

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
07/24/2023	1	Exempt Computer Muni A	100-43000-550	State; Computer Aid	.00	404.27-
		Exempt Computer Muni A	001-11102	POOLED CASH	404.27	
07/24/2023	2	Exempt Computer Muni T	451-43000-550	State Exempt Computer Aid	.00	567.51-
		Exempt Computer Muni T	452-43000-550	State Exempt Computer Aid	.00	41,799.91-
		Exempt Computer Muni T	454-43000-550	State Exempt Computer Aid	.00	674.82-
		Exempt Computer Muni T	001-11102	POOLED CASH	43,042.24	
07/24/2023	3	July Shared Revenues	100-43000-001	State; Shared Revenues	.00	236,360.85-
		July Shared Revenues	001-11102	POOLED CASH	236,360.85	
07/24/2023	4	Video Service Provider Aid	100-43000-560	Video Service Provider Aid	.00	12,078.85-
		Video Service Provider Aid	001-11102	POOLED CASH	12,078.85	
07/31/2023	5	Square	260-55200-900-000	FD Donation Exp - Other	35.00	
07/31/2023	6	Square	001-11102	POOLED CASH	.00	35.00-
07/31/2023	7	Analysis Fee	100-51900-991-000	Bank & Investment Fees	137.50	
		Analysis Fee	601-53600-903-003	Bank Fees	68.75	
		Analysis Fee	650-53650-851-007	Bank Fees	68.75	
		Analysis Fee	001-11102	POOLED CASH	.00	275.00-
07/20/2023	8	Utility - Direct Pay	601-13825	Customer Accounts Receivable	.00	1,491.84-
07/20/2023	9	Utility - Direct Pay	650-13825	Customer Accounts Receivable	.00	15,570.49-
07/20/2023	10	Utility - Direct Pay	601-13825	Customer Accounts Receivable	.00	16,354.25-
07/20/2023	11	Utility - Direct Pay	001-11102	POOLED CASH	33,416.58	
07/21/2023	12	Utility - Deposits	601-13825	Customer Accounts Receivable	.00	624.62-
		Utility - Deposits	601-13825	Customer Accounts Receivable	.00	4.51-
		Utility - Deposits	001-11102	POOLED CASH	629.13	
07/21/2023	13	Utility - Deposits	650-13825	Customer Accounts Receivable	.00	2,783.86-
		Utility - Deposits	650-13825	Customer Accounts Receivable	.00	54.95-
		Utility - Deposits	001-11102	POOLED CASH	2,838.81	
07/21/2023	14	Utility - Deposits	601-13825	Customer Accounts Receivable	.00	2,686.30-
		Utility - Deposits	601-13825	Customer Accounts Receivable	.00	16.71-
		Utility - Deposits	001-11102	POOLED CASH	2,703.01	
07/21/2023	15	Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	113.83-
07/21/2023	16	Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	925.30-
07/21/2023	17	Remote Deposit - Utility	650-13825	Customer Accounts Receivable	.00	7,012.49-
07/21/2023	18	Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	4,702.74-
07/21/2023	19	Remote Deposit - Utility	001-11102	POOLED CASH	12,754.36	
07/21/2023	20	Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	1,095.39-
		Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	.01-
		Remote Deposit - Utility	650-13825	Customer Accounts Receivable	.00	5,629.27-
		Remote Deposit - Utility	650-13825	Customer Accounts Receivable	.00	2.70-
		Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	5,919.86-
		Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	.11-
		Remote Deposit - Utility	001-11102	POOLED CASH	12,647.34	
07/20/2023	21	Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	105.63-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	.26-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	717.56-
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	3.19-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	712.06-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	.98-
		Utility - Cash Deposit	001-11102	POOLED CASH	1,539.68	
07/21/2023	22	Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	29.90-
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	124.40-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	115.70-
		Utility - Cash Deposit	001-11102	POOLED CASH	270.00	
07/28/2023	23	Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	170.80-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	3.51-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	588.41-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	8.31-
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	3,382.02-
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	144.12-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	4,189.06-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	51.71-
