BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 180

Beginning GL Balance:	2,218,454.67
Add: Cash Receipts	956,394.80
Less: Cash Disbursements	(1,816,045.12)
Less: Payroll Disbursements	(768,804.73)
Add: Journal Entries/Other	140,484.27
Ending GL Balance:	730,483.89
Ending Bank Balance:	812,674.79
Add: Deposits in Transit	
10/29/2020 Deposit ID: 2751	1,502.00
11/02/2020 *Deposit ID: 2748	23,896.21
11/04/2020 *Deposit ID: 2752	879.00
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	(72,336.51)
EBC DISCREPENCY - CORRECT NEXT MONTH	0.00
DMV IN TRANSIT	16,206.23
DELTA DENTAL PAYMENTS IN TRANSIT	2,179.88
CREDIT CARD PAYMENT IN TRANSIT	24,328.78
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(2,318.80)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	(3,363.20)
EBC FEE IN TRANSIT - END OF MONTH	(250.50)
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	0.00
OPERA HOUSE CREDIT CARD IN TRANSIT	(15,265.46)
POINT & PAY IN TRANSIT	0.00
	(24,542.37)

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount	
02/20/2020	67440	BRYCE WINTERS	10.00	VOIDED 11/06/2020
03/05/2020	67557	HELENE ANDROSKI	125.00	VOIDED 11/10/2020
03/12/2020	67658	KWIK TRIP - KETTLE PARK	31.84	VOIDED 11/09/2020
04/09/2020	67817	BRADLEY BRAZIL	9.00	VOIDED 11/06/2020
04/09/2020	67879	CARA RINTAMAKI	4.26	VOIDED 11/06/2020
04/09/2020	67902	LINDSAY VILLAVICENCIO	24.00	VOIDED 11/06/2020
05/21/2020	68216	RECREATION ENGINEERING AND PLANNING	5,000.00	VOIDED 11/16/2020
08/20/2020	68807	3 RIVERS BILLING INC	3,029.09	
08/27/2020	68903	MARTIN LAMERS	70.00	
08/27/2020	68933	SUSAN STRANDLIE	77.00	
08/27/2020	68938	TIM TOROSIAN	50.00	
09/10/2020	68994	KELSEY MILES	200.00	
09/17/2020	69030	3 RIVERS BILLING INC	3,609.97	
09/24/2020	69111	MICHAEL EDMONDS	150.00	
10/01/2020	69150	DANE COUNTY LIBRARY SERVICE	5.00	

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 180

AP Checks

Check Date	Check Number	Name	Amount	
10/01/2020	69177	QUADIENT INC	194.91	
10/09/2020	1575	US BANK CORPORATE PAYMENT SYSTEMS	12,319.67	
10/09/2020	1576	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1577	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1578	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1579	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1580	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1581	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1582	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1583	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1584	VOID	0.00	VOIDED 11/12/2020
10/09/2020	1585	VOID	0.00	VOIDED 11/12/2020
10/15/2020	69240	3 RIVERS BILLING INC	4,159.41	
10/15/2020	69244	DAVID ANDERSON	25.00	
10/15/2020	69262	HAMACHER LAWN CARE SERVICE LLC	2,375.00	
10/15/2020	69263	INKWORKS INC	132.50	
10/15/2020	69270	NORTH AMERICAN FUR AUCTIONS	40.00	
10/15/2020	69271	ERIC OLSEN	40.00	
10/15/2020	69290	TNT FIREWORKS	8.35	
10/15/2020	69294	UWHC	75.00	
10/15/2020	69295	VINING SPARKS IBG LP	50.00	
10/22/2020	69302	DANE COUNTY LANDFILL SITE #2	913.50	
10/22/2020	69307	GREENWAY FAMILY DENTAL	1,000.00	
10/22/2020	69309	INKWORKS INC	46.00	
10/22/2020	69316	MATSON CUSTOM HOMES INC.	8,881.00	
10/22/2020	69319	PERFORMANCE FOODSERVICE TPC	550.67	
10/22/2020	69322	MARK SCHROEDER	1,390.00	
10/22/2020	69330	YOUTH ENRICHMENT LEAGUE	80.00	
10/23/2020	1594	US BANK CORPORATE PAYMENT SYSTEMS	12,009.11	
10/23/2020	1595	VOID	0.00	VOIDED 11/16/2020
10/23/2020	1596	VOID	0.00	VOIDED 11/16/2020
10/23/2020	1597	VOID	0.00	VOIDED 11/16/2020
10/23/2020	1598	VOID	0.00	VOIDED 11/16/2020
10/23/2020	1599	VOID	0.00	VOIDED 11/16/2020
10/23/2020	1600	VOID	0.00	VOIDED 11/16/2020
10/23/2020	1601	VOID	0.00	VOIDED 11/16/2020

Payroll Checks

Check Date	Check Number	Name	Amount
10/30/2020	69331	WISC SUPPORT COLLECTIONS	963.25

Total - 52 Outstanding Checks:	57,648.53
Adjusted Bank Balance	730,483.89
Unreconciled Difference:	0.00

BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 180

REVIEWED BY: _____ DATE: _____

RECEIPT REGISTER FOR CITY OF STOUGHTON

Post Date from 10/01/2020 - 10/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049382	10/01/2020	BARBI		HARMS, RICHARD	
303			DMV FEES 703TAA REGISTRATION			184.00
C	100049385	10/01/2020	BARBI		ARVOLD, TONJA	
303			DMV FEES AEC7636 RENEWAL			132.00
C	100049386	10/01/2020	CANDEE		ALL THROUGH THE HOUSE	
901			LIQUOR AND MALT BEVERAGE			125.00
C	100049387	10/01/2020	CANDEE		JAEHNIG-OLSON, LISA	
501			FOOD PANTRY			25.00
C	100049389	10/01/2020	BARBI		RUFFINS, ISAIAH	
301			BAILS/FINES PAYMENT PLAN			25.00
C	100049391	10/01/2020	DESIRE		RICHARDS, STEVE	
406			STORMWATER AND EROSION			928.94
C	100049392	10/01/2020	DESIRE		RICHARDS, STEVE	
406			STORMWATER AND EROSION			826.44
C	100049393	10/01/2020	BARBI		ADAMS, PATRICIA	
302			PARKING FINES 3786			20.00
C	100049394	10/01/2020	LORI		MAYS LAW OFFICE, LLC	
304			MISC REVENUES			16.20
C	100049395	10/01/2020	CANDEE		MAERZ, SHERRI A	
902			OPERATORS/PROVISIONAL			50.00
C	100049396	10/01/2020	DEBBIE		FORTUNE INVESTEMENTS	
MR			0000003723			40.14
C	100049397	10/01/2020	LORI		KORB, JEFFREY	
303			DMV FEES			335.50
C	100049398	10/02/2020	DEBBIE		MIDWEST TITLE MADISON	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049399	10/02/2020	DEBBIE		HOOPER	
9901			SHOW UP YARD RENT			3,000.00
C	100049400	10/02/2020	KARLA		WILLIAMS, GARY	
303			DMV FEES ABD7413			122.00
C	100049401	10/02/2020	LISA		STEVENS, CLAIRE	
301			BAILS/FINES			149.20
C	100049402	10/02/2020	LISA		BOZACKI, TYLER	
301			BAILS/FINES			10.00
C	100049403	10/02/2020	VICKIE		VANHDY RATHEUANGSIN H	
1205			ELECTRONIC RECYCLING FEE			15.00
C	100049404	10/02/2020	KARLA		MAHIEU, DANIEL J	
303			DMV FEES AGE2394			122.00
C	100049405	10/02/2020	KARLA		HUDSON, KEVIN	
301			BAILS/FINES SEATBELT			10.00
C	100049406	10/02/2020	DESIRE		BACON, JOHN	
401			BUILDING PERMITS			40.00
C	100049407	10/02/2020	KARLA		SCHULZ, DARY	
303			DMV FEES 314ZCV			114.00
C	100049408	10/02/2020	DESIRE		SUNSET RIDGE EXTERIORS	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
401		BUILDING PERMITS			40.00
C 100049409	10/02/2020	DESIRE		CARDINAL HEATING & AIR CONDITIONING,	
404		HEATING PERMIT (HVAC)			100.00
C 100049410	10/02/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00
C 100049411	10/02/2020	DESIRE		ALL COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100049412	10/02/2020	DESIRE		BIG RIG TIRE & REPAIR INC	
405		MISC BUILDING PERMIT			75.00
C 100049413	10/02/2020	DESIRE		24 HOUR HOME COMFORT SERVICES, INC	
404		HEATING PERMIT (HVAC)			50.00
C 100049414	10/02/2020	DESIRE		BURCHETTE, ALICIA	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100049415	10/02/2020	DESIRE		MAD CITY WINDOWS AND BATHS	
401		BUILDING PERMITS			40.00
C 100049416	10/02/2020	DESIRE		BECKWITH, JOEL	
401		BUILDING PERMITS			100.00
401		BUILDING PERMITS			50.00
					150.00
C 100049417	10/02/2020	DESIRE		ERDAHL, VICKIE	
403		PLUMBING PERMIT			50.00
C 100049418	10/02/2020	DESIRE		QUAM CONSULTING & ENTERPRISES LLC	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100049419	10/02/2020	DESIRE		ALTENBURG, DANIEL	
405		MISC BUILDING PERMIT-DRIVEWAY			60.00
C 100049420	10/02/2020	KARLA		JONES, ALFRED L	
303		DMV FEES TITLE & AKD1719			308.00
C 100049421	10/02/2020	DESIRE		NELSON, JUSTIN	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100049422	10/02/2020	DESIRE		COX, DENISE	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100049423	10/02/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403		PLUMBING PERMIT			100.00
C 100049424	10/02/2020	DESIRE		HUSTON, MICHAEL	
401		BUILDING PERMITS			230.00
C 100049425	10/02/2020	DESIRE		COLSTAD, JOSEPH	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100049426	10/02/2020	DESIRE		SVEUM, PETER	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100049427	10/02/2020	DESIRE		MICHAEL INSURANCE AGENCY INC	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100049428	10/02/2020	DESIRE		ZINKPOWER STOUGHTON LLC	
401		BUILDING PERMITS			16,546.95
405		MISC BUILDING PERMIT-ZONING			465.00
402		ELECTRICAL PERMIT			11,031.30
404		HEATING PERMIT (HVAC)			6,618.78

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
403		PLUMBING PERMIT			6,618.78
					41,280.81
C 100049429	10/02/2020	DESIRE		KW PROPERTIES & INVESTMENTS	
401		BUILDING PERMITS			160.00
C 100049430	10/02/2020	DESIRE		HOME CONSTRUCTION CONCRETE SERVICES	
405		MISC BUILDING PERMIT-DRIVEWAY			50.00
C 100049431	10/02/2020	DESIRE		HOME CONSTRUCTION CONCRETE SERVICES	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100049432	10/02/2020	DESIRE		NEEDHAM, TRAVIS	
401		BUILDING PERMITS			80.00
C 100049433	10/02/2020	DESIRE		OSTRY, STEVEN	
405		MISC BUILDING PERMIT-DRIVEWAY			30.00
C 100049434	10/02/2020	LORI		MILES, RICKIA	
303		DMV FEES			132.00
C 100049435	10/02/2020	KIMBERLY		LAFUSE	
801		MEAL SITE REVENUES			100.00
C 100049436	10/02/2020	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100049437	10/02/2020	KIMBERLY		GAUSMANN	
801		MEAL SITE REVENUES			75.00
C 100049438	10/02/2020	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			10.00
C 100049439	10/02/2020	KIMBERLY		LACROIX	
801		MEAL SITE REVENUES			100.00
C 100049440	10/02/2020	KIMBERLY		TERPSTRA	
801		MEAL SITE REVENUES			168.00
C 100049441	10/02/2020	KIMBERLY		RIPP	
801		MEAL SITE REVENUES			60.00
C 100049442	10/02/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100049443	10/02/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100049444	10/02/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100049445	10/02/2020	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			84.00
C 100049446	10/02/2020	KIMBERLY		PELLETT	
801		MEAL SITE REVENUES			50.00
C 100049447	10/02/2020	KIMBERLY			
801		MEAL SITE REVENUES			640.00
C 100049448	10/02/2020	CANDEE		HALLINAN, JOHN & JOYCE TIKALSKY	
501		FOOD PANTRY			100.00
C 100049449	10/02/2020	LORI		WESTBURY, ROBERT	
301		BAILS/FINES			250.00
C 100049450	10/02/2020	CINDY		DANE COUNTY	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
809		KITCHEN FUND			133.55
C 100049451	10/02/2020	CINDY		SWENSON	
804		NEWSLETTER			9.00
C 100049452	10/02/2020	CINDY		PIEPER	
804		NEWSLETTER			9.00
C 100049453	10/02/2020	CINDY		AITCHISON	
804		NEWSLETTER			9.00
C 100049454	10/02/2020	CINDY		HARIED	
803		DONATIONS - SR CENTER			100.00
C 100049455	10/02/2020	CINDY		BRATZ	
803		DONATIONS - SR CENTER			100.00
C 100049456	10/02/2020	CINDY		KITTELSON	
803		DONATIONS - SR CENTER			30.00
C 100049457	10/02/2020	CINDY		WINECKE	
803		DONATIONS - SR CENTER			20.00
C 100049458	10/02/2020	CINDY		OUTHOUSE	
803		DONATIONS - SR CENTER			100.00
C 100049459	10/02/2020	LORI		CONKLIN, CARLA	
303		DMV FEES			122.00
C 100049460	10/02/2020	LORI		HEBER, JARRET	
303		DMV FEES			344.00
C 100049462	10/02/2020	DEBBIE		CAB MONEY	
9901		CAB MONEY FOR FOOD PANTRY			(20.00)
C 100049461	10/05/2020	LORI		LONCARIC, BRANDON	
301		BAILS/FINES			10.00
C 100049463	10/05/2020	LORI		AUERSWALD, CHRISTOPHER	
303		DMV FEES			284.71
C 100049464	10/05/2020	ALEX		RUOSCH, LAURIE	
303		AKD1721			289.06
C 100049465	10/05/2020	ALEX		GOLDBECK, SONJA	
303		537RES			122.00
C 100049466	10/05/2020	CANDEE		ARMSTRONG, HERBERT / RUTH TRUST ACCT	
501		FOOD PANTRY			25.00
C 100049467	10/05/2020	ALEX		PADFIELD, RANDY	
303		MY7842			147.00
C 100049468	10/05/2020	ALEX		WOLF, ALEXANDER	
303		AKD1722			297.06
C 100049469	10/05/2020	ALEX		LYONS, SAMANTHA	
303		167VUM			132.00
C 100049470	10/06/2020	DEBBIE		LIBRARY DEPOSIT	
704		217-DESIGNATED DONATION			125.00
C 100049471	10/06/2020	DEBBIE		FENDRICK, TOM	
9901		ADVERTISING			499.00
C 100049472	10/06/2020	DEBBIE		FITZPATRICK SELECT	
907		SPECIAL ASSESSMENT REQUEST			70.00

