



Agenda
Finance Committee
Tuesday, January 23, 2024 at 5:15 PM
City Hall Council Chambers, 100 E Fountain St,
Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

II. NEW BUSINESS

1. Review committee's purpose and discuss future goals.
- [2.](#) Review and approval of 2023 journal entries to date.
- [3.](#) Review and approval of the City's preliminary year-end financials to date (pre-audit).

III. ADJOURN

4. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2023	1	To record Jan 2023 Dental timing differenc	100-21541-000-000	DENTAL INSURANCE PAY	.00	283.81-
Total 1:					.00	283.81-
01/31/2023	2	To record Jan 2023 AFLAC timing differen	100-21570-000-000	AFLAC INSURANCE PAYA	18.85	
Total 2:					18.85	.00
01/31/2023	3	To record Jan 2023 NS difference	100-21595-000-000	DEFERRED COMPENSATI	.00	50.00-
Total 3:					.00	50.00-
01/31/2023	4	To record Jan 2023 Health timing differenc	100-21540-000-000	HEALTH INSURANCE PAY	580.11	
Total 4:					580.11	.00
01/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	283.81	
Total 96000:					283.81	.00
01/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	18.85-
Total 96001:					.00	18.85-
01/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	50.00	
Total 96002:					50.00	.00
01/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	580.11-
Total 96003:					.00	580.11-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					932.77	932.77-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	48,465.29	
Total 1:					48,465.29	.00
01/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	48,465.29-
Total 2:					.00	48,465.29-
01/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	10,689.79	
Total 3:					10,689.79	.00
01/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	10,689.79-
Total 4:					.00	10,689.79-
01/09/2023	5	January 2023 tax Settlement	999-10001-000-000	GENERAL CHECKING	3,500,000.00	
Total 5:					3,500,000.00	.00
01/09/2023	6	January 2023 tax Settlement	100-11110-000-000	FSB GENERAL TAX CHEC	.00	3,500,000.00-
Total 6:					.00	3,500,000.00-
01/31/2023	7	To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	1,348,691.90	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	111,253.58	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	49,013.12	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	194,006.79	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	14,592.45	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	34,370.29	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	77,371.36	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	129,365.12	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	25,714.73	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	246,824.78	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	90,982.15	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	127,957.24	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	255,947.91	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	148,587.10	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	88,805.89	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	37,430.64	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	314,525.35	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	48,802.62	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	541.11	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	448.16	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	2,338.47	
		To move Tax deposits to correct account	100-11110-000-000	FSB GENERAL TAX CHEC	1,641.58	
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	1,348,691.90-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	111,253.58-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	49,013.12-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	194,006.79-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	14,592.45-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	34,370.29-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	77,371.36-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	129,365.12-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	25,714.73-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	246,824.78-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	90,982.15-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	127,957.24-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	255,947.91-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	148,587.10-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	88,805.89-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	37,430.64-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	314,525.35-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	48,802.62-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	541.11-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	448.16-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	2,338.47-
		To move Tax deposits to correct account	999-10001-000-000	GENERAL CHECKING	.00	1,641.58-
Total 7:					3,349,212.34	3,349,212.34-
01/31/2023	8	Bank Rec Adj - to Clear 10/22 Allpaid	999-10001-000-000	GENERAL CHECKING	.00	809.42-
		Bank Rec Adj - to Clear 10/22 Allpaid	100-51912-000-000	MISCELLANEOUS EXPENS	809.42	
		Bank Rec Adj - Related to 2022 Payroll Lia	999-10001-000-000	GENERAL CHECKING	.00	237.04-
		Bank Rec Adj - Related to 2022 Payroll Lia	100-51912-000-000	MISCELLANEOUS EXPENS	237.04	
Total 8:					1,046.46	1,046.46-
01/31/2023	9	interest on Tax account	100-11110-000-000	FSB GENERAL TAX CHEC	8,747.17	
Total 9:					8,747.17	.00
01/31/2023	10	January Interest earned on Tax account	100-48100-000-000	INTEREST TEMPORARY IN	.00	8,747.17-
Total 10:					.00	8,747.17-
01/31/2023	11	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	19,285.03	
Total 11:					19,285.03	.00
04/06/2023	12	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	19,285.03-
Total 12:					.00	19,285.03-
01/31/2023	13	Clear balance from 9/22 bank rec (Rec 6.0	999-10001-000-000	GENERAL CHECKING	.00	140.00-
		Clear balance from 9/22 bank rec (Rec 6.0	200-46452-000-100	RESIDENTIAL	140.00	
Total 13:					140.00	140.00-
01/13/2023	14	Retirement pay out to North Shore	100-21595-000-000	DEFERRED COMPENSATI	120.00	
		Retirement pay out to North Shore	999-10001-000-000	GENERAL CHECKING	.00	120.00-
Total 14:					120.00	120.00-
01/31/2023	15	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,893.60	
Total 15:					1,893.60	.00
04/06/2023	16	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,893.60-
Total 16:					.00	1,893.60-
01/31/2023	17	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	3,200.00	
Total 17:					3,200.00	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
04/06/2023	18	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,200.00-
Total 18:					.00	3,200.00-
01/31/2023	19	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	4,890.95	
Total 19:					4,890.95	.00
04/06/2023	20	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	4,890.95-
Total 20:					.00	4,890.95-
01/31/2023	21	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	846.80	
Total 21:					846.80	.00
04/06/2023	22	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	846.80-
Total 22:					.00	846.80-
01/31/2023	23	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	6,078.31	
Total 23:					6,078.31	.00
04/06/2023	24	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	6,078.31-
Total 24:					.00	6,078.31-
01/31/2023	25	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	184,276.86	
Total 25:					184,276.86	.00
04/06/2023	26	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	184,276.86-
Total 26:					.00	184,276.86-
01/31/2023	27	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	12,740.05	
Total 27:					12,740.05	.00
04/06/2023	28	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	12,740.05-
Total 28:					.00	12,740.05-
01/31/2023	29	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	939.20	
Total 29:					939.20	.00
04/06/2023	30	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	.00	939.20-
Total 30:					.00	939.20-
01/31/2023	31	Reserved Utility Payment (Lawson)	999-10005-000-000	UTILITY CASH CLEARING	70.00	
Total 31:					70.00	.00
01/31/2023	32	Reserved Utility Payment (Lawson)	999-10001-000-000	GENERAL CHECKING	.00	70.00-
Total 32:					.00	70.00-
01/31/2023	33	(MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	5,769.37	
Total 33:					5,769.37	.00
06/07/2023	34	(MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	5,769.37-
Total 34:					.00	5,769.37-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
01/31/2023	35	Utility (Byrne Payment Fix - Move Payment	999-10005-000-000	UTILITY CASH CLEARING	231.41	
Total 35:					231.41	.00
01/31/2023	36	Utility (Byrne Payment Fix - Move Payment	999-10001-000-000	GENERAL CHECKING	.00	231.41-
Total 36:					.00	231.41-
01/31/2023	37	(MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	212.40	
Total 37:					212.40	.00
06/07/2023	38	(MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	212.40-
Total 38:					.00	212.40-
01/31/2023	41	Adjusting JE to Correct Sewer WWT Fund	300-11500-000-000	WWT REPLACEMENT FUN	.00	935,574.60-
		Adjusting JE to Correct Sewer WWT Fund	999-10001-000-000	GENERAL CHECKING	935,574.60	
Total 41:					935,574.60	935,574.60-
01/31/2023	42	Reversing AJE#1066 & 1081 for 14/22 Rep	300-11500-000-100	LGIP - WWT REPLACEMEN	.00	49,476.11-
		Reversing AJE#1066 & 1081 for 14/22 Rep	999-10001-000-000	GENERAL CHECKING	49,476.11	
Total 42:					49,476.11	49,476.11-
01/31/2023	43	(MTD Pmts)	100-46210-000-000	FIRE DEPARTMENT FEE	620.00	
Total 43:					620.00	.00
06/07/2023	44	(MTD Pmts)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	620.00-
Total 44:					.00	620.00-
01/31/2023	45	January Interest	999-10001-000-000	GENERAL CHECKING	8,813.80	
		January Interest	100-48100-000-000	INTEREST TEMPORARY IN	1,561.24	
		January Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	368.21-
		January Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	58.69-
		January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,112.71-
		January Interest	200-48100-000-419	INTEREST & DIVIDEND IN	1,553.60	
		January Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,526.34-
		January Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,137.31	
Total 45:					13,065.95	13,065.95-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					8,157,591.69	8,157,591.69-

