

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

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Number	Date		Debit	Credit
JE-8373	7/03/2023	General Transportation Aids - Qrtly Pymt		
100-00-11102-000-000		POOLED CASH General Transportation Aids - Qrtly Pymt	80,693.06	
100-00-43000-002-531		State; Quarterly Highway Aid General Transportation Aids - Qrtly Pymt		80,693.06
		Total	80,693.06	80,693.06
JE-8376	7/12/2023	State of WI - Fire Dues 2023847		
270-00-43420-000-000		2% Fire Dues State of WI - Fire Dues 2023847		32,896.83
270-00-11102-000-000		POOLED CASH State of WI - Fire Dues 2023847	32,896.83	
		Total	32,896.83	32,896.83
JE-8377	7/11/2023	Increase Petty Cash		
100-00-11102-000-000		POOLED CASH Increase Petty Cash		100.00
100-00-11107-000-000		PETTY CASH - Treasurer Increase Petty Cash	100.00	
		Total	100.00	100.00
JE-8381	7/24/2023	EXEMPT COMPUTER MUNI A		
100-00-11102-000-000		POOLED CASH EXEMPT COMPUTER MUNI A	404.27	
100-00-43000-003-550		State; Computer Aid EXEMPT COMPUTER MUNI A		404.27
		Total	404.27	404.27
JE-8382	7/24/2023	EXEMPT COMPUTER MUNI T		
100-00-11102-000-000		POOLED CASH EXEMPT COMPUTER MUNI T	43,042.24	
100-00-43000-003-550		State; Computer Aid EXEMPT COMPUTER MUNI T		43,042.24
		Total	43,042.24	43,042.24
JE-8383	7/24/2023	July Shared Revenues		
100-00-11102-000-000		POOLED CASH July Shared Revenues	236,360.85	
100-00-43000-001-000		State; Shared Revenues July Shared Revenues		236,360.85

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Number	Date		Debit	Credit
			Total	236,360.85
			236,360.85	236,360.85
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JE-8384	7/24/2023	Video Service Pro Aid		
100-00-11102-000-000		POOLED CASH	12,078.85	
		Video Service Pro Aid		
100-00-43000-003-560		Video Service Provider Aid		12,078.85
		Video Service Pro Aid		
			Total	12,078.85
			12,078.85	12,078.85
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JE-8385	7/24/2023	Reclass Computer Aid		
100-00-11102-000-000		POOLED CASH		43,042.24
		Reclass Computer Aid		
100-00-43000-003-550		State; Computer Aid	43,042.24	
		Reclass Computer Aid		
451-00-11102-000-000		POOLED CASH	41,799.91	
		Reclass Computer Aid		
451-00-43000-003-550		State Exempt Computer Aid		41,799.91
		Reclass Computer Aid		
453-00-11102-000-000		POOLED CASH	674.82	
		Reclass Computer Aid		
453-00-43000-003-550		State Exempt Computer Aid		674.82
		Reclass Computer Aid		
			Total	85,516.97
			85,516.97	85,516.97
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JE-8386	7/25/2023	Reclass Bank Fees		
100-00-51400-000-000		Bank & Investment Fees		77.50
		Reclass Bank Fees		
100-00-51900-991-000		Bank & Investment Fees	77.50	
		Reclass Bank Fees		
			Total	77.50
			77.50	77.50
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PAYROLL	7/13/2023	Payroll Fringe Benefits - Social Security		
100-00-51427-110-111		FICA Tax - Acct Clerk	147.97	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	81.31	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	31.65	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	136.98	
		CD/ZONING ADMIN Fringes		