Post Date from 10/01/2020 - 10/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100049473	10/06/2020	LORI		KING, SANDY	
303			DMV FEES			239.00
C	100049474	10/06/2020	DEBBIE		MADISON. TOWN OF	
9901			JULY SEATBELT GRANT			1,881.36
C	100049475	10/06/2020	DEBBIE		DANE, COUNTY OF	
9901			FUNDING			569.91
C	100049476	10/06/2020	DEBBIE		CVMIC	
9901			STOUGHTON FIRE			489.00
C	100049477	10/06/2020	LORI		EHRETT, MICHAEL	
301			BAILS/FINES			10.00
C	100049478	10/06/2020	LISA		LIND, CRYSTALE	
301			BAILS/FINES			98.80
C	100049479	10/06/2020	LISA		DACHMAN, ZACHARY	
301			BAILS/FINES			98.80
C	100049480	10/06/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			372.70
C	100049481	10/06/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,170.00
C	100049482	10/06/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			7,052.39
C	100049483	10/06/2020	DEBBIE		PARADIGM	
9901			DEPOSIT REFUND-TAJ MAHAL			10,000.00
C	100049484	10/06/2020	LISA		STATE OF WI	
9901			CONNECTING HIGHWAY AIDS			12,932.65
9901			TRANSPORTATION AIDS			218,561.17
						231,493.82
C	100049485	10/06/2020	CANDEE		HEYNTSEN, LINDSEY	
906			MISC LICENSES- SOLICITOR			75.00
C	100049486	10/06/2020	DESIRE		MONONA PLUMBING AND FIRE PROTECTION	
403			PLUMBING PERMIT			50.00
C	100049487	10/06/2020	DESIRE		WAUNAKEE REMODELING	
401			BUILDING PERMITS			40.00
C	100049488	10/06/2020	LISA		GRAINGER INC	
9901			REFUND FOR CHECK#60706 - FIRE			160.18
C	100049489	10/06/2020	LISA		STOUGHTON UTILITIES	
9901			AUGUST STORMWATER			53,213.13
C	100049490	10/06/2020	ALEX		CLARK, JEREMY	
303			AKD1723			297.00
C	100049491	10/06/2020	ALEX		KRUEGER, JEFFREY	
301			BF106712-4			10.00
C	100049492	10/07/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			710.09
C	100049493	10/07/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,645.85
C	100049494	10/07/2020	LORI		ERNST, BILLIE JO	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
302		PARKING FINES			20.00
C 100049495	10/07/2020	DEBBIE		SOH	
9901		ADVERTISING			150.00
C 100049496	10/07/2020	DESIRE		CLEMENT, RACHEL	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100049497	10/07/2020	LORI		TORRES, PATRICIA	
303		DMV FEES			310.75
C 100049498	10/07/2020	CANDEE		MULLEN, THOMAS & CHARLOTTE	
501		FOOD PANTRY			400.00
C 100049499	10/07/2020	MERRI		HUGHES, MICHELLE	
303		202-ZWP			569.00
C 100049500	10/07/2020	MERRI		VANG, PLIA	
301		BF105535-3			174.40
C 100049501	10/07/2020	MERRI		BITTRICK, JASON	
302		37142			20.00
C 100049503	10/07/2020	LISA		STATE OF WI	
EMSTRIP		TO RECORD EMS SDC PAYMENT			50.00
C 100049504	10/07/2020	LISA		STATE OF WI	
COURTTRI		TO RECORD COURT TRIP DEPOSITS			873.52
C 100049506	10/07/2020	DEBBIE		HOMESTEAD TITLE	
9901		SIDEWALK ASS'T PAYMENT			1,424.70
C 100049507	10/07/2020	DEBBIE		ALBION, TOWN OF	
9901		DONATIONS			500.00
9901		DONATION			250.00
					750.00
C 100049505	10/08/2020	BARBI		DUNN, DAWSON	
301		BAILS/FINES BF105549			10.00
C 100049508	10/08/2020	VICKIE		RHD PLUMBING	
1201		S O PER # 57 - 317 W MAIN ST			50.00
C 100049509	10/08/2020	BARBI		MCBORROUGH, SHEILA	
301		BAILS/FINES			25.00
C 100049510	10/08/2020	BARBI		PITNEY, ALLEN	
301		BAILS/FINES			10.00
C 100049511	10/08/2020	BARBI		CLARK, JENIFER	
303		DMV FEES AKD1725			352.00
C 100049512	10/08/2020	BARBI		KLAHR, HEIDI	
303		DMV FEES AKD1726 REGISTRATION			297.06
C 100049513	10/08/2020	BARBI		FOSS, ALAN	
301		BAILS/FINES			98.80
C 100049514	10/09/2020	CANDEE		BEARDMORE, GREG & MARY	
501		FOOD PANTRY			200.00
C 100049515	10/09/2020	CANDEE		ASLESON, RICHARD & JEAN	
501		FOOD PANTRY			100.00
C 100049516	10/09/2020	DESIRE		R.A. HEATING & AIR CONDITIONING	
404		HEATING PERMIT (HVAC)			50.00

Post Date from 10/01/2020 - 10/31/2020 Completed Receipts

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100049517	10/09/2020	DESIRE		DAVIE, MONICA	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						225.00
C	100049518	10/09/2020	DESIRE		SIMS EXTERIORS & REMODELING INC	
401			BUILDING PERMITS			400.00
402			ELECTRICAL PERMIT			155.00
404			HEATING PERMIT (HVAC)			85.00
403			PLUMBING PERMIT			85.00
						725.00
C	100049519	10/09/2020	DESIRE		EHR, CINDY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049520	10/09/2020	DESIRE		BOETTCHER, ROBERT	
401			BUILDING PERMITS			40.00
C	100049521	10/09/2020	DESIRE		PRECISION DESIGN BUILD INC	
402			ELECTRICAL PERMIT			50.00
401			BUILDING PERMITS			75.00
405			MISC BUILDING PERMIT-ZONING			75.00
						200.00
C	100049522	10/09/2020	DESIRE		HILL ELECTRIC	
402			ELECTRICAL PERMIT			50.00
C	100049523	10/09/2020	DESIRE		ISTHMUS ELECTRIC LLC	
402			ELECTRICAL PERMIT			50.00
C	100049524	10/09/2020	DESIRE		RIDGE TOP EXTERIORS	
401			BUILDING PERMITS			80.00
C	100049525	10/09/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403			PLUMBING PERMIT			50.00
C	100049526	10/09/2020	DESIRE		HOME CONSTRUCTION CONCRETE SERVICES	
405			MISC BUILDING PERMIT-DRIVEWAY			50.00
C	100049527	10/09/2020	DESIRE		SHANKLIN, TODD	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049528	10/09/2020	CANDEE		NOWLIN REVOCABLE TRUST	
501			FOOD PANTRY			10,000.00
C	100049529	10/09/2020	BARBI		HETA, NAIM	
303			DMV FEES AKD1727 REGISTRATION			319.00
C	100049530	10/09/2020	BARBI		HATCHETT, SHAYLA	
303			DMV FEES AKD1728 REGISTRATION			337.06
C	100049531	10/09/2020	BARBI		KOESTER, BLAIZE	
303			DMV FEES AKD1729 REGISTRATION			379.50
C	100049534	10/09/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049535	10/09/2020	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049536	10/09/2020	DEBBIE		PREFERRED TITLE	

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
907		SPECIAL ASSESSMENT REQUEST			70.00
C 100049537	10/09/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049538	10/09/2020	DEBBIE		DUNN, TOWN OF	
9901		2ND HALF 2020 CONTRIBUTION			7,750.00
C 100049539	10/09/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601		TICKET SALES			(75.00)
601		TICKET SALES			(90.00)
601		TICKET SALES			(455.00)
601		TICKET SALES			81.00
601		TICKET SALES			(195.00)
9901		SALES TAX			(40.46)
9901		CONV FEE/SHIPPING/CC FEE			(93.20)
9901		MEMBERSHIP			10,968.00
9901		DONATIONS			456.00
9901		GIFT CARD/CERTIFICATES			(50.00)
9901		CUSTOMER CREDIT			(6.57)
					10,499.77
C 100049546	10/09/2020	DEBBIE		MPIC	
9901		KIOSK			7,520.00
C 100049532	10/10/2020	KARLA		HEIMANN, EDWARD L	
303		DMV FEES LM6T793			143.00
C 100049533	10/10/2020	KARLA		CRAWFORD, LENNY & SMITH, RAYCHEL	
303		DMV FEES TITLE & AKD1730			302.50
C 100049540	10/12/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			441.15
C 100049541	10/12/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,846.53
C 100049542	10/12/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			2,114.35
C 100049543	10/12/2020	KARLA		SEAMONSON, BETTY A	
303		DMV FEES 464VTC			122.00
C 100049544	10/12/2020	LISA		GARCIA, JONATAN	
301		BAILS/FINES			98.90
C 100049545	10/12/2020	LISA		RAMSDEN, NICHOLAS	
301		BAILS/FINES			10.00
C 100049547	10/12/2020	DESIRE		FUNK, KIMBERLY	
401		BUILDING PERMITS			100.00
402		ELECTRICAL PERMIT			50.00
					150.00
C 100049548	10/13/2020	KARLA		NORMINGTON, CASEY L	
303		DMV FEES TITLE & AKD1731			297.00
C 100049549	10/13/2020	LISA		SCHOECHERT, BRITTANY	
301		BAILS/FINES			210.00
C 100049550	10/13/2020	LISA		ALVARADO, RUBEN	
301		BAILS/FINES			174.40
C 100049551	10/13/2020	LISA		HERNANDEZ, ANDREA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
301		BAILS/FINES			124.00
C 100049552	10/13/2020	LISA		GAMMETER, ANDREW	
302		PARKING FINES			20.00
C 100049553	10/13/2020	LISA		HERNANDEZ, ANDREA	
301		BAILS/FINES			124.00
C 100049554	10/13/2020	KARLA		JULSETH, MICHAEL	
303		DMV FEES TITLE & TRFR KF9103			954.00
C 100049555	10/13/2020	KARLA		SCHEEL, RODNEY	
303		DMV FEES TITLE & 956RT			1,549.71
C 100049557	10/13/2020	DEBBIE		ACTIVE NETWORK	
1001		PROGRAM FEES			352.00
1004		CREDIT CARD & TRANSACTION FEES			(28.76)
					323.24
C 100049558	10/13/2020	KARLA		JUAREZ, VIKTOR	
303		DMV FEES TITLE & PJ1544			477.00
C 100049559	10/13/2020	KARLA		CHAT, GERALD	
303		DMV FEES RG6450			147.00
C 100049560	10/13/2020	ALEX		JOHNSON, ERIC	
303		PJ1545			775.00
C 100049561	10/13/2020	ALEX		JOHNSON, ERIC	
303		PJ1545			17.00
C 100049562	10/13/2020	MASON		MACKENZIE, DOUGLAS & SUSAN	
9901		MISC DONATION			60.00
C 100049563	10/13/2020	ALEX		GONZALEZ, DAWN	
303		AKD1732			274.50
C 100049564	10/13/2020	ALEX		METROPOLITAN REPORTING BUREAU	
304		20-352046			1.00
304		20-333103			1.00
					2.00
C 100049565	10/14/2020	DEBBIE		WISCONSIN, STATE OF	
9901		SAFETY GRANTS			7,903.00
C 100049566	10/14/2020	DEBBIE		PREFERRED TITLE	
907		SPECIAL ASSESSMENT REQUEST			105.00
C 100049567	10/14/2020	KARLA		REE, CHARLES	
301		BAILS/FINES BF1055751			10.00
301		BAILS/FINES BF1057593			10.00
					20.00
C 100049568	10/14/2020	KARLA		SOULE, PATRIC L	
303		DMV FEES TITLE & AKD1733			1,074.00
C 100049569	10/14/2020	KARLA		MELENDEZ SERRANO, FLORENTINA	
301		BAILS/FINES BF105562-2			124.00
C 100049570	10/14/2020	KARLA		ROWIN, TROY J	
303		DMV FEES TITLE & ADK1734			297.00
C 100049571	10/14/2020	CANDEE		HOLSINGER, ROBERT & LINDA	
501		FOOD PANTRY			50.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049572	10/14/2020	CANDEE		SUMMIT CREDIT UNION	
501			FOOD PANTRY			50.00
C	100049573	10/14/2020	ALEX		SUDDETH, ZACHARY	
303			AKD1735			237.00
C	100049574	10/14/2020	ALEX		SUDDETH, ZACHARY	
303			AKD1735			100.00
C	100049578	10/14/2020	DEBBIE		WISCOSIN, STATE OF	
9901			EMS FAP			4,531.10
9901			FAP/EDUCATION			1,741.54
						6,272.64
C	100049575	10/15/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			1,100.91
C	100049576	10/15/2020	BARBI		PINCE, DAVID	
303			DMV FEES AKD1736 REGISTRATION			297.28
C	100049577	10/15/2020	DESIRE		GOLDADE, TOD	
401			BUILDING PERMITS			40.00
C	100049579	10/15/2020	DESIRE		KECK, JUSTON	
401			BUILDING PERMITS			40.00
C	100049580	10/15/2020	DEBBIE		GENERATIONS TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049581	10/15/2020	DEBBIE		WISCONSIN SURPLUS	
9901			2008 CHEVY UPLANDER			3,574.00
C	100049582	10/15/2020	DESIRE		BOUZEK, DEIRDRE	
401			BUILDING PERMITS			85.00
401			BUILDING PERMITS			50.00
						135.00
C	100049583	10/15/2020	MERRI		LA CANTINA	
301			BAILS/FINES C782VDKRBC			376.00
C	100049584	10/16/2020	LISA		GASTEVICH, DONNA	
302			PARKING FINES			20.00
C	100049585	10/16/2020	LISA		SO, NAVOUNG	
301			BAILS/FINES			98.80
C	100049586	10/16/2020	LISA		QUAM, STEVEN	
301			BAILS/FINES			98.80
C	100049587	10/16/2020	LISA		CHITWOOD, GARRETT	
301			BAILS/FINES			10.00
C	100049588	10/16/2020	LISA		COLEMAN, CAITLYN	
301			BAILS/FINES			98.80
C	100049589	10/16/2020	LISA		3 RIVERS	
3RIV			3 RIVERS EMS DEPOSIT			3,853.28
C	100049591	10/16/2020	CANDEE		THALACKER, KRISTY	
501			FOOD PANTRY			25.00
C	100049592	10/16/2020	BARBI		CLARK, ANGELA	
303			DMV FEES AKD1737 REGISTRATION			297.00
C	100049593	10/16/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	

