Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/03/2019	CDJE		Ref Num1: '5867'			
GL Trx #: 108022						
		TO RECORD 2010A & 2010B INTEREST P	300-00000-11100	PRIMARY CHECKING	18,170.00	
		TO RECORD 2010A INTEREST PAYMENT	300-58200-50620-41700000	INTEREST		12,320.00
		TO RECORD 2010B INTEREST PAYMENT	300-58200-50620-41700000	INTEREST		5,850.00
					18,170.00	18,170.00
09/09/2019	CRJE		Ref Num1: '5873'			
GL Trx #: 108219						
		TO RECORD EMS SDC PAYMENT	603-00000-11100	PRIMARY CHECKING	65.00	
		TO RECORD EMS SDC PAYMENT	603-00000-13011	ACCOUNTS RECEIVABLE - SI		65.00
					65.00	65.00
09/23/2019	CDJE		Ref Num1: '5890'			
GL Trx #: 108964						
		TO RECORD NSF CHECK - MORRIS	232-00000-48502	SPECIAL GIFT FUND: SENI(	55.00	
		TO RECORD NSF CHECK - MORRIS	232-00000-11100	PRIMARY CHECKING		55.00
					55.00	55.00
09/24/2019	CRJE		Ref Num1: '5891'			
GL Trx #: 109023						
		RECORD STRIPE PAYMENT - NICOLE GIR	100-00000-11100	PRIMARY CHECKING	60.87	
		RECORD STRIPE PAYMENT - NICOLE GIR	100-00000-46757-50100000	CABLE - TAXABLE SALES		60.87
					60.87	60.87
09/27/2019	CDJE		Ref Num1: '5829'			
GL Trx #: 107521						
		SERIES 2018B INTEREST PAYMENT	300-58200-50620-41700000	INTEREST	14,570.00	
		SERIES 2018B INTEREST PAYMENT	300-00000-11100	PRIMARY CHECKING		14,570.00
					14,570.00	14,570.00
09/27/2019	CDJE		Ref Num1: '5830'			
GL Trx #: 107522						
		SERIES 2018A INTEREST PAYMENT	300-58200-50620-41700000	INTEREST	198,075.00	
		SERIES 2018A INTEREST PAYMENT	300-00000-11100	PRIMARY CHECKING		198,075.00
					198,075.00	198,075.00
09/27/2019	CDJE		Ref Num1: '5832'			
GL Trx #: 107524						
		SERIES 2016A INTEREST PAYMENT	300-58200-50620-41700000	INTEREST	41,450.00	
		SERIES 2016A INTEREST PAYMENT	300-00000-11100	PRIMARY CHECKING		41,450.00
					41,450.00	41,450.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
09/27/2019	CDJE		Ref Num1: '5833'			
GL Trx #: 107525						
		SERIES 2015A INTEREST PAYMENT	300-58200-50620-41700000	INTEREST	18,434.38	
		SERIES 2015A INTEREST PAYMENT	300-00000-11100	PRIMARY CHECKING		18,434.38
					18,434.38	18,434.38
09/27/2019	CDJE		Ref Num1: '5834'			
GL Trx #: 107526						
		SERIES 2014A INTEREST PAYMENT	300-58200-50620-41700000	INTEREST	14,562.50	
		SERIES 2014A INTEREST PAYMENT	300-00000-11100	PRIMARY CHECKING		14,562.50
					14,562.50	14,562.50
09/29/2019	CDJE		Ref Num1: '5831'			
GL Trx #: 107523						
		SERIES 2017A INTEREST PAYMENT	300-58200-50620-41700000	INTEREST	80,750.01	
		SERIES 2017A INTEREST PAYMENT	300-00000-11100	PRIMARY CHECKING		80,750.01
					80,750.01	80,750.01
09/30/2019	CDJE		Ref Num1: '5894'			
GL Trx #: 109447						
		RECORD EBC FEE	100-00000-21520	EBC DEDUCTIONS	264.50	
		RECORD EBC FEE	100-00000-11100	PRIMARY CHECKING		264.50
					264.50	264.50
09/30/2019	CRJE		Ref Num1: '5895'			
GL Trx #: 109448						
		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
09/30/2019	CDJE		Ref Num1: '5896'			
GL Trx #: 109450						
		TO RECORD BANK FEE -WISC	100-51510-50216-41600000	OUTSIDE SERVICES/BANK FI	98.10	
		TO RECORD BANK FEE -WISC	100-00000-11100	PRIMARY CHECKING		98.10
					98.10	98.10
09/30/2019	CDJE		Ref Num1: '5914'			
GL Trx #: 109576						
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11102	US BANK - CC	50,586.11	
		RECORD OH CREDIT CARD DEPOSITS	245-00000-11100	PRIMARY CHECKING		50,586.11
					50,586.11	50,586.11
					437,500.38	437,500.38

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		57.18	
		EBC DEDUCTIONS	100-00000-21520		264.50	
		CABLE - TAXABLE SALES	100-00000-46757-50100000			60.87
		UNITED WAY DONATIONS	100-00000-48524-32500000			358.91
		OUTSIDE SERVICES/BANK FEES	100-51510-50216-41600000		98.10	
		PRIMARY CHECKING	232-00000-11100			55.00
		SPECIAL GIFT FUND: SENIOR CENT	232-00000-48502		55.00	
		PRIMARY CHECKING	245-00000-11100			50,586.11
		US BANK - CC	245-00000-11102		50,586.11	
		PRIMARY CHECKING	300-00000-11100			349,671.89
		INTEREST	300-58200-50620-41700000		349,671.89	
		PRIMARY CHECKING	603-00000-11100		65.00	
		ACCOUNTS RECEIVABLE - SDC	603-00000-13011			65.00
			GRAND TOTAL:		400,797.78	400,797.78

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