October 2023

No budget amendments

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/01/2023	JE		Ref Num1: '9212'			
GL Trx #: 189729						
		MONTHLY PROPERTY TAX ALLOCATION	204-00000-26600	DEF INFLOW - PROPERTY TA	14,642.58	
		MONTHLY PROPERTY TAX ALLOCATION	205-00000-26600	DEF INFLOW - PROPERTY TA	4,975.38	
		MONTHLY PROPERTY TAX ALLOCATION	206-00000-26600	DEF INFLOW - PROPERTY TA	6,294.30	
		MONTHLY PROPERTY TAX ALLOCATION	207-00000-26600	DEF INFLOW - PROPERTY TA	75,006.35	
		MONTHLY PROPERTY TAX ALLOCATION	208-00000-26600	DEF INFLOW - PROPERTY TA	1,834.48	
		MONTHLY PROPERTY TAX ALLOCATION	204-56400-41111	TAX INCREMENTS		14,642.58
		MONTHLY PROPERTY TAX ALLOCATION	205-56400-41111	TAX INCREMENTS		4,975.38
		MONTHLY PROPERTY TAX ALLOCATION	206-56400-41111	TAX INCREMENTS		6,294.30
		MONTHLY PROPERTY TAX ALLOCATION	207-56400-41111	TAX INCREMENTS		75,006.35
		MONTHLY PROPERTY TAX ALLOCATION	208-56400-41111	TAX INCREMENTS		1,834.48
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA	461,959.83	
		MONTHLY PROPERTY TAX ALLOCATION	100-51100-41110	PROPERTY TAX - OPERATIOI		4,083.75
		MONTHLY PROPERTY TAX ALLOCATION	100-51200-41110	PROPERTY TAX - OPERATIOI	2,676.00	
		MONTHLY PROPERTY TAX ALLOCATION	100-51300-41110	PROPERTY TAX - OPERATIOI		15,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-51400-41110	PROPERTY TAX - OPERATIOI		9,529.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51420-41110	PROPERTY TAX - OPERATIOI		13,290.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51440-41110	PROPERTY TAX - OPERATIOI		1,754.17
		MONTHLY PROPERTY TAX ALLOCATION	100-51510-41110	PROPERTY TAX - OPERATIOI		32,114.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51520-41110	PROPERTY TAX - OPERATIOI		10,943.33
		MONTHLY PROPERTY TAX ALLOCATION	100-51550-41110	PROPERTY TAX - OPERATIOI		22,334.50
		MONTHLY PROPERTY TAX ALLOCATION	100-51930-41110	PROPERTY TAX - OPERATIOI		21,733.33
		MONTHLY PROPERTY TAX ALLOCATION	100-52100-41110	PROPERTY TAX - OPERATIOI		296,326.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52200-41110	PROPERTY TAX - OPERATIOI		30,431.50
		MONTHLY PROPERTY TAX ALLOCATION	100-52400-41110	PROPERTY TAX - OPERATIOI		9,816.42
		MONTHLY PROPERTY TAX ALLOCATION	100-53200-41110	PROPERTY TAX - OPERATIOI		22,372.25
		MONTHLY PROPERTY TAX ALLOCATION	100-53300-41110	PROPERTY TAX - OPERATIOI	8,557.50	
		MONTHLY PROPERTY TAX ALLOCATION	100-53310-41110	PROPERTY TAX - OPERATIOI		6,000.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53400-41110	PROPERTY TAX - OPERATIOI		1,500.00
		MONTHLY PROPERTY TAX ALLOCATION	100-53420-41110	PROPERTY TAX - OPERATIOI		8,416.67
		MONTHLY PROPERTY TAX ALLOCATION	100-54600-41110	PROPERTY TAX - OPERATIOI		34,271.33
		MONTHLY PROPERTY TAX ALLOCATION	100-54910-41110	PROPERTY TAX - OPERATIOI		2,166.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55100-41110	PROPERTY TAX - OPERATIOI		2,083.33
		MONTHLY PROPERTY TAX ALLOCATION	100-55200-41110	PROPERTY TAX - OPERATIOI		31,455.08
		MONTHLY PROPERTY TAX ALLOCATION	100-55300-41110	PROPERTY TAX - OPERATIOI		12,350.67
		MONTHLY PROPERTY TAX ALLOCATION	100-55400-41110	PROPERTY TAX - OPERATIOI		2,597.00
		MONTHLY PROPERTY TAX ALLOCATION	100-55500-41110	PROPERTY TAX - OPERATIOI		37,260.00
		MONTHLY PROPERTY TAX ALLOCATION	100-56300-41110	PROPERTY TAX - OPERATIOI		8,113.58
		MONTHLY PROPERTY TAX ALLOCATION	100-56400-41110	PROPERTY TAX - OPERATIOI		625.00
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	163,792.75	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-26600	DEF INFLOW - PROPERTY TA	60,573.33	
		MONTHLY PROPERTY TAX ALLOCATION	215-00000-41110	PROPERTY TAX - OPERATIOI		60,573.33
		MONTHLY PROPERTY TAX ALLOCATION	235-00000-26600	DEF INFLOW - PROPERTY TA	1,496.67	
		MONTHLY PROPERTY TAX ALLOCATION	235-56700-41110	PROPERTY TAX - OPERATIOI		1,496.67
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-26600	DEF INFLOW - PROPERTY TA	19,573.00	
		MONTHLY PROPERTY TAX ALLOCATION	245-00000-41110	PROPERTY TAX - OPERATIOI		19,573.00
		MONTHLY PROPERTY TAX ALLOCATION	261-00000-26600	DEF INFLOW - PROPERTY TA	1,708.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		MONTHLY PROPERTY TAX ALLOCATION	261-56720-41110	PROPERTY TAX - OPERATIOI		1,708.33