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Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
MR		0000003729			799.17
C 100049594	10/16/2020	DEBBIE		HELSTAD, RICK	
MR		0000003734			1,186.96
C 100049595	10/16/2020	BARBI		SOLIS, DEBRA	
303		DMV FEES 414ZMK REGISTRATION			1,146.50
C 100049596	10/16/2020	DEBBIE		CHICAGO TITLE	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049597	10/16/2020	CINDY		CLOUTIER	
804		NEWSLETTER			9.00
C 100049598	10/16/2020	CINDY		AHN	
803		DONATIONS - SR CENTER			2,280.09
C 100049599	10/16/2020	CINDY		GAUSMAN	
803		DONATIONS - SR CENTER			100.00
C 100049600	10/16/2020	CINDY		MILLER	
803		DONATIONS - SR CENTER			250.00
C 100049601	10/16/2020	CINDY		BLUM	
803		DONATIONS - SR CENTER			25.00
C 100049602	10/16/2020	KIMBERLY		HOTTER	
801		MEAL SITE REVENUES			104.00
C 100049603	10/16/2020	KIMBERLY		RIPP	
801		MEAL SITE REVENUES			60.00
C 100049604	10/16/2020	KIMBERLY		WATSON	
801		MEAL SITE REVENUES			150.00
C 100049605	10/16/2020	KIMBERLY		HOPPER	
801		MEAL SITE REVENUES			36.00
C 100049606	10/16/2020	KIMBERLY		JUDD	
801		MEAL SITE REVENUES			208.00
C 100049607	10/16/2020	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			100.00
C 100049608	10/16/2020	KIMBERLY		JOHNSON	
801		MEAL SITE REVENUES			100.00
C 100049609	10/16/2020	KIMBERLY		KLATT	
801		MEAL SITE REVENUES			120.00
C 100049610	10/16/2020	KIMBERLY		KAROLUS	
801		MEAL SITE REVENUES			84.00
C 100049611	10/16/2020	KIMBERLY		AHLGRIM	
801		MEAL SITE REVENUES			40.00
C 100049612	10/16/2020	KIMBERLY		ORMOND	
801		MEAL SITE REVENUES			100.00
C 100049613	10/16/2020	KIMBERLY		LUICK	
801		MEAL SITE REVENUES			50.00
C 100049614	10/16/2020	KIMBERLY		PELLET	
801		MEAL SITE REVENUES			90.00
C 100049615	10/16/2020	KIMBERLY			
801		MEAL SITE REVENUES			430.00

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100049616	10/16/2020	MERRI		DAVIS, RACHEL	
303		DMV FEES			481.50
C 100049617	10/16/2020	BARBI		SIMS, VINCENT	
303		DMV FEES AKD1739			302.50
C 100049618	10/16/2020	BARBI		VERSTEGEN, KRISTIN	
303		DMV FEES AKD1740 REGISTRATION			297.00
C 100049619	10/16/2020	BARBI		BEVINS, DAKOTA	
301		BAILS/FINES			10.00
C 100049620	10/16/2020	BARBI		KELLER, ANTHONY	
303		DMV FEES AKD1741 REGISTRATION			456.50
C 100049624	10/16/2020	LISA		JIMS TREE SERVICE	
906		MISC LICENSES - TREE TRIMMER			20.00
C 100049625	10/16/2020	LISA		EMPLOYEE BENEFITS CORP	
MR		0000003736			1,275.91
C 100049626	10/16/2020	LISA		FRIENDS OF THE STOUGHTON AREA YOUTH	
MR		0000003709			8,895.38
C 100049627	10/16/2020	LISA		FIDELITY INVESTMENTS	
9901		DIVIDEND			0.66
9901		DIVIDEND			1,355.85
					1,356.51
C 100049628	10/16/2020	LISA		COUNTY OF DANE	
9905		DELINQUENT SPECIAL ASSESSMENTS			165.00
9906		SPECIAL ASSESSMENT INTEREST			52.80
					217.80
C 100049621	10/17/2020	BARBI		ANDERSON, ERIC	
303		DMV FEES AKD1742 REGISTRATION			294.50
C 100049622	10/17/2020	BARBI		BOETTCHER, TIMOTHY	
303		DMV FEES AKD1743 REGISTRATION			324.50
C 100049623	10/17/2020	BARBI		KELLER, KAREN	
303		DMV FEES 154XVU			122.00
C 100049629	10/19/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			5,281.68
C 100049630	10/19/2020	VICKIE		BEVERLY MANSFIELD	
1204		TREE COMM MEMORIAL TREE			325.00
C 100049631	10/19/2020	VICKIE		ELECTRONIC RECYCLING	
1205		ELECTRONIC RECYCLING FEE			380.00
C 100049632	10/19/2020	LISA		PLUMLEY, ZACARY	
301		BAILS/FINES			98.80
C 100049633	10/19/2020	LISA		HOOD, CHANIKA	
301		BAILS/FINES			98.80
C 100049634	10/19/2020	LISA		EIFERT, NICHOLAS	
301		BAILS/FINES			98.80
C 100049635	10/19/2020	VICKIE		YARD WASTE SITE	
1202		YARD WASTE PERMITS SOLD			590.00
C 100049636	10/19/2020	BARBI		BARBER, DANN	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES NP6304 RENEWAL			153.00
C 100049637	10/19/2020	VICKIE		ALTER METAL RECYCLING	
9901					130.00
C 100049638	10/19/2020	BARBI		COREY, CHRISTOPHER	
303		DMV FEES AFG1935 REGISTRATION			321.50
C 100049639	10/19/2020	BARBI		LAUFMAN, GABRIELLE	
303		DMV FEES 178YLX REGISTRATION			569.00
C 100049640	10/19/2020	BARBI		VALE, GREGORY	
303		DMV FEES AGE2425 REGISTRATION			217.00
C 100049641	10/19/2020	BARBI		HUBERT, ZACHARY	
301		BAILS/FINES SEATBELT TICKET			10.00
C 100049642	10/19/2020	BARBI		PARRA, MAURICIO	
303		DMV FEES AKD1744 REGISTRATION			847.00
C 100049643	10/19/2020	BARBI		HAMMERSLEY, KAILEY	
303		DMV FEES AKD1745 REGISTRATION			434.50
C 100049644	10/19/2020	ALEX		VALE, JEREMY	
303		AGE8324			272.00
C 100049645	10/19/2020	CANDEE		MOFFATT, SHELLEY	
501		FOOD PANTRY			2,500.00
C 100049646	10/19/2020	CANDEE		SAVITT, MICHAEL & KNUTSON, SUE	
501		FOOD PANTRY			100.00
C 100049647	10/19/2020	CANDEE		BOSSINGHAM, JEANETTE	
501		FOOD PANTRY			50.00
C 100049648	10/19/2020	LISA		CRESS FUNERAL HOME	
MR		0000003722			580.00
C 100049649	10/19/2020	LISA		NORTH SHORE BANK	
MR		0000003735			1,186.96
C 100049650	10/20/2020	KARLA		GRAY, BECKY	
303		DMV FEES 641CEK			104.00
C 100049651	10/20/2020	KARLA		TENJUM, PETER	
301		BAILS/FINES BF105231-0			10.00
C 100049652	10/20/2020	KARLA		STEELE, MARI	
301		BAILS/FINES C782VDKRB5			376.00
C 100049653	10/20/2020	KARLA		SORENSON, BARTON R	
303		DMV FEES TITLE & 957RT			708.21
C 100049654	10/20/2020	KARLA		METZLER, ALAN	
303		DMV FEES AED8432			122.00
303		DMV FEES 153YGM			122.00
					244.00
C 100049655	10/20/2020	KARLA		BENRUD, DAVID	
302		PARKING FINES 37346Y			20.00
C 100049656	10/20/2020	KARLA		OLIVER, LAURI L	
303		DMV FEES TITLE & AKD1746			297.00
C 100049657	10/20/2020	LISA		LIBRARY DEPOSIT	
702		FINES			26.68

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
702		FINES			42.04
702		FINES			12.13
					80.85
C 100049658	10/20/2020	LISA		EXPEDIA	
9903		3RD QTR ROOM TAX			608.18
C 100049659	10/20/2020	LISA		REC DEPOSIT	
1101		PARK RESERVATION			1,954.26
1001		PROGRAM FEES			40.00
1003		INSTRUCTION FEES			65.00
					2,059.26
C 100049660	10/20/2020	LISA		ACTIVE NETWORK	
1001		PROGRAM FEES			136.00
1003		INSTRUCTION FEES			(40.00)
1001		PROGRAM FEES			160.00
1004		CREDIT CARD & TRANSACTION FEES			(26.62)
					229.38
C 100049661	10/21/2020	LISA		3 RIVERS	
3RIV		3 RIVERS EMS DEPOSIT			3,457.04
C 100049662	10/21/2020	LISA		FREDRICKS, MYKEL	
301		BAILS/FINES			374.50
C 100049663	10/21/2020	DESIRE		SHARP, DANIEL	
404		HEATING PERMIT (HVAC)			50.00
402		ELECTRICAL PERMIT			50.00
					100.00
C 100049664	10/21/2020	DESIRE		FAITH TECHNOLOGIES	
401		BUILDING PERMITS			85.00
401		BUILDING PERMITS			85.00
402		ELECTRICAL PERMIT			155.00
402		ELECTRICAL PERMIT			155.00
					480.00
C 100049665	10/21/2020	ALEX		JACOBSON, MARK	
303		FL9212			153.00
C 100049666	10/21/2020	RACHEL		LUND, PARKER KURTIS	
302		BF106723-1			98.80
C 100049667	10/21/2020	RACHEL		STIKLESTAD, KEVIN	
301		BE674481-3/BE674480-2			911.00
C 100049668	10/21/2020	RACHEL		BEREGENDAL, BARRY	
303		AKD1747			304.50
C 100049669	10/21/2020	RACHEL		ALICEA-ACEVEDO, ABNER MIGUEL	
301		BE675391-3			124.00
C 100049670	10/21/2020	RACHEL		STATE OF WI DEPT OF ADMIN	
304		20-114958 RESTITUTION			5.00
C 100049671	10/21/2020	LISA		ROTH, CHARLES & DIANE	
SPEC		0611-323-4767-1/7045-05			283.08
C 100049682	10/21/2020	LISA		FIFTY ONE WEST	
MR		0000003732			237.87