References: 43 Transactions: 100

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2023	1	Invest \$1.5M with FSB IntraFi Network	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	1,500,000.00-
		Invest \$1.5M with FSB IntraFi Network	100-11375-000-000	INTRAFI NETWORK DEPO	1,500,000.00	
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					1,500,000.00	1,500,000.00-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/28/2023	1	January Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	690.98	
Total 1:					1,500,690.98	1,500,000.00-
03/28/2023	2	January Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	690.98-
Total 2:					.00	690.98-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					690.98	690.98-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2023	1	Move EMS Bldg Expense to Capital Fund	100-57143-000-000	AMBULANCE OUTLAY (BL	.00	6,311.06-
		Move EMS Bldg Expense to Capital Fund	160-57230-240-000	AMBULANCE OUTLAY - BL	6,311.06	
Total 1:					6,311.06	6,311.06-
01/13/2023	2	Retirement Payout to NorthShore Budwort	100-53230-110-000	SHOP OPER (GARAGE)-W	120.00	
		Retirement payout to NorthShore for Budw	100-21595-000-000	DEFERRED COMPENSATI	.00	120.00-
Total 2:					120.00	120.00-
01/31/2023	3	Dale Peterson Health Ins Liability Adj	100-21540-000-000	HEALTH INSURANCE PAY	220.46	
		Dale Peterson Health Ins Liability Adj	100-53414-113-000	SNOW & ICE CONTROL-HL	.00	220.46-
Total 3:					220.46	220.46-
Total JOURNAL ENTRIES (JE):					6,651.52	6,651.52-
References: 3 Transactions: 6						
Total 123:					9,665,866.96	9,665,866.96-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2023	1	To record Feb 2023 Health timing differenc	100-21540-000-000	HEALTH INSURANCE PAY	3,025.27	
Total 1:					3,025.27	.00
02/28/2023	2	To record Feb 2023 AFLAC Timing differen	100-21570-000-000	AFLAC INSURANCE PAYA	.00	11.19-
Total 2:					.00	11.19-
02/28/2023	3	To record Feb 2023 DENTAL Timing differ	100-21541-000-000	DENTAL INSURANCE PAY	.00	.07-
Total 3:					.00	.07-
02/28/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	11.19	
Total 96001:					11.19	.00
02/28/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.07	
Total 96002:					.07	.00
02/28/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	3,025.27-
Total 96003:					.00	3,025.27-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					3,036.53	3,036.53-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/21/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	50,431.66	
Total 1:					50,431.66	.00
02/21/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	50,431.66-
Total 2:					.00	50,431.66-
02/21/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,141.30	
Total 3:					11,141.30	.00
02/21/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,141.30-
Total 4:					.00	11,141.30-
02/28/2023	5	Utility NSF ACH (Paiva)	999-10005-000-000	UTILITY CASH CLEARING	80.00	
Total 5:					80.00	.00
02/28/2023	6	Utility NSF ACH (Paiva)	999-10001-000-000	GENERAL CHECKING	.00	80.00-
Total 6:					.00	80.00-
02/17/2023	7	to move tax money to Cap acct	160-11103-000-000	MOUND CITY BANK-CAPIT	3,500,000.00	
Total 7:					3,500,000.00	.00
02/17/2023	9	to move tax money to Cap acct	999-10001-000-000	GENERAL CHECKING	.00	3,500,000.00-
Total 9:					.00	3,500,000.00-
02/28/2023	10	To move Property Tax deposit to correct a	100-11110-000-000	FSB GENERAL TAX CHEC	247,086.09	
Total 10:					247,086.09	.00
02/28/2023	11	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	247,086.09-
Total 11:					.00	247,086.09-
02/28/2023	12	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	4,409.23	
Total 12:					4,409.23	.00
02/28/2023	13	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	4,409.23-
Total 13:					.00	4,409.23-
02/28/2023	14	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	740,909.89	
Total 14:					740,909.89	.00
02/28/2023	15	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	9,185.69	
Total 15:					9,185.69	.00
02/28/2023	17	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	13,499.85	
Total 17:					13,499.85	.00
02/28/2023	18	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	4,716.30	
Total 18:					4,716.30	.00
02/28/2023	19	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	53,969.03	
Total 19:					53,969.03	.00
02/28/2023	20	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	7,021.67	
Total 20:					7,021.67	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
02/28/2023	21	To move Property Tax deposit to correct ac	100-11110-000-000	FSB GENERAL TAX CHEC	1,267.86	
Total 21:					1,267.86	.00
02/28/2023	22	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	740,909.89-
Total 22:					.00	740,909.89-
02/28/2023	23	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	1,267.86-
Total 23:					.00	1,267.86-
02/28/2023	24	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	7,021.67-
Total 24:					.00	7,021.67-
02/28/2023	25	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	53,969.03-
Total 25:					.00	53,969.03-
02/28/2023	26	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	4,716.30-
Total 26:					.00	4,716.30-
02/28/2023	27	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	13,499.85-
Total 27:					.00	13,499.85-
02/28/2023	28	To move Property Tax deposit to correct ac	999-10001-000-000	GENERAL CHECKING	.00	9,185.69-
Total 28:					.00	9,185.69-
02/28/2023	30	To move Tax account balance to general a	999-10001-000-000	GENERAL CHECKING	4,574,145.37	
Total 30:					4,574,145.37	.00
02/28/2023	31	To move Tax account balance to general a	100-11110-000-000	FSB GENERAL TAX CHEC	.00	4,574,145.37-
Total 31:					.00	4,574,145.37-
02/28/2023	32	transfer from EMS to General	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	409,000.00-
Total 32:					.00	409,000.00-
02/28/2023	33	transfer from EMS to General	999-10001-000-000	GENERAL CHECKING	409,000.00	
Total 33:					409,000.00	.00
02/28/2023	34	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	11,678.27	
Total 34:					11,678.27	.00
04/06/2023	35	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	11,678.27-
Total 35:					.00	11,678.27-
02/28/2023	38	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	4,298.40	
Total 38:					4,298.40	.00
04/06/2023	39	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	4,298.40-
Total 39:					.00	4,298.40-
02/28/2023	40	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	9,433.70	
Total 40:					9,433.70	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
04/06/2023	41	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	9,433.70-
Total 41:					.00	9,433.70-
02/28/2023	42	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	22,866.53	
Total 42:					22,866.53	.00
04/06/2023	43	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	22,866.53-
Total 43:					.00	22,866.53-
02/28/2023	44	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	635.62	
Total 44:					635.62	.00
02/28/2023	45	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	635.62-
Total 45:					.00	635.62-
02/28/2023	46	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,046.21	
Total 46:					4,046.21	.00
04/06/2023	47	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,046.21-
Total 47:					.00	4,046.21-
02/28/2023	48	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	9,135.60	
Total 48:					9,135.60	.00
04/06/2023	49	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	9,135.60-
Total 49:					.00	9,135.60-
02/28/2023	50	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	69,112.84	
Total 50:					69,112.84	.00
04/06/2023	51	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	69,112.84-
Total 51:					.00	69,112.84-
02/28/2023	52	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	2,933.08	
Total 52:					2,933.08	.00
04/06/2023	53	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	.00	2,933.08-
Total 53:					.00	2,933.08-
02/28/2023	54	February Interest	999-10001-000-000	GENERAL CHECKING	7,618.02	
Total 54:					7,618.02	.00
02/28/2023	55	February Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	8,122.58-
Total 55:					.00	8,122.58-
02/28/2023	56	February Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	89.36-
Total 56:					.00	89.36-
02/28/2023	57	February Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	347.75-
Total 57:					.00	347.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
02/28/2023	58	February Interest	160-48100-000-000	TEMPORARY INVESTMEN	4,976.86	
Total 58:					4,976.86	.00
02/28/2023	59	February Interest	200-48100-000-419	INTEREST & DIVIDEND IN	1,701.07	
Total 59:					1,701.07	.00
02/28/2023	60	February Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	7,145.60-
Total 60:					.00	7,145.60-
02/28/2023	61	February Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,409.34	
Total 61:					1,409.34	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					9,776,709.48	9,776,709.48-