		Utility - Cash Deposit	001-11102	POOLED CASH	8,537.94	
07/31/2023	24	July Interest	100-48000-100	Interest Earned on Investments	.00	5.05-
07/31/2023	25	July Interest	100-11325	Valley Communities Cr. Union	5.05	
07/13/2023	26	Michael Heyroth Payroll 7/13/2023	601-53600-620-008	Utility Operator-Paid On Call	.00	305.00-
		Michael Heyroth Payroll 7/13/2023	601-53600-620-009	Utility Op-Paid On Call FICA	23.33	
		Michael Heyroth Payroll 7/13/2023	001-11102	POOLED CASH	281.67	
07/28/2023	27	Utility - AllPay	601-13825	Customer Accounts Receivable	.00	396.65-
		Utility - AllPay	601-13825	Customer Accounts Receivable	.00	6.66-
		Utility - AllPay	001-11102	POOLED CASH	403.31	
07/28/2023	28	Utility - AllPay	650-13825	Customer Accounts Receivable	.00	1,999.63-
		Utility - AllPay	650-13825	Customer Accounts Receivable	.00	94.79-
		Utility - AllPay	001-11102	POOLED CASH	2,094.42	
07/28/2023	29	Utility - AllPay	601-13825	Customer Accounts Receivable	.00	1,901.68-
		Utility - AllPay	601-13825	Customer Accounts Receivable	.00	28.28-
		Utility - AllPay	001-11102	POOLED CASH	1,929.96	
07/31/2023	30	Utility All Pay	601-13825	Customer Accounts Receivable	.00	110.81-
		Utility All Pay	601-13825	Customer Accounts Receivable	.00	1.71-
		Utility All Pay	001-11102	POOLED CASH	112.52	
		Utility All Pay	650-13825	Customer Accounts Receivable	.00	563.30-
		Utility All Pay	650-13825	Customer Accounts Receivable	.00	25.21-
		Utility All Pay	001-11102	POOLED CASH	588.51	
		Utility All Pay	601-13825	Customer Accounts Receivable	.00	565.95-
		Utility All Pay	601-13825	Customer Accounts Receivable	.00	8.23-
		Utility All Pay	001-11102	POOLED CASH	574.18	
07/26/2023	31	7/26 Deposit short	100-48000-200	Municipal Center & Park Rental	.00	50.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
		7/26 Deposit short	001-11102	POOLED CASH	50.00	
07/10/2023	32	WI PS ACE State of Wisconsin - Kronenwe	100-48000-311	Miscellaneous Revenue	.00	86.27-
		WI PS ACE State of Wisconsin - Kronenwe	001-11102	POOLED CASH	86.27	
07/10/2023	33	WI PS ACE State of Wisconsin - Village of	100-48000-311	Miscellaneous Revenue	.00	100.00-
		WI PS ACE State of Wisconsin - Village of	001-11102	POOLED CASH	100.00	
07/31/2023	46	Bank Interest - July 2023	001-11102	POOLED CASH	5,599.64	
		Bank Interest - July 2023	100-48000-100	Interest Earned on Investments	.00	
		Bank Interest - July 2023	250-48130-000	Interest Earned on Investments	.00	9.14-
		Bank Interest - July 2023	260-48000-001	Interest Earned on Investments	.00	84.35-
		Bank Interest - July 2023	270-48100-000	Interest on Investments	.00	193.99-
		Bank Interest - July 2023	350-48000-003	Interest Earned on Investments	.00	7.73-
		Bank Interest - July 2023	410-48000-000	Interest Earned on Investments	.00	769.78-
		Bank Interest - July 2023	452-48000-001	Interest Earned on Investments	.00	927.38-
		Bank Interest - July 2023	453-48000-000	Interest on Investments	.00	196.94-
		Bank Interest - July 2023	454-48000-000	Interest on Investments	.00	1.86-
		Bank Interest - July 2023	601-41900-000	Interest on Investments	.00	1,567.19-
		Bank Interest - July 2023	650-48001-100	Interest On Investments	.00	1,253.89-
		Bank Interest - July 2023	500-48000-100	Interest on Investments	.00	7.01-
		Bank Interest - July 2023	750-48000-100	Interest Earned on Investments	.00	580.38-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					379,381.92	379,381.92-

References: 34 Transactions: 104

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
07/31/2023	1	Reclass Mileage	100-51423-330-000	Mileage - Administration	.00	1,676.97-
07/31/2023	2	Reclass Mileage	100-51410-330-000	Mileage - Administrator	1,676.97	
07/25/2023	3	Reclass Bank Fee	100-51400-000-000	Bank & Investment Fees	.00	77.50-
07/25/2023	4	Reclass Bank Fee	100-51900-991-000	Bank & Investment Fees	77.50	
07/06/2023	5	Utility - Move Out	601-46163-000	Public Fire Protection	.00	1.17-
		Utility - Move Out	601-13825	Customer Accounts Receivable	1.17	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	5.33-
		Utility - Move Out	650-13825	Customer Accounts Receivable	5.33	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	5.03-