Receipt #	Date	Cashier	Wkstn	Received Of / Distribution	Amount
C 100049672	10/22/2020	KARLA		FERGUSON, RANDALL & DEENA	
303		DMV FEES AED4166			132.00
303		DMV FEES JH6591			147.00
303		DMV FEES JH6591			137.00
					416.00
C 100049673	10/22/2020	DESIRE		PANTHER EXTERIORS	
401		BUILDING PERMITS			40.00
C 100049674	10/22/2020	KARLA		LEWIS, JONATHAN	
303		DMV FEES TITLE & TRFR 782ZPS			5,370.34
C 100049675	10/22/2020	DESIRE		BRAUN BUILT, INC	
401		BUILDING PERMITS			40.00
C 100049676	10/22/2020	KARLA		DORENZO, LATOYA	
303		DMV FEES AJH8487			132.00
C 100049677	10/22/2020	KARLA		TALIAFWERRO, TIMOTHY	
303		DMV FEES TITLE & PJ1546			413.00
C 100049678	10/22/2020	KARLA		FLUKE, JOHN E	
303		DMV FEES TITLE & AKD1748			462.00
C 100049679	10/22/2020	KARLA		PETERSON, ANTHONY J	
303		DMV FEES TITLE & TRFR AJP7434			184.00
C 100049680	10/22/2020	KARLA		JACOBSON, LARRY & ROBERTA	
303		DMV FEES TITLE & AKD1749			296.50
C 100049681	10/22/2020	ALEX		OLLER, VICTORIA	
303		AKD1694			294.00
C 100049683	10/23/2020	BARBI		AUSTIN, TIMOTHY	
301		BAILS/FINES BF106374			10.00
C 100049684	10/23/2020	DESIRE		TAYLORED CONSTRUCTION & REMODELING L	
403		PLUMBING PERMIT			50.00
C 100049685	10/23/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403		PLUMBING PERMIT			50.00
C 100049686	10/23/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403		PLUMBING PERMIT			50.00
C 100049687	10/23/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403		PLUMBING PERMIT			50.00
C 100049688	10/23/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403		PLUMBING PERMIT			50.00
C 100049689	10/23/2020	DESIRE		H.J. PERTZBORN PLUMBING AND FIRE PRO	
403		PLUMBING PERMIT			50.00
C 100049690	10/23/2020	DESIRE		THEBCO, INC	
401		BUILDING PERMITS			80.00
C 100049691	10/23/2020	DESIRE		THEBCO, INC	
401		BUILDING PERMITS			40.00
C 100049692	10/23/2020	DESIRE		PUTNEY, BRANDON	
402		ELECTRICAL PERMIT			50.00
C 100049693	10/23/2020	DESIRE		DIAZ ROOFING, LLC	
401		BUILDING PERMITS			80.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049694	10/23/2020	DESIRE		TOTAL WATER TREATMENT SYSTEMS, INC.	
403			PLUMBING PERMIT			100.00
C	100049695	10/23/2020	DESIRE		WAUNAKEE REMODELING, INC	
401			BUILDING PERMITS			75.00
C	100049696	10/23/2020	DESIRE		GOAR, KATHRYN	
404			HEATING PERMIT (HVAC)			50.00
C	100049697	10/23/2020	DESIRE		ABC SEAMLESS HOME SPECIALISTS	
401			BUILDING PERMITS			170.00
C	100049698	10/23/2020	DESIRE		RIDGE TOP EXTERIORS	
401			BUILDING PERMITS			40.00
C	100049699	10/23/2020	DESIRE		D&J HEATING & AIR CONDITIONING LLC	
404			HEATING PERMIT (HVAC)			50.00
C	100049700	10/23/2020	DESIRE		MATTINGLY, AARON	
402			ELECTRICAL PERMIT			155.00
C	100049701	10/23/2020	DESIRE		BODIE, GARY	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049702	10/23/2020	DESIRE		H.J. PERTZBORN PLUMBING & FIRE PROTE	
403			PLUMBING PERMIT			50.00
C	100049703	10/23/2020	DESIRE		H.J. PERTZBORN PLUMBING AND FIRE PRO	
403			PLUMBING PERMIT			50.00
C	100049704	10/23/2020	DESIRE		BUCKLI, MATTHEW	
401			BUILDING PERMITS			40.00
C	100049705	10/23/2020	DESIRE		REHM, RYAN	
402			ELECTRICAL PERMIT			50.00
404			HEATING PERMIT (HVAC)			50.00
403			PLUMBING PERMIT			50.00
401			BUILDING PERMITS			75.00
						225.00
C	100049706	10/23/2020	DESIRE		JSD PROFESSIONAL SERVICES, INC	
406			STORMWATER AND EROSION			10,677.18
C	100049707	10/23/2020	DESIRE		JSD PROFESSIONAL SERVICES, INC	
406			STORMWATER AND EROSION			4,965.48
C	100049708	10/23/2020	DESIRE		MIDTHUN, MIKE	
401			BUILDING PERMITS			80.00
C	100049709	10/23/2020	DESIRE		FEINER CONSTRUCTION	
401			BUILDING PERMITS			40.00
C	100049710	10/23/2020	DESIRE		SYNERGY RENEWABLE SYSTEMS LLC	
402			ELECTRICAL PERMIT			155.00
401			BUILDING PERMITS			172.80
						327.80
C	100049711	10/23/2020	DESIRE		ROBERTS, CONSTANCE	
401			BUILDING PERMITS			75.00
C	100049712	10/23/2020	DESIRE		WIENKE, AUSTIN	
405			MISC BUILDING PERMIT-ZONING			75.00
C	100049713	10/23/2020	DESIRE		CARLSON, LAURENCE	
405			MISC BUILDING PERMIT-ZONING			75.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100049714	10/23/2020	BARBI		KOWALD, REBECCA	
303			DMV FEES 552XVA RENEWAL			179.00
C	100049715	10/23/2020	MERRI		GILE, HUNTER	
301			BAILS/FINES PD BY SARA GILE			187.00
C	100049716	10/23/2020	CANDEE		ELVEKROG, NANCY & JOHN	
501			FOOD PANTRY			50.00
C	100049717	10/23/2020	CANDEE		LIGGETT, JOSEPH & SARAH	
501			FOOD PANTRY			30.00
C	100049722	10/23/2020	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049723	10/23/2020	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049724	10/23/2020	DEBBIE		CHICAGO TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049725	10/23/2020	DEBBIE		HOMESTEAD TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049726	10/23/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049727	10/23/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			70.00
C	100049728	10/23/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			105.00
C	100049729	10/23/2020	DEBBIE		PREFERRED TITLE	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049730	10/23/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000003677			72.65
C	100049731	10/23/2020	DEBBIE		THEISEN, BERNARD & KAREN	
MR			0000003727			50.86
C	100049732	10/23/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049733	10/23/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049734	10/23/2020	DEBBIE		DEPT OF REVENUE	
9901			REFUND ON SALES TAX			(23.43)
9901			REFUND ON SALES TAX			(2.05)
9901			REFUND ON SALES TAX			(0.55)
9901			REFUND ON SALES TAX			527.28
						501.25
C	100049718	10/24/2020	BARBI		BRUEN, CYNTHIA	
303			DMV FEES AKD1750 REGISTRATION			297.06
C	100049719	10/24/2020	BARBI		GOMEZ, ARACELI	
303			DMV FEES AKD1751 REGISTRATION			381.50
C	100049720	10/24/2020	BARBI		BEST, LYNN	
303			DMV FEES PJ1547 REGISTRATION			323.50
C	100049721	10/25/2020	HOLLY		MERSHONIAN CIDERY LLC	
901			LIQUOR AND MALT BEVERAGE			10.00

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	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
C	100049735	10/26/2020	KARLA		HENDRICKSON, BRANDON L	
301			BAILS/FINES BF105746-4			124.00
C	100049736	10/26/2020	KARLA		SATARI, KIA	
303			DMV FEES TITLE & AKD1752			407.00
C	100049737	10/26/2020	KARLA		VADIM PUGH	
301			BAILS/FINES BB058277-2			25.00
C	100049738	10/26/2020	VICKIE		RHD PLUMBING	
1201			PER # 73 - 508 E JEFFERSON ST			50.00
C	100049739	10/26/2020	DESIRE		RHD PLUMBING	
403			PLUMBING PERMIT			50.00
C	100049740	10/26/2020	KARLA		MCFARLANE, ATTICUS	
303			DMV FEES TITLE & AKD1753			306.63
C	100049741	10/26/2020	KARLA		MARSH, THOMAS	
301			BAILS/FINES			10.00
C	100049742	10/26/2020	KARLA		SEIER, ALFRED & MARILY	
303			DMV FEES AGZ3126			207.00
C	100049743	10/26/2020	DEBBIE		FITZPATRICK SELECT	
907			SPECIAL ASSESSMENT REQUEST			35.00
C	100049744	10/26/2020	KARLA		DRAVES, ANTHONY	
303			DMV FEES TITLE & AKD1754			324.50
C	100049745	10/26/2020	DEBBIE		STOUGHTON UTILITIES	
9901			SEPTEMBER STORMWATER			53,456.63
C	100049746	10/26/2020	DEBBIE		SKAALEN SUNSET HOME	
MR			0000003400			18.28
C	100049747	10/26/2020	DEBBIE		SKAALEN SUNSET HOME	
MR			0000003424			82.95
C	100049748	10/26/2020	DEBBIE		SKAALEN SUNSET HOME	
MR			0000003503			43.68
C	100049749	10/26/2020	DEBBIE		SKAALEN SUNSET HOME	
MR			0000003569			16.78
C	100049750	10/26/2020	DEBBIE		STOUGHTON HAIRSTYLING	
MR			0000003741			600.00
C	100049751	10/26/2020	KARLA		SHIPLEY, ALLISON M	
303			DMV FEES TITLE & AKD1755			307.00
C	100049752	10/26/2020	KARLA		FAIRCLOTH, KAYLA A	
302			PARKING FINES 35002			75.00
C	100049753	10/27/2020	KARLA		MCNAB, ADAM J	
303			DMV FEES TITLE & PJ1548			345.00
C	100049754	10/27/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			275.00
601			TICKET SALES			770.00
601			TICKET SALES			734.15
601			TICKET SALES			461.25
601			TICKET SALES			(50.00)
601			TICKET SALES			1,470.00
601			TICKET SALES			2,555.00
601			TICKET SALES			2,580.00

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
601		TICKET SALES			400.00
601		TICKET SALES			4,100.00
9901		GIFT CARDS			250.00
601		TICKET SALES			726.00
601		TICKET SALES			240.00
601		TICKET SALES			(15.00)
601		TICKET SALES			340.00
601		TICKET SALES			1,920.00
601		TICKET SALES			450.00
601		TICKET SALES			1,120.00
601		TICKET SALES			540.00
601		TICKET SALES			858.00
601		TICKET SALES			165.00
601		TICKET SALES			270.00
601		TICKET SALES			270.00
601		TICKET SALES			220.00
601		TICKET SALES			800.00
601		TICKET SALES			1,675.00
601		TICKET SALES			5,565.00
601		TICKET SALES			280.00
601		TICKET SALES			460.00
601		TICKET SALES			420.00
601		TICKET SALES			890.00
601		TICKET SALES			9,650.00
601		TICKET SALES			1,050.00
601		TICKET SALES			988.75
601		TICKET SALES			3,640.00
601		TICKET SALES			1,025.00
601		TICKET SALES			4,260.00
601		TICKET SALES			4,560.00
601		TICKET SALES			1,078.00
601		TICKET SALES			720.00
601		TICKET SALES			594.00
601		TICKET SALES			(390.00)
601		TICKET SALES			1,505.00
601		TICKET SALES			1,645.00
601		TICKET SALES			2,880.00
9901		SALES TAX			3,477.38
9901		CONV FEE/SHIPPING/CC FEE			7,766.60
9901		MEMBERSHIP			10,781.75
9901		DONATIONS			791.07
9901		GIFT CARDS/CERTIFICATES			(682.14)
9901		CUSTOMER CREDIT			(703.19)
					85,376.62
C 100049755	10/27/2020	CANDEE		STATE OF WI	
501		FOOD PANTRY			825.00
C 100049756	10/27/2020	CANDEE		CHRIST LUTHERAN CHURCH	
501		FOOD PANTRY			1,250.00
C 100049757	10/27/2020	CANDEE		FELIX, MARK	
501		FOOD PANTRY			100.00
C 100049758	10/27/2020	CANDEE		JOHNSON, JORGE	
906		MISC LICENSES			25.00
C 100049759	10/27/2020	DEBBIE		STOUGHTON UTILITIES	
MR		0000003725			254,252.76
C 100049760	10/27/2020	KARLA		K9 TSHIRT	

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
308		K-9 DONATIONS			15.00
308		K-9 DONATIONS			17.00
					32.00
C 100049761	10/27/2020	RACHEL		LANE, JENNA L	
303		DMV FEES 169XYN			211.50
C 100049762	10/27/2020	RACHEL		ANDREAS, JOSHUA	
303		DMV FEES AKD1756			352.00
C 100049763	10/27/2020	RACHEL		GORDEN, DARYL	
301		BAILS/FINES BE6753983			98.80
C 100049764	10/27/2020	DESIRE		CHAMPION WINDOWS	
401		BUILDING PERMITS			40.00
401		BUILDING PERMITS			40.00
					80.00
C 100049765	10/27/2020	RACHEL		FAIRCLOTH, KAYLA A	
303		DMV FEES AKD1757			297.06
C 100049766	10/28/2020	DEBBIE		TAILGATERS	
9901		ADVERTISING			1,500.00
C 100049767	10/28/2020	DEBBIE		BRITAIN, JENNIFER	
MR		0000003737			375.00
C 100049768	10/28/2020	DESIRE		NEUMANN, JEREMY	
405		MISC BUILDING PERMIT-ZONING			150.00
C 100049769	10/28/2020	DESIRE		TDS CUSTOM CONSTRUCTION	
401		BUILDING PERMITS			40.00
C 100049770	10/28/2020	CANDEE		HOSLER, MICHAEL	
902		OPERATORS/PROVISIONAL			65.00
C 100049771	10/28/2020	KARLA		JACOBSON, TROY	
303		DMV FEES AHA2719			132.00
C 100049772	10/28/2020	KARLA		WILLIAMS, CHRIS C	
303		DMV FEES' TITLE 7 AKD1758			363.00
C 100049773	10/28/2020	KARLA		MICHAELIS, SARAH A	
303		DMV FEES TITLE & AKD1759			379.50
308		K-9 DONATIONS L T-SHIRT/DONAT			20.50
					400.00
C 100049774	10/28/2020	DEBBIE		MIDWEST TITLE MADISON LLC	
907		SPECIAL ASSESSMENT REQUEST			35.00
C 100049775	10/28/2020	DEBBIE		MONONA, CITY OF	
9901		OWI GRANT AUG 2020			1,626.72
9901		SPEED GRANT AUG 2020			1,586.52
9901		OWI GRANT JULY 2020			604.80
9901		SPEED GRANT JULY 2020			1,008.00
9901		OWI TRAFFIC GRANT SEPT 2020			1,396.56
9901		SPEED GRANT SEPT 2020			230.16
					6,452.76
C 100049776	10/29/2020	CANDEE		MID-STATES RECYCLING, INC	
501		FOOD PANTRY			1,000.00
C 100049777	10/29/2020	KARLA		DONNER, SANDRA	

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
303		DMV FEES 633PCY			122.00
C 100049778	10/29/2020	DESIRE		AUSTIN, DAVID	
401		BUILDING PERMITS			40.00
C 100049779	10/29/2020	VICKIE		WEITZEL, CHRIS	
1203		DEED TRANSFER - WP LOT 86, GR			15.00
C 100049780	10/29/2020	DESIRE		ANDERSON, MICHAEL	
405		MISC BUILDING PERMIT-ZONING			75.00
C 100049781	10/29/2020	CANDEE		DUNN, ANGELA	
902		OPERATORS/PROVISIONAL			50.00
C 100049782	10/30/2020	DESIRE		ICRA ELECTRIC LLC	
402		ELECTRICAL PERMIT			50.00
C 100049783	10/30/2020	KIMBERLY		HARRIS	
801		MEAL SITE REVENUES			10.00
C 100049784	10/30/2020	KIMBERLY		KUCZORA	
801		MEAL SITE REVENUES			10.00
C 100049785	10/30/2020	KIMBERLY		SMITH	
801		MEAL SITE REVENUES			50.00
C 100049786	10/30/2020	KIMBERLY		POGGEMILLER	
801		MEAL SITE REVENUES			8.00
C 100049787	10/30/2020	KIMBERLY		HOLM	
801		MEAL SITE REVENUES			20.00
C 100049788	10/30/2020	KIMBERLY		BARABOO	
801		MEAL SITE REVENUES			152.00
C 100049789	10/30/2020	KIMBERLY		BARABOO	
801		MEAL SITE REVENUES			176.00
C 100049790	10/30/2020	KIMBERLY		PELLET	
801		MEAL SITE REVENUES			50.00
C 100049791	10/30/2020	KIMBERLY		LAFUSE	
801		MEAL SITE REVENUES			100.00
C 100049792	10/30/2020	KIMBERLY		HOMDROM	
801		MEAL SITE REVENUES			203.49
C 100049793	10/30/2020	KIMBERLY		BRIETZMAN	
801		MEAL SITE REVENUES			150.00
C 100049794	10/30/2020	KIMBERLY			
801		MEAL SITE REVENUES			416.00
C 100049795	10/30/2020	DESIRE		PLUGGE, JON	
405		MISC BUILDING PERMIT-ZONING			415.00
405		MISC BUILDING PERMIT-DOC FEE			40.00
					455.00
C 100049796	10/30/2020	MERRI		SOLBERG, ALLAN	
303		DMV FEES TRANSFER/REG			365.50
C 100049797	10/30/2020	MERRI		SOLBERG, ALLAN	
308		K-9 DONATIONS T SHIRT SZ 3X			17.00
C 100049798	10/30/2020	DESIRE		JORGENSEN, ALLISON	
405		MISC BUILDING PERMIT-ZONING			75.00