References: 56 Transactions: 56

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/28/2023	1	February Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	3,785.89	
Total 1:					3,785.89	.00
03/28/2023	2	February Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	3,785.89-
Total 2:					.00	3,785.89-
03/30/2023	3	February Interest	100-11110-000-000	FSB GENERAL TAX CHEC	6,280.44	
Total 3:					6,280.44	.00
03/30/2023	4	February Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	6,280.44-
Total 4:					.00	6,280.44-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					10,066.33	10,066.33-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2023	1	2023 MHTC Water Tower Rent Correction	200-46910-000-474	OTHER WATER REVENUE	.00	1,117.80-
Total 1:					.00	1,117.80-
02/28/2023	2	2023 MHTC Water Tower Rent Correction	100-13800-000-000	OTHER ACCOUNTS RECEI	1,117.80	
Total 2:					1,117.80	.00
02/28/2023	3	Move 2023 MSP payment to correct accou	100-43400-000-000	SHARED REVENUE	2,759.51	
		Move 2023 MSP payment to correct accou	100-43610-000-000	MUNICIPAL SERVICES PA	.00	2,759.51-
Total 3:					2,759.51	2,759.51-
02/28/2023	5	To move Utility bill to correct account	150-55115-221-000	LIBRARY - ELECTRIC	426.23	
Total 5:					426.23	.00
02/28/2023	6	To move Utility bill to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	426.23-
Total 6:					.00	426.23-
01/31/2023	7	To move Utility bill to correct account	150-55115-222-000	LIBRARY - WATER/SEWER	75.47	
Total 7:					75.47	.00
01/31/2023	8	To move Utility bill to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	75.47-
Total 8:					.00	75.47-
02/28/2023	9	To move Utility bill to correct account	150-55115-222-000	LIBRARY - WATER/SEWER	77.44	
Total 9:					77.44	.00
02/28/2023	10	To move Utility bill to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	77.44-
Total 10:					.00	77.44-
02/28/2023	11	Move Alliant Utility Permit Payment to Corr	100-44310-000-000	OTHER MISC PERMITS	850.00	
		Move Alliant Utility Permit Payment to Corr	100-44320-000-000	UTLITY PERMITS	.00	850.00-
Total 11:					850.00	850.00-
Total JOURNAL ENTRIES (JE):					5,306.45	5,306.45-
References: 10 Transactions: 12						
Total 223:					9,795,118.79	9,795,118.79-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2023	1	To record MARCH 2023 HEALTH Timing d	100-21540-000-000	HEALTH INSURANCE PAY	.00	5,463.93-
Total 1:					.00	5,463.93-
03/31/2023	2	To record MARCH 2023 AFLAC Timing diff	100-21570-000-000	AFLAC INSURANCE PAYA	.00	27.92-
Total 2:					.00	27.92-
03/31/2023	3	To record MARCH 2023 DENTAL Timing d	100-21541-000-000	DENTAL INSURANCE PAY	.00	163.03-
Total 3:					.00	163.03-
03/31/2023	4	To record 900.00 doxo deposit error	100-23160-000-000	CUSTOMER DEPOSITS/SE	.00	900.00-
Total 4:					.00	900.00-
03/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	5,463.93	
Total 96000:					5,463.93	.00
03/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	27.92	
Total 96001:					27.92	.00
03/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	163.03	
Total 96002:					163.03	.00
03/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	900.00	
Total 96003:					900.00	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					6,554.88	6,554.88-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	48,704.08	
Total 1:					48,704.08	.00
03/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	48,704.08-
Total 2:					.00	48,704.08-
03/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,604.63	
Total 3:					11,604.63	.00
03/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,604.63-
Total 4:					.00	11,604.63-
03/23/2023	5	2023 Love Dodgeville Contribution - Counc	100-48500-000-200	LOVE DODGEVILLE DONA	.00	2,000.00-
Total 5:					.00	2,000.00-
03/23/2023	6	2023 Love Dodgeville Contribution - Counc	161-51710-000-000	ARPA EXPENDITURE	2,000.00	
Total 6:					2,000.00	.00
03/23/2023	7	Phone Transferfrom ARP to General	999-10001-000-000	GENERAL CHECKING	2,000.00	
Total 7:					2,000.00	.00
03/23/2023	8	Phone Transferfrom ARP to General	161-11104-000-000	FARMER'S SAVINGS BANK	.00	2,000.00-
Total 8:					.00	2,000.00-
03/03/2023	9	To move allpaid deposit to correct acct	100-11110-000-000	FSB GENERAL TAX CHEC	1,065.52	
Total 9:					1,065.52	.00
03/03/2023	10	To move allpaid deposit to correct acct	999-10001-000-000	GENERAL CHECKING	.00	1,065.52-
Total 10:					.00	1,065.52-
03/03/2023	11	Telephone transfer to General acct	999-10001-000-000	GENERAL CHECKING	7,345.96	
Total 11:					7,345.96	.00
03/03/2023	12	Telephone transfer to General acct	100-11110-000-000	FSB GENERAL TAX CHEC	.00	7,345.96-
Total 12:					.00	7,345.96-
03/31/2023	13	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	13,253.64	
Total 13:					13,253.64	.00
03/31/2023	14	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	13,253.64-
Total 14:					.00	13,253.64-
03/31/2023	15	Utility (Move AP Overpayment Pineda to 4/	999-10005-000-000	UTILITY CASH CLEARING	.00	117.13-
Total 15:					.00	117.13-
03/31/2023	16	Utility (Move AP Overpayment Pineda to 4/	999-10001-000-000	GENERAL CHECKING	117.13	
Total 16:					117.13	.00
03/31/2023	17	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,008.52	
Total 17:					1,008.52	.00
03/31/2023	18	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,008.52-
Total 18:					.00	1,008.52-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
03/31/2023	19	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	430.00	
Total 19:					430.00	.00
03/31/2023	20	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	430.00-
Total 20:					.00	430.00-
03/31/2023	21	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	10,620.13	
Total 21:					10,620.13	.00
03/31/2023	22	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	10,620.13-
Total 22:					.00	10,620.13-
03/31/2023	23	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	1,292.47	
Total 23:					1,292.47	.00
03/31/2023	24	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	1,292.47-
Total 24:					.00	1,292.47-
03/31/2023	25	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,916.18	
Total 25:					3,916.18	.00
03/31/2023	26	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,916.18-
Total 26:					.00	3,916.18-
03/31/2023	27	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	57,277.75	
Total 27:					57,277.75	.00
03/31/2023	28	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	57,277.75-
Total 28:					.00	57,277.75-
03/31/2023	29	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	37,500.17	
Total 29:					37,500.17	.00
03/31/2023	30	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	37,500.17-
Total 30:					.00	37,500.17-
03/31/2023	31	to correct deposits recorded short .07	100-46740-000-000	RECREATION FEES	.00	.07-
Total 31:					.00	.07-
03/31/2023	32	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.07	
Total 32:					.07	.00
03/31/2023	33	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	642.13	
Total 33:					642.13	.00
03/31/2023	34	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	.00	642.13-
Total 34:					.00	642.13-
03/31/2023	35	(MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	1,991.57	
Total 35:					1,991.57	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
03/31/2023	36 (MTD Chgs - if positive)		100-46210-000-000	FIRE DEPARTMENT FEE	.00	1,991.57-
Total 36:					.00	1,991.57-
03/31/2023	39 (MTD Payments)		100-13105-000-000	AMBULANCE ACCOUNTS	2,941.17	
Total 39:					2,941.17	.00
03/31/2023	40 (MTD Payments)		100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	2,941.17-
Total 40:					.00	2,941.17-
03/31/2023	41 March Interest		999-10001-000-000	GENERAL CHECKING	5,513.48	
	March Interest		100-48100-000-000	INTEREST TEMPORARY IN	.00	5,819.10-
	March Interest		140-48100-000-000	INTEREST INCOME - DEBT	.00	76.07-
	March Interest		150-48100-000-000	TEMPORARY INVESTMEN	.00	131.53-
	March Interest		160-48100-000-000	TEMPORARY INVESTMEN	4,237.08	
	March Interest		200-48100-000-419	INTEREST & DIVIDEND IN	1,251.73	
	March Interest		300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,179.00-
	March Interest		430-48100-000-000	TID 3 INTEREST INCOME	1,203.41	
Total 41:					12,205.70	12,205.70-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					215,916.82	215,916.82-

References: 39 Transactions: 46

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2023	1	March Interest	100-11110-000-000	FSB GENERAL TAX CHEC	1.17	
		March Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1.17-
Total 1:					1.17	1.17-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE4):					1.17	1.17-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2023	37	March Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	9,061.29	
Total 37:					9,061.29	.00
03/31/2023	38	March Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	9,061.29-
Total 38:					.00	9,061.29-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					9,061.29	9,061.29-
References: 2 Transactions: 2						
Total 323:					231,534.16	231,534.16-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2023	1	To record April 2023 DENTAL Timing Diffe	100-21541-000-000	DENTAL INSURANCE PAY	134.01	
Total 1:					134.01	.00
04/30/2023	2	To record April 2023 HEALTH Timing Diffe	100-21540-000-000	HEALTH INSURANCE PAY	309.61	
Total 2:					309.61	.00
04/30/2023	3	to remove 900 error from doxo	100-23160-000-000	CUSTOMER DEPOSITS/SE	900.00	
Total 3:					900.00	.00
04/30/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	134.01-
Total 96000:					.00	134.01-
04/30/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	309.61-
Total 96001:					.00	309.61-
04/30/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	900.00-
Total 96002:					.00	900.00-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					1,343.62	1,343.62-

References: 6 Transactions: 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	47,189.01	
Total 1:					47,189.01	.00
04/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	47,189.01-
Total 2:					.00	47,189.01-
04/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,509.26	
Total 3:					11,509.26	.00
04/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,509.26-
Total 4:					.00	11,509.26-
04/11/2023	5	Phone transfer to checking	999-10001-000-000	GENERAL CHECKING	1.17	
Total 5:					1.17	.00
04/11/2023	6	Phone transfer to checking	100-11110-000-000	FSB GENERAL TAX CHEC	.00	1.17-
Total 6:					.00	1.17-
04/30/2023	7	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	18,963.37	
Total 7:					18,963.37	.00
04/28/2023	8	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	18,963.37-
Total 8:					.00	18,963.37-
04/30/2023	11	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	444.73	
Total 11:					444.73	.00
04/28/2023	12	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	444.73-
Total 12:					.00	444.73-
04/30/2023	13	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	50.00	
Total 13:					50.00	.00
04/28/2023	14	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	50.00-
Total 14:					.00	50.00-
04/30/2023	15	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	8,494.68	
Total 15:					8,494.68	.00
04/28/2023	16	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	8,494.68-
Total 16:					.00	8,494.68-
04/30/2023	17	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	1,524.85	
Total 17:					1,524.85	.00
04/28/2023	18	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	1,524.85-
Total 18:					.00	1,524.85-
04/30/2023	19	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,719.67	
Total 19:					3,719.67	.00
04/28/2023	20	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,719.67-
Total 20:					.00	3,719.67-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
04/30/2023	21	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	43,093.40	
Total 21:					43,093.40	.00
04/28/2023	22	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	43,093.40-
Total 22:					.00	43,093.40-
04/30/2023	23	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	30,873.33	
Total 23:					30,873.33	.00
04/28/2023	24	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,873.33-
Total 24:					.00	30,873.33-
04/30/2023	25	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	2,375.57	
Total 25:					2,375.57	.00
04/28/2023	26	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	.00	2,375.57-
Total 26:					.00	2,375.57-
04/30/2023	27	(MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	1,012.00	
Total 27:					1,012.00	.00
04/30/2023	28	(MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	1,012.00-
Total 28:					.00	1,012.00-
04/30/2023	29	Utility NSF ACH (U'ren)	999-10005-000-000	UTILITY CASH CLEARING	27.03	
Total 29:					27.03	.00
04/30/2023	30	Utility NSF ACH (U'ren)	999-10001-000-000	GENERAL CHECKING	.00	27.03-
Total 30:					.00	27.03-
04/30/2023	31	(MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,119.37	
Total 31:					1,119.37	.00
04/30/2023	32	(MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,119.37-
Total 32:					.00	1,119.37-
04/30/2023	33	Utility (Move AP Overpayment Pineda to 4/	999-10005-000-000	UTILITY CASH CLEARING	117.13	
Total 33:					117.13	.00
04/30/2023	34	Utility (Move AP Overpayment Pineda to 4/	999-10001-000-000	GENERAL CHECKING	.00	117.13-
Total 34:					.00	117.13-
04/30/2023	35	Adjust 2 deposits	100-46740-000-000	RECREATION FEES	.02	
Total 35:					.02	.00
04/30/2023	36	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	.02-
Total 36:					.00	.02-
04/30/2023	37	(MTD Pmts)	100-46210-000-000	FIRE DEPARTMENT FEE	254.80	
Total 37:					254.80	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
04/30/2023	38 (MTD Pmts)		100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	254.80-
Total 38:					.00	254.80-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					170,769.39	170,769.39-

