Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/19/2019	CRJE		Ref Num1: '5991'			
GL Trx #: 112295						
		TO RECORD SHARED REVENUE	100-00000-11100	PRIMARY CHECKING	460,561.78	
		TO RECORD SHARED REVENUE	100-00000-43410-10100000	STATE SHARED TAXES		442,595.11
		TO RECORD SHARED REVENUE	100-00000-43411-10100000	STATE UTILITY AID		17,966.67
					460,561.78	460,561.78
11/30/2019	CDJE		Ref Num1: '6018'			
GL Trx #: 113598						
		RECORD EBC FEE	100-00000-21520	EBC DEDUCTIONS	678.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		678.50
					678.50	678.50
11/30/2019	CDJE		Ref Num1: '6023'			
GL Trx #: 113599						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	37,014.11	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		37,014.11
					37,014.11	37,014.11
11/30/2019	CRJE		Ref Num1: '6020'			
GL Trx #: 113600						
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-11100	PRIMARY CHECKING	24,751.59	
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-13016	AMBULANCE RECEIVEABLES-:		24,751.59
					24,751.59	24,751.59
11/30/2019	CDJE		Ref Num1: '6025'			
GL Trx #: 113601						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	93.85	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		93.85
					93.85	93.85
11/30/2019	CRJE		Ref Num1: '6019'			
GL Trx #: 113602						
		TO RECORD CREDIT CARD REBATE	100-00000-11100	PRIMARY CHECKING	2,124.75	
		TO RECORD CREDIT CARD REBATE	100-00000-48113-10100000	REBATE		2,124.75
					2,124.75	2,124.75
11/30/2019	CRJE		Ref Num1: '6017'			
GL Trx #: 113606						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	358.91	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		358.91
					358.91	358.91

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
					525,583.49	525,583.49
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		462,273.09	
		EBC DEDUCTIONS	100-00000-21520		678.50	
		STATE SHARED TAXES	100-00000-43410-10100000			442,595.11
		STATE UTILITY AID	100-00000-43411-10100000			17,966.67
		REBATE	100-00000-48113-10100000			2,124.75
		UNITED WAY DONATIONS	100-00000-48524-32500000			358.91
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		93.85	
		PRIMARY CHECKING	245-00000-11100			37,014.11
		US BANK - CC	245-00000-11102		37,014.11	
		PRIMARY CHECKING	603-00000-11100		24,751.59	
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016			24,751.59
			GRAND TOTAL:		524,811.14	524,811.14

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