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Number	Date		Debit	Credit
100-00-55000-200-041		FICA Tax - CDD/ZA CDD/ZA-Parks Fringes	9.29	
221-00-51250-110-111		FICA Tax - Court Clerk COURT CLERK Fringes	55.16	
221-00-51200-100-111		Judge FICA Tax COURT JUDGE Fringes	28.42	
100-00-51600-111-000		FICA - Cleaning & Snow Removal CUSTODIAL Fringes	34.52	
100-00-51422-110-111		FICA Tax - Deputy Clerk DEP CLERK Fringes	21.40	
451-00-51410-302-111		FICA Taxes DPW TIF1 Fringes	9.06	
452-00-51410-302-111		FICA Taxes DPW TIF2 Fringes	18.12	
453-00-51410-302-111		FICA Taxes DPW TIF3 Fringes	1.51	
454-00-51410-302-111		FICA Taxes DPW TIF4 Fringes	1.51	
650-00-53560-850-012		PW Director FICA GG SEWER WAGES Fringes	34.44	
601-00-53600-920-006		PW Director FICA Billing AG GG WATER WAGES Fringes	34.44	
100-00-52000-120-211		FICA Tax - FT Officers IMPUTED INCOME Fringes	20.71	
100-00-55000-200-115		Parks Dept FICA Taxes PARKS Fringes	187.32	
100-00-52000-120-411		FICA Tax - Police Clerk PD CLERK Fringes	60.06	
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	54.25	
100-00-52000-120-151		FICA - Lieutenant PD Lieutenant Fringes	223.59	
100-00-52000-120-211		FICA Tax - FT Officers PD OFF SHIFT PA Fringes	12.13	
100-00-52000-120-211		FICA Tax - FT Officers PD OFFI HOLIDAY Fringes	117.50	
100-00-52000-120-211		FICA Tax - FT Officers PD OFFICER FT Fringes	1,451.24	

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Number	Date		Debit	Credit
100-00-52000-120-234		OT FICA Tax - FT Officers PD OFFICER OT Fringes	19.40	
100-00-52000-120-445		FICA Tax - Prop Room Mgr PD Prop Rm Cust Fringes	22.32	
100-00-52800-100-111		PFC Clerk FICA Tax PFC CLERK Fringes	7.35	
100-00-51425-110-111		FICA Tax - Plan Tech PLAN TECH Fringes	64.22	
100-00-55000-200-046		FICA Tax - Plan Tech PLN TCH-PARKS Fringes	5.71	
100-00-52000-120-111		FICA Tax - Police Chief POLICE CHIEF Fringes	242.26	
100-00-53000-311-134		SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	732.58	
100-00-53000-311-115		Public Works Crew OT FICA PW CRW CallTime Fringes	2.71	
451-00-51410-302-111		FICA Taxes RDA-TIF 1 WAGES Fringes	0.86	
452-00-51410-302-111		FICA Taxes RDA-TIF2 WAGES Fringes	1.71	
453-00-51410-302-111		FICA Taxes RDA-TIF3 WAGES Fringes	0.14	
454-00-51410-302-111		FICA Taxes RDA-TIF4 WAGES Fringes	0.14	
650-00-53560-850-007		Utilities Clerk FICA SEWER SALARIES Fringes	42.80	
100-00-51520-110-111		FICA Tax - Treasurer TREASURER Fringes	130.02	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR ONCAL Fringes	33.04	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR OPRTR Fringes	170.68	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR STPND Fringes	2.71	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR ONCAL Fringes	22.81	
601-00-53600-620-006		Utility Operator FICA Water UTLTY WTR OPRTR Fringes	170.25	

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Number	Date		Debit	Credit
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR STPND Fringes	8.12	
650-00-53560-850-016		Utility Operators FICA UTLY SEWR OP OT Fringes	18.68	
601-00-53600-620-006		Utility Operator FICA Water UTLY WATR OP OT Fringes	7.11	
601-00-53600-920-004		Utility Op FICA Billing AG UTLY WTR ADMIN Fringes	13.50	
601-00-53600-640-004		Utility Operator Dist FICA UTLY WTR DISTR Fringes	13.50	
601-00-53600-906-006		Utility Operator FICA Informa UTLY WTR INFORM Fringes	15.42	
601-00-53600-930-008		Utility Op FICA Misc UTLY WTR MISC Fringes	13.50	
100-00-51000-108-112		FICA Tax - Village Board VILLAGE BOARD Fringes	105.40	
100-00-51421-110-111		FICA Tax - Clerk VILLAGE CLERK Fringes	118.26	
601-00-53600-902-002		Utility Clerk FICA Billing WAT UT BILLING Fringes	18.99	
601-00-53600-920-002		Utility Clerk FICA Billing AG WAT UT EXP Fringes	10.70	
601-00-53600-906-004		Utility Clerk FICA Information WAT UT INFORMAT Fringes	10.70	
601-00-53600-930-004		Utility Clerk FICA Misc WAT UT MISC Fringes	10.70	
100-00-21511-000-000		Social Security Taxes Social Security Fringes		4,808.87
100-00-11102-000-000		POOLED CASH Due From 221 To 100	83.58	
221-00-11102-000-000		POOLED CASH Due To 100 From 221		83.58
100-00-11102-000-000		POOLED CASH Due From 451 To 100	9.92	
451-00-11102-000-000		POOLED CASH Due To 100 From 451		9.92
100-00-11102-000-000		POOLED CASH Due From 452 To 100	19.83	