References: 36 Transactions: 36

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2023	1	April Interest	999-10001-000-000	GENERAL CHECKING	5,865.29	
		April Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,871.22-
		April Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	39.03-
		April Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	13.43-
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,178.44-
		April Interest	200-48100-000-419	INTEREST & DIVIDEND IN	578.01	
		April Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	2,962.08-
		April Interest	430-48100-000-000	TID 3 INTEREST INCOME	620.90	
		April Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	8,701.05	
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,701.05-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					15,765.25	15,765.25-

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/13/2023	1	Record Earned Interest on IntraFi#102703	100-11375-000-000	INTRAFI NETWORK DEPO	4,658.60	
		Record Earned Interest on IntraFi#102703	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,658.60-
Total 1:					20,423.85	20,423.85-
04/30/2023	2	Move Q2 General Transportation Aid to Co	100-43221-000-000	CONNECTING HIGHWAY A	79,683.93	
		Move Q2 General Transportation Aid to Co	100-43220-000-000	GENERAL TRANSPORTATI	.00	79,683.93-
		Move Q2 Connecting Hwy Aid to Correct R	100-43220-000-000	GENERAL TRANSPORTATI	5,493.98	
		Move Q2 Connecting Hwy Aid to Correct R	100-43221-000-000	CONNECTING HIGHWAY A	.00	5,493.98-
Total 2:					85,177.91	85,177.91-
04/30/2023	3	Move PD Radars post-ARPA Grant balanc	161-51720-000-000	ARPA EXPENDITURE - PO	.00	1,474.50-
		Move PD Radars post-ARPA Grant balanc	100-52100-715-000	POLICE - TACTICAL	1,474.50	
Total 3:					1,474.50	1,474.50-
Total JOURNAL ENTRIES (JE):					91,311.01	91,311.01-
References: 3 Transactions: 8						
Total 423:					279,189.27	279,189.27-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2023	1	to record MAY 2023 HEALTH Timing Differ	100-21540-000-000	HEALTH INSURANCE PAY	72.49	
Total 1:					72.49	.00
05/31/2023	2	To record May 2023 DENTAL Timing Differ	100-21540-000-000	HEALTH INSURANCE PAY	14.47	
Total 2:					14.47	.00
05/31/2023	3	Wasley retirement to NS	100-21595-000-000	DEFERRED COMPENSATI	9,000.00	
Total 3:					9,000.00	.00
05/31/2023	4	WI Dept Rev duplicate payment	100-21513-000-000	STATE WITHHOLDING TAX	274.05	
Total 4:					274.05	.00
05/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	14.47-
Total 96000:					.00	14.47-
05/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	72.49-
Total 96001:					.00	72.49-
05/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	9,000.00-
Total 96002:					.00	9,000.00-
05/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	274.05-
Total 96003:					.00	274.05-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					9,361.01	9,361.01-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/22/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	48,711.56	
Total 1:					48,711.56	.00
05/22/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	48,711.56-
Total 2:					.00	48,711.56-
05/22/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,548.38	
Total 3:					11,548.38	.00
05/22/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,548.38-
Total 4:					.00	11,548.38-
05/31/2023	7	NSF Payments (3-Bollig, Fowler, Barone)	999-10005-000-000	UTILITY CASH CLEARING	203.24	
Total 7:					203.24	.00
05/31/2023	9	NSF Payments (3-Bollig, Fowler, Barone)	999-10001-000-000	GENERAL CHECKING	.00	203.24-
Total 9:					.00	203.24-
05/31/2023	10	Balance of May 2023 Interest	999-10001-000-000	GENERAL CHECKING	5,418.08	
Total 10:					5,418.08	.00
05/31/2023	11	Correcting failed Liability ACH payment	100-21570-000-000	AFLAC INSURANCE PAYA	.00	1,949.74-
		Correcting failed Liability ACH payment	999-10001-000-000	GENERAL CHECKING	1,949.74	
Total 11:					1,949.74	1,949.74-
05/31/2023	12	Balance of May 2023 Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,418.08-
Total 12:					.00	5,418.08-
05/31/2023	13	pay retirement to NS for Wasley	100-53230-110-000	SHOP OPER (GARAGE)-W	9,000.00	
Total 13:					9,000.00	.00
05/31/2023	14	pay retirement to NS for Wasley	100-21595-000-000	DEFERRED COMPENSATI	.00	9,000.00-
Total 14:					.00	9,000.00-
05/31/2023	21	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	25,416.55	
Total 21:					25,416.55	.00
05/31/2023	22	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	25,416.55-
Total 22:					.00	25,416.55-
05/31/2023	25	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,384.00	
Total 25:					1,384.00	.00
05/31/2023	26	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,384.00-
Total 26:					.00	1,384.00-
05/31/2023	27	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	312.40	
Total 27:					312.40	.00
05/31/2023	28	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	312.40-
Total 28:					.00	312.40-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)						
05/31/2023	29	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	1,844.56	
Total 29:					1,844.56	.00
05/31/2023	30	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,844.56-
Total 30:					.00	1,844.56-
05/31/2023	31	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	229.73	
Total 31:					229.73	.00
05/31/2023	32	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	229.73-
Total 32:					.00	229.73-
05/31/2023	33	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,625.67	
Total 33:					4,625.67	.00
05/31/2023	34	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,625.67-
Total 34:					.00	4,625.67-
05/31/2023	35	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	111,208.10	
Total 35:					111,208.10	.00
05/31/2023	36	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	111,208.10-
Total 36:					.00	111,208.10-
05/31/2023	37	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	10,277.45	
Total 37:					10,277.45	.00
05/31/2023	38	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	10,277.45-
Total 38:					.00	10,277.45-
05/31/2023	41	Bad Debt (36 Treas-Misc Pay)	100-46230-000-000	AMBULANCE FEE	229.73	
Total 41:					229.73	.00
05/31/2023	42	Bad Debt (36 Treas-Misc Pay)	100-13105-000-000	AMBULANCE ACCOUNTS	.00	229.73-
Total 42:					.00	229.73-
05/31/2023	53	Cvikota A/R (Ambulance)	100-13105-000-000	AMBULANCE ACCOUNTS	112.40	
Total 53:					112.40	.00
06/01/2023	54	Cvikota A/R (Fire)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	112.40-
Total 54:					.00	112.40-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					232,471.59	232,471.59-

References: 31 Transactions: 32

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2023	1	May Interest	999-10001-000-000	GENERAL CHECKING	5,865.29	
		May Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,685.16-
		May Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	39.96-
05/31/2023	1	May Interest	150-48100-000-000	TEMPORARY INVESTMEN	44.15	
05/31/2023	1	May Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,213.34-
		May Interest	200-48100-000-419	INTEREST & DIVIDEND IN	504.52	
		May Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	3,114.83-
		May Interest	430-48100-000-000	TID 3 INTEREST INCOME	639.33	
		May Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	8,682.03	
		May Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	8,682.03-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (GRJE5):					15,735.32	15,735.32-

