/2022 | JE | | Ref Num1: '7937' | | | |
| GL Trx #: 164460 | | | | | | |
| | | REALLOCATE WESTPHAL INVOICE - PER | 100-53400-50340 | OPERATING EXPENSES | 356.25 | |
| | | REALLOCATE WESTPHAL INVOICE - PER | 100-53420-50340 | OPERATING EXPENSES | | 356.25 |
| | | | | | 356.25 | 356.25 |
| | | | | | 4,433,466.63 | 4,433,466.63 |
| TOTALS: | | | | | | |
| | | PRIMARY CHECKING | 100-00000-11100 | | 4,417.07 | |
| | | WISC LTD | 100-00000-11301 | | | 3,747.48 |
| | | WISC INVESTMENT FUND | 100-00000-11302 | | 657.92 | |
| | | LOCAL GOVT INVESTMENT POOL | 100-00000-11305 | | 12.38 | |
| | | DELINQUENT PERS PROP TAXES | 100-00000-12330 | | | 1.70 |
| | | EBC DEDUCTIONS | 100-00000-21520 | | | 461.52 |
| | | DOG LICENSE | 100-00000-22110 | | 237.75 | |
| | | COURT FINES | 100-00000-22210 | | 12,640.61 | |
| | | DOG | 100-00000-44210 | | | 237.75 |
| | | COURT PENALTIES/COSTS | 100-00000-45100 | | | 12,676.01 |
| | | CABLE - TAXABLE SALES | 100-00000-46757 | | | 48.92 |
| | | INTEREST | 100-00000-48110-41600000 | | 3,077.18 | |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| | | DONATIONS - CENTER | 100-00000-48505 | | | 1,111.60 |
| | | OPERATING EXPENSES | 100-51200-50340-31700000 | | 58.95 | |
| | | OPERATING EXPENSES | 100-51440-50340-40700000 | | 1,532.62 | |
| | | MISC OUTSIDE SERVICES | 100-51510-50200 | | 237.40 | |
| | | POSTAGE | 100-51510-50211-40800000 | | 129.80 | |
| | | OUTSIDE SERVICES/BANK FEES | 100-51510-50216-41600000 | | 33.84 | |
| | | OFFICE SUPPLIES | 100-51510-50310 | | 170.99 | |
| | | OFFICE SUPPLIES | 100-51510-50310-10200000 | | | 10.00 |
| | | OFFICE SUPPLIES | 100-51510-50310-40800000 | | | 2,470.31 |
| | | OFFICE SUPPLIES | 100-51510-50310-40900000 | | 5.83 | |
| | | OFFICE SUPPLIES | 100-51510-50310-41100000 | | 5.83 | |
| | | OFFICE SUPPLIES | 100-51510-50310-41500000 | | 52.23 | |
| | | OFFICE SUPPLIES | 100-51510-50310-41600000 | | 52.23 | |
| | | MISC EXPENSES | 100-51900-50300 | | 1.70 | |
| | | TELEPHONE | 100-52100-50210-30800000 | | 35.40 | |
| | | VEHICLE EXPENSE | 100-52100-50330-31100000 | | 53.89 | |
| | | OPERATING EXPENSES | 100-52100-50340-30800000 | | 30.02 | |
| | | EQUIPMENT MAINTENANCE | 100-52200-50240-31900000 | | 785.70 | |
| | | MISC EXPENSES | 100-52200-50300-31900000 | | 0.53 | |
| | | OFFICE SUPPLIES | 100-53300-50310-31200000 | | 69.96 | |
| | | OPERATING EXPENSES | 100-53300-50340-31300000 | | 443.62 | |
| | | OPERATING EXPENSES | 100-53300-50340-42200000 | | | 4,690.22 |
| | | OPERATING EXPENSES | 100-53400-50340 | | 356.25 | |
| | | OPERATING EXPENSES | 100-53420-50340 | | | 356.25 |
| | | OPERATING EXPENSES | 100-54600-50340-30300000 | | 38.20 | |
| | | OPERATING EXPENSES | 100-54600-50340-30400000 | | 38.20 | |
| | | OPERATING EXPENSES | 100-54600-50340-30500000 | | 38.20 | |
| | | OPERATING EXPENSES | 100-54600-50340-50400000 | | 38.20 | |
| | | EQUIPMENT REPAIRS | 100-55200-50350-31500000 | | 293.31 | |
| | | SALES TAX | 100-55300-50213-32400000 | | 34.49 | |