		MONTHLY PROPERTY TAX ALLOCATION	100-00000-26600	DEF INFLOW - PROPERTY TA		1,583.33
		MONTHLY PROPERTY TAX ALLOCATION	100-88888-41110	PROPERTY TAX - OPERATIOI	1,583.33	
		MONTHLY PROPERTY TAX ALLOCATION	290-00000-26600	DEF INFLOW - PROPERTY TA	657.17	
		MONTHLY PROPERTY TAX ALLOCATION	290-53520-41110	PROPERTY TAX - OPERATIOI		657.17
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-26600	DEF INFLOW - PROPERTY TA	331,556.17	
		MONTHLY PROPERTY TAX ALLOCATION	300-00000-41112	PROPERTY TAX - DEBT SERV		331,556.17
		MONTHLY GARBAGE COLLECTION FEES	249-00000-26600	DEF INFLOW - PROPERTY TA	76,937.06	
		MONTHLY GARBAGE COLLECTION FEES	249-53620-46420	GARBAGE COLLECTION FEES		76,937.06
					1,233,824.23	1,233,824.23
10/01/2023	JE		Ref Num1: '9407'			
GL Trx #: 193695						
		RECLASSS WORK COMP PROP TAX OCT 20	100-51930-41110	PROPERTY TAX - OPERATIOI	1,041.67	
		RECLASSS WORK COMP PROP TAX OCT 20	100-88888-41110	PROPERTY TAX - OPERATIOI		1,041.67
					1,041.67	1,041.67
10/01/2023	JE		Ref Num1: '9581'			
GL Trx #: 195776						
		RECORD OCTOBER DEPRECIATION	224-53300-50599	DEPRECIATION EXPENSE	20,833.33	
		RECORD OCTOBER DEPRECIATION	224-00000-18900	ACCUM DEPRECIATION		20,833.33
					20,833.33	20,833.33
10/01/2023	JE		Ref Num1: '9759'			
GL Trx #: 198715						
		Reclass 4th quarter grant revenue	100-54600-43335	FED GRANT - NUTRITION C(		3,855.25
			100-54600-43336	FED GRANT - NUTRITION H(		1,463.50
			100-54600-47362	DC - CONGREGATE MEAL CH/	3,855.25	
			100-54600-47363	DC - HOME DELIVERED MEA	1,463.50	
					5,318.75	5,318.75
10/01/2023	JE		Ref Num1: '9839'			
GL Trx #: 201108						
		T-RUTLAND SENIOR CENTER MUNI GRANT	100-54600-47390	TOWN CONTRIBUTIONS	1,500.00	
		T-RUTLAND SENIOR CENTER MUNI GRANT	100-54600-43798	MUNICIPAL GRANTS		1,500.00
					1,500.00	1,500.00
10/04/2023	JE		Ref Num1: '9794'			
GL Trx #: 199358						
		MECHANICAL WORK DONE ON STREET INFI	100-53300-50340	OPERATING EXPENSES	1,206.85	
		MECHANICAL WORK DONE ON STREET INFI	100-53305-47460	CHARGES TO OTHER DEPARTI		1,206.85
					1,206.85	1,206.85

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/04/2023	JE		Ref Num1: '9795'			
GL Trx #: 199359						
		MECHANICAL WORK DONE ON POLICE EQU	100-52100-50330	VEHICLE EXPENSE	582.12	
		MECHANICAL WORK DONE ON POLICE EQU	100-53305-47460	CHARGES TO OTHER DEPARTI		582.12
					582.12	582.12
10/04/2023	JE		Ref Num1: '9796'			
GL Trx #: 199360						
		MECHANICAL WORK DONE ON STORMWATER	224-53300-50336	EQUIP MAINTENANCE	1,119.51	
		MECHANICAL WORK DONE ON STORMWATER	224-00000-11100	PRIMARY CHECKING		1,119.51
		MECHANICAL WORK DONE ON STORMWATER	100-00000-11100	PRIMARY CHECKING	1,119.51	
		MECHANICAL WORK DONE ON STORMWATER	100-53305-47460	CHARGES TO OTHER DEPARTI		1,119.51
					2,239.02	2,239.02
10/04/2023	JE		Ref Num1: '9797'			
GL Trx #: 199361						
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53300-50340	OPERATING EXPENSES	994.07	
		MECHANICAL WORK DONE ON SNOW EQUIP	100-53305-47460	CHARGES TO OTHER DEPARTI		994.07
					994.07	994.07
10/04/2023	JE		Ref Num1: '9798'			
GL Trx #: 199362						
		MECHANICAL WORK DONE ON PARKS EQUI	100-55200-50350	REPAIRS/MAINTENANCE	747.26	
		MECHANICAL WORK DONE ON PARKS EQUI	100-53305-47460	CHARGES TO OTHER DEPARTI		747.26
					747.26	747.26
10/04/2023	JE		Ref Num1: '9799'			
GL Trx #: 199363						
		MECHANICAL WORK DONE ON PLANNING E	100-56300-50330	VEHICLE EXPENSE	57.23	
		MECHANICAL WORK DONE ON PLANNING E	100-53305-47460	CHARGES TO OTHER DEPARTI		57.23
					57.23	57.23
10/05/2023	JE		Ref Num1: '9806'			
GL Trx #: 199370						
		TO CORRECT MARTY STUART TICKET SAL	245-00000-26500-50224022	PREPAID TICKET REVENUE	24,840.00	
		TO CORRECT MARTY STUART TICKET SAL	245-00000-26500-50224023	PREPAID TICKET REVENUE		24,840.00
					24,840.00	24,840.00
10/06/2023	JE		Ref Num1: '9812'			
GL Trx #: 199655						
		CORRECT ELDON HOMES RECEIPT	100-54910-46540	CEMETERY FEES	1,300.00	
		CORRECT ELDON HOMES RECEIPT	100-53300-46550	TREE PLANTING - DEVELOPI		1,300.00
					1,300.00	1,300.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/06/2023	JE		Ref Num1: '9813'			
GL Trx #: 199656						
		CORRECT INKWORKS INVOICE	234-54420-50310	OFFICE SUPPLIES	55.00	