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Number	Date		Debit	Credit
452-00-11102-000-000		POOLED CASH		19.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	349.74	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		349.74
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	302.35	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		302.35
		Due To 100 From 650		
		Total	5,577.59	5,577.59

PAYROLL 7/13/2023 Payroll Fringe Benefits - Medicare

100-00-51427-110-111		FICA Tax - Acct Clerk	34.60	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	19.02	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	7.40	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	32.03	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	2.17	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	12.90	
		COURT CLERK Fringes		
221-00-51200-100-111		Judge FICA Tax	6.65	
		COURT JUDGE Fringes		
100-00-51600-111-000		FICA - Cleaning & Snow Removal	8.07	
		CUSTODIAL Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	5.01	
		DEP CLERK Fringes		

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Number	Date		Debit	Credit
451-00-51410-302-111		FICA Taxes	2.12	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	4.24	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF4 Fringes		
650-00-53560-850-012		PW Director FICA	8.05	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	8.05	
		GG WATER WAGES Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	4.84	
		IMPUTED INCOME Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	43.81	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	14.04	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	12.67	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	52.29	
		PD Lieutenant Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	2.84	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	27.48	
		PD OFFI HOLIDAY Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	339.43	
		PD OFFICER FT Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	4.54	
		PD OFFICER OT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	5.22	
		PD Prop Rm Cust Fringes		
100-00-52800-100-111		PFC Clerk FICA Tax	1.72	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	15.02	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	1.34	
		PLN TCH-PARKS Fringes		

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100-00-52000-120-111		FICA Tax - Police Chief POLICE CHIEF Fringes	56.66	
100-00-53000-311-134		SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	171.32	
100-00-53000-311-115		Public Works Crew OT FICA PW CRW CallTime Fringes	0.63	
451-00-51410-302-111		FICA Taxes RDA-TIF 1 WAGES Fringes	0.20	
452-00-51410-302-111		FICA Taxes RDA-TIF2 WAGES Fringes	0.40	
453-00-51410-302-111		FICA Taxes RDA-TIF3 WAGES Fringes	0.03	
454-00-51410-302-111		FICA Taxes RDA-TIF4 WAGES Fringes	0.03	
650-00-53560-850-007		Utilities Clerk FICA SEWER SALARIES Fringes	10.01	
100-00-51520-110-111		FICA Tax - Treasurer TREASURER Fringes	30.41	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR ONCAL Fringes	7.73	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR OPRTR Fringes	39.92	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR STPND Fringes	0.63	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR ONCAL Fringes	5.33	
601-00-53600-906-006		Utility Operator FICA Informa UTLTY WTR OPRTR Fringes	39.82	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR STPND Fringes	1.90	
650-00-53560-850-016		Utility Operators FICA UTLY SEWR OP OT Fringes	4.37	
601-00-53600-620-006		Utility Operator FICA Water UTLY WATR OP OT Fringes	1.66	
601-00-53600-920-004		Utility Op FICA Billing AG UTLY WTR ADMIN Fringes	3.16	
601-00-53600-640-004		Utility Operator Dist FICA UTLY WTR DISTR Fringes	3.16	

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Number	Date		Debit	Credit
601-00-53600-906-006		Utility Operator FICA Informa UTLY WTR INFORM Fringes	3.61	
601-00-53600-930-008		Utility Op FICA Misc UTLY WTR MISC Fringes	3.16	
100-00-51000-108-112		FICA Tax - Village Board VILLAGE BOARD Fringes	24.67	
100-00-51421-110-111		FICA Tax - Clerk VILLAGE CLERK Fringes	27.65	
601-00-53600-902-002		Utility Clerk FICA Billing WAT UT BILLING Fringes	4.44	
601-00-53600-920-002		Utility Clerk FICA Billing AG WAT UT EXP Fringes	2.50	
601-00-53600-906-004		Utility Clerk FICA Information WAT UT INFORMAT Fringes	2.50	
601-00-53600-930-004		Utility Clerk FICA Misc WAT UT MISC Fringes	2.50	
100-00-21511-000-000		Social Security Taxes Medicare Fringes		1,124.67
100-00-11102-000-000		POOLED CASH Due From 221 To 100	19.55	
221-00-11102-000-000		POOLED CASH Due To 100 From 221		19.55
100-00-11102-000-000		POOLED CASH Due From 451 To 100	2.32	
451-00-11102-000-000		POOLED CASH Due To 100 From 451		2.32
100-00-11102-000-000		POOLED CASH Due From 452 To 100	4.64	
452-00-11102-000-000		POOLED CASH Due To 100 From 452		4.64
100-00-11102-000-000		POOLED CASH Due From 453 To 100	0.39	
453-00-11102-000-000		POOLED CASH Due To 100 From 453		0.39
100-00-11102-000-000		POOLED CASH Due From 454 To 100	0.39	
454-00-11102-000-000		POOLED CASH Due To 100 From 454		0.39