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/31/2023	1	To move to correct account	150-55115-351-000	LIBRARY - BUILDING MAIN	27.00	
Total 1:					15,762.32	15,735.32-
05/31/2023	2	To move to correct account	150-55115-351-000	LIBRARY - BUILDING MAIN	140.00	
Total 2:					140.00	.00
05/31/2023	3	To move to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	27.00-
Total 3:					.00	27.00-
05/31/2023	4	To move to correct account	150-55115-000-000	LIBRARY - OPERATING EX	.00	140.00-
Total 4:					.00	140.00-
05/03/2023	5	To move to correct account	100-41140-000-000	MOBILE HOME FEE	100.00	
Total 5:					100.00	.00
05/03/2023	6	To move to correct account	100-44140-000-000	MOBILE HOME PARK LICE	.00	100.00-
Total 6:					.00	100.00-
05/03/2023	7	Q1 2023 Expedia Tax moved to correct ac	100-41140-000-000	MOBILE HOME FEE	1,094.00	
Total 7:					1,094.00	.00
05/03/2023	8	Q1 2023 Expedia Tax moved to correct ac	100-41210-000-000	ROOM TAX	.00	1,094.00-
Total 8:					.00	1,094.00-
05/31/2023	9	Move Cemetery GIS to Cemetery from Mu	100-51710-240-000	MUNIC BLDG - COMPUTER	.00	250.00-
		Move Cemetery GIS to Cemetery from Mu	100-54910-390-000	CEMETERY MISC EXPENS	250.00	
Total 9:					250.00	250.00-
05/31/2023	10	Move Text Alert Plan to Correct Exp Acct	100-51710-000-000	MUNICIPAL BUILDING	.00	1,350.00-
		Move Text Alert Plan to Correct Exp Acct	100-51710-240-000	MUNIC BLDG - COMPUTER	1,350.00	
Total 10:					1,350.00	1,350.00-
Total JOURNAL ENTRIES (JE):					2,961.00	2,961.00-
References: 10 Transactions: 12						
Total 523:					260,528.92	260,528.92-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2023	1	payout to NS for Bauer Retirement	100-52100-110-000	POLICE - WAGE	9,000.00	
Total 1:					9,000.00	.00
06/30/2023	2	To Record June 2023 HEALTH Timing Diff	100-21540-000-000	HEALTH INSURANCE PAY	.00	3,709.73-
Total 2:					.00	3,709.73-
06/30/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	9,000.00-
Total 96000:					.00	9,000.00-
06/30/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	3,709.73	
Total 96001:					3,709.73	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					12,709.73	12,709.73-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	50,834.16	
Total 1:					50,834.16	.00
06/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	50,834.16-
Total 2:					.00	50,834.16-
06/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,977.54	
Total 3:					11,977.54	.00
06/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,977.54-
Total 4:					.00	11,977.54-
06/30/2023	5	Utility NSF (Neimeier)	999-10005-000-000	UTILITY CASH CLEARING	71.01	
Total 5:					71.01	.00
06/30/2023	6	Utility NSF (Neimeier)	999-10001-000-000	GENERAL CHECKING	.00	71.01-
Total 6:					.00	71.01-
06/26/2023	7	Utility NSF (Smith)	999-10005-000-000	UTILITY CASH CLEARING	79.28	
Total 7:					79.28	.00
06/26/2023	8	Utility NSF (Smith)	999-10001-000-000	GENERAL CHECKING	.00	79.28-
Total 8:					.00	79.28-
06/26/2023	11	Utility Payment Reversal (Barone)	999-10005-000-000	UTILITY CASH CLEARING	127.83	
Total 11:					127.83	.00
06/26/2023	12	Utility Payment Reversal (Barone)	999-10001-000-000	GENERAL CHECKING	.00	127.83-
Total 12:					.00	127.83-
06/30/2023	15	Cvikota A/R	100-13106-000-000	FIRE ACCOUNTS RECEIVA	7,129.58	
06/30/2023	15	Cvikota A/R	100-46210-000-000	FIRE DEPARTMENT FEE	.00	7,129.58-
06/30/2023	15	Cvikota	100-13105-000-000	AMBULANCE ACCOUNTS	1,267.40	
06/30/2023	15	Cvikota	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,267.40-
Total 15:					8,396.98	8,396.98-
06/30/2023	16	June Interest	999-10001-000-000	GENERAL CHECKING	9,941.87	
		June Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,743.04-
		June Interest	140-48100-000-000	INTEREST INCOME - DEBT	114.59	
		June Interest	150-48100-000-000	TEMPORARY INVESTMEN	244.32	
		June Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,372.54-
		June Interest	200-48100-000-419	INTEREST & DIVIDEND IN	887.51	
		June Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,322.84-
		June Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,250.13	
Total 16:					12,438.42	12,438.42-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,925.22	83,925.22-

References: 12 Transactions: 22

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	29,097.49	
08/29/2023	1	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	29,097.49-
06/30/2023	1	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,303.11	
08/29/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,303.11-
06/30/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	774.00	
08/29/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	774.00-
06/30/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	17,573.75	
08/29/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	17,573.75-
06/30/2023	1	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,529.24	
08/29/2023	1	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,529.24-
06/30/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	51,147.60	
08/29/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	51,147.60-
06/30/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	56,505.33	
08/29/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	56,505.33-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					162,930.52	162,930.52-

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2023	1	Mound City Bank - June Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	7,465.50	
		Mound City Bank - June Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,465.50-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					7,465.50	7,465.50-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/02/2023	1	DJ for Dancing under the stars	100-55430-000-000	SWIM TEAM	105.00	
Total 1:					170,501.02	170,396.02-
06/02/2023	2	DJ for Dancing under the stars	100-46730-000-000	SWIMMING POOL FEES	.00	99.53-
Total 2:					.00	99.53-
06/02/2023	3	DJ for Dancing under the stars	100-24213-000-000	STATE SALES TAX DUE	.00	4.98-
Total 3:					.00	4.98-
06/02/2023	4	DJ for Dancing under the stars	100-24214-000-000	COUNTY SALES TAX DUE	.00	.49-
Total 4:					.00	.49-
06/30/2023	5	Bauer July Dental Ins	100-21541-000-000	DENTAL INSURANCE PAY	118.29	
Total 5:					118.29	.00
06/30/2023	6	Bauer July Dental Ins	100-52100-114-000	POLICE - DENTAL INSUR	.00	118.29-
Total 6:					.00	118.29-
Total JOURNAL ENTRIES (JE):					223.29	223.29-
References: 6 Transactions: 6						
Total 623:					267,254.26	267,254.26-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2023	1	To Record July 2023 WRS penalty	100-21542-000-000	RETIREMENT PAYABLE	82.14	
Total 1:					82.14	.00
07/31/2023	2	To Record July 2023 AFLAC Timing differe	100-21570-000-000	AFLAC INSURANCE PAYA	.00	60.87-
Total 2:					.00	60.87-
07/31/2023	3	To Record July 2023 Timing difference	100-21595-000-000	DEFERRED COMPENSATI	2,005.42	
Total 3:					2,005.42	.00
07/31/2023	4	To Record July 2023 ETFPS Timing differ	100-21512-000-000	U.S. WITHHOLDING TAXE	24,219.13	
Total 4:					24,219.13	.00
07/31/2023	5	To Record July 2023 NS Timing differenc	100-21595-000-000	DEFERRED COMPENSATI	680.00	
Total 5:					680.00	.00
07/31/2023	6	To Record July 2023 WI DOR Timing diffe	100-21513-000-000	STATE WITHHOLDING TAX	3,776.37	
Total 6:					3,776.37	.00
07/31/2023	7	To Record July 2023 Dental Timing Differe	100-21541-000-000	DENTAL INSURANCE PAY	236.58	
Total 7:					236.58	.00
07/31/2023	8	To Record July 2023 Health Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	691.50	
Total 8:					691.50	.00
07/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	82.14-
Total 96000:					.00	82.14-
07/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	60.87	
Total 96001:					60.87	.00
07/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,005.42-
Total 96002:					.00	2,005.42-
07/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	24,219.13-
Total 96003:					.00	24,219.13-
07/31/2023	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	680.00-
Total 96004:					.00	680.00-
07/31/2023	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	3,776.37-
Total 96005:					.00	3,776.37-
07/31/2023	96006	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	236.58-
Total 96006:					.00	236.58-
07/31/2023	96007	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	691.50-
Total 96007:					.00	691.50-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					31,752.01	31,752.01-

References: 16 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	56,051.48	
Total 1:					56,051.48	.00
07/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	56,051.48-
Total 2:					.00	56,051.48-
07/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	12,446.11	
Total 3:					12,446.11	.00
07/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	12,446.11-
Total 4:					.00	12,446.11-
07/24/2023	5	NSF Millennium Laundry	999-10005-000-000	UTILITY CASH CLEARING	157.90	
Total 5:					157.90	.00
07/24/2023	6	NSF Millennium Laundry	999-10001-000-000	GENERAL CHECKING	.00	157.90-
Total 6:					.00	157.90-
07/31/2023	9	Cvikota A/R	100-13106-000-000	FIRE ACCOUNTS RECEIVA	3,903.80	
07/31/2023	9	Cvikota A/R	100-46210-000-000	FIRE DEPARTMENT FEE	.00	3,903.80-
07/31/2023	9	Cvikota	100-13105-000-000	AMBULANCE ACCOUNTS	1,493.63	
07/31/2023	9	Cvikota	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,493.63-
Total 9:					5,397.43	5,397.43-
07/31/2023	10	July Interest	999-10001-000-000	GENERAL CHECKING	9,635.18	
		July Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,565.04-
		July Interest	140-48100-000-000	INTEREST INCOME - DEBT	112.29	
		July Interest	150-48100-000-000	TEMPORARY INVESTMEN	342.48	
		July Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,253.45-
		July Interest	200-48100-000-419	INTEREST & DIVIDEND IN	687.93	
		July Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,240.16-
		July Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,280.77	
Total 10:					12,058.65	12,058.65-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					86,111.57	86,111.57-