	Receipt #	Date	Cashier	Wkstn	Received Of	Amount
	Description				Distribution	
C	100049799	10/30/2020	CINDY		HEINEN	
806			LOAN CLOSET			15.00
C	100049800	10/30/2020	CINDY		BURMAN	
806			LOAN CLOSET			10.00
C	100049801	10/30/2020	CINDY		CARLISLE	
803			DONATIONS - SR CENTER			20.00
C	100049802	10/30/2020	CINDY		UTKE	
803			DONATIONS - SR CENTER			60.00
C	100049803	10/30/2020	CINDY		FENDRICK	
803			DONATIONS - SR CENTER			100.00
C	100049804	10/30/2020	CINDY		PETERSON	
807			SPECIAL GIFT FUND			110.00
C	100049805	10/30/2020	CINDY		BAHR	
807			SPECIAL GIFT FUND			25.00
C	100049806	10/30/2020	CINDY		DULLUM	
807			SPECIAL GIFT FUND			50.00
C	100049807	10/30/2020	CINDY		BENSON	
807			SPECIAL GIFT FUND			25.00
C	100049808	10/30/2020	CINDY		GANSHERT	
807			SPECIAL GIFT FUND			25.00
C	100049809	10/30/2020	CINDY		FISH	
807			SPECIAL GIFT FUND			20.00
C	100049810	10/30/2020	CINDY		NASETT	
807			SPECIAL GIFT FUND			100.00
C	100049811	10/30/2020	CINDY		CROCKER	
807			SPECIAL GIFT FUND			20.00
C	100049812	10/30/2020	CINDY		ZEITLER	
807			SPECIAL GIFT FUND			100.00
C	100049813	10/30/2020	CINDY		WEUM	
807			SPECIAL GIFT FUND			25.00
C	100049814	10/30/2020	MERRI		MURPHY GERTZ, LAUREEN	
303			DMV FEES TITLE/REG			297.00
C	100049820	10/30/2020	DEBBIE		DANE COUNTY HUMAN SERVICES	
MR			0000003730			799.17
C	100049821	10/30/2020	DEBBIE		SMYTH, BRYAN	
MR			0000003742			525.00
C	100049822	10/30/2020	DEBBIE		MAKOS, MATTHEW	
SPEC			0511-064-4867-6/7043-05			777.00
C	100049828	10/30/2020	DEBBIE		OPERA HOUSE DEPOSIT	
601			TICKET SALES			100.00
601			TICKET SALES			70.00
601			TICKET SALES			270.00
601			TICKET SALES			337.50
601			TICKET SALES			350.00
601			TICKET SALES			1,155.00
601			TICKET SALES			300.00
601			TICKET SALES			600.00
9901			GIFT CARDS/CERTIFICATES			100.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
601		TICKET SALES			44.00
601		TICKET SALES			140.00
601		TICKET SALES			20.00
601		TICKET SALES			60.00
601		TICKET SALES			60.00
601		TICKET SALES			175.00
601		TICKET SALES			88.00
601		TICKET SALES			990.00
601		TICKET SALES			225.00
601		TICKET SALES			240.00
601		TICKET SALES			100.00
601		TICKET SALES			595.00
601		TICKET SALES			140.00
601		TICKET SALES			(35.00)
601		TICKET SALES			480.00
601		TICKET SALES			2,550.00
601		TICKET SALES			140.00
601		TICKET SALES			105.00
601		TICKET SALES			480.00
601		TICKET SALES			150.00
601		TICKET SALES			840.00
601		TICKET SALES			1,140.00
601		TICKET SALES			88.00
601		TICKET SALES			60.00
601		TICKET SALES			245.00
601		TICKET SALES			245.00
601		TICKET SALES			160.00
9901		SALES TAX			699.59
9901		CONV FEE/SHIPPING/CC FEE			1,450.35
9901		MEMBERSHIP FEE			850.00
9901		DONATIONS			133.16
9901		GIFT CARD/CERTIFICATE			(78.36)
9901		CUSTOMER CREDIT			(396.78)
					15,465.46
C 100049829	10/30/2020	DEBBIE		RESCH, LISA	
MR		0000003740			375.00
C 100049830	10/30/2020	DEBBIE		COMMUNITY LIVING CONNECTIONS	
MR		0000003739			600.00
C 100049831	10/30/2020	DEBBIE		HOMEOWNER	
MR		0000003728			43.59
C 100049832	10/30/2020	DEBBIE		DONATIONS	
9901		DONATIONS			135.00
C 100049815	10/31/2020	KARLA		LIVINGSTON, JOSSHUA W	
303		DMV FEES TITLE & TRFR AGG1655			184.00
C 100049816	10/31/2020	KARLA		WIMMER, SIERRA S	
303		DMV FEES TITLE & TRFR 712YZT			529.50
C 100049817	10/31/2020	KARLA		GOEBEL, WILLIAM	
303		DMV FEES TITLE & TRFR 598ELL			431.50
C 100049818	10/31/2020	KARLA		JONES, SHERRI L	
303		DMV FEES TITLE & AKD1761			348.00
C 100049819	10/31/2020	KARLA		JENSEN, ANGELA	
301		BAILS/FINES PMT PLAN			50.00
				Total of 439 Receipts	956,394.80

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
*** TOTAL BY GL DISTRIBUTION ***					
100-00000-12320 DELINQUENT SPECIAL ASSESSMENTS					165.00
100-00000-13010 AFLAC					21.71
100-00000-13010 CO YOU					1,598.34
100-00000-13010 DELTA					88.95
100-00000-13010 DVOR					237.87
100-00000-13010 FSAYC					8,895.38
100-00000-13010 LGSHLD					28.90
100-00000-13010 LIFE I					658.90
100-00000-13010 PENALT					19.62
100-00000-13010 PW CHA					1,713.84
100-00000-13010 QUART1					3,617.42
100-00000-13010 QUARTZ					42,617.68
100-00000-13010 RET HE					3,560.88
100-00000-13010 UFDBEN					1,258.70
100-00000-13010 UFDSAL					11,466.37
100-00000-13025 CEM-O/					580.00
100-00000-21113 MEAL SITE REVENUES					4,604.49
100-00000-22210 COURT FINES					6,047.92
100-00000-43521-30600000 STATE GRANTS-POLICE					8,334.12
100-00000-43531-10100000 STATE ROAD ALLOTMENT					218,561.17
100-00000-43533-10100000 STATE AID - STREETS					12,932.65
100-00000-43690 OTHER STATE GRANTS					7,903.00
100-00000-43790-30400000 COUNTY FUNDING - OUTREACH					569.91
100-00000-44110-31600000 LIQUOR & MALT BEVERAGE					135.00
100-00000-44111-31600000 OPERATORS					165.00
100-00000-44150-31600000 MISC. LICENSE					120.00
100-00000-44300-32200000 BUILDING					19,689.75
100-00000-44310-32200000 ELECTRICAL					12,256.30
100-00000-44320-32200000 PLUMBING					7,603.78
100-00000-44330-32200000 HEATING					7,253.78
100-00000-44900-32200000 MISC					2,790.00
100-00000-45130-31100000 PARKING FINES					293.80
100-00000-46150-41500000 SPECIAL ASSESSMENT ADMIN FEES					980.00
100-00000-46210-30800000 POLICE DEPT FEES					23.20
100-00000-46290-31000000 MVD FEES					36,356.99
100-00000-46309-40600000 ELECTRONIC RECYCLING FEES					395.00
100-00000-46310-31200000 PUBLIC WORKS CHARGES-MISC					130.00
100-00000-46430-31200000 STREET OPENING INCUMBERANCE					100.00
100-00000-46435-54000000 YARD WASTE SITE FEES					590.00
100-00000-46540-42100000 CEMETERY FEES					15.00
100-00000-46610-30300000 NEWSLETTER					36.00
100-00000-46720-51300000 PARK RESERVATIONS					1,954.26
100-00000-46750-32450000 RECREATION					160.00
100-00000-46750-32450800 RECREATION					488.00
100-00000-46750-32453700 RECREATION					40.00
100-00000-46752-32455900 REC INSTRUCTION FEES					65.00
100-00000-46752-32456500 REC INSTRUCTION FEES					(40.00)
100-00000-48130-10100000 INTEREST - ASSESSMENTS					52.80
100-00000-48220-41900000 RENTAL INCOME					3,000.00
100-00000-48503-30500000 DONATIONS- KITCHEN FUND					133.55
100-00000-48504-30300000 DONATIONS - TOWNSHIPS					7,750.00
100-00000-48504-50400000 DONATIONS - TOWNSHIPS					250.00
100-00000-48505-50400000 DONATIONS - CENTER					3,185.09
100-52200-50340-31800000 OPERATING EXPENSES					489.00
100-52200-50390-32000000 UNIFORM ALLOWANCE					160.18
100-55300-50213-32400000 SALES TAX					(23.43)
100-55300-50344-32400000 OPERATING EXPENSES-ACTIVE NET					(55.38)
100-55500-50300-50100000 MISC EXPENSES					(2.05)

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
215-00000-46710-20400000 FINES					12.13
215-00000-46710-50900000 FINES					26.68
215-00000-46710-51000000 FINES					42.04
215-55110-50300-51000000 MISC EXPENSES					(0.55)
217-00000-48500 DONATIONS - DESIGNATED					125.00
223-00000-13010 911					405.20
224-00000-13010 ACCOUNTS RECEIVABLE					106,669.76
224-00000-13010 SW FEE					182.21
224-00000-46325 STORMWATER REVIEW FEES					17,398.04
228-00000-43529 FAP EQUIPMENT					4,531.10
230-00000-48500 DONATIONS					500.00
232-00000-48502 SPECIAL GIFT FUND: SENIOR CENT					500.00
232-00000-48513 DONATIONS - LOAN CLOSET					25.00
234-00000-48550 DONATIONS					16,880.00
234-55100-50724 FOOD PANTRY EXPENSES					(20.00)
236-00000-48550 DONATIONS					325.00
241-00000-48500-70400000 DONATIONS-FAP					1,741.54
241-00000-48500-70700000 DONATIONS-UNDESIGNATED					135.00
242-00000-46110 MISC. REVENUE					60.00
243-00000-48114 DIVIDENDS					1,356.51
245-00000-12550-50221011 PREPAID EXPENSES					10,000.00
245-00000-21104 SALES TAX PAYABLE - O.H.					4,663.79
245-00000-21108 GIFT CERTIFICATES - OPERA HOUSE					(1,567.04)
245-00000-26500-50219020 PREPAID TICKET REVENUE					(15.00)
245-00000-26500-50221001 PREPAID TICKET REVENUE					300.00
245-00000-26500-50221003 PREPAID TICKET REVENUE					675.00
245-00000-26500-50221004 PREPAID TICKET REVENUE					840.00
245-00000-26500-50221005 PREPAID TICKET REVENUE					1,755.00
245-00000-26500-50221006 PREPAID TICKET REVENUE					400.00
245-00000-26500-50221007 PREPAID TICKET REVENUE					380.00
245-00000-26500-50221008 PREPAID TICKET REVENUE					1,295.00
245-00000-26500-50221009 PREPAID TICKET REVENUE					1,370.00
245-00000-26500-50221010 PREPAID TICKET REVENUE					780.00
245-00000-26500-50221011 PREPAID TICKET REVENUE					(585.00)
245-00000-26500-50221012 PREPAID TICKET REVENUE					1,093.75
245-00000-26500-50221014 PREPAID TICKET REVENUE					1,712.90
245-00000-26500-50221015 PREPAID TICKET REVENUE					385.00
245-00000-26500-50221016 PREPAID TICKET REVENUE					510.00
245-00000-26500-50221018 PREPAID TICKET REVENUE					1,190.00
245-00000-26500-50221019 PREPAID TICKET REVENUE					770.00
245-00000-26500-50221020 PREPAID TICKET REVENUE					(455.00)
245-00000-26500-50221022 PREPAID TICKET REVENUE					946.00
245-00000-26500-50221023 PREPAID TICKET REVENUE					1,175.00
245-00000-26500-50221024 PREPAID TICKET REVENUE					1,040.00
245-00000-26500-50221025 PREPAID TICKET REVENUE					420.00
245-00000-26500-50221026 PREPAID TICKET REVENUE					1,750.00
245-00000-26500-50221027 PREPAID TICKET REVENUE					1,166.00
245-00000-26500-50221028 PREPAID TICKET REVENUE					2,880.00
245-00000-26500-50221029 PREPAID TICKET REVENUE					540.00
245-00000-26500-50221030 PREPAID TICKET REVENUE					220.00
245-00000-26500-50221031 PREPAID TICKET REVENUE					1,980.00
245-00000-26500-50221032 PREPAID TICKET REVENUE					3,710.00
245-00000-26500-50221033 PREPAID TICKET REVENUE					6,160.00
245-00000-26500-50221034 PREPAID TICKET REVENUE					360.00
245-00000-26500-50221035 PREPAID TICKET REVENUE					1,820.00
245-00000-26500-50221036 PREPAID TICKET REVENUE					4,700.00
245-00000-26500-50221037 PREPAID TICKET REVENUE					10,800.00
245-00000-26500-50221039 PREPAID TICKET REVENUE					165.00
245-00000-26500-50221040 PREPAID TICKET REVENUE					460.00
245-00000-26500-50221041 PREPAID TICKET REVENUE					3,040.00