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100-00-11102-000-000		POOLED CASH Due From 601 To 100	81.79	
601-00-11102-000-000		POOLED CASH Due To 100 From 601		81.79
100-00-11102-000-000		POOLED CASH Due From 650 To 100	70.71	
650-00-11102-000-000		POOLED CASH Due To 100 From 650		70.71
Total			1,304.46	1,304.46

PAYROLL 7/13/2023 Payroll Fringe Benefits - Retirement

100-00-51427-132-000		Retirement (WRS) - Acct Clerk ACCT CLERK Fringes	169.26	
100-00-51423-132-000		Retirement (WRS) - AA ADMIN ASST-REC Fringes	93.37	
100-00-52000-400-130		Retirement (WRS) BLDG INSPECT Fringes	36.27	
100-00-51420-132-000		Retirement (WRS) - Zoning Admi CD/ZONING ADMIN Fringes	154.31	
100-00-55000-200-042		Retirement (WRS) - CDD/ZA CDD/ZA-Parks Fringes	10.46	
221-00-51250-132-000		Retirement (WRS) - Court Clerk COURT CLERK Fringes	62.96	
100-00-51422-132-000		Retirement (WRS) - Deputy Cler DEP CLERK Fringes	24.49	
451-00-51410-302-132		Retirement (WRS) DPW TIF1 Fringes	3.93	
452-00-51410-302-132		Retirement (WRS) DPW TIF2 Fringes	7.85	
453-00-51410-302-132		Retirement (WRS) DPW TIF3 Fringes	0.65	
454-00-51410-302-132		Retirement (WRS) DPW TIF4 Fringes	0.65	
650-00-53560-850-014		PW Director Retirement GG SEWER WAGES Fringes	17.94	
601-00-53600-926-008		PW Director Retire Operation GG WATER WAGES Fringes	17.94	
100-00-52000-120-432		Retirement(WRS) - Police Clerk PD CLERK Fringes	68.56	

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Number	Date		Debit	Credit
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	16.53	
100-00-52000-120-152		Retirement - Lieutenant PD Lieutenant Fringes	487.43	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFF SHIFT PA Fringes	26.11	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFI HOLIDAY Fringes	260.63	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFICER FT Fringes	3,140.15	
100-00-52000-120-237		Retirement OT - FT Officers PD OFFICER OT Fringes	41.37	
100-00-52800-100-131		PFC Clerk Retirement PFC CLERK Fringes	8.40	
100-00-51425-132-000		Retirement (WRS) - Plan Tech PLAN TECH Fringes	74.14	
100-00-55000-200-047		Retirement - Plan Tech PLN TCH-PARKS Fringes	6.59	
100-00-52000-120-132		Retirement (WRS) -Police Chief POLICE CHIEF Fringes	527.24	
100-00-53000-311-132		Retirement - PW Crew Genl/Call PUBLIC WKS CREW Fringes	830.83	
100-00-53000-311-116		Public Works Crew OT Retirement PW CRW CallTime Fringes	3.06	
451-00-51410-302-132		Retirement (WRS) RDA-TIF 1 WAGES Fringes	0.99	
452-00-51410-302-132		Retirement (WRS) RDA-TIF2 WAGES Fringes	1.98	
453-00-51410-302-132		Retirement (WRS) RDA-TIF3 WAGES Fringes	0.16	
454-00-51410-302-132		Retirement (WRS) RDA-TIF4 WAGES Fringes	0.16	
650-00-53560-850-009		Utilities Clerk Retirement SEWER SALARIES Fringes	48.97	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR ONCAL Fringes	17.00	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR OPRTR Fringes	189.93	