References: 8 Transactions: 18

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	30,839.26	
08/29/2023	1	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	30,839.26-
07/31/2023	1	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	2,051.99	
08/29/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,051.99-
07/31/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	812.20	
08/29/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	812.20-
07/31/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	7,546.62	
08/29/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	7,546.62-
07/31/2023	1	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	194.00	
08/29/2023	1	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	194.00-
07/31/2023	1	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,908.90	
08/29/2023	1	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,908.90-
07/31/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	51,684.55	
08/29/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	51,684.55-
07/31/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	19,725.68	
08/29/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	19,725.68-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					<u>117,763.20</u>	<u>117,763.20-</u>

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2023	1	Mound City Bank - July Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	6,368.36	
		Mound City Bank - July Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,368.36-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					6,368.36	6,368.36-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/26/2023	1	Dancing Under the Stars Event	100-46730-000-000	SWIMMING POOL FEES	.00	200.00-
Total 1:					124,131.56	124,331.56-
07/26/2023	2	Dancing Under the Stars Event	100-55430-000-000	SWIM TEAM	200.00	
Total 2:					200.00	.00
07/10/2023	3	Dancing under the stars	100-55430-000-000	SWIM TEAM	200.00	
Total 3:					200.00	.00
07/10/2023	4	Dancing under the stars	100-46730-000-000	SWIMMING POOL FEES	.00	200.00-
Total 4:					.00	200.00-
07/31/2023	5	Record Earned Interest on IntraFi#102746	100-11375-000-000	INTRAFI NETWORK DEPO	9,792.47	
		Record Earned Interest on IntraFi#102746	100-48100-000-000	INTEREST TEMPORARY IN	.00	9,792.47-
Total 5:					9,792.47	9,792.47-
07/31/2023	6	Move Computer Aid to Shared Revenue	100-43340-000-000	STATE AID FOR COMPUTE	201,391.44	
		Move Computer Aid to Shared Revenue	100-43400-000-000	SHARED REVENUE	.00	201,391.44-
Total 6:					201,391.44	201,391.44-
Total JOURNAL ENTRIES (JE):					211,583.91	211,583.91-
References: 6 Transactions: 8						
Total 723:					453,579.05	453,579.05-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2023	1	To Record Aug 2023 AFLAC Timing Differ	100-21570-000-000	AFLAC INSURANCE PAYA	.00	40.04-
Total 1:					.00	40.04-
08/31/2023	2	To Record Aug 2023 Empower Timing Diff	100-21595-000-000	DEFERRED COMPENSATI	.00	2,005.42-
Total 2:					.00	2,005.42-
08/31/2023	3	To Record Aug 2023 ETFPS Timing Differ	100-21512-000-000	U.S. WITHHOLDING TAXE	.00	24,219.13-
Total 3:					.00	24,219.13-
08/31/2023	4	To Record Aug 2023 NS Timing Difference	100-21595-000-000	DEFERRED COMPENSATI	.00	680.00-
Total 4:					.00	680.00-
08/31/2023	5	To Record Aug 2023 WI DOR Timing Differ	100-21513-000-000	STATE WITHHOLDING TAX	.00	3,776.37-
Total 5:					.00	3,776.37-
08/31/2023	6	To Record Aug 2023 Dental Timing Differe	100-21541-000-000	DENTAL INSURANCE PAY	.00	118.29-
Total 6:					.00	118.29-
08/31/2023	7	To Record Aug 2023 Healthl Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	691.50	
Total 7:					691.50	.00
08/31/2023	8	To Record Aug 2023 Empower Timing Diff	100-21595-000-000	DEFERRED COMPENSATI	2,001.05	
Total 8:					2,001.05	.00
08/31/2023	9	To Record Aug 2023 ETFPS Timing Differ	100-21512-000-000	U.S. WITHHOLDING TAXE	24,787.21	
Total 9:					24,787.21	.00
08/31/2023	10	To Record Aug 2023 NS Timing Difference	100-21595-000-000	DEFERRED COMPENSATI	680.00	
Total 10:					680.00	.00
08/31/2023	11	To Record Aug 2023 WI DOR Timing Differ	100-21513-000-000	STATE WITHHOLDING TAX	3,920.35	
Total 11:					3,920.35	.00
08/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	40.04	
Total 96000:					40.04	.00
08/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	2,005.42	
Total 96001:					2,005.42	.00
08/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	24,219.13	
Total 96002:					24,219.13	.00
08/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	680.00	
Total 96003:					680.00	.00
08/31/2023	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	3,776.37	
Total 96004:					3,776.37	.00
08/31/2023	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	573.21-
Total 96005:					.00	573.21-
08/31/2023	96006	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	2,001.05-
Total 96006:					.00	2,001.05-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE) (continued)						
08/31/2023	96007	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	24,787.21-
Total 96007:					.00	24,787.21-
08/31/2023	96008	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	680.00-
Total 96008:					.00	680.00-
08/31/2023	96009	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	3,920.35-
Total 96009:					.00	3,920.35-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					62,801.07	62,801.07-

References: 21 Transactions: 21

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2023	1	Transfer WWT Replacement from Amb. Ch	999-10001-000-000	GENERAL CHECKING	97,221.00	
		Transfer WWT Replacement from Amb. Ch	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	97,221.00-
Total 1:					97,221.00	97,221.00-
08/09/2023	2	Move 2023 WWT Replacement Funds to L	999-10001-000-000	GENERAL CHECKING	.00	97,221.00-
Total 2:					.00	97,221.00-
08/09/2023	3	Move 2023 WWT Replacement Funds to L	300-11500-000-100	LGIP - WWT REPLACEMEN	97,221.00	
Total 3:					97,221.00	.00
08/17/2023	4	2022 WWT Replacement Balance (See AJ	300-11500-000-100	LGIP - WWT REPLACEMEN	49,476.11	
		2022 WWT Replacement Balance (See AJ	999-10001-000-000	GENERAL CHECKING	.00	49,476.11-
		Move 2022 WWT Replacement to FSB Po	999-10001-000-000	GENERAL CHECKING	49,476.11	
		Move 2022 WWT Replacement to FSB Po	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	49,476.11-
Total 4:					98,952.22	98,952.22-
08/21/2023	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	53,239.25	
Total 5:					53,239.25	.00
08/21/2023	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	53,239.25-
Total 6:					.00	53,239.25-
08/21/2023	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	11,733.40	
Total 7:					11,733.40	.00
08/21/2023	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	11,733.40-
Total 8:					.00	11,733.40-
08/22/2023	9	ACH Judd, Amanda	999-10005-000-000	UTILITY CASH CLEARING	60.97	
Total 9:					60.97	.00
08/22/2023	10	ACH Judd, Amanda	999-10001-000-000	GENERAL CHECKING	.00	60.97-
Total 10:					.00	60.97-
08/31/2023	14	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	4,329.78	
08/31/2023	14	Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	4,329.78-
Total 14:					4,329.78	4,329.78-
08/31/2023	15	August Interest	999-10001-000-000	GENERAL CHECKING	10,106.09	
08/31/2023	15	August Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,904.83-
08/31/2023	15	August Interest	140-48100-000-000	INTEREST INCOME - DEBT	103.65	
		August Interest	150-48100-000-000	TEMPORARY INVESTMEN	395.81	
		August Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	1,986.17-
		August Interest	200-48100-000-419	INTEREST & DIVIDEND IN	490.03	
		August Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	5,338.15-
08/31/2023	15	August Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,133.57	
Total 15:					12,229.15	12,229.15-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					374,986.77	374,986.77-

References: 12 Transactions: 24

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
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08/31/2023	1 Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	15,318.57	
09/08/2023	1 Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,318.57-
08/31/2023	1 Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	6,089.02	
09/08/2023	1 Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	6,089.02-
08/31/2023	1 PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	338.32	
09/08/2023	1 PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	338.32-
08/31/2023	1 HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	8,521.51	
09/08/2023	1 HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	8,521.51-
08/31/2023	1 Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	27.40	
09/08/2023	1 Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	27.40-
08/31/2023	1 Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,769.43	
09/08/2023	1 Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,769.43-
08/31/2023	1 Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	10,116.30	
09/08/2023	1 Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	10,116.30-
08/31/2023	1 Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	23,050.98	
09/08/2023	1 Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	23,050.98-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):				68,231.53	68,231.53-