		Utility - Move Out	601-13825	Customer Accounts Receivable	5.03	
07/07/2023	6	Utility - Move Out	601-46163-000	Public Fire Protection	.00	2.20-
		Utility - Move Out	601-13825	Customer Accounts Receivable	2.20	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	7.03-
		Utility - Move Out	650-13825	Customer Accounts Receivable	7.03	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	6.29-
		Utility - Move Out	601-13825	Customer Accounts Receivable	6.29	
07/10/2023	7	Utility - Move Out	601-46163-000	Public Fire Protection	.00	9.83-
		Utility - Move Out	601-13825	Customer Accounts Receivable	9.83	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	29.83-
		Utility - Move Out	650-13825	Customer Accounts Receivable	29.83	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	26.42-
		Utility - Move Out	601-13825	Customer Accounts Receivable	26.42	
07/28/2023	8	Utility - Final	601-46163-000	Public Fire Protection	.00	13.20-
		Utility - Final	601-13825	Customer Accounts Receivable	13.20	
		Utility - Final	650-46222-001	Metered Sales-Residential	.00	48.97-
		Utility - Final	650-13825	Customer Accounts Receivable	48.97	
		Utility - Final	601-46161-000	Metered Sales - Residential	.00	44.92-
		Utility - Final	601-13825	Customer Accounts Receivable	44.92	
07/31/2023	9	Utility - Move Out	601-46162-000	Private Fire Protection	.00	4.40-
		Utility - Move Out	601-13825	Customer Accounts Receivable	4.40	
		Utility - Move Out	650-46222-005	Metered Sales - Multifam Res	.00	14.06-
		Utility - Move Out	650-13825	Customer Accounts Receivable	14.06	
		Utility - Move Out	601-46165-000	Metered Sales - Multifam Resid	.00	12.58-
		Utility - Move Out	601-13825	Customer Accounts Receivable	12.58	
07/24/2023	10	Utility - Move Out	601-46162-000	Private Fire Protection	.00	71.53-
		Utility - Move Out	601-13825	Customer Accounts Receivable	71.53	
		Utility - Move Out	601-46163-000	Public Fire Protection	.00	54.27-
		Utility - Move Out	601-13825	Customer Accounts Receivable	54.27	
		Utility - Move Out	650-46222-002	Metered Sales-Commercial	.00	298.30-
		Utility - Move Out	650-13825	Customer Accounts Receivable	298.30	
		Utility - Move Out	601-46161-200	Metered Sales - Commercial	.00	168.49-
		Utility - Move Out	601-13825	Customer Accounts Receivable	168.49	
07/19/2023	11	Utility - Move Out	601-46163-000	Public Fire Protection	.00	2.64-
		Utility - Move Out	601-13825	Customer Accounts Receivable	2.64	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	58.61-
		Utility - Move Out	650-13825	Customer Accounts Receivable	58.61	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	60.52-
		Utility - Move Out	601-13825	Customer Accounts Receivable	60.52	
07/13/2023	12	Utility - Move Out	601-46163-000	Public Fire Protection	.00	5.87-
		Utility - Move Out	601-13825	Customer Accounts Receivable	5.87	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	23.27-
		Utility - Move Out	650-13825	Customer Accounts Receivable	23.27	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	21.56-
		Utility - Move Out	601-13825	Customer Accounts Receivable	21.56	
07/11/2023	13	Utility - Move Out	601-46163-000	Public Fire Protection	.00	6.01-
		Utility - Move Out	601-13825	Customer Accounts Receivable	6.01	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	16.73-
		Utility - Move Out	650-13825	Customer Accounts Receivable	16.73	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	14.56-
		Utility - Move Out	601-13825	Customer Accounts Receivable	14.56	
07/31/2023	14	Parks Pickup Truck	750-51000-001-000	Equipment Purchases	.00	20,000.00-
07/31/2023	15	Parks Pickup Truck	601-53600-641-003	Capital Outlay Equipment	10,000.00	
07/31/2023	16	Parks Pickup Truck	650-53650-826-000	Capital Outlay Equipment	10,000.00	
07/31/2023	17	Reclass Dempsey Law Firm	100-51300-302-000	Legal Fees-General	.00	9,990.00-
07/31/2023	18	Reclass Dempsey Law Firm - May	100-51300-302-000	Legal Fees-General	2,469.82	
07/31/2023	19	Reclass Dempsey Law Firm - May	100-51300-302-000	Legal Fees-General	414.52	
07/31/2023	20	Reclass Dempsey Law Firm - May	451-51300-300-001	Legal	639.04	