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650-00-53560-850-018		Utility Op Retirement UTLTY SWR STPND Fringes	3.06	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLTY WTR ONCAL Fringes	17.00	
601-00-53600-926-010		Utility Op Retire Operation UTLTY WTR OPRTR Fringes	182.12	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLTY WTR STPND Fringes	9.18	
650-00-53560-850-018		Utility Op Retirement UTLY SEWR OP OT Fringes	21.09	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WATR OP OT Fringes	8.04	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR ADMIN Fringes	15.22	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR DISTR Fringes	15.22	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR INFORM Fringes	17.39	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR MISC Fringes	15.22	
100-00-51421-132-000		Retirement (WRS) - Clerk VILLAGE CLERK Fringes	134.64	
601-00-53600-926-004		Utility Clerk Retire Operation WAT UT BILLING Fringes	21.73	
601-00-53600-926-004		Utility Clerk Retire Operation WAT UT EXP Fringes	12.25	
601-00-53600-926-004		Utility Clerk Retire Operation WAT UT INFORMAT Fringes	12.25	
601-00-53600-926-004		Utility Clerk Retire Operation WAT UT MISC Fringes	12.25	
100-00-21514-000-000		Wisconsin Retirement-PAYABLES Retirement Fringes		6,846.97
100-00-11102-000-000		POOLED CASH Due From 221 To 100	62.96	
221-00-11102-000-000		POOLED CASH Due To 100 From 221		62.96
100-00-11102-000-000		POOLED CASH Due From 451 To 100	4.92	

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
451-00-11102-000-000		POOLED CASH		4.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	9.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		9.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	355.81	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		355.81
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	297.99	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		297.99
		Due To 100 From 650		
Total			7,580.10	7,580.10

UTILITY 7/06/2023 Utility Bills - PUBLIC F.P. - 07/06/2023

601-00-46100-463-000		Public Fire Protection		1.17
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	1.17	
		PUBLIC F.P. Receivable - Bills		
Total			1.17	1.17

UTILITY 7/06/2023 Utility Bills - SEWER - 07/06/2023

650-00-46200-622-001		Metered Sales-Residential		5.33
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	5.33	
		SEWER Receivable - Bills		
Total			5.33	5.33

UTILITY 7/06/2023 Utility Bills - WATER - 07/06/2023

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-46100-461-000		Metered Sales - Residential		5.03
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	5.03	
		WATER Receivable - Bills		
		Total	5.03	5.03
<hr/>				
	7/07/2023	UTILITY Utility Bills - PUBLIC F.P. - 07/07/2023		
601-00-46100-463-000		Public Fire Protection		2.20
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	2.20	
		PUBLIC F.P. Receivable - Bills		
		Total	2.20	2.20
<hr/>				
	7/07/2023	UTILITY Utility Bills - SEWER - 07/07/2023		
650-00-46200-622-001		Metered Sales-Residential		7.03
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	7.03	
		SEWER Receivable - Bills		
		Total	7.03	7.03
<hr/>				
	7/07/2023	UTILITY Utility Bills - WATER - 07/07/2023		
601-00-46100-461-000		Metered Sales - Residential		6.29
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	6.29	
		WATER Receivable - Bills		
		Total	6.29	6.29
<hr/>				
	7/10/2023	UTILITY Utility Bills - PUBLIC F.P. - 07/10/2023		
601-00-46100-463-000		Public Fire Protection		9.83
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	9.83	
		PUBLIC F.P. Receivable - Bills		
		Total	9.83	9.83
<hr/>				
	7/10/2023	UTILITY Utility Bills - SEWER - 07/10/2023		
650-00-46200-622-001		Metered Sales-Residential		29.83
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	29.83	
		SEWER Receivable - Bills		

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
Total			29.83	29.83
<hr/>				
UTILITY 7/10/2023 Utility Bills - WATER - 07/10/2023				
601-00-46100-461-000		Metered Sales - Residential		26.42
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	26.42	
		WATER Receivable - Bills		
Total			26.42	26.42
<hr/>				
UTILITY 7/11/2023 Utility Bills - PUBLIC F.P. - 07/11/2023				
601-00-46100-463-000		Public Fire Protection		6.01
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	6.01	
		PUBLIC F.P. Receivable - Bills		
Total			6.01	6.01
<hr/>				
UTILITY 7/11/2023 Utility Bills - SEWER - 07/11/2023				
650-00-46200-622-001		Metered Sales-Residential		16.73
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	16.73	
		SEWER Receivable - Bills		
Total			16.73	16.73
<hr/>				
UTILITY 7/11/2023 Utility Bills - WATER - 07/11/2023				
601-00-46100-461-000		Metered Sales - Residential		14.56
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	14.56	
		WATER Receivable - Bills		
Total			14.56	14.56
<hr/>				
UTILITY 7/13/2023 Utility Bills - PUBLIC F.P. - 07/13/2023				
601-00-46100-463-000		Public Fire Protection		5.87
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	5.87	
		PUBLIC F.P. Receivable - Bills		
Total			5.87	5.87
<hr/>				
UTILITY 7/13/2023 Utility Bills - SEWER - 07/13/2023				
650-00-46200-622-001		Metered Sales-Residential		23.27
		SEWER Residential - Bills		