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/03/2023	1	Mound City Bank - Aug Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	5,143.69	
		Mound City Bank - Aug Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	5,143.69-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					5,143.69	5,143.69-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2023	1	Move Asbestos Cleanup to Urban Dev fro	100-56700-210-000	ECON DEV - OUTSIDE SER	.00	11,500.00-
		Move Asbestos Cleanup to Urban Dev fro	100-56600-210-000	URBAN DEV - OUTSIDE SE	11,500.00	
Total 1:					84,875.22	84,875.22-
08/28/2023	2	Clear 2022 Tax Roll and Record Tax Reve	140-15102-000-000	DUE FROM GENERAL CIT	273,863.00	
		Clear 2022 Tax Roll and Record Tax Reve	140-26100-000-000	DEFERRED REVENUE - DE	273,863.00	
		Clear 2022 Tax Roll and Record Tax Reve	150-15102-000-000	DUE FROM GENERAL CIT	365,751.00	
		Clear 2022 Tax Roll and Record Tax Reve	150-26100-000-000	DEFERRED REVENUE - LI	365,751.00	
		Clear 2022 Tax Roll and Record Tax Reve	160-15102-000-000	DUE FROM GENERAL CIT	415,411.00	
		Clear 2022 Tax Roll and Record Tax Reve	160-26100-000-000	DEFERRED REVENUE - TA	415,411.00	
		Clear 2022 Tax Roll and Record Tax Reve	430-15102-000-000	DUE FROM GENERAL CIT	24,556.36	
		Clear 2022 Tax Roll and Record Tax Reve	430-26100-000-000	DEFERRED REVENUE - TI	24,556.36	
		Clear 2022 Tax Roll and Record Tax Reve	140-12100-000-000	TAXE RECEIVABLE - DEBT	.00	273,863.00-
		Clear 2022 Tax Roll and Record Tax Reve	140-41110-000-000	GENERAL PROPERTY TAX	.00	273,863.00-
		Clear 2022 Tax Roll and Record Tax Reve	150-12100-000-000	TAXE RECEIVABLE - LIBR	.00	365,751.00-
		Clear 2022 Tax Roll and Record Tax Reve	150-41110-000-000	PROPERTY TAXES	.00	365,751.00-
		Clear 2022 Tax Roll and Record Tax Reve	160-12100-000-000	TAXE RECEIVABLE	.00	415,411.00-
		Clear 2022 Tax Roll and Record Tax Reve	160-41110-000-000	GENERAL PROPERTY TAX	.00	415,411.00-
		Clear 2022 Tax Roll and Record Tax Reve	430-12100-000-000	TAXE RECEIVABLE - TID 3	.00	24,556.36-
		Clear 2022 Tax Roll and Record Tax Reve	430-41111-000-000	TIF INCREMENT #3	.00	24,556.36-
Total 2:					2,159,162.72	2,159,162.72-
08/31/2023	3	Move Ambulance Cot to Amb Outlay Equip	160-57230-810-000	AMBULANCE OUTLAY - EQ	41,115.00	
		Move Ambulance Cot to Amb Outlay Equip	160-57230-000-000	AMBULANCE OUTLAY - VE	.00	41,115.00-
Total 3:					41,115.00	41,115.00-
08/31/2023	4	Move Ambulance Radio to Amb Outlay Eq	160-57230-810-000	AMBULANCE OUTLAY - EQ	26,400.00	
		Move Ambulance Radio to Amb Outlay Eq	160-57230-000-000	AMBULANCE OUTLAY - VE	.00	26,400.00-
Total 4:					26,400.00	26,400.00-
10/03/2023	5	Record 2023 General Fund Tax Levy after	100-26100-000-000	DEFERRED TAX ROLL RE	2,428,805.00	
		Record 2023 General Fund Tax Levy after	100-41110-000-000	GENERAL PROPERTY TAX	.00	2,428,805.00-
Total 5:					2,428,805.00	2,428,805.00-
Total JOURNAL ENTRIES (JE):					4,666,982.72	4,666,982.72-
References: 5 Transactions: 24						
Total 823:					5,178,145.78	5,178,145.78-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2023	1	To Record Sept 2023 Empower Timing Diff	100-21595-000-000	DEFERRED COMPENSATI	.00	1,926.05-
Total 1:					.00	1,926.05-
09/30/2023	2	To Record Sept 2023 ETFPS Timing Differ	100-21512-000-000	U.S. WITHHOLDING TAXE	.00	24,787.21-
Total 2:					.00	24,787.21-
09/30/2023	3	To Record Sept 2023 NS Timing Differenc	100-21595-000-000	DEFERRED COMPENSATI	.00	680.00-
Total 3:					.00	680.00-
09/30/2023	4	To Record Sept 2023 WI DOR Timing Diffe	100-21513-000-000	STATE WITHHOLDING TAX	.00	3,920.35-
Total 4:					.00	3,920.35-
09/30/2023	5	To Record Sept 2023 AFLAC Timing Differ	100-21570-000-000	AFLAC INSURANCE PAYA	20.83	
Total 5:					20.83	.00
09/30/2023	6	To Record Sept 2023 Dental Timing Differe	100-21541-000-000	DENTAL INSURANCE PAY	.00	22.33-
Total 6:					.00	22.33-
09/30/2023	7	To Record Sept 2023 Health Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	.00	108.78-
Total 7:					.00	108.78-
09/30/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	1,926.05	
Total 96000:					1,926.05	.00
09/30/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	24,787.21	
Total 96001:					24,787.21	.00
09/30/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	680.00	
Total 96002:					680.00	.00
09/30/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	3,920.35	
Total 96003:					3,920.35	.00
09/30/2023	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	20.83-
Total 96004:					.00	20.83-
09/30/2023	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	22.33	
Total 96005:					22.33	.00
09/30/2023	96006	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	108.78	
Total 96006:					108.78	.00
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					31,465.55	31,465.55-

References: 14 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/05/2023	1	NSF B. Bruegger	999-10005-000-000	UTILITY CASH CLEARING	135.91	
Total 1:					135.91	.00
09/05/2023	2	NSF B. Bruegger	999-10001-000-000	GENERAL CHECKING	.00	135.91-
Total 2:					.00	135.91-
09/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	54,797.19	
Total 3:					54,797.19	.00
09/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	54,797.19-
Total 4:					.00	54,797.19-
09/20/2023	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	13,972.09	
Total 5:					13,972.09	.00
09/20/2023	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	13,972.09-
Total 6:					.00	13,972.09-
09/25/2023	7	NSF Alex Ray	999-10005-000-000	UTILITY CASH CLEARING	107.06	
Total 7:					107.06	.00
09/25/2023	8	NSF Alex Ray	999-10001-000-000	GENERAL CHECKING	.00	107.06-
Total 8:					.00	107.06-
09/30/2023	16	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	1,268.20	
Total 16:					1,268.20	.00
09/30/2023	17	Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	1,268.20-
Total 17:					.00	1,268.20-
09/30/2023	18	September Interest	999-10001-000-000	GENERAL CHECKING	10,615.87	
		September Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,274.05-
		September Interest	140-48100-000-000	INTEREST INCOME - DEBT	201.99	
		September Interest	150-48100-000-000	TEMPORARY INVESTMEN	549.39	
		September Interest	160-48100-000-000	TEMPORARY INVESTMEN	390.46	
		September Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,567.13-
		September Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	7,174.49-
		September Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,257.96	
Total 18:					13,015.67	13,015.67-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,296.12	83,296.12-

References: 11 Transactions: 18

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	10,547.55	
10/03/2023	1	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	10,547.55-
09/30/2023	1	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	8,919.15	
10/03/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	8,919.15-
09/30/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	629.97	
10/03/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	629.97-
09/30/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	5,955.43	
10/03/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	5,955.43-
09/30/2023	1	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,413.69	
10/03/2023	1	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,413.69-
09/30/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	130,894.00	
10/03/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	130,894.00-
09/30/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	16,053.03	
10/03/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	16,053.03-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					177,412.82	177,412.82-

References: 1 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2023	1	Mound City Bank - Sept Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	3,853.73	
		Mound City Bank - Sept Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	3,853.73-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					3,853.73	3,853.73-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
09/30/2023	1	Move W Fountain Utility Debt Proceeds to	160-49100-000-000	PROCEEDS FROM LONG T	822,354.00	
		Move W Fountain Utility Debt Proceeds to	200-23100-000-000	NOTE PAYABLE	.00	509,103.00-
		Move W Fountain Utility Debt Proceeds to	300-23100-000-000	NOTE PAYABLE	.00	313,251.00-
Total JOURNAL ENTRIES (JE):					822,354.00	822,354.00-
References: 1 Transactions: 3						
Total 923:					1,118,382.22	1,118,382.22-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/23/2023	1	To Record Oct 2023 Health Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	248.38	
Total 1:					1,003,868.93	1,003,620.55-
10/23/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	248.38-
Total 96000:					.00	248.38-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					248.38	248.38-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/18/2023	1	NSF	999-10005-000-000	UTILITY CASH CLEARING	44.75	
Total 1:					44.75	.00
10/18/2023	2	NSF	999-10001-000-000	GENERAL CHECKING	.00	44.75-
Total 2:					.00	44.75-
10/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	58,042.12-
Total 4:					.00	58,042.12-
10/20/2023	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,847.27	
Total 5:					17,847.27	.00
10/20/2023	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,847.27-
Total 6:					.00	17,847.27-
10/23/2023	8	NSF Alex Ray	999-10005-000-000	UTILITY CASH CLEARING	153.66	
Total 8:					153.66	.00
10/20/2023	9	ACH Payment	999-10001-000-000	GENERAL CHECKING	58,042.12	
Total 9:					58,042.12	.00
10/23/2023	10	NSF Alex Ray	999-10001-000-000	GENERAL CHECKING	.00	153.66-
Total 10:					.00	153.66-
10/31/2023	11	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	488.00	
10/31/2023	11	Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	488.00-
Total 11:					488.00	488.00-
10/31/2023	12	October Interest	999-10001-000-000	GENERAL CHECKING	11,435.67	
10/31/2023	12	October Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,059.17-
10/31/2023	12	October Interest	140-48100-000-000	INTEREST INCOME - DEBT	227.46	
		October Interest	150-48100-000-000	TEMPORARY INVESTMEN	761.50	
		October Interest	160-48100-000-000	TEMPORARY INVESTMEN	439.69	
		October Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,973.30-
		October Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	8,251.22-
10/31/2023	12	October Interest	430-48100-000-000	TID 3 INTEREST INCOME	1,419.37	
Total 12:					14,283.69	14,283.69-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					90,859.49	90,859.49-