| | | ADS & PUBLICATIONS | 100-55300-50315-32400000 | | 23.96 | |
| | | POSTAGE | 100-55500-50211 | | 2.72 | |
| | | VEHICLE EXPENSE | 100-56300-50330-41900000 | | 114.27 | |
| | | OPERATING EXPENSES - PLANNING DEPA | 100-56300-50340-20600000 | | 63.35 | |
| | | OPERATING EXPENSES - PLANNING DEPA | 100-56300-50340-32200000 | | 22.63 | |
| | | OPERATING EXPENSES - PLANNING DEPA | 100-56300-50340-41900000 | | 4.53 | |
| | | PRIMARY CHECKING | 204-00000-11100 | | | 150.00 |
| | | WISC INVESTMENT FUND | 204-00000-11302 | | 18.43 | |
| | | INTEREST | 204-00000-48110 | | | 18.43 |
| | | ADMINSTRATION | 204-57120-50850 | | 150.00 | |
| | | PRIMARY CHECKING | 205-00000-11100 | | | 150.00 |
| | | ADMINSTRATION | 205-57120-50850 | | 150.00 | |
| | | PRIMARY CHECKING | 206-00000-11100 | | | 150.00 |
| | | WISC DEBT PROCEEDS | 206-00000-11303 | | 22.64 | |
| | | INTEREST | 206-00000-48110 | | | 22.64 |
| | | ADMINSTRATION | 206-57120-50850 | | 150.00 | |
| | | PRIMARY CHECKING | 207-00000-11100 | | | 150.00 |
| | | WISC INVESTMENT FUND | 207-00000-11302 | | 17.26 | |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| | | INTEREST | 207-00000-48110 | | | 17.26 |
| | | ADMINSTRATION | 207-57120-50850 | | 150.00 | |
| | | PRIMARY CHECKING | 208-00000-11100 | | | 150.00 |
| | | ADMINSTRATION | 208-57120-50850 | | 150.00 | |
| | | PRIMARY CHECKING | 215-00000-11100 | | | 8.91 |
| | | US BANK - CC | 215-00000-11102 | | 213.60 | |
| | | FINES | 215-00000-46710 | | | 155.74 |
| | | COPY MACHINE | 215-00000-46712 | | | 57.86 |
| | | MISC EXPENSES | 215-55110-50300-51000000 | | 8.91 | |
| | | US BANK - CC | 217-00000-11102 | | 1.60 | |
| | | WISC INVESTMENT FUND | 217-00000-11302 | | 11.34 | |
| | | INTEREST | 217-00000-48110 | | | 11.34 |
| | | DONATIONS - DESIGNATED | 217-00000-48500 | | | 1.60 |
| | | WISC INVESTMENT FUND | 221-00000-11302 | | 0.44 | |
| | | INTEREST | 221-00000-48110 | | | 0.44 |
| | | WISC INVESTMENT FUND | 223-00000-11302 | | 23.89 | |
| | | INTEREST | 223-00000-48110 | | | 23.89 |
| | | PRIMARY CHECKING | 224-00000-11100 | | | 1,697.23 |
| | | WISC DEBT PROCEEDS | 224-00000-11303 | | 2.98 | |
| | | STORMWATER REVIEW FEES | 224-00000-46325 | | | 1,302.20 |
| | | INTEREST | 224-00000-48110 | | | 2.98 |
| | | EQUIP MAINTENANCE- STORMWATER | 224-53300-50336-50600000 | | 2,999.43 | |
| | | WISC INVESTMENT FUND | 225-00000-11302 | | 1.31 | |
| | | INTEREST | 225-00000-48109 | | | 0.02 |
| | | INTEREST - BAILEY SISTER ACCOUNT | 225-00000-48110 | | | 1.29 |
| | | WISC INVESTMENT FUND | 227-00000-11302 | | 4.29 | |
| | | INTEREST | 227-00000-48110 | | | 4.29 |
| | | WISC INVESTMENT FUND | 228-00000-11302 | | 5.91 | |
| | | INTEREST | 228-00000-48110 | | | 5.91 |
| | | WISC INVESTMENT FUND | 231-00000-11302 | | 1.27 | |
| | | INTEREST | 231-00000-48110 | | | 1.27 |
| | | PRIMARY CHECKING | 232-00000-11100 | | 121.43 | |
| | | WISC INVESTMENT FUND | 232-00000-11302 | | 11.49 | |
| | | INTEREST | 232-00000-48110 | | | 11.49 |