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
650-00-13825-142-000		Customer Accounts Receivable	23.27	
		SEWER Receivable - Bills		
		Total	23.27	23.27
<hr/>				
UTILITY 7/13/2023 Utility Bills - WATER - 07/13/2023				
601-00-46100-461-000		Metered Sales - Residential		21.56
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	21.56	
		WATER Receivable - Bills		
		Total	21.56	21.56
<hr/>				
UTILITY 7/19/2023 Utility Bills - PUBLIC F.P. - 07/19/2023				
601-00-46100-463-000		Public Fire Protection		2.64
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	2.64	
		PUBLIC F.P. Receivable - Bills		
		Total	2.64	2.64
<hr/>				
UTILITY 7/19/2023 Utility Bills - SEWER - 07/19/2023				
650-00-46200-622-001		Metered Sales-Residential		58.61
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	58.61	
		SEWER Receivable - Bills		
		Total	58.61	58.61
<hr/>				
UTILITY 7/19/2023 Utility Bills - WATER - 07/19/2023				
601-00-46100-461-000		Metered Sales - Residential		60.52
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	60.52	
		WATER Receivable - Bills		
		Total	60.52	60.52
<hr/>				
UTILITY 7/24/2023 Utility Late Fees - PRIVATE F.P. - 07/24/2023				
601-00-46100-463-000		Public Fire Protection		1.81
		PRIVATE F.P. COM Late Fee - Late Fees		
601-00-46100-463-000		Public Fire Protection		0.87
		PRIVATE F.P. IND Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	2.68	
		PRIVATE F.P. Late Fee RCV - Late Fees		

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
Total			2.68	2.68
UTILITY 7/24/2023 Utility Late Fees - PUBLIC F.P. - 07/24/2023				
601-00-46100-462-000		Private Fire Protection PUBLIC F.P. COM Late Fee - Late Fees		1.28
601-00-46100-462-000		Private Fire Protection PUBLIC F.P. IND Late Fee - Late Fees		0.66
601-00-46100-462-000		Private Fire Protection PUBLIC F.P. OTH Late Fee - Late Fees		0.26
601-00-46100-462-000		Private Fire Protection PUBLIC F.P. RES Late Fee - Late Fees		46.90
601-00-13825-142-000		Customer Accounts Receivable PUBLIC F.P. Late Fee RCV - Late Fees	49.10	
Total			49.10	49.10
UTILITY 7/24/2023 Utility Late Fees - SEWER - 07/24/2023				
650-00-46200-622-002		Metered Sales-Commercial SEWER COM Late Fee - Late Fees		21.77
650-00-46200-631-000		Forfeited Discount SEWER IND Late Fee - Late Fees		19.88
650-00-46200-622-005		Metered Sales - Multifam Res SEWER OTH Late Fee - Late Fees		3.04
650-00-46200-631-000		Forfeited Discount SEWER RES Late Fee - Late Fees		704.50
650-00-13825-142-000		Customer Accounts Receivable SEWER Late Fee RCV - Late Fees	749.19	
Total			749.19	749.19
UTILITY 7/24/2023 Utility Late Fees - WATER - 07/24/2023				
601-00-46100-461-200		Metered Sales - Commercial WATER COM Late Fee - Late Fees		4.50
601-00-46100-461-300		Metered Sales - Industrial WATER IND Late Fee - Late Fees		15.31
601-00-46100-465-000		Metered Sales - Multifam Resid WATER OTH Late Fee - Late Fees		0.94
601-00-46100-461-000		Metered Sales - Residential WATER RES Late Fee - Late Fees		223.96
601-00-13825-142-000		Customer Accounts Receivable WATER Late Fee RCV - Late Fees	244.71	