Receipt # / Description	Date	Cashier	Wkstn	Received Of / Distribution	Amount
245-00000-26500-50221042 PREPAID TICKET REVENUE					1,890.00
245-00000-26500-50221043 PREPAID TICKET REVENUE					4,120.00
245-00000-26500-50221044 PREPAID TICKET REVENUE					12,200.00
245-00000-26500-50221045 PREPAID TICKET REVENUE					1,775.00
245-00000-46742-50220036 TICKET SALES					(50.00)
245-00000-46745-50210211 REVENUE-FEES					9,123.75
245-00000-46920-50210211 MEMBERSHIPS					22,599.75
245-00000-46930-50210211 ANNUAL PUBLICATION					2,149.00
245-00000-48500-50210210 DONATIONS					1,247.07
245-00000-48500-50210211 DONATIONS					133.16
245-55190-50240-50210210 EQUIPMENT MAINTENANCE					7,520.00
247-00000-41210 ROOM TAXES					608.18
249-00000-13010 GARBAG					167.10
252-00000-48541 DONATIONS- POLICE DEPT.					69.50
270-00000-26100 ADVANCE SA COLLECTIONS					1,424.70
270-00000-42100 CURB, GUTTER, EARTHWORK					1,052.84
270-00000-48112 INTEREST ON TAXES					7.24
400-00000-13010 STRC19					3,064.19
400-00000-13010 STRC20					180,473.21
410-00000-48309 SALE OF CITY PROPERTY					3,574.00
411-00000-13010 RENT					8,926.64
411-00000-13010 RENT A					2,475.00
603-00000-13011 ACCOUNTS RECEIVABLE - SDC					50.00
603-00000-13016 AMBULANCE RECEIVEABLES-3 RIVERS					30,045.97
				TOTAL - ALL GL NUMBERS:	956,394.80

*** TOTAL BY FUND ***

100 GENERAL FUND	442,023.44
215 LIBRARY FUND	80.30
217 LIBRARY SPECIAL GIFT FUND	125.00
223 PARK DEVELOPMENT FUND	405.20
224 STORM SEWER FUND	124,250.01
228 EMS EQUIPMENT FUND	4,531.10
230 TOWNSHIP OUTREACH FUND	500.00
232 SENIOR CENTER SPECIAL FUND	525.00
234 FOOD PANTRY	16,860.00
236 TREE COMMISSION	325.00
241 EMS TRUST FUND	1,876.54
242 FIRE DEPT SPECIAL FUND	60.00
243 FIRE PENSION FUND	1,356.51
245 OPERA HOUSE FUND	131,538.13
247 TOURISM FUND	608.18
249 REFUSE FUND	167.10
252 K9 FUND	69.50
270 SPECIAL ASSESSMENTS	2,484.78
400 CONSTRUCTION FUND	183,537.40
410 CAPITAL OUTLAY FUND	3,574.00
411 BUILDING MAINTENANCE FUND	11,401.64
603 EMS	30,095.97
TOTAL - ALL FUNDS:	956,394.80

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2020 TO 10/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 10/31/2020
100	GENERAL FUND	18,092,659.11	21,211,047.08	34,431,463.41	4,872,242.78
203	TID #3 FUND	292,735.75	509,261.92	433,978.99	368,018.68
204	TID #4 FUND	1,118,938.04	1,101,190.74	1,861,616.07	358,512.71
205	TID #5 FUND	83,725.53	90,497.27	103,470.99	70,751.81
206	TID #6 FUND	1,830,548.31	2,115,014.52	3,158,257.66	787,305.17
207	TID #7 FUND	426,598.63	884,639.21	682,253.01	628,984.83
208	TID #8 FUND	253,420.00	180,428.36	209,695.10	224,153.26
212	SAFETY BUILDING FUND	2,338.55	42,500.00	47,384.68	(2,546.13)
215	LIBRARY FUND	31,308.64	878,285.25	715,367.39	194,226.50
217	LIBRARY SPECIAL GIFT FUND	241,102.08	28,685.37	22,710.89	247,076.56
221	FIRE EQUIPMENT FUND	20,783.56	71.37	4,246.40	16,608.53
223	PARK DEVELOPMENT FUND	463,222.44	158,194.08	172,745.43	448,671.09
224	STORM SEWER FUND	467,402.94	1,464,679.69	1,931,302.48	780.15
225	CEMETERY FUND	28,243.48	925.56	1,523.97	27,645.07
227	EMS TRUCK FUND	74,588.08	379.92	0.00	74,968.00
228	EMS EQUIPMENT FUND	104,792.85	119,866.31	86,418.74	138,240.42
229	SENIOR CENTER WOOD SHOP	6,701.82	2,106.25	119.33	8,688.74
230	TOWNSHIP OUTREACH FUND	10,784.52	5,784.72	6,639.33	9,929.91
231	SENIORS IN NEED	58,700.24	12,525.86	14,620.52	56,605.58
232	SENIOR CENTER SPECIAL FUND	477,146.64	869,635.20	856,709.97	490,071.87
234	FOOD PANTRY	179,245.41	285,392.91	194,244.55	270,393.77
235	LANDMARKS	0.00	7,508.06	4,064.50	3,443.56
236	TREE COMMISSION	4,465.86	751.42	0.00	5,217.28
239	STOUGHTON ARTS COUNCIL	3,251.38	632.35	341.00	3,542.73
241	EMS TRUST FUND	17,821.05	4,038.81	3,016.05	18,843.81
242	FIRE DEPT SPECIAL FUND	63,406.62	2,546.04	26,495.69	39,456.97
243	FIRE PENSION FUND	846,100.48	1,551,862.78	1,535,536.56	862,426.70
244	CDBG FUND	6,452.99	6,452.99	12,905.98	0.00
245	OPERA HOUSE FUND	1,023.01	964,954.02	988,778.46	(22,801.43)
246	OPERA HOUSE REPAIR FUND	6,745.17	31.95	0.00	6,777.12
247	TOURISM FUND	24,131.74	33,328.23	30,926.72	26,533.25
248	REVOLVING LOAN FUND	5,569.02	36,362.75	4,000.00	37,931.77
249	REFUSE FUND	0.00	794,716.29	592,806.00	201,910.29
250	SICK LEAVE FUND	83,707.08	125,000.00	102,575.20	106,131.88
252	K9 FUND	17,731.24	2,393.11	5,229.79	14,894.56
260	ECONOMIC DEVELOPMENT FUND	0.00	5,973.89	21,230.19	(15,256.30)
261	REDEVELOPMENT AUTHORITY	0.00	17,922.45	21,911.94	(3,989.49)
270	SPECIAL ASSESSMENTS	318,353.96	659,933.12	664,791.51	313,495.57
300	DEBT SERVICE FUND	525,805.91	5,471,137.72	5,605,707.32	391,236.31
400	CONSTRUCTION FUND	2,771,019.29	4,693,108.26	5,153,717.27	2,310,410.28
410	CAPITAL OUTLAY FUND	668,606.16	1,042,989.57	925,398.08	786,197.65
411	BUILDING MAINTENANCE FUND	567,791.32	543,809.00	568,173.55	543,426.77

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2020 TO 10/31/2020
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 10/31/2020
412	EQUIPMENT REPLACEMENT FUND	499,774.70	539,336.90	707,584.93	331,526.67
413	TECHNOLOGY FUND	100,393.62	0.00	5,248.04	95,145.58
603	EMS	177,250.89	588,290.78	612,422.77	153,118.90
	TOTAL - ALL FUNDS	30,974,388.11	47,054,192.08	62,527,630.46	15,500,949.73

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

CHECK RECONCILIATION REPORT FOR STOUGHTON CITY

Bank 3 - US BANK

Statement Date: 10/31/2020

*** OUTSTANDING CHECKS ***

Check Date	Check Num	Vendor Code	Vendor Name	Amount	App
08/20/2020	68807	002541	3 RIVERS BILLING INC	3,029.09	AP
08/27/2020	68903	005178	MARTIN LAMERS	70.00	AP
08/27/2020	68933	001197	SUSAN STRANDLIE	77.00	AP
08/27/2020	68938	007135	TIM TOROSIAN	50.00	AP
09/10/2020	68994	006396	KELSEY MILES	200.00	AP
09/17/2020	69030	002541	3 RIVERS BILLING INC	3,609.97	AP
09/24/2020	69111	006289	MICHAEL EDMONDS	150.00	AP
10/01/2020	69150	002693	DANE COUNTY LIBRARY SERVICE	5.00	AP
10/01/2020	69177	007111	QUADIENT INC	194.91	AP
10/09/2020	1575(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	12,319.67	AP
10/15/2020	69240	002541	3 RIVERS BILLING INC	4,159.41	AP
10/15/2020	69244	007255	DAVID ANDERSON	25.00	AP
10/15/2020	69262	002845	HAMACHER LAWN CARE SERVICE LLC	2,375.00	AP
10/15/2020	69263	000472	INKWORKS INC	132.50	AP
10/15/2020	69270	007256	NORTH AMERICAN FUR AUCTIONS	40.00	AP
10/15/2020	69271	007254	ERIC OLSEN	40.00	AP
10/15/2020	69290	006939	TNT FIREWORKS	8.35	AP
10/15/2020	69294	002810	UWHC	75.00	AP
10/15/2020	69295	006827	VINING SPARKS IBG LP	50.00	AP
10/22/2020	69302	001386	DANE COUNTY LANDFILL SITE #2	913.50	AP
10/22/2020	69307	007262	GREENWAY FAMILY DENTAL	1,000.00	AP
10/22/2020	69309	000472	INKWORKS INC	46.00	AP
10/22/2020	69316	006181	MATSON CUSTOM HOMES INC.	8,881.00	AP
10/22/2020	69319	006295	PERFORMANCE FOODSERVICE TPC	550.67	AP
10/22/2020	69322	006692	MARK SCHROEDER	1,390.00	AP
10/22/2020	69330	007260	YOUTH ENRICHMENT LEAGUE	80.00	AP
10/23/2020	1594(E)	004692	US BANK CORPORATE PAYMENT SYSTEMS	12,009.11	AP
10/30/2020	69331	1020	WISC SUPPORT COLLECTIONS	963.25	PR
Totals: 28				52,444.43	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/02/2020	CRJE		Ref Num1: '6696'			
GL Trx #: 130577						
		TO RECORD CARES FUNDING ACH RECEIVI	100-00000-11100	PRIMARY CHECKING	102,942.33	
		TO RECORD CARES FUNDING ACH RECEIVI	100-00000-43529	FEDERAL ASSISTANCE FUND		102,942.33
					102,942.33	102,942.33
10/05/2020	JE		Ref Num1: '6695'			
GL Trx #: 130576						
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-11100	PRIMARY CHECKING	3,321.58	
		TO RECORD VINING SPARKS WIRE PAYME	100-00000-48111	INTEREST: LONG TERM INVI		3,321.58
					3,321.58	3,321.58
10/06/2020	JE		Ref Num1: '6698'			
GL Trx #: 130579						
		AUGUST STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE	57,112.73	
		AUGUST STORMWATER REVENUE	224-00000-46300	STORMWATER USER FEES		57,112.73
		AUGUST STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	2,286.52	
		AUGUST STORMWATER REVENUE	224-53300-50217-50600000	OUTSIDE SERVICES/CONTRA	1,613.08	
		AUGUST STORMWATER REVENUE	224-00000-13010	ACCOUNTS RECEIVABLE		3,899.60
					61,012.33	61,012.33
10/06/2020	JE		Ref Num1: '6700'			
GL Trx #: 130588						
		FEDERAL ASSISTANCE FUNDING - COVID	100-00000-43529	FEDERAL ASSISTANCE FUND	1,598.30	
		PRIMARY CHECKING	100-00000-11100	PRIMARY CHECKING		1,598.30
		PRIMARY CHECKING	245-00000-11100	PRIMARY CHECKING	200.76	
		FEDERAL ASSISTANCE FUNDING - COVID	245-00000-43529	FEDERAL ASSISTANCE FUND		200.76
		PRIMARY CHECKING	215-00000-11100	PRIMARY CHECKING	1,196.76	
		FEDERAL ASSISTANCE FUNDING - COVID	215-00000-43529	FEDERAL ASSISTANCE FUND		1,196.76
		PRIMARY CHECKING	603-00000-11100	PRIMARY CHECKING	200.78	
		FEDERAL ASSISTANCE FUNDING - COVID	603-00000-43529	FEDERAL ASSISTANCE FUND		200.78
					3,196.60	3,196.60
10/07/2020	JE		Ref Num1: '6704'			
GL Trx #: 130581						
		MECHANICAL WORK DONE ON WSTO EQUIP	100-55500-50330-50100000	VEHICLE EXPENSE	22.55	
		MECHANICAL WORK DONE ON WSTO EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		22.55
					22.55	22.55

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/07/2020	JE		Ref Num1: '6703'			
GL Trx #: 130582						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336-50600000	EQUIP MAINTENANCE- STORI	887.00	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		887.00
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	887.00	
		MECHANICAL WORK DONE ON STORMWATER	100-53300-50340-42200000	OPERATING EXPENSES		887.00
					1,774.00	1,774.00
10/07/2020	JE		Ref Num1: '6702'			
GL Trx #: 130583						
		MECHANICAL WORK DONE ON ST EQUIP	100-53300-50340-31200000	OPERATING EXPENSES	1,016.21	
		MECHANICAL WORK DONE ON ST EQUIP	100-53300-50340-42200000	OPERATING EXPENSES		1,016.21
					1,016.21	1,016.21
10/07/2020	JE		Ref Num1: '6701'			
GL Trx #: 130584						
		MECHANICAL WORK DONE ON EMS EQUIPMI	603-52300-50330-30100000	VEHICLE EXPENSE	466.24	
		MECHANICAL WORK DONE ON EMS EQUIPMI	603-00000-11100	PRIMARY CHECKING		466.24
		MECHANICAL WORK DONE ON EMS EQUIPMI	100-00000-11100	PRIMARY CHECKING	466.24	
		MECHANICAL WORK DONE ON EMS EQUIPMI	100-53300-50340-42200000	OPERATING EXPENSES		466.24
					932.48	932.48
10/07/2020	JE		Ref Num1: '6707'			
GL Trx #: 130585						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330-31100000	VEHICLE EXPENSE	69.15	
		MECHANICAL WORK DONE ON POLICE EQU	100-53300-50340-42200000	OPERATING EXPENSES		69.15
					69.15	69.15
10/07/2020	JE		Ref Num1: '6705'			
GL Trx #: 130586						
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-52200-50240-31900000	EQUIPMENT MAINTENANCE	85.88	
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		173.48
		MECHANICAL WORK DONE ON FIRE EQUIPI	100-52200-50335-31900000	VEHICLE FUEL	87.60	
					173.48	173.48
10/07/2020	JE		Ref Num1: '6706'			
GL Trx #: 130587						
		MECHANICAL WORK DONE ON PARK EQUIPI	100-55200-50340-31500000	OPERATING EXPENSES	294.20	
		MECHANICAL WORK DONE ON PARK EQUIPI	100-53300-50340-42200000	OPERATING EXPENSES		294.20
					294.20	294.20