		CORRECT INKWORKS INVOICE	234-00000-11100	PRIMARY CHECKING		55.00
		CORRECT INKWORKS INVOICE	100-00000-11100	PRIMARY CHECKING	55.00	
		CORRECT INKWORKS INVOICE	100-51510-50310	OFFICE SUPPLIES		55.00
					110.00	110.00
10/09/2023	JE		Ref Num1: '9819'			
GL Trx #: 199726						
		MOVE FROM CHECKING TO WISC	253-00000-11302	WISC INVESTMENT FUND	225,000.00	
		MOVE FROM CHECKING TO WISC	253-00000-11100	PRIMARY CHECKING		225,000.00
					225,000.00	225,000.00
10/10/2023	JE		Ref Num1: '9820'			
GL Trx #: 199727						
		RECORD CHRISTEN OOP'S ACH RETURN	100-00000-11100	PRIMARY CHECKING	209.47	
		RECORD CHRISTEN OOP'S ACH RETURN	100-00000-21105	PAYABLE TO OTHERS		209.47
					209.47	209.47
10/10/2023	JE		Ref Num1: '9821'			
GL Trx #: 199728						
		TO CORRECT JE# 9181 - FIDELITY ACT	805-00000-11200	FIDELITY INVESTMENTS	4,924.90	
		TO CORRECT JE# 9181 - FIDELITY ACT	805-52200-48199	INVESTMENT MARKET ADJUS		4,924.90
					4,924.90	4,924.90
10/10/2023	JE		Ref Num1: '9822'			
GL Trx #: 199729						
		TO CORRECT JE 9509 - FIDELITY ACTI	805-52200-48199	INVESTMENT MARKET ADJUS	2,462.45	
		TO CORRECT JE 9509 - FIDELITY ACTI	805-00000-11200	FIDELITY INVESTMENTS		2,462.45
					2,462.45	2,462.45
10/10/2023	JE		Ref Num1: '9823'			
GL Trx #: 199730						
		TO CORRECT JE 9509 - FIDELITY ACTI	805-52200-48199	INVESTMENT MARKET ADJUS	1,490.43	
		TO CORRECT JE 9509 - FIDELITY ACTI	805-00000-11200	FIDELITY INVESTMENTS		1,490.43
					1,490.43	1,490.43

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/11/2023	JE		Ref Num1: '9825'			
GL Trx #: 199733						
		WRITE OFF PRIOR YEAR ACCRUAL ACTIV	247-56710-41210	ROOM TAXES	179.78	
		WRITE OFF PRIOR YEAR ACCRUAL ACTIV	247-00000-11100	PRIMARY CHECKING		179.78
		WRITE OFF PRIOR YEAR ACCRUAL ACTIV	100-00000-11100	PRIMARY CHECKING	179.78	
		WRITE OFF PRIOR YEAR ACCRUAL ACTIV	100-88888-41210	ROOM TAXES		179.78
					359.56	359.56
10/12/2023	JE		Ref Num1: '9827'			
GL Trx #: 199927						
		TO CORRECT MR ADJUSTMENT #765 INV	100-00000-21200	UNCLAIMED FUNDS	2.63	
		TO CORRECT MR ADJUSTMENT #765 INV	100-88888-48110	INTEREST INCOME		2.63
					2.63	2.63
10/12/2023	JE		Ref Num1: '9828'			
GL Trx #: 199969						
		501 E SOUTH ST PURCHASE 01-29-2013	208-56400-50860	CAPITAL LAND	150,000.00	
		501 E SOUTH ST PURCHASE PAY DUE 01,	208-00000-21109	LAND PURCHASE PAY - SHO		30,000.00
		501 E SOUTH ST PURCHASE PAY DUE 01,	208-00000-21109	LAND PURCHASE PAY - SHO		30,000.00
		501 E SOUTH ST PURCHASE PAYDUE 202	208-00000-21110	LAND PURCHASE PAY - LON		90,000.00
		501 E SOUTH ST PURCHASE 01-29-2013	910-00000-18001	LAND	150,000.00	
		501 E SOUTH ST PURCHASE 01-29-2013	910-91056-50860	CAPITAL LAND		150,000.00
					300,000.00	300,000.00
10/18/2023	JE		Ref Num1: '9830'			
GL Trx #: 199990						
		TRANSFER FROM CHECKING TO WISC	217-00000-11302	WISC INVESTMENT FUND	50,000.00	
		TRANSFER FROM CHECKING TO WISC	217-00000-11100	PRIMARY CHECKING		50,000.00
					50,000.00	50,000.00
10/19/2023	JE		Ref Num1: '9831'			
GL Trx #: 200273						
		FUND 208 NEGATIVE CASH 10-19-2023	208-00000-11100	PRIMARY CHECKING	89,943.17	
		FUND 208 NEGATIVE CASH 10-19-2023	208-00000-25100	DUE TO GENERAL FUND		89,943.17
		FUND 208 NEGATIVE CASH 10-19-2023	100-00000-11100	PRIMARY CHECKING		89,943.17
		FUND 208 NEGATIVE CASH 10-19-2023	100-00000-15208	DUE FROM TID #8	89,943.17	
					179,886.34	179,886.34

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/19/2023	JE		Ref Num1: '9832'			
GL Trx #: 200274						
		TO RECORD SEPTEMBER SALES TAX	100-00000-11100	PRIMARY CHECKING		2,888.38
		TO RECORD SEPTEMBER SALES TAX	100-51510-41222	SALES TAX DISCOUNT		21.83
		TO RECORD SEPTEMBER SALES TAX	100-55300-50213	SALES TAX	150.26	
		TO RECORD SEPTEMBER SALES TAX	100-55500-50213	SALES TAX	20.97	
		TO RECORD SEPTEMBER SALES TAX	215-55110-50213	SALES TAX	17.93	
		TO RECORD SEPTEMBER SALES TAX	245-00000-21104	SALES TAX PAYABLE - O.H	2,719.95	
		TO RECORD SEPTEMBER SALES TAX	252-52100-50213	SALES TAX	1.10	
		TO RECORD SEPTEMBER SALES TAX	100-00000-11100	PRIMARY CHECKING	2,738.98	
		TO RECORD SEPTEMBER SALES TAX	215-00000-11100	PRIMARY CHECKING		17.93
		TO RECORD SEPTEMBER SALES TAX	245-00000-11100	PRIMARY CHECKING		2,719.95
		TO RECORD SEPTEMBER SALES TAX	252-00000-11100	PRIMARY CHECKING		1.10