| | | DONATIONS - ANNEX RENOVATIONS | 232-00000-48516 | | | 121.43 |
| | | PRIMARY CHECKING | 234-00000-11100 | | | 40.28 |
| | | WISC INVESTMENT FUND | 234-00000-11302 | | 11.40 | |
| | | INTEREST | 234-00000-48110 | | | 11.40 |
| | | FOOD PANTRY EXPENSES | 234-55100-50724 | | 40.28 | |
| | | WISC INVESTMENT FUND | 235-00000-11302 | | 0.06 | |
| | | FUND BALANCE | 235-00000-39000 | | 5,680.00 | |
| | | RESERVE FOR MINI GRANTS | 235-00000-39051 | | | 5,680.00 |
| | | INTEREST | 235-00000-48110 | | | 0.06 |
| | | WISC INVESTMENT FUND | 242-00000-11302 | | 1.20 | |
| | | INTEREST | 242-00000-48110 | | | 1.20 |
| | | FIREMENS PENSION INVESTMENTS | 243-00000-11200 | | | 3,715.27 |
| | | WISC INVESTMENT FUND | 243-00000-11302 | | 42.67 | |
| | | INTEREST | 243-00000-48110 | | | 42.67 |

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| Post Date | Journal | Description | GL Number | GL Description | DR Amount | CR Amount |
|---|---|---|---|---|---|---|
| | | GAINS & (LOSSES) | 243-00000-48950 | | 3,715.27 | |
| | | PRIMARY CHECKING | 245-00000-11100 | | | 68,633.63 |
| | | US BANK - CC | 245-00000-11102 | | 65,004.63 | |
| | | SALES TAX PAYABLE - O.H. | 245-00000-21104 | | 1,650.19 | |
| | | INTEREST | 245-00000-48110-50200000 | | | 1.25 |
| | | OUTSIDE SERVICES/CONTRACTS-2 | 245-55190-50216-50200000 | | 1,932.89 | |
| | | OPERATING EXPENSES-MISC EVENT EXPE | 245-55190-50346-50200000 | | 47.17 | |
| | | WISC INVESTMENT FUND | 246-00000-11302 | | 0.30 | |
| | | INTEREST | 246-00000-48110 | | | 0.30 |
| | | WISC INVESTMENT FUND | 270-00000-11302 | | 26.17 | |
| | | SPEC ASSMTS RECVABLE-C & G | 270-00000-12601 | | | 88,607.22 |
| | | DEFERRED SPEC ASSESSMENTS-CURG | 270-00000-26200 | | 88,607.22 | |
| | | INTEREST | 270-00000-48110 | | | 26.17 |
| | | PRIMARY CHECKING | 300-00000-11100 | | | 4,010,489.41 |
| | | WISC INVESTMENT FUND | 300-00000-11302 | | 4.37 | |
| | | INTEREST | 300-00000-48110 | | | 4.37 |
| | | PRINCIPAL | 300-58100-50610 | | 3,537,282.04 | |
| | | INTEREST | 300-58200-50620 | | 473,207.37 | |
| | | PRIMARY CHECKING | 400-00000-11100 | | | 1,302.20 |
| | | WISC INVESTMENT FUND | 400-00000-11302 | | 86.16 | |
| | | WISC DEBT PROCEEDS | 400-00000-11303 | | 12.54 | |
| | | LOCAL GOVT INVESTMENT POOL | 400-00000-11305 | | 29.82 | |
| | | INTEREST | 400-00000-48110 | | | 128.52 |
| | | 2022 STREET ENGINEERING | 400-57330-50840-22404000 | | 1,302.20 | |
| | | WISC INVESTMENT FUND | 411-00000-11302 | | 26.52 | |
| | | INTEREST | 411-00000-48110 | | | 26.52 |
| | | WISC INVESTMENT FUND | 412-00000-11302 | | 12.96 | |
| | | DUE FROM GENERAL FUND | 412-00000-15100 | | 220,000.00 | |
| | | DUE TO ELEC UTILITY | 412-00000-25800 | | | 220,000.00 |
| | | INTEREST | 412-00000-48110 | | | 12.96 |
| | | PRIMARY CHECKING | 603-00000-11100 | | | 3.88 |
| | | OFFICE SUPPLIES | 603-52300-50310-30100000 | | 3.88 | |
| | | | GRAND TOTAL: | | 4,428,755.29 | 4,428,755.29 |

Approved by State Board of Accounts for the Stoughton City, 2014