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
		Total	244.71	244.71
<hr/>				
UTILITY 7/24/2023 Utility Bills - PRIVATE F.P. - 07/24/2023				
601-00-46100-462-000		Private Fire Protection		71.53
		PRIVATE F.P. Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	71.53	
		PRIVATE F.P. Receivable - Bills		
		Total	71.53	71.53
<hr/>				
UTILITY 7/24/2023 Utility Bills - PUBLIC F.P. - 07/24/2023				
601-00-46100-463-000		Public Fire Protection		54.27
		Public F.P. Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	54.27	
		PUBLIC F.P. Receivable - Bills		
		Total	54.27	54.27
<hr/>				
UTILITY 7/24/2023 Utility Bills - SEWER - 07/24/2023				
650-00-46200-622-002		Metered Sales-Commercial		298.30
		SEWER Commercial - Bills		
650-00-13825-142-000		Customer Accounts Receivable	298.30	
		SEWER Receivable - Bills		
		Total	298.30	298.30
<hr/>				
UTILITY 7/24/2023 Utility Bills - WATER - 07/24/2023				
601-00-46100-461-200		Metered Sales - Commercial		168.49
		WATER Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	168.49	
		WATER Receivable - Bills		
		Total	168.49	168.49
<hr/>				
UTILITY 7/26/2023 Utility Adjust. - PUBLIC F.P. - 07/26/2023				
601-00-46100-463-000		Public Fire Protection		4.59
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	4.59	
		PUBLIC F.P. Receivable - Adjust.		
		Total	4.59	4.59
<hr/>				
UTILITY 7/26/2023 Utility Adjust. - SEWER - 07/26/2023				
650-00-46200-622-001		Metered Sales-Residential		11.11
		SEWER Residential - Adjust.		

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
650-00-13825-142-000		Customer Accounts Receivable	11.11	
		SEWER Receivable - Adjust.		
		Total	11.11	11.11
<hr/>				
UTILITY 7/26/2023 Utility Adjust. - WATER - 07/26/2023				
601-00-46100-461-000		Metered Sales - Residential		11.71
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	11.71	
		WATER Receivable - Adjust.		
		Total	11.71	11.71
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - PUBLIC F.P. - 07/27/2023				
601-00-46100-463-000		Public Fire Protection	4.10	
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		4.10
		PUBLIC F.P. Receivable - Adjust.		
		Total	4.10	4.10
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - PUBLIC F.P. - 07/27/2023				
601-00-46100-462-000		Private Fire Protection	0.12	
		PUBLIC F.P. RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.12
		PUBLIC F.P. Late Fee RCV - Adjust.		
		Total	0.12	0.12
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - SEWER - 07/27/2023				
650-00-46200-622-001		Metered Sales-Residential	4.14	
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		4.14
		SEWER Receivable - Adjust.		
		Total	4.14	4.14
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - SEWER - 07/27/2023				
650-00-46200-631-000		Forfeited Discount	2.09	
		SEWER RES Late Fee - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		2.09
		SEWER Late Fee RCV - Adjust.		
		Total	2.09	2.09
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - WATER - 07/27/2023				

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-46100-461-000		Metered Sales - Residential	4.35	
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		4.35
		WATER Receivable - Adjust.		
Total			4.35	4.35
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - WATER - 07/27/2023				
601-00-46100-461-000		Metered Sales - Residential	0.67	
		WATER RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.67
		WATER Late Fee RCV - Adjust.		
Total			0.67	0.67
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - PUBLIC F.P. - 07/27/2023				
601-00-46100-462-000		Private Fire Protection	2.30	
		PUBLIC F.P. RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		2.30
		PUBLIC F.P. Late Fee RCV - Adjust.		
Total			2.30	2.30
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - SEWER - 07/27/2023				
650-00-46200-631-000		Forfeited Discount	47.37	
		SEWER RES Late Fee - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		47.37
		SEWER Late Fee RCV - Adjust.		
Total			47.37	47.37
<hr/>				
UTILITY 7/27/2023 Utility Adjust. - WATER - 07/27/2023				
601-00-46100-461-000		Metered Sales - Residential	14.49	
		WATER RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		14.49
		WATER Late Fee RCV - Adjust.		
Total			14.49	14.49
<hr/>				
UTILITY 7/28/2023 Utility Bills - PRIVATE F.P. - 07/28/2023				
601-00-46100-462-000		Private Fire Protection		69.47
		PRIVATE F.P. Commercial - Bills		
601-00-46100-463-000		Public Fire Protection		351.00
		PRIVATE F.P. Multi Family - Bills		

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-13825-142-000		Customer Accounts Receivable	420.47	
		PRIVATE F.P. Receivable - Bills		
		Total	420.47	420.47