					5,649.19	5,649.19
10/23/2023	JE		Ref Num1: '9833'			
GL Trx #: 200281						
		RECLASS SEPT UPS STORE EXPENDITURE	234-55100-50724	FOOD PANTRY EXPENSES		37.71
		RECLASS SEPT UPS STORE EXPENDITURE	234-54420-50310	OFFICE SUPPLIES	37.71	
					37.71	37.71
10/23/2023	JE		Ref Num1: '9835'			
GL Trx #: 200420						
		TID 6 AMENDMENT FEE	206-56400-50423	FILING FEES	1,000.00	
		TID 6 AMENDMENT FEE	206-00000-11100	PRIMARY CHECKING		1,000.00
					1,000.00	1,000.00
10/23/2023	JE		Ref Num1: '9834'			
GL Trx #: 200421						
		6 CONTAINER TREES PLANTED IN CITY	100-53300-50360-50500000	TREE PURCHASES	360.00	
		6 CONTAINER TREES PLANTED IN CITY	100-00000-11100	PRIMARY CHECKING		360.00
		6 CONTAINER TREES PLANTED IN CITY	236-00000-11100	PRIMARY CHECKING	360.00	
		6 CONTAINER TREES PLANTED IN CITY	236-56900-47460	CHARGES TO OTHER DEPARTI		360.00
					720.00	720.00
10/24/2023	JE		Ref Num1: '9836'			
GL Trx #: 200431						
		CORRECT PR ENTRIES	100-55300-50128	SEASONAL/TEMPORARY	450.00	
		CORRECT PR ENTRIES	100-55300-50151	EMPLOYEE BENEFITS		450.00
					450.00	450.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/24/2023	JE		Ref Num1: '9837'			
GL Trx #: 200432						
		CORRECT PR ENTRIES	100-55300-50128	SEASONAL/TEMPORARY	120.00	
		CORRECT PR ENTRIES	100-55300-50340	OPERATING EXPENSES		120.00
					120.00	120.00
10/25/2023	JE		Ref Num1: '9838'			
GL Trx #: 200707						
		RECLASS EDWARD JONES DEPOSIT	234-54420-50475	IMPREST DEPOSITS	5,000.00	
		RECLASS EDWARD JONES DEPOSIT	234-00000-11400	IMPREST ACCOUNT		5,000.00
					5,000.00	5,000.00
10/27/2023	JE		Ref Num1: '9846'			
GL Trx #: 201135						
		TRANSFER FROM WISC TO CHECKING	100-00000-11100	PRIMARY CHECKING	500,000.00	
		TRANSFER FROM WISC TO CHECKING	100-00000-11302	WISC INVESTMENT FUND		500,000.00
					500,000.00	500,000.00
10/31/2023	JE		Ref Num1: '9353'			
GL Trx #: 192356						
		RECLASS OCTOBER PROPERTY TAX	215-00000-41110	PROPERTY TAX - OPERATIOI	60,573.33	
		RECLASS OCTOBER PROPERTY TAX	215-55110-41110	PROPERTY TAX - OPERATIOI		60,573.33
					60,573.33	60,573.33
10/31/2023	JE		Ref Num1: '9442'			
GL Trx #: 193838						
		OCTOBER ESTIMATED DEPRECIATION	603-52300-50599	DEPRECIATION EXPENSE	4,333.33	
		OCTOBER ESTIMATED DEPRECIATION	603-00000-18900	ACCUM DEPRECIATION		4,333.33
					4,333.33	4,333.33
10/31/2023	JE		Ref Num1: '9466'			
GL Trx #: 193875						
		OCTOBER FLEET MAINTENANCE REVENUE	1100-53300-41110	PROPERTY TAX - OPERATIOI	4,291.67	
		OCTOBER FLEET MAINTENANCE REVENUE	1100-53305-41110	PROPERTY TAX - OPERATIOI		4,291.67
					4,291.67	4,291.67
10/31/2023	JE		Ref Num1: '9840'			
GL Trx #: 201074						
		TO RECORD OCTOBER ACTIVITY	270-00000-26200	DEF INFLOW - CURB AND GU	6,481.35	
		TO RECORD OCTOBER ACTIVITY	270-00000-12601	SPEC ASSMTS RECVABLE-C		6,481.35
					6,481.35	6,481.35

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2023	JE		Ref Num1: '9841'			
GL Trx #: 201109						
		TRANSFER FROM DEPT 55100 TO 56720	261-56720-50405	PROFESSIONAL SERVICES	2,047.50	
		TRANSFER FROM DEPT 55100 TO 56720	261-55100-50405	PROFESSIONAL SERVICES		2,047.50
					2,047.50	2,047.50
10/31/2023	JE		Ref Num1: '9858'			
GL Trx #: 201148						
		TO RECORD INTEREST - O.H.	245-00000-11102	US BANK - CC	20.18	
		TO RECORD INTEREST - O.H.	245-00000-48110-50200000	INTEREST INCOME		20.18
					20.18	20.18
10/31/2023	JE		Ref Num1: '9859'			
GL Trx #: 201149						
		TO RECORD MERCHANT FEES -O.H.	245-55190-50216-50200000	OUTSIDE SERVICES/CONTRA(	2,459.04	
		TO RECORD MERCHANT FEES -O.H.	245-00000-11102	US BANK - CC		2,459.04
					2,459.04	2,459.04
10/31/2023	JE		Ref Num1: '9860'			
GL Trx #: 201150						
		TO RECORD COPIER USAGE	100-55300-50315	ADS & PUBLICATIONS	23.28	
		TO RECORD COPIER USAGE	100-56300-50340	OPERATING EXPENSES - PL	114.66	
		TO RECORD COPIER USAGE	100-51510-50310	OFFICE SUPPLIES		177.30
		TO RECORD COPIER USAGE	100-51440-50310	OFFICE SUPPLIES	39.36	
					177.30	177.30
10/31/2023	JE		Ref Num1: '9861'			
GL Trx #: 201151						
		TO RECORD CREDIT CARD PAYMENT TO L	215-00000-11102	US BANK - CC	79.36	
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-46710	LIBRARY FEES		28.91
		TO RECORD CREDIT CARD PAYMENT TO L	215-55110-46712	COPY MACHINE		50.45