07/31/2023	21	Reclass Dempsey Law Firm - May	601-53600-923-004	Legal Services	898.12	
07/31/2023	22	Reclass Dempsey Law Firm - June	100-51300-302-000	Legal Fees-General	3,237.50	
07/31/2023	23	Reclass Dempsey Law Firm - June	100-51300-302-000	Legal Fees-General	481.00	
07/31/2023	24	Reclass Dempsey Law Firm - June	100-51300-302-000	Legal Fees-General	407.00	
07/31/2023	25	Reclass Dempsey Law Firm - June	100-51300-302-000	Legal Fees-General	1,443.00	
07/27/2023	26	Utility - Late Fees Removed	601-46162-000	Private Fire Protection	2.30	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	2.30-
		Utility - Late Fees Removed	650-46231-000	Forfeited Discount	47.37	
		Utility - Late Fees Removed	650-13825	Customer Accounts Receivable	.00	47.37-
		Utility - Late Fees Removed	601-46161-000	Metered Sales - Residential	14.49	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	14.49-
07/27/2023	27	Utility - Late Fees Removed	601-46163-000	Public Fire Protection	4.10	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	4.10-
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.12	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	.12-
		Utility - Late Fees Removed	650-46222-001	Metered Sales-Residential	4.14	
		Utility - Late Fees Removed	650-13825	Customer Accounts Receivable	.00	4.14-
		Utility - Late Fees Removed	650-46231-000	Forfeited Discount	2.09	
		Utility - Late Fees Removed	650-13825	Customer Accounts Receivable	.00	2.09-
		Utility - Late Fees Removed	601-46161-000	Metered Sales - Residential	4.35	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	4.35-
		Utility - Late Fees Removed	601-46161-000	Metered Sales - Residential	.67	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	.67-
07/24/2023	28	Utility - Late Fees Removed	601-46163-000	Public Fire Protection	.00	1.81-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Utility - Late Fees Removed	601-46163-000	Public Fire Protection	.00	.87-
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	2.68	
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.00	1.28-
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.00	.66-
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.00	.26-
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.00	46.90-
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	49.10	
		Utility - Late Fees Removed	650-46222-002	Metered Sales-Commercial	.00	21.77-
		Utility - Late Fees Removed	650-46231-000	Forfeited Discount	.00	19.88-
		Utility - Late Fees Removed	650-46222-005	Metered Sales - Multifam Res	.00	3.04-
		Utility - Late Fees Removed	650-46231-000	Forfeited Discount	.00	704.50-
		Utility - Late Fees Removed	650-13825	Customer Accounts Receivable	749.19	
		Utility - Late Fees Removed	601-46161-200	Metered Sales - Commercial	.00	4.50-
		Utility - Late Fees Removed	601-46161-300	Metered Sales - Industrial	.00	15.31-
		Utility - Late Fees Removed	601-46165-000	Metered Sales - Multifam Resid	.00	.94-
		Utility - Late Fees Removed	601-46161-000	Metered Sales - Residential	.00	223.96-
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	244.71	
07/28/2023	29	Utility - Billing Area 3	601-46162-000	Private Fire Protection	.00	69.47-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	351.00-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	420.47	
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	479.73-
		Utility - Billing Area 3	601-46162-000	Private Fire Protection	.00	1,531.20-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	13.20-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	10,182.03-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	12,206.16	
		Utility - Billing Area 3	650-46222-002	Metered Sales-Commercial	.00	2,762.71-
		Utility - Billing Area 3	650-46222-005	Metered Sales - Multifam Res	.00	11,478.18-
		Utility - Billing Area 3	650-46223-000	Metered Sales-Public Auth	.00	52.36-
		Utility - Billing Area 3	650-46222-001	Metered Sales-Residential	.00	49,181.40-
		Utility - Billing Area 3	650-13825	Customer Accounts Receivable	63,474.65	
		Utility - Billing Area 3	601-46161-200	Metered Sales - Commercial	.00	5,874.17-
		Utility - Billing Area 3	601-46165-000	Metered Sales - Multifam Resid	.00	9,421.68-