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/08/2020	JE		Ref Num1: '6708'			
GL Trx #: 131240						
		TAXES RECEIVABLE	100-00000-13070	TAXES RECEIVABLE		3,400.06
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320	DELINQUENT SPECIAL ASSE:	3,400.06	
					3,400.06	3,400.06
10/09/2020	JE		Ref Num1: '6709'			
GL Trx #: 131241						
		REV LOAN FUND RECEIVABLE	248-00000-13501	REV LOAN FUND RECEIVABLI	50,000.00	
		DEFERRED REVENUE	248-00000-26000	DEFERRED REVENUE		50,000.00
					50,000.00	50,000.00
10/12/2020	JE		Ref Num1: '6710'			
GL Trx #: 130802						
		TO RECORD NSF FEE - HEYNTSEN,LIND:	100-00000-44150-31600000	MISC. LICENSE	25.00	
		TO RECORD NSF FEE - HEYNTSEN,LIND:	100-00000-46110-10100000	MISC. REVENUE		25.00
					25.00	25.00
10/13/2020	JE		Ref Num1: '6714'			
GL Trx #: 130803						
		RECORD JULSETH OOP'S REJECT	100-00000-11100	PRIMARY CHECKING	10.00	
		RECORD JULSETH OOP'S REJECT	100-00000-21105	PAYABLE TO OTHERS		10.00
					10.00	10.00
10/13/2020	CDJE		Ref Num1: '6715'			
GL Trx #: 130804						
		OOPS-CRAIG JULSETH	100-00000-21105	PAYABLE TO OTHERS	10.00	
		OOPS-CRAIG JULSETH	100-00000-11100	PRIMARY CHECKING		10.00
					10.00	10.00
10/13/2020	CRJE		Ref Num1: '6716'			
GL Trx #: 130805						
		TO RECORD WI ECONOMIC GRANT	208-00000-11100	PRIMARY CHECKING	95,500.00	
		TO RECORD WI ECONOMIC GRANT	208-00000-43690	OTHER STATE GRANTS		95,500.00
					95,500.00	95,500.00
10/13/2020	JE		Ref Num1: '6711'			
GL Trx #: 131242						
		COUNTY & STATE TAXES PAYABLE	100-00000-24310	COUNTY & STATE TAXES PA:	1,629.37	
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320	DELINQUENT SPECIAL ASSE:		1,629.37
					1,629.37	1,629.37

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/13/2020	JE		Ref Num1: '6712'			
GL Trx #: 131243						
		DEFERRED REVENUE DEVELOPER A/R	204-00000-26150	DEFERRED REVENUE DEVELO!	0.04	
		INTEREST	204-00000-48110	INTEREST		0.04
					0.04	0.04
10/13/2020	JE		Ref Num1: '6713'			
GL Trx #: 131244						
		TO FIX INVOICES 3594 AND 3615	207-00000-28112	CONTRACTOR DEPOSITS-KPW		3,686.00
		TO FIX INVOICES 3594 AND 3615	207-00000-11100	PRIMARY CHECKING	3,686.00	
		TO FIX INVOICES 3594 AND 3615	100-51300-50215-41400000	OUTSIDE SERVICES/CONTRA(	3,686.00	
		TO FIX INVOICES 3594 AND 3615	100-00000-11100	PRIMARY CHECKING		3,686.00
					7,372.00	7,372.00
10/14/2020	JE		Ref Num1: '6717'			
GL Trx #: 130807						
		TO RECORD VINING SPARKS WIRE PAYME!	100-00000-11100	PRIMARY CHECKING	3,258.90	
		TO RECORD VINING SPARKS WIRE PAYME!	100-00000-48111	INTEREST: LONG TERM INVI		3,258.90
					3,258.90	3,258.90
10/16/2020	JE		Ref Num1: '6718'			
GL Trx #: 131198						
		TO RECORD RENT PAYMENT FROM EMS	603-52300-50316-30100000	RENT EXPENSE	2,367.63	
		TO RECORD RENT PAYMENT FROM EMS	411-00000-48200	RENT INCOME - UTILITY BI		2,367.63
		TO RECORD RENT PAYMENT FROM EMS	603-00000-11100	PRIMARY CHECKING		2,367.63
		TO RECORD RENT PAYMENT FROM EMS	411-00000-11100	PRIMARY CHECKING	2,367.63	
					4,735.26	4,735.26
10/20/2020	JE		Ref Num1: '6719'			
GL Trx #: 131220						
		TO RECORD VINING SPARKS WIRE PAYME!	100-00000-11100	PRIMARY CHECKING	3,321.58	
		TO RECORD VINING SPARKS WIRE PAYME!	100-00000-48111	INTEREST: LONG TERM INVI		3,321.58
					3,321.58	3,321.58
10/21/2020	JE		Ref Num1: '6720'			
GL Trx #: 131245						
		DEFERRED REVENUE	206-00000-26000	DEFERRED REVENUE	51,694.47	
		TAX INCREMENT GUARANTEE	206-00000-42190	TAX INCREMENT GUARANTEE		51,694.47
					51,694.47	51,694.47

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/21/2020	JE		Ref Num1: '6721'			
GL Trx #: 131246						
		TRANSFER TO OTHER FUND	270-59400-50930	TRANSFER TO OTHER FUND	200,000.00	
		TRANSFER IN - SP ASSESSMENT	400-00000-49226	TRANSFER IN - SP ASSESSI		200,000.00
		PRIMARY CHECKING	270-00000-11100	PRIMARY CHECKING		200,000.00
		PRIMARY CHECKING	400-00000-11100	PRIMARY CHECKING	200,000.00	
					400,000.00	400,000.00
10/30/2020	JE		Ref Num1: '6722'			
GL Trx #: 131617						
		REALLOCATE TO CORRECT ACCOUNT	100-55200-50245-31500000	UTILITIES	2,144.00	
		REALLOCATE TO CORRECT ACCOUNT	100-55200-50340-31500000	OPERATING EXPENSES		2,144.00
					2,144.00	2,144.00
10/31/2020	JE		Ref Num1: '6724'			
GL Trx #: 131618						
		REALLOCATE TO CORRECT ACCOUNT	100-00000-45130-31100000	PARKING FINES	98.80	
		REALLOCATE TO CORRECT ACCOUNT	100-00000-22210	COURT FINES		98.80
					98.80	98.80
10/31/2020	JE		Ref Num1: '6726'			
GL Trx #: 131621						
		TO RECORD OCTOBER ACTIVITY	270-00000-26200	DEFERRED SPEC ASSESSMENT	1,052.84	
		TO RECORD OCTOBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		1,052.84
					1,052.84	1,052.84
10/31/2020	CRJE		Ref Num1: '6734'			
GL Trx #: 131623						
		TO RECORD WWBIC Q3 RLF PAYMENT	248-00000-11100	PRIMARY CHECKING	23,370.60	
		GREEN ROAD POTTERY	248-00000-48108	INTEREST - RLF		403.33
		GREEN ROAD POTTERY	248-00000-13501	REV LOAN FUND RECEIVABLI		762.70
		VIKING BREW PUB	248-00000-48108	INTEREST - RLF		313.35
		VIKING BREW PUB	248-00000-13501	REV LOAN FUND RECEIVABLI		2,389.38
		GEMINI GAMES	248-00000-48108	INTEREST - RLF		51.16
		GEMINI GAMES	248-00000-13501	REV LOAN FUND RECEIVABLI		757.43
		MC SQUARED LLC	248-00000-48108	INTEREST - RLF		291.79
		MC SQUARED LLC	248-00000-13501	REV LOAN FUND RECEIVABLI		18,030.62
		FOSDAL BAKERY	248-00000-48108	INTEREST - RLF		370.83
		FOSDAL BAKERY	248-00000-13501	REV LOAN FUND RECEIVABLI		0.01
					23,370.60	23,370.60

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2020	CRJE		Ref Num1: '6728'			
GL Trx #: 131624						
		TO RECORD UNITED WAY PAYMENT	100-00000-11100	PRIMARY CHECKING	505.32	
		TO RECORD UNITED WAY PAYMENT	100-00000-48524-32500000	UNITED WAY DONATIONS		505.32
					505.32	505.32

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2020	JE		Ref Num1: '6737'			
GL Trx #: 131625						
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-11302	WISC INVESTMENT FUND	213.26	
		TO RECORD MONTHLY WISC INTEREST	EAI100-00000-48110-41600000	INTEREST		213.26
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-11302	WISC INVESTMENT FUND	9.37	
		TO RECORD MONTHLY WISC INTEREST	EAI203-00000-48110	INTEREST		9.37
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-11302	WISC INVESTMENT FUND	26.75	
		TO RECORD MONTHLY WISC INTEREST	EAI204-00000-48110	INTEREST		26.75
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-11302	WISC INVESTMENT FUND	16.24	
		TO RECORD MONTHLY WISC INTEREST	EAI207-00000-48110	INTEREST		16.24
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-11302	WISC INVESTMENT FUND	10.63	
		TO RECORD MONTHLY WISC INTEREST	EAI217-00000-48110	INTEREST		10.63
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-11302	WISC INVESTMENT FUND	0.44	
		TO RECORD MONTHLY WISC INTEREST	EAI221-00000-48110	INTEREST		0.44
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-11302	WISC INVESTMENT FUND	22.43	
		TO RECORD MONTHLY WISC INTEREST	EAI223-00000-48110	INTEREST		22.43
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-11302	WISC INVESTMENT FUND	1.53	
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48109	INTEREST		0.23
		TO RECORD MONTHLY WISC INTEREST	EAI225-00000-48110	INTEREST - BAILEY SISTEI		1.30
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-11302	WISC INVESTMENT FUND	4.04	
		TO RECORD MONTHLY WISC INTEREST	EAI227-00000-48110	INTEREST		4.04
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-11302	WISC INVESTMENT FUND	5.49	
		TO RECORD MONTHLY WISC INTEREST	EAI228-00000-48110	INTEREST		5.49
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-11302	WISC INVESTMENT FUND	1.22	
		TO RECORD MONTHLY WISC INTEREST	EAI231-00000-48110	INTEREST		1.22
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-11302	WISC INVESTMENT FUND	0.80	
		TO RECORD MONTHLY WISC INTEREST	EAI232-00000-48110	INTEREST		0.80
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-11302	WISC INVESTMENT FUND	10.67	
		TO RECORD MONTHLY WISC INTEREST	EAI234-00000-48110	INTEREST		10.67
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-11302	WISC INVESTMENT FUND	1.12	
		TO RECORD MONTHLY WISC INTEREST	EAI242-00000-48110	INTEREST		1.12
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-11302	WISC INVESTMENT FUND	40.06	
		TO RECORD MONTHLY WISC INTEREST	EAI243-00000-48110	INTEREST		40.06
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-11302	WISC INVESTMENT FUND	0.31	
		TO RECORD MONTHLY WISC INTEREST	EAI246-00000-48110	INTEREST		0.31
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-11302	WISC INVESTMENT FUND	24.54	
		TO RECORD MONTHLY WISC INTEREST	EAI270-00000-48110	INTEREST		24.54
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-11302	WISC INVESTMENT FUND	24.92	
		TO RECORD MONTHLY WISC INTEREST	EAI411-00000-48110	INTEREST		24.92
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-11302	WISC INVESTMENT FUND	17.89	
		TO RECORD MONTHLY WISC INTEREST	EAI412-00000-48110	INTEREST		17.89
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-11302	WISC INVESTMENT FUND	81.00	
		TO RECORD MONTHLY WISC INTEREST	EAI400-00000-48110	INTEREST		81.00
					512.71	512.71

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2020	JE		Ref Num1: '6738'			
GL Trx #: 131626						
		TO RECORD MONTHLY DEBT INTEREST	206-00000-11303	WISC DEBT PROCEEDS	37.07	
		TO RECORD MONTHLY DEBT INTEREST	206-00000-48110	INTEREST		37.07
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11303	WISC DEBT PROCEEDS	21.70	
		TO RECORD MONTHLY DEBT INTEREST	224-00000-48110	INTEREST		21.70
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11303	WISC DEBT PROCEEDS	72.41	
		TO RECORD MONTHLY DEBT INTEREST	400-00000-48110	INTEREST		72.41
		TO RECORD MONTHLY DEBT INTEREST	410-00000-11303	WISC DEBT PROCEEDS	33.70	
		TO RECORD MONTHLY DEBT INTEREST	410-00000-48110	INTEREST		33.70
		TO RECORD MONTHLY DEBT INTEREST	300-00000-11303	WISC DEBT PROCEEDS	7.61	
		TO RECORD MONTHLY DEBT INTEREST	300-00000-48110	INTEREST		7.61
					172.49	172.49
10/31/2020	JE		Ref Num1: '6741'			
GL Trx #: 131627						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	658.29	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		658.29
					658.29	658.29
10/31/2020	JE		Ref Num1: '6749'			
GL Trx #: 131628						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	7.86	
		TO RECORD LGIP INTEREST	100-00000-48110-41600000	INTEREST		7.86
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	18.92	
		TO RECORD LGIP INTEREST	400-00000-48110	INTEREST		18.92
					26.78	26.78
10/31/2020	JE		Ref Num1: '6740'			
GL Trx #: 131629						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	1.64	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST		1.64
					1.64	1.64
10/31/2020	JE		Ref Num1: '6739'			
GL Trx #: 131630						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC		5.00
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-50300-53800000	MISC EXPENSES	5.00	
					5.00	5.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2020	JE		Ref Num1: '6750'			
GL Trx #: 131631						
		TO RECORD CITY SHARE OF COURT REVE	100-00000-22210	COURT FINES	3,947.29	
		TO RECORD CITY SHARE OF COURT REVE	100-00000-45100-31100000	COURT PENALTIES/COSTS		3,972.29
		NSF FEE	100-00000-22210	COURT FINES	25.00	
					3,972.29	3,972.29
10/31/2020	JE		Ref Num1: '6730'			
GL Trx #: 131632						
		COPIER USAGE	100-51440-50340-40700000	OPERATING EXPENSES	15.84	
		COPIER USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	5.82	
		COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES	450.12	
		COPIER USAGE	100-51510-50310-41500000	OFFICE SUPPLIES	25.50	
		COPIER USAGE	100-51510-50310-41600000	OFFICE SUPPLIES	25.50	
		COPIER USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	48.34	
		COPIER USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	17.27	
		COPIER USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	3.45	
		COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		591.84
		COPIER USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	5.52	
		COPIER USAGE	245-00000-11100	PRIMARY CHECKING		5.52
		COPIER USAGE	100-00000-11100	PRIMARY CHECKING	5.52	
		COPIER USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		5.52
					602.88	602.88
10/31/2020	CDJE		Ref Num1: '6729'			
GL Trx #: 131633						
		RECORD EBC FEE	100-51510-50200	MISC OUTSIDE SERVICES	250.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		250.50
					250.50	250.50