		TO RECORD CREDIT CARD PAYMENT TO L	217-00000-11102	US BANK - CC	2.48	
		TO RECORD CREDIT CARD PAYMENT TO L	217-55110-48500	DONATIONS		2.48
					81.84	81.84

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2023	JE		Ref Num1: '9863'			
GL Trx #: 201153						
		RECORD MONTHLY POSTAGE	100-51200-50211	POSTAGE	53.16	
		RECORD MONTHLY POSTAGE	100-51440-50211	POSTAGE	1.92	
		RECORD MONTHLY POSTAGE	100-52100-50211	POSTAGE	34.73	
		RECORD MONTHLY POSTAGE	100-54600-50211	POSTAGE	177.60	
		RECORD MONTHLY POSTAGE	100-52200-50211	POSTAGE	3.15	
		RECORD MONTHLY POSTAGE	100-51420-50211	POSTAGE	6.30	
		RECORD MONTHLY POSTAGE	100-51510-50211	POSTAGE	167.04	
		RECORD MONTHLY POSTAGE	100-56300-50211	POSTAGE	155.49	
		RECORD MONTHLY POSTAGE	234-54420-50211	POSTAGE	20.16	
		RECORD MONTHLY POSTAGE	234-00000-11100	PRIMARY CHECKING		20.16
		RECORD MONTHLY POSTAGE	603-52300-50211	POSTAGE	3.33	
		RECORD MONTHLY POSTAGE	603-00000-11100	PRIMARY CHECKING		3.33
		RECORD MONTHLY POSTAGE	100-00000-12560	PREPAID POSTAGE		690.71
		RECORD MONTHLY POSTAGE	100-53300-50211	POSTAGE	2.52	
		RECORD MONTHLY POSTAGE	245-55190-50211-50210214	POSTAGE	64.68	
		RECORD MONTHLY POSTAGE	245-00000-11100	PRIMARY CHECKING		64.68
		RECORD MONTHLY POSTAGE	100-00000-11100	PRIMARY CHECKING	88.17	
		RECORD MONTHLY POSTAGE	100-51550-50211	POSTAGE	0.63	
					778.88	778.88
10/31/2023	JE		Ref Num1: '9864'			
GL Trx #: 201154						
		TO RECORD LGIP INTEREST	100-00000-11305	LOCAL GOVT INVESTMENT P(	416.40	
		TO RECORD LGIP INTEREST	100-88888-48110	INTEREST INCOME		416.40
		TO RECORD LGIP INTEREST	400-00000-11305	LOCAL GOVT INVESTMENT P(	1,002.86	
		TO RECORD LGIP INTEREST	400-53300-48110	INTEREST INCOME		1,002.86
					1,419.26	1,419.26
10/31/2023	JE		Ref Num1: '9865'			
GL Trx #: 201155						
		TO RECORD MONTHLY DEBT INTEREST	400-00000-11302	WISC INVESTMENT FUND	3.13	
		TO RECORD MONTHLY DEBT INTEREST	400-53300-48110	INTEREST INCOME		3.13
		TO RECORD MONTHLY DEBT INTEREST	224-00000-11302	WISC INVESTMENT FUND	234.40	
		TO RECORD MONTHLY DEBT INTEREST	224-53300-48110	INTEREST INCOME		234.40
					237.53	237.53

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2023	JE		Ref Num1: '9866'			
GL Trx #: 201156						
		TO RECORD MONTHLY WISC INTEREST EAI100-00000-11302		WISC INVESTMENT FUND	36,294.90	
		TO RECORD MONTHLY WISC INTEREST EAI100-88888-48110		INTEREST INCOME		36,294.90
		TO RECORD MONTHLY WISC INTEREST EAI207-00000-11302		WISC INVESTMENT FUND	4,259.24	
		TO RECORD MONTHLY WISC INTEREST EAI207-56400-48110		INTEREST INCOME		4,259.24
		TO RECORD MONTHLY WISC INTEREST EAI217-00000-11302		WISC INVESTMENT FUND	1,034.44	
		TO RECORD MONTHLY WISC INTEREST EAI217-55110-48110		INTEREST INCOME		1,034.44
		TO RECORD MONTHLY WISC INTEREST EAI223-00000-11302		WISC INVESTMENT FUND	1,977.96	
		TO RECORD MONTHLY WISC INTEREST EAI223-60001-48110		INTEREST INCOME		1,977.96
		TO RECORD MONTHLY WISC INTEREST EAI225-00000-11302		WISC INVESTMENT FUND	104.65	
		TO RECORD MONTHLY WISC INTEREST EAI225-54910-48110		INTEREST INCOME		104.65
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-11302		WISC INVESTMENT TRUCK S	2,011.53	
		TO RECORD MONTHLY WISC INTEREST EAI603-52310-48110		INTEREST INCOME		2,011.53
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-11302		WISC INVESTMENT EQUIP S	1,280.73	
		TO RECORD MONTHLY WISC INTEREST EAI603-52320-48110		INTEREST INCOME		1,280.73
		TO RECORD MONTHLY WISC INTEREST EAI231-00000-11302		WISC INVESTMENT FUND	107.14	
		TO RECORD MONTHLY WISC INTEREST EAI231-54600-48110		INTEREST INCOME		107.14
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11302		WISC INVESTMENT FUND	982.83	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		982.83
		TO RECORD MONTHLY WISC INTEREST EAI234-00000-11302		WISC INVESTMENT FUND	1,659.55	
		TO RECORD MONTHLY WISC INTEREST EAI234-54420-48110		INTEREST INCOME		1,659.55
		TO RECORD MONTHLY WISC INTEREST EAI242-00000-11302		WISC INVESTMENT FUND	99.06	
		TO RECORD MONTHLY WISC INTEREST EAI242-52200-48110		INTEREST INCOME		99.06
		TO RECORD MONTHLY WISC INTEREST EAI805-00000-11302		WISC INVESTMENT FUND	2,839.62	
		TO RECORD MONTHLY WISC INTEREST EAI805-52200-48110		INTEREST INCOME		2,839.62
		TO RECORD MONTHLY WISC INTEREST EAI270-00000-11302		WISC INVESTMENT FUND	2,169.91	