UTILITY 7/28/2023 Utility Bills - PUBLIC F.P. - 07/28/2023

601-00-46100-463-000		Public Fire Protection		479.73
		Public F.P. Commercial - Bills		
601-00-46100-462-000		Private Fire Protection		1,531.20
		Public F.P. Multi Family - Bills		
601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Public Auth. - Bills		
601-00-46100-463-000		Public Fire Protection		10,182.03
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	12,206.16	
		PUBLIC F.P. Receivable - Bills		
		Total	12,206.16	12,206.16

UTILITY 7/28/2023 Utility Bills - SEWER - 07/28/2023

650-00-46200-622-002		Metered Sales-Commercial		2,762.71
		SEWER Commercial - Bills		
650-00-46200-622-005		Metered Sales - Multifam Res		11,478.18
		SEWER Multi Family - Bills		
650-00-46200-623-000		Metered Sales-Public Auth		52.36
		SEWER Public Auth. - Bills		
650-00-46200-622-001		Metered Sales-Residential		49,181.40
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	63,474.65	
		SEWER Receivable - Bills		
		Total	63,474.65	63,474.65

UTILITY 7/28/2023 Utility Bills - WATER - 07/28/2023

601-00-46100-461-200		Metered Sales - Commercial		5,874.17
		WATER Commercial - Bills		
601-00-46100-465-000		Metered Sales - Multifam Resid		9,421.68
		WATER Multi Family - Bills		
601-00-46100-464-000		Metered Sales/Public Authority		48.51
		WATER Public Auth. - Bills		
601-00-46100-461-000		Metered Sales - Residential		54,015.12
		WATER Residential - Bills		

ALL Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

----- Journal Entry -----

Number	Date		Debit	Credit
601-00-13825-142-000		Customer Accounts Receivable	69,359.48	
		WATER Receivable - Bills		
		Total	69,359.48	69,359.48

UTILITY 7/28/2023 Utility Bills - PUBLIC F.P. - 07/28/2023

601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Bills		
		Total	13.20	13.20

UTILITY 7/28/2023 Utility Bills - SEWER - 07/28/2023

650-00-46200-622-001		Metered Sales-Residential		48.97
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	48.97	
		SEWER Receivable - Bills		
		Total	48.97	48.97

UTILITY 7/28/2023 Utility Bills - WATER - 07/28/2023

601-00-46100-461-000		Metered Sales - Residential		44.92
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	44.92	
		WATER Receivable - Bills		
		Total	44.92	44.92

UTILITY 7/31/2023 Utility Bills - PUBLIC F.P. - 07/31/2023

601-00-46100-462-000		Private Fire Protection		4.40
		Public F.P. Multi Family - Bills		
601-00-13825-142-000		Customer Accounts Receivable	4.40	
		PUBLIC F.P. Receivable - Bills		
		Total	4.40	4.40

UTILITY 7/31/2023 Utility Bills - SEWER - 07/31/2023

650-00-46200-622-005		Metered Sales - Multifam Res		14.06
		SEWER Multi Family - Bills		
650-00-13825-142-000		Customer Accounts Receivable	14.06	
		SEWER Receivable - Bills		
		Total	14.06	14.06

UTILITY 7/31/2023 Utility Bills - WATER - 07/31/2023

ALL Posted From: 7/01/2023 From Account:
 Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-46100-465-000		Metered Sales - Multifam Resid		12.58
		WATER Multi Family - Bills		
601-00-13825-142-000		Customer Accounts Receivable	12.58	
		WATER Receivable - Bills		
		Total	12.58	12.58
Grand Total			653,279.82	653,279.82

ALL

Posted From: 7/01/2023

From Account:

Thru: 7/31/2023

Thru Account:

	Debit	Credit
Total for Fund # 100 - General Fund	428,579.52	428,579.52
Total for Fund # 221 - Municipal Court Fund	166.09	166.09
Total for Fund # 270 - 2% Fire Dues Fund	32,896.83	32,896.83
Total for Fund # 451 - Tax Increment District 1	41,817.07	41,817.07
Total for Fund # 452 - Tax Increment District 2	34.30	34.30
Total for Fund # 453 - Tax Increment District 3	677.67	677.67
Total for Fund # 454 - Tax Increment District 4	2.85	2.85
Total for Fund # 601 - Water Utility	83,643.76	83,643.76
Total for Fund # 650 - Sewer Utility	65,461.73	65,461.73
Total for all Funds	653,279.82	653,279.82