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2020	JE		Ref Num1: '6731'			
GL Trx #: 131634						
		POSTAGE USAGE	100-51200-50340-31700000	OPERATING EXPENSES	143.29	
		POSTAGE USAGE	100-51440-50340-40700000	OPERATING EXPENSES	466.61	
		POSTAGE USAGE	100-52100-50340-30800000	OPERATING EXPENSES	52.36	
		POSTAGE USAGE	100-53300-50310-31200000	OFFICE SUPPLIES	3.50	
		POSTAGE USAGE	100-54600-50340-30300000	OPERATING EXPENSES	37.39	
		POSTAGE USAGE	100-54600-50340-30400000	OPERATING EXPENSES	37.39	
		POSTAGE USAGE	100-54600-50340-30500000	OPERATING EXPENSES	37.39	
		POSTAGE USAGE	100-54600-50340-50400000	OPERATING EXPENSES	37.38	
		POSTAGE USAGE	100-55300-50315-32400000	ADS & PUBLICATIONS	10.50	
		POSTAGE USAGE	100-51510-50211-40800000	POSTAGE	8.30	
		POSTAGE USAGE	100-51510-50310-41500000	OFFICE SUPPLIES	68.43	
		POSTAGE USAGE	100-51510-50310-41600000	OFFICE SUPPLIES	68.42	
		POSTAGE USAGE	100-56300-50340-20600000	OPERATING EXPENSES - PL	10.22	
		POSTAGE USAGE	100-56300-50340-32200000	OPERATING EXPENSES - PL	3.65	
		POSTAGE USAGE	100-56300-50340-41900000	OPERATING EXPENSES - PL	0.73	
		POSTAGE USAGE	100-51510-50310-41200000	OFFICE SUPPLIES	1.15	
		POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		986.71
		POSTAGE USAGE	245-55190-50346-50200000	OPERATING EXPENSES-MISC	202.30	
		POSTAGE USAGE	245-00000-11100	PRIMARY CHECKING		202.30
		POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	202.30	
		POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		202.30
		POSTAGE USAGE	234-55100-50724	FOOD PANTRY EXPENSES	23.50	
		POSTAGE USAGE	234-00000-11100	PRIMARY CHECKING		23.50
		POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	23.50	
		POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		23.50
		POSTAGE USAGE	603-52300-50310-30100000	OFFICE SUPPLIES	3.95	
		POSTAGE USAGE	603-00000-11100	PRIMARY CHECKING		3.95
		POSTAGE USAGE	100-00000-11100	PRIMARY CHECKING	3.95	
		POSTAGE USAGE	100-51510-50310-40800000	OFFICE SUPPLIES		3.95
					1,446.21	1,446.21
10/31/2020	CDJE		Ref Num1: '6732'			
GL Trx #: 131635						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	77.70	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		77.70
					77.70	77.70
10/31/2020	CRJE		Ref Num1: '6727'			
GL Trx #: 131637						
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-11100	PRIMARY CHECKING	11,290.03	
		TO RECORD 3 RIVERS EMS DEPOSITS TO	603-00000-13016	AMBULANCE RECEIVEABLES-:		11,290.03
					11,290.03	11,290.03

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2020	JE		Ref Num1: '6736'			
GL Trx #: 131638						
		TO CORRECT RECEIPT 100049812	232-00000-11100	PRIMARY CHECKING		100.00
		TO CORRECT RECEIPT 100049812	232-00000-48502	SPECIAL GIFT FUND: SENI(	100.00	
					100.00	100.00
10/31/2020	CDJE		Ref Num1: '6751'			
GL Trx #: 131639						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	102,623.34	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		102,623.34
					102,623.34	102,623.34
10/31/2020	JE		Ref Num1: '6748'			
GL Trx #: 131839						
		E-CHECK FEE - FREDRICKS - COURTS	100-51510-50216	OUTSIDE SERVICES/E-CHECI	1.50	
		E-CHECK FEE - FREDRICKS - COURTS	100-00000-22210	COURT FINES		1.50
					1.50	1.50
10/31/2020	JE		Ref Num1: '6765'			
GL Trx #: 132523						
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:	145,457.90	
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES		145,457.90
		3 RIVERS BILLING	603-00000-46230-30100000	AMBULANCE FEES	54,725.20	
		3 RIVERS BILLING	603-00000-13016	AMBULANCE RECEIVEABLES-:		54,725.20
					200,183.10	200,183.10
					1,144,807.61	1,144,807.61
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		109,325.72	
		WISC INVESTMENT FUND	100-00000-11302		213.26	
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		7.86	
		DELINQUENT SPECIAL ASSESSMENTS	100-00000-12320		1,770.69	
		TAXES RECEIVABLE	100-00000-13070			3,400.06
		PAYABLE TO OTHERS	100-00000-21105			
		COURT FINES	100-00000-22210		3,871.99	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310		1,629.37	
		FEDERAL ASSISTANCE FUNDING - COVID	100-00000-43529			101,344.03
		MISC. LICENSE	100-00000-44150-31600000		25.00	
		COURT PENALTIES/COSTS	100-00000-45100-31100000			3,972.29
		PARKING FINES	100-00000-45130-31100000		98.80	
		MISC. REVENUE	100-00000-46110-10100000			25.00
		INTEREST	100-00000-48110-41600000			221.12
		INTEREST: LONG TERM INVESTMENT	100-00000-48111			9,902.06
		UNITED WAY DONATIONS	100-00000-48524-32500000			505.32
		OPERATING EXPENSES	100-51200-50340-31700000		143.29	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		OUTSIDE SERVICES/CONTRACTS	100-51300-50215-41400000		3,686.00	
		OPERATING EXPENSES	100-51440-50340-40700000		482.45	
		MISC OUTSIDE SERVICES	100-51510-50200		250.50	
		POSTAGE	100-51510-50211-40800000		8.30	
		OUTSIDE SERVICES/E-CHECK FEE	100-51510-50216		1.50	
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		77.70	
		OFFICE SUPPLIES	100-51510-50310-40800000			1,363.70
		OFFICE SUPPLIES	100-51510-50310-41200000		1.15	
		OFFICE SUPPLIES	100-51510-50310-41500000		93.93	
		OFFICE SUPPLIES	100-51510-50310-41600000		93.92	
		VEHICLE EXPENSE	100-52100-50330-31100000		69.15	
		OPERATING EXPENSES	100-52100-50340-30800000		52.36	
		EQUIPMENT MAINTENANCE	100-52200-50240-31900000		85.88	
		VEHICLE FUEL	100-52200-50335-31900000		87.60	
		OFFICE SUPPLIES	100-53300-50310-31200000		3.50	
		OPERATING EXPENSES	100-53300-50340-31200000		1,016.21	
		OPERATING EXPENSES	100-53300-50340-42200000			2,928.83
		OPERATING EXPENSES	100-54600-50340-30300000		37.39	
		OPERATING EXPENSES	100-54600-50340-30400000		37.39	
		OPERATING EXPENSES	100-54600-50340-30500000		37.39	
		OPERATING EXPENSES	100-54600-50340-50400000		37.38	
		UTILITIES	100-55200-50245-31500000		2,144.00	
		OPERATING EXPENSES	100-55200-50340-31500000			1,849.80
		ADS & PUBLICATIONS	100-55300-50315-32400000		16.32	
		VEHICLE EXPENSE	100-55500-50330-50100000		22.55	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-20600000		58.56	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-32200000		20.92	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340-41900000		4.18	
		WISC INVESTMENT FUND	203-00000-11302		9.37	
		INTEREST	203-00000-48110			9.37
		WISC INVESTMENT FUND	204-00000-11302		26.75	
		DEFERRED REVENUE DEVELOPER A/R	204-00000-26150		0.04	
		INTEREST	204-00000-48110			26.79
		WISC DEBT PROCEEDS	206-00000-11303		37.07	
		DEFERRED REVENUE	206-00000-26000		51,694.47	
		TAX INCREMENT GUARANTEE	206-00000-42190			51,694.47
		INTEREST	206-00000-48110			37.07
		PRIMARY CHECKING	207-00000-11100		3,686.00	
		WISC INVESTMENT FUND	207-00000-11302		16.24	
		CONTRACTOR DEPOSITS-KPW #2	207-00000-28112			3,686.00
		INTEREST	207-00000-48110			16.24
		PRIMARY CHECKING	208-00000-11100		95,500.00	
		OTHER STATE GRANTS	208-00000-43690			95,500.00
		PRIMARY CHECKING	215-00000-11100		1,196.76	
		US BANK - CC	215-00000-11102			5.00
		FEDERAL ASSISTANCE FUNDING - COVID	215-00000-43529			1,196.76
		MISC EXPENSES	215-55110-50300-53800000		5.00	
		WISC INVESTMENT FUND	217-00000-11302		10.63	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		INTEREST	217-00000-48110			10.63
		WISC INVESTMENT FUND	221-00000-11302		0.44	
		INTEREST	221-00000-48110			0.44
		WISC INVESTMENT FUND	223-00000-11302		22.43	
		INTEREST	223-00000-48110			22.43
		PRIMARY CHECKING	224-00000-11100			887.00
		WISC DEBT PROCEEDS	224-00000-11303		21.70	
		ACCOUNTS RECEIVABLE	224-00000-13010		53,213.13	
		STORMWATER USER FEES	224-00000-46300			57,112.73
		INTEREST	224-00000-48110			21.70
		OUTSIDE SERVICES/CONTRACTS-3	224-53300-50217-50600000		3,899.60	
		EQUIP MAINTENANCE- STORMWATER	224-53300-50336-50600000		887.00	
		WISC INVESTMENT FUND	225-00000-11302		1.53	
		INTEREST	225-00000-48109			0.23
		INTEREST - BAILEY SISTER ACCOUNT	225-00000-48110			1.30
		WISC INVESTMENT FUND	227-00000-11302		4.04	
		INTEREST	227-00000-48110			4.04
		WISC INVESTMENT FUND	228-00000-11302		5.49	
		INTEREST	228-00000-48110			5.49
		WISC INVESTMENT FUND	231-00000-11302		1.22	
		INTEREST	231-00000-48110			1.22
		PRIMARY CHECKING	232-00000-11100			100.00
		WISC INVESTMENT FUND	232-00000-11302		0.80	
		INTEREST	232-00000-48110			0.80
		SPECIAL GIFT FUND: SENIOR CENT	232-00000-48502		100.00	
		PRIMARY CHECKING	234-00000-11100			23.50
		WISC INVESTMENT FUND	234-00000-11302		10.67	
		INTEREST	234-00000-48110			10.67
		FOOD PANTRY EXPENSES	234-55100-50724		23.50	
		WISC INVESTMENT FUND	242-00000-11302		1.12	
		INTEREST	242-00000-48110			1.12
		WISC INVESTMENT FUND	243-00000-11302		40.06	
		INTEREST	243-00000-48110			40.06
		PRIMARY CHECKING	245-00000-11100			102,630.40
		US BANK - CC	245-00000-11102		101,966.69	
		FEDERAL ASSISTANCE FUNDING - COVID	245-00000-43529			200.76
		INTEREST	245-00000-48110-50200000			1.64
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		658.29	
		OPERATING EXPENSES-MISC EVENT EXPE	245-55190-50346-50200000		207.82	
		WISC INVESTMENT FUND	246-00000-11302		0.31	
		INTEREST	246-00000-48110			0.31
		PRIMARY CHECKING	248-00000-11100		23,370.60	
		REV LOAN FUND RECEIVABLE	248-00000-13501		28,059.86	
		DEFERRED REVENUE	248-00000-26000			50,000.00
		INTEREST - RLF	248-00000-48108			1,430.46
		PRIMARY CHECKING	270-00000-11100			200,000.00
		WISC INVESTMENT FUND	270-00000-11302		24.54	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			1,052.84

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		DEFERRED SPEC ASSESSMENTS-CURG	270-00000-26200		1,052.84	
		INTEREST	270-00000-48110			24.54
		TRANSFER TO OTHER FUND	270-59400-50930		200,000.00	
		WISC DEBT PROCEEDS	300-00000-11303		7.61	
		INTEREST	300-00000-48110			7.61
		PRIMARY CHECKING	400-00000-11100		200,000.00	
		WISC INVESTMENT FUND	400-00000-11302		81.00	
		WISC DEBT PROCEEDS	400-00000-11303		72.41	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		18.92	
		INTEREST	400-00000-48110			172.33
		TRANSFER IN - SP ASSESSMENT	400-00000-49226			200,000.00
		WISC DEBT PROCEEDS	410-00000-11303		33.70	
		INTEREST	410-00000-48110			33.70
		PRIMARY CHECKING	411-00000-11100		2,367.63	
		WISC INVESTMENT FUND	411-00000-11302		24.92	
		INTEREST	411-00000-48110			24.92
		RENT INCOME - UTILITY BUILDING	411-00000-48200			2,367.63
		WISC INVESTMENT FUND	412-00000-11302		17.89	
		INTEREST	412-00000-48110			17.89
		PRIMARY CHECKING	603-00000-11100		8,652.99	
		AMBULANCE RECEIVEABLES-3 RIVERS	603-00000-13016		79,442.67	
		FEDERAL ASSISTANCE FUNDING - COVID	603-00000-43529			200.78
		AMBULANCE FEES	603-00000-46230-30100000			90,732.70
		OFFICE SUPPLIES	603-52300-50310-30100000		3.95	
		RENT EXPENSE	603-52300-50316-30100000		2,367.63	
		VEHICLE EXPENSE	603-52300-50330-30100000		466.24	
			GRAND TOTAL:		984,825.78	984,825.78

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