		TO RECORD MONTHLY WISC INTEREST EAI270-53300-48110		INTEREST INCOME		2,169.91
		TO RECORD MONTHLY WISC INTEREST EAI400-00000-11302		WISC INVESTMENT FUND	8,585.99	
		TO RECORD MONTHLY WISC INTEREST EAI400-53300-48110		INTEREST INCOME		8,585.99
		TO RECORD MONTHLY WISC INTEREST EAI411-00000-11302		WISC INVESTMENT FUND	1,726.20	
		TO RECORD MONTHLY WISC INTEREST EAI411-53200-48110		INTEREST INCOME		1,726.20
		TO RECORD MONTHLY WISC INTEREST EAI224-00000-11302		WISC INVESTMENT FUND	581.56	
		TO RECORD MONTHLY WISC INTEREST EAI224-53300-48110		INTEREST INCOME		581.56
		TO RECORD MONTHLY WISC INTEREST EAI254-00000-11302		WISC INVESTMENT FUND	4,202.34	
		TO RECORD MONTHLY WISC INTEREST EAI254-88888-48110		INTEREST INCOME		4,202.34
		TO RECORD MONTHLY WISC INTEREST EAI603-00000-11302		WISC INVESTMENT FUND	70.90	
		TO RECORD MONTHLY WISC INTEREST EAI603-52300-48110		INTEREST INCOME		70.90
		TO RECORD MONTHLY WISC INTEREST EAI232-00000-11310		WISC CD INVESTMENTS	1,111.70	
		TO RECORD MONTHLY WISC INTEREST EAI232-54600-48110		INTEREST INCOME		1,111.70
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-11302		WISC INVESTMENT FUND	1,329.58	
		TO RECORD MONTHLY WISC INTEREST EAI410-00000-48110		INTEREST INCOME		1,329.58
		TO RECORD MONTHLY WISC INTEREST EAI253-00000-11302		WISC INVESTMENT FUND	722.81	
		TO RECORD MONTHLY WISC INTEREST EAI253-56500-48110		INTEREST INCOME		722.81
					73,152.64	73,152.64

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
10/31/2023	JE		Ref Num1: '9867'			
GL Trx #: 201460						
		RECORD CITY SHARE OF COURT REVENUE	100-00000-22210	COURT FINES	5,575.53	
		RECORD CITY SHARE OF COURT REVENUE	100-51200-45100	COURT PENALTIES/COSTS		5,575.53
					5,575.53	5,575.53
10/31/2023	JE		Ref Num1: '9882'			
GL Trx #: 201576						
		TID NEGATIVE CASH RECLASS 10-31-20	100-00000-11100	PRIMARY CHECKING		2,816.13
		TID NEGATIVE CASH RECLASS 10-31-20	100-00000-15206	DUE FROM TID #6	3,418.50	
		TID NEGATIVE CASH RECLASS 10-31-20	100-00000-15209	DUE FROM TID #9		602.37
		TID NEGATIVE CASH RECLASS 10-31-20	206-00000-11100	PRIMARY CHECKING	3,418.50	
		TID NEGATIVE CASH RECLASS 10-31-20	206-00000-25100	DUE TO GENERAL FUND		3,418.50
		TID NEGATIVE CASH RECLASS 10-31-20	209-00000-11100	PRIMARY CHECKING		602.37
		TID NEGATIVE CASH RECLASS 10-31-20	209-00000-25100	DUE TO GENERAL FUND	602.37	
					7,439.37	7,439.37
10/31/2023	JE		Ref Num1: '9884'			
GL Trx #: 201578						
		2022 SEPTIC MAINTENANCE FEE ERROR	100-51520-50300	MISC EXPENSES	85.86	
		2022 SEPTIC MAINTENANCE FEE ERROR	100-00000-24310	COUNTY & STATE TAXES PA		85.86
					85.86	85.86
					2,741,061.82	2,741,061.82
TOTALS:						
		PRIMARY CHECKING	100-00000-11100		408,383.23	
		WISC INVESTMENT FUND	100-00000-11302			463,705.10
		LOCAL GOVT INVESTMENT POOL	100-00000-11305		416.40	
		PREPAID POSTAGE	100-00000-12560			690.71
		DUE FROM TID #6	100-00000-15206		3,418.50	
		DUE FROM TID #8	100-00000-15208		89,943.17	
		DUE FROM TID #9	100-00000-15209			602.37
		PAYABLE TO OTHERS	100-00000-21105			209.47
		UNCLAIMED FUNDS	100-00000-21200		2.63	
		COURT FINES	100-00000-22210		5,575.53	
		COUNTY & STATE TAXES PAYABLE	100-00000-24310			85.86
		DEF INFLOW - PROPERTY TAXES	100-00000-26600		460,376.50	
		PROPERTY TAX - OPERATIONS	100-51100-41110			4,083.75
		PROPERTY TAX - OPERATIONS	100-51200-41110		2,676.00	
		COURT PENALTIES/COSTS	100-51200-45100			5,575.53
		POSTAGE	100-51200-50211		53.16	
		PROPERTY TAX - OPERATIONS	100-51300-41110			15,416.67
		PROPERTY TAX - OPERATIONS	100-51400-41110			9,529.50
		PROPERTY TAX - OPERATIONS	100-51420-41110			13,290.50
		POSTAGE	100-51420-50211		6.30	
		PROPERTY TAX - OPERATIONS	100-51440-41110			1,754.17

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		POSTAGE	100-51440-50211		1.92	
		OFFICE SUPPLIES	100-51440-50310		39.36	
		PROPERTY TAX - OPERATIONS	100-51510-41110			32,114.33
		SALES TAX DISCOUNT	100-51510-41222			21.83
		POSTAGE	100-51510-50211		167.04	
		OFFICE SUPPLIES	100-51510-50310			232.30
		PROPERTY TAX - OPERATIONS	100-51520-41110			10,943.33
		MISC EXPENSES	100-51520-50300		85.86	
		PROPERTY TAX - OPERATIONS	100-51550-41110			22,334.50
		POSTAGE	100-51550-50211		0.63	