		Utility - Billing Area 3	601-46164-000	Metered Sales/Public Authority	.00	48.51-
		Utility - Billing Area 3	601-46161-000	Metered Sales - Residential	.00	54,015.12-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	69,359.48	
07/31/2023	30	Tax Savings Interest - July	100-11108	INCREDIBLE BANK SVGS - TAXES	6,215.38	
		Tax Savings Interest - July	100-48000-100	Interest Earned on Investments	.00	6,215.38-
		Tax Savings Interest - July	350-11108	Tax Collection Savings Account	990.15	
		Tax Savings Interest - July	350-48000-003	Interest Earned on Investments	.00	990.15-
		Tax Savings Interest - July	410-11108	Tax Collection Savings Account	694.88	
		Tax Savings Interest - July	410-48000-000	Interest Earned on Investments	.00	694.88-
		Tax Savings Interest - July	451-11108	Incredible Tax Savings	1,128.04	
		Tax Savings Interest - July	451-48000-000	Interest on Investments	.00	1,128.04-
		Tax Savings Interest - July	452-11108	Incredible Bk - Tax Savings	1,755.98	
		Tax Savings Interest - July	452-48000-001	Interest Earned on Investments	.00	1,755.98-
		Tax Savings Interest - July	453-11108	Incredible Bk - Tax Savings	43.99	
		Tax Savings Interest - July	453-48000-000	Interest on Investments	.00	43.99-
		Tax Savings Interest - July	454-11108	Incredible Bk - Tax Savings	486.52	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Tax Savings Interest - July	454-48000-000	Interest on Investments	.00	486.52-
		Tax Savings Interest - July	750-11108	Incredible Tax Savings	8.20	
		Tax Savings Interest - July	750-48000-100	Interest Earned on Investments	.00	8.20-
07/31/2023	31	LGIP - July Interest	601-11310	LGIP - General	1,450.84	
		LGIP - July Interest	601-41900-000	Interest on Investments	.00	1,450.84-
		LGIP - July Interest	100-11310	LGIP - General	378.84	
		LGIP - July Interest	100-48000-100	Interest Earned on Investments	.00	378.84-
		LGIP - July Interest	650-11310	LGIP - General	879.05	
		LGIP - July Interest	650-48001-100	Interest On Investments	.00	879.05-
		LGIP - July Interest	250-11310	LGIP	285.69	
		LGIP - July Interest	250-48130-000	Interest Earned on Investments	.00	285.69-
		LGIP - July Interest	601-11310	LGIP - General	3,308.52	
		LGIP - July Interest	601-41900-000	Interest on Investments	.00	3,308.52-
		LGIP - July Interest	650-11310	LGIP - General	2,561.51	
		LGIP - July Interest	650-48001-100	Interest On Investments	.00	2,561.51-
		LGIP - July Interest	451-11310	LGIP - General	110.53	
		LGIP - July Interest	451-48000-000	Interest on Investments	.00	110.53-
		LGIP - July Interest	452-11310	LGIP - General	.39	
		LGIP - July Interest	452-48000-001	Interest Earned on Investments	.00	.39-
		LGIP - July Interest	454-11310	LGIP - General	47.41	
		LGIP - July Interest	454-48000-000	Interest on Investments	.00	47.41-
08/04/2023	32	Reclass Check #36967	100-51000-108-110	Board Members Salaries & Wages	.00	10.99-
		Reclass Check #36967	100-51000-108-320	Expenses - Board Members	10.99	
08/14/2023	33	Reclass Check #36548	601-53600-923-002	Engineering Services	.00	4,275.00-
		Reclass Check #36548	601-53600-923-002	Engineering Services	.00	1,113.75-
		Reclass Check #36548	650-53650-852-002	Engineering Services	4,275.00	
		Reclass Check #36548	650-53650-852-002	Engineering Services	1,113.75	
07/31/2023	34	Reclass Computer Equipment	100-52000-201-820	Computer Purchase/Software	1,500.00	
07/31/2023	35	Reclass Computer Equipment	100-52000-201-350	Office Expenses & Supplies	.00	1,500.00-
07/31/2023	36	Reclass Kim Manley	100-51520-000-000	TREASURER	.00	1,561.88-
07/31/2023	37	Reclass Kim Manley	100-51520-110-110	Salaries & Wages - Treasurer	1,561.88	
07/31/2023	38	Reclass - Kim Manley Mileage	100-51410-330-000	Mileage - Administrator	530.89	
07/31/2023	39	Reclass - Kim Manley Mileage	100-51410-330-000	Mileage - Administrator	311.78	
07/31/2023	40	Reclass - Kim Manley Mileage	100-51423-330-000	Mileage - Administration	.00	842.67-
Total 723:					<u>588,396.29</u>	<u>588,396.29-</u>
Total JOURNAL ENTRIES (JE):					<u>209,014.37</u>	<u>209,014.37-</u>
References: 40 Transactions: 173						
Grand Totals:					<u>588,396.29</u>	<u>588,396.29-</u>