REDEVELOPMENT AUTHORITY EXPENSES - 2018

4/30/2018			**Fund 261 REDEVELOPMENT AUTHORITY**				
Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
REVENUES							
261-00000-48110 INTEREST				BEG. BALANCE			0.00
01/31/2018	JE	JE	WISC JANUARY ACTIVITY STATEMENT	INTEREST		39.09	(39.09)
02/28/2018	JE	JE	WISC FEBRUARY ACTIVITY STATEMENT	INTEREST		38.24	(77.33)
3/31/2018	JE	JE	WISC MARCH ACTIVITY STATEMENT	INTEREST		46.40	(123.73)
12/31/2018			261-00000-48110	END BALANCE	0.00	123.73	(123.73)
261-00000-49210 TRANSFER IN - GENERAL FUND				BEG. BALANCE			0.00
04/30/2018	JE	JE	General Fund Transfer to RDA	TRANSFER		10,000.00	(10,000.00)
12/31/2018			261-00000-49210	END BALANCE	0.00	10,000.00	(10,000.00)
			TOTAL REVENUES			**10,123.73**	**(10,123.73)**
EXPENDITURES							
261-55100-50340 OPERATING EXPENSES				BEG. BALANCE			0.00
01/17/2018	AP	INV	STOUGHTON MUNICIPAL UTILITIES	DECEMBER UTILITIES 2017-501 & 425 E.South St., 314 W. Main St	171.14		171.14
01/17/2018	AP	INV	STOUGHTON MUNICIPAL UTILITIES	DECEMBER UTILITIES 2017-433 & 439 E. South St	411.07		582.21
				Total for Jan	**582.21**		
02/14/2018	AP	INV	STOUGHTON MUNICIPAL UTILITIES	JANUARY UTILITIES 2018-501 & 425 E.South St., 314 W. Main St	172.63		754.84
02/14/2018	AP	INV	STOUGHTON MUNICIPAL UTILITIES	JANUARY UTILITIES 2018-433 & 439 E. South St	414.02		1,168.86
				Total for Feb	**586.65**		
3/8/2018	AP	INV	STAFFORD ROSENBAUM	JANUARY 2018 ATTORNEY BILLING-MARATHON	388.50		1,557.36
3/13/2018	AP	INV	STOUGHTON MUNICIPAL UTILITIES	FEB. UTILITIES 2018-501 & 425 E.South St., 314 W. Main St	172.70		1,730.06
3/13/2018	AP	INV	STOUGHTON MUNICIPAL UTILITIES	FEB. UTILITIES 2018-433 & 439 E. South St	414.02		2,144.08
3/29/2018	AP	INV	STAFFORD ROSENBAUM	FEBR 2018 ATTORNEY BILLING	296.00		2,440.08
				Total for March	**1,271.22**		
4/10/2018	AP	INV	STOUGHTON MUNICIPAL UTILITIES	MARCH UTILITIES 2018-501 & 425 E.South St., 314 W. Main St	172.68		2,612.76
4/10/2018	AP	INV	STOUGHTON MUNICIPAL UTILITIES	MARCH UTILITIES 2018-433 & 439 E. South St	414.02		3,026.78
				Total for March	**586.70**		

REDEVELOPMENT AUTHORITY EXPENSES - 2018

			261-55100-50340	**END BALANCE**	**3,026.78**		3,026.78
261-55100-50340-20200000 OPERATING EXPENSES				BEG. BALANCE			0.00
01/18/2018	AP	INV	NATIONAL CONSTRUCTION RENTALS INC	TEMP PANELS (156) RENTAL 1/5/18-2/1/18	98.28		98.28
01/19/2018	AP	INV	NATIONAL CONSTRUCTION RENTALS INC	TEMP FENCING CONTRACT 12 MO RENEWAL	513.24		611.52
01/31/2018	JE	JE	TO RECORD COPY USAGE - JANUARY	COPIER CHARGES	3.55		615.07
01/31/2018	JE	JE	TO RECORD POSTAGE FOR JANUARY	POSTAGE	38.54		653.61
				Total for Jan	**653.61**		
02/08/2018	AP	INV	GWB PROFESSIONAL SERVICES	JANUARY-RDA VISIONING SPECIAL MEETING	3,173.22		3,826.83
02/08/2018	AP	INV	GWB PROFESSIONAL SERVICES	JANUARY-RDA MEETING	548.22		4,375.05
02/22/2018	AP	INV	NATIONAL CONSTRUCTION RENTALS INC	TEMP PANELS (384) RENTAL/35 SAND BAGS 2/16/18-2/16/19	1263.36		5,638.41
				Total for Feb	**4,984.80**		
3/29/2018	AP	INV	ALLIANT ENERGY	GAS SERVICE REMOVAL-425 E SOUTH ST	330.00		5,968.41
3/29/2018	AP	INV	GWB PROFESSIONAL SERVICES	PROF SERVICES FEBRUARY-RDA	2,273.22		8,241.63
				Total for March	**2,603.22**		
4/5/2018	AP	INV	GWB PROFESSIONAL SERVICES	PROF SERVICES MARCH-RDA	1,523.22		9,764.85
				Total for April	**1,523.22**		
12/31/2018			261-55100-50340-20200000	END BALANCE	**9,764.85**		9,764.85
261-55100-50850 ADMINSTRATION				BEG. BALANCE			0.00
			261-55100-50850	**END BALANCE**	**0.00**	**0.00**	**0.00**
			TOTAL EXPENDITURES		**12,791.63**	**0.00**	**12,791.63**
NET OF REVENUES AND EXPENDITURES					**(2,667.90)**		