		PROPERTY TAX - OPERATIONS	100-51930-41110			20,691.66
		PROPERTY TAX - OPERATIONS	100-52100-41110			296,326.50
		POSTAGE	100-52100-50211		34.73	
		VEHICLE EXPENSE	100-52100-50330		582.12	
		PROPERTY TAX - OPERATIONS	100-52200-41110			30,431.50
		POSTAGE	100-52200-50211		3.15	
		PROPERTY TAX - OPERATIONS	100-52400-41110			9,816.42
		PROPERTY TAX - OPERATIONS	100-53200-41110			22,372.25
		PROPERTY TAX - OPERATIONS	100-53300-41110		12,849.17	
		TREE PLANTING - DEVELOPER	100-53300-46550			1,300.00
		POSTAGE	100-53300-50211		2.52	
		OPERATING EXPENSES	100-53300-50340		2,200.92	
		TREE PURCHASES	100-53300-50360-50500000		360.00	
		PROPERTY TAX - OPERATIONS	100-53305-41110			4,291.67
		CHARGES TO OTHER DEPARTMENTS	100-53305-47460			4,707.04
		PROPERTY TAX - OPERATIONS	100-53310-41110			6,000.00
		PROPERTY TAX - OPERATIONS	100-53400-41110			1,500.00
		PROPERTY TAX - OPERATIONS	100-53420-41110			8,416.67
		PROPERTY TAX - OPERATIONS	100-54600-41110			34,271.33
		FED GRANT - NUTRITION CONGREGATE MI	100-54600-43335			3,855.25
		FED GRANT - NUTRITION HOME DELIVERI	100-54600-43336			1,463.50
		MUNICIPAL GRANTS	100-54600-43798			1,500.00
		DC - CONGREGATE MEAL CHARGES	100-54600-47362		3,855.25	
		DC - HOME DELIVERED MEAL CHARGES	100-54600-47363		1,463.50	
		TOWN CONTRIBUTIONS	100-54600-47390		1,500.00	
		POSTAGE	100-54600-50211		177.60	
		PROPERTY TAX - OPERATIONS	100-54910-41110			2,166.67
		CEMETERY FEES	100-54910-46540		1,300.00	
		PROPERTY TAX - OPERATIONS	100-55100-41110			2,083.33
		PROPERTY TAX - OPERATIONS	100-55200-41110			31,455.08
		REPAIRS/MAINTENANCE	100-55200-50350		747.26	
		PROPERTY TAX - OPERATIONS	100-55300-41110			12,350.67
		SEASONAL/TEMPORARY	100-55300-50128		570.00	
		EMPLOYEE BENEFITS	100-55300-50151			450.00
		SALES TAX	100-55300-50213		150.26	
		ADS & PUBLICATIONS	100-55300-50315		23.28	
		OPERATING EXPENSES	100-55300-50340			120.00
		PROPERTY TAX - OPERATIONS	100-55400-41110			2,597.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROPERTY TAX - OPERATIONS	100-55500-41110			37,260.00
		SALES TAX	100-55500-50213		20.97	
		PROPERTY TAX - OPERATIONS	100-56300-41110			8,113.58
		POSTAGE	100-56300-50211		155.49	
		VEHICLE EXPENSE	100-56300-50330		57.23	
		OPERATING EXPENSES - PLANNING DEPA	100-56300-50340		114.66	
		PROPERTY TAX - OPERATIONS	100-56400-41110			625.00
		PROPERTY TAX - OPERATIONS	100-88888-41110		164,334.41	
		ROOM TAXES	100-88888-41210			179.78
		INTEREST INCOME	100-88888-48110			36,713.93
		DEF INFLOW - PROPERTY TAXES	204-00000-26600		14,642.58	
		TAX INCREMENTS	204-56400-41111			14,642.58
		DEF INFLOW - PROPERTY TAXES	205-00000-26600		4,975.38	
		TAX INCREMENTS	205-56400-41111			4,975.38
		PRIMARY CHECKING	206-00000-11100		2,418.50	
		DUE TO GENERAL FUND	206-00000-25100			3,418.50
		DEF INFLOW - PROPERTY TAXES	206-00000-26600		6,294.30	
		TAX INCREMENTS	206-56400-41111			6,294.30
		FILING FEES	206-56400-50423		1,000.00	
		WISC INVESTMENT FUND	207-00000-11302		4,259.24	
		DEF INFLOW - PROPERTY TAXES	207-00000-26600		75,006.35	
		TAX INCREMENTS	207-56400-41111			75,006.35
		INTEREST INCOME	207-56400-48110			4,259.24
		PRIMARY CHECKING	208-00000-11100		89,943.17	
		LAND PURCHASE PAY - SHORT TERM	208-00000-21109			60,000.00
		LAND PURCHASE PAY - LONG TERM	208-00000-21110			90,000.00
		DUE TO GENERAL FUND	208-00000-25100			89,943.17
		DEF INFLOW - PROPERTY TAXES	208-00000-26600		1,834.48	
		TAX INCREMENTS	208-56400-41111			1,834.48
		CAPITAL LAND	208-56400-50860		150,000.00	
		PRIMARY CHECKING	209-00000-11100			602.37
		DUE TO GENERAL FUND	209-00000-25100		602.37	
		PRIMARY CHECKING	215-00000-11100			17.93
		US BANK - CC	215-00000-11102		79.36	
		DEF INFLOW - PROPERTY TAXES	215-00000-26600		60,573.33	
		PROPERTY TAX - OPERATIONS	215-00000-41110			
		PROPERTY TAX - OPERATIONS	215-55110-41110			60,573.33
		LIBRARY FEES	215-55110-46710			28.91
		COPY MACHINE	215-55110-46712			50.45
		SALES TAX	215-55110-50213		17.93	
		PRIMARY CHECKING	217-00000-11100			50,000.00
		US BANK - CC	217-00000-11102		2.48	
		WISC INVESTMENT FUND	217-00000-11302		51,034.44	
		INTEREST INCOME	217-55110-48110			1,034.44
		DONATIONS	217-55110-48500			2.48
		WISC INVESTMENT FUND	223-00000-11302		1,977.96	
		INTEREST INCOME	223-60001-48110			1,977.96
		PRIMARY CHECKING	224-00000-11100			1,119.51

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		WISC INVESTMENT FUND	224-00000-11302		815.96	
		ACCUM DEPRECIATION	224-00000-18900			20,833.33
		INTEREST INCOME	224-53300-48110			815.96
		EQUIP MAINTENANCE	224-53300-50336		1,119.51	
		DEPRECIATION EXPENSE	224-53300-50599		20,833.33	
		WISC INVESTMENT FUND	225-00000-11302		104.65	
		INTEREST INCOME	225-54910-48110			104.65
		WISC INVESTMENT FUND	231-00000-11302		107.14	
		INTEREST INCOME	231-54600-48110			107.14
		WISC INVESTMENT FUND	232-00000-11302		982.83	
		WISC CD INVESTMENTS	232-00000-11310		1,111.70	
		INTEREST INCOME	232-54600-48110			2,094.53
		PRIMARY CHECKING	234-00000-11100			75.16
		WISC INVESTMENT FUND	234-00000-11302		1,659.55	
		IMPREST ACCOUNT	234-00000-11400			5,000.00
		INTEREST INCOME	234-54420-48110			1,659.55
		POSTAGE	234-54420-50211		20.16	
		OFFICE SUPPLIES	234-54420-50310		92.71	
		IMPREST DEPOSITS	234-54420-50475		5,000.00	
		FOOD PANTRY EXPENSES	234-55100-50724			37.71
		DEF INFLOW - PROPERTY TAXES	235-00000-26600		1,496.67	
		PROPERTY TAX - OPERATIONS	235-56700-41110			1,496.67
		PRIMARY CHECKING	236-00000-11100		360.00	
		CHARGES TO OTHER DEPARTMENTS	236-56900-47460			360.00
		WISC INVESTMENT FUND	242-00000-11302		99.06	
		INTEREST INCOME	242-52200-48110			99.06
		PRIMARY CHECKING	245-00000-11100			2,784.63
		US BANK - CC	245-00000-11102			2,438.86
		SALES TAX PAYABLE - O.H.	245-00000-21104		2,719.95	
		PREPAID TICKET REVENUE	245-00000-26500-50224022		24,840.00	
		PREPAID TICKET REVENUE	245-00000-26500-50224023			24,840.00
		DEF INFLOW - PROPERTY TAXES	245-00000-26600		19,573.00	
		PROPERTY TAX - OPERATIONS	245-00000-41110			19,573.00
		INTEREST INCOME	245-00000-48110-50200000			20.18
		POSTAGE	245-55190-50211-50210214		64.68	
		OUTSIDE SERVICES/CONTRACTS-2	245-55190-50216-50200000		2,459.04	
		PRIMARY CHECKING	247-00000-11100			179.78
		ROOM TAXES	247-56710-41210		179.78	
		DEF INFLOW - PROPERTY TAXES	249-00000-26600		76,937.06	
		GARBAGE COLLECTION FEES	249-53620-46420			76,937.06
		PRIMARY CHECKING	252-00000-11100			1.10
		SALES TAX	252-52100-50213		1.10	
		PRIMARY CHECKING	253-00000-11100			225,000.00
		WISC INVESTMENT FUND	253-00000-11302		225,722.81	
		INTEREST INCOME	253-56500-48110			722.81
		WISC INVESTMENT FUND	254-00000-11302		4,202.34	
		INTEREST INCOME	254-88888-48110			4,202.34
		DEF INFLOW - PROPERTY TAXES	261-00000-26600		1,708.33	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		PROFESSIONAL SERVICES	261-55100-50405			2,047.50
		PROPERTY TAX - OPERATIONS	261-56720-41110			1,708.33
		PROFESSIONAL SERVICES	261-56720-50405		2,047.50	
		WISC INVESTMENT FUND	270-00000-11302		2,169.91	
		SPEC ASSMTS RECVABLE-C & G	270-00000-12601			6,481.35
		DEF INFLOW - CURB AND GUTTER	270-00000-26200		6,481.35	
		INTEREST INCOME	270-53300-48110			2,169.91
		DEF INFLOW - PROPERTY TAXES	290-00000-26600		657.17	
		PROPERTY TAX - OPERATIONS	290-53520-41110			657.17
		DEF INFLOW - PROPERTY TAXES	300-00000-26600		331,556.17	
		PROPERTY TAX - DEBT SERVICE	300-00000-41112			331,556.17
		WISC INVESTMENT FUND	400-00000-11302		8,589.12	
		LOCAL GOVT INVESTMENT POOL	400-00000-11305		1,002.86	
		INTEREST INCOME	400-53300-48110			9,591.98
		WISC INVESTMENT FUND	410-00000-11302		1,329.58	
		INTEREST INCOME	410-00000-48110			1,329.58
		WISC INVESTMENT FUND	411-00000-11302		1,726.20	
		INTEREST INCOME	411-53200-48110			1,726.20
		PRIMARY CHECKING	603-00000-11100			3.33
		WISC INVESTMENT FUND	603-00000-11302		70.90	
		ACCUM DEPRECIATION	603-00000-18900			4,333.33
		INTEREST INCOME	603-52300-48110			70.90
		POSTAGE	603-52300-50211		3.33	
		DEPRECIATION EXPENSE	603-52300-50599		4,333.33	
		WISC INVESTMENT TRUCK SINKING	603-52310-11302		2,011.53	
		INTEREST INCOME	603-52310-48110			2,011.53
		WISC INVESTMENT EQUIP SINKING	603-52320-11302		1,280.73	
		INTEREST INCOME	603-52320-48110			1,280.73
		FIDELITY INVESTMENTS	805-00000-11200		972.02	
		WISC INVESTMENT FUND	805-00000-11302		2,839.62	
		INTEREST INCOME	805-52200-48110			2,839.62
		INVESTMENT MARKET ADJUSTMENTS	805-52200-48199			972.02
		LAND	910-00000-18001		150,000.00	
		CAPITAL LAND	910-91056-50860			150,000.00
			GRAND TOTAL:		2,535,593.30	2,535,593.30