References: 10 Transactions: 18

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	25,715.21	
10/31/2023	1	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	25,715.21-
10/31/2023	1	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	3,489.59	
10/31/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,489.59-
10/31/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	77.74	
10/31/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	77.74-
10/31/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	20,282.76	
10/31/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	20,282.76-
10/31/2023	1	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	71.04	
10/31/2023	1	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	71.04-
10/31/2023	1	Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	5,102.68	
10/31/2023	1	Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,102.68-
10/31/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	148,644.00	
10/31/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	148,644.00-
10/31/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	47,482.88	
10/31/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	47,482.88-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					250,865.90	250,865.90-

References: 1 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/02/2023	1	Mound City Bank - October Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	2,906.76	
		Mound City Bank - October Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,906.76-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					2,906.76	2,906.76-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/12/2023	1	Record Earned Interest on IntraFi#102703	100-11375-000-000	INTRAFI NETWORK DEPO	10,653.98	
		Record Earned Interest on IntraFi#102703	100-48100-000-000	INTEREST TEMPORARY IN	.00	10,653.98-
Total 1:					264,426.64	264,426.64-
10/25/2023	2	Combine Numerous Life Insurance Liabiliti	100-21543-000-000	LIFE INSURANCE PAYABL	.00	1,446.12-
		Combine Numerous Life Insurance Liabiliti	100-21552-000-000	LIFE INSURANCE (SECURI	.00	2,528.16-
		Combine Numerous Life Insurance Liabiliti	100-21554-000-000	ADDT'L LIFE INSUR PAYAB	2,262.37	
		Combine Numerous Life Insurance Liabiliti	100-21556-000-000	SUPPLEMENT LIFE INSUR	1,097.51	
		Combine Numerous Life Insurance Liabiliti	100-21557-000-000	SPS/DEPEND LIFE INSUR	614.40	
Total JOURNAL ENTRIES (JE):					14,628.26	14,628.26-
References: 2 Transactions: 7						
Total 1023:					359,508.79	359,508.79-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2023	2	To record NOV 2023 Health Timing Differe	100-21540-000-000	HEALTH INSURANCE PAY	.00	4,406.10-
Total 2:					3,974.28	8,380.38-
11/28/2023	3	Wire to State of WI Treasurer LGIP	300-11500-000-000	WWT REPLACEMENT FUN	935,574.60	
Total 3:					935,574.60	.00
11/30/2023	96001	To record NOV 2023 Health Timing Differe	999-10001-000-000	GENERAL CHECKING	4,406.10	
Total 96001:					4,406.10	.00
11/28/2023	96002	Wire to State of WI Treasurer LGIP	999-10001-000-000	GENERAL CHECKING	.00	935,574.60-
Total 96002:					.00	935,574.60-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					939,980.70	939,980.70-

References: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/20/2023	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	57,106.11	
Total 1:					57,106.11	.00
11/20/2023	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	57,106.11-
Total 2:					.00	57,106.11-
11/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,919.05	
Total 3:					18,919.05	.00
11/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,919.05-
Total 4:					.00	18,919.05-
11/28/2023	5	Transfer WWT Replacement Correction Ba	999-10001-000-000	GENERAL CHECKING	935,574.60	
		Transfer WWT Replacement Correction Ba	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	935,574.60-
Total 5:					935,574.60	935,574.60-
11/22/2023	6	NSF Munson Christy	999-10005-000-000	UTILITY CASH CLEARING	68.33	
Total 6:					68.33	.00
11/22/2023	7	NSF Munson Christy	999-10001-000-000	GENERAL CHECKING	.00	68.33-
Total 7:					.00	68.33-
11/22/2023	8	NSF Julson Paula	999-10005-000-000	UTILITY CASH CLEARING	74.88	
Total 8:					74.88	.00
11/22/2023	9	NSF Julson Paula	999-10001-000-000	GENERAL CHECKING	.00	74.88-
Total 9:					.00	74.88-
11/22/2023	10	NSF McNeill Bob	999-10005-000-000	UTILITY CASH CLEARING	49.39	
Total 10:					49.39	.00
11/22/2023	11	NSF McNeill Bob	999-10001-000-000	GENERAL CHECKING	.00	49.39-
Total 11:					.00	49.39-
11/22/2023	12	NSF McNeill Jo Ann	999-10005-000-000	UTILITY CASH CLEARING	29.12	
Total 12:					29.12	.00
11/22/2023	13	NSF McNeill Jo Ann	999-10001-000-000	GENERAL CHECKING	.00	29.12-
Total 13:					.00	29.12-
11/30/2023	23	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	100.00	
11/30/2023	23	Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	100.00-
Total 23:					100.00	100.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					1,011,921.48	1,011,921.48-

References: 14 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2023	1	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	34,861.70	
		Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	34,861.70-
		Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,882.15	
11/30/2023	1	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,882.15-
11/30/2023	1	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	375.00	
11/30/2023	1	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	375.00-
11/30/2023	1	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	24,218.84	
11/30/2023	1	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	24,218.84-
11/30/2023	1	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	4,668.08	
11/30/2023	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,668.08-
11/30/2023	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	148,644.00	
11/30/2023	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	148,644.00-
11/30/2023	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	47,482.88	
11/30/2023	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	47,482.88-
Total 1:					262,132.65	262,132.65-
11/29/2023	2	Move Fire Ins Payment from FSB Gen to F	999-10001-000-000	GENERAL CHECKING	.00	500.00-
		Move Fire Ins Payment from FSB Gen to F	100-11350-000-000	FARMERS SAVINGS-AMBU	500.00	
Total 2:					500.00	500.00-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					262,632.65	262,632.65-

References: 2 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2023	1	November Interest	999-10001-000-000	GENERAL CHECKING	9,356.13	
Total 1:					9,356.13	.00
11/30/2023	2	November Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	5,334.09-
Total 2:					.00	5,334.09-
11/30/2023	3	November Interest	140-48100-000-000	INTEREST INCOME - DEBT	383.19	
Total 3:					383.19	.00
11/30/2023	4	November Interest	150-48100-000-000	TEMPORARY INVESTMEN	695.58	
Total 4:					695.58	.00
11/30/2023	5	November Interest	160-48100-000-000	TEMPORARY INVESTMEN	342.03	
Total 5:					342.03	.00
11/30/2023	6	November Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,369.35-
Total 6:					.00	1,369.35-
11/30/2023	7	November Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,583.17-
Total 7:					.00	6,583.17-
11/30/2023	8	November Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,509.68	
Total 8:					2,509.68	.00
11/30/2023	9	November Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	2,224.05	
Total 9:					2,224.05	.00
11/30/2023	10	November Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,224.05-
Total 10:					.00	2,224.05-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					15,510.66	15,510.66-

References: 10 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2023	1	2023 Roll of AR to Tax Roll	100-13800-000-000	OTHER ACCOUNTS RECEI	2,031.10	
Total 1:					2,031.10	.00
11/30/2023	2	2023 Roll of AR to Tax Roll	999-10006-000-000	ACCOUNT RECEIVABLE C	.00	2,031.10-
Total 2:					.00	2,031.10-
11/15/2023	3	to move SS/Med refund to correct account	100-21512-000-000	U.S. WITHHOLDING TAXE	77.51	
Total 3:					77.51	.00
11/15/2023	4	to move SS/Med refund to correct account	100-21511-000-000	SOCIAL SECURITY TAXE P	.00	70.96-
Total 4:					.00	70.96-
11/15/2023	5	to move SS/Med refund to correct account	100-48100-000-000	INTEREST TEMPORARY IN	.00	6.55-
Total 5:					.00	6.55-
01/02/2024	6	TAX CERTIFICATION - 2024	200-46910-000-474	OTHER WATER REVENUE	562.60	
		TAX CERTIFICATION - 2024	300-46910-000-000	MISC. OPERATING REVEN	621.13	
		TAX CERTIFICATION - 2024	100-46433-000-000	GARBAGE 10% TR REVEN	205.45	
		TAX CERTIFICATION - 2024	999-10005-000-000	UTILITY CASH CLEARING	.00	1,389.18-
Total 6:					1,389.18	1,389.18-
Total JOURNAL ENTRIES (JE):					3,497.79	3,497.79-
References: 6 Transactions: 9						
Total 01/01/2023:					2,233,543.28	2,233,543.28-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2023	1	to adj for timing	100-21570-000-000	AFLAC INSURANCE PAYA	.00	23.21-
Total 1:					.00	23.21-
12/31/2023	2	to adj for timing	100-21590-000-000	OTHER DEDUCTIONS PAY	.00	28.91-
Total 2:					.00	28.91-
12/31/2023	3	to adj for timing	100-21541-000-000	DENTAL INSURANCE PAY	.00	.01-
Total 3:					.00	.01-
12/31/2023	4	to adj for timing	100-21540-000-000	HEALTH INSURANCE PAY	5,507.81	
Total 4:					5,507.81	.00
12/31/2023	5	to adj for timing	100-21575-000-000	ACCIDENT INSURANCE PA	.00	8.35-
Total 5:					.00	8.35-
12/31/2023	6	Duplicate pmnt - reimb in Jan 2024	100-21590-000-000	OTHER DEDUCTIONS PAY	1,689.96	
Total 6:					1,689.96	.00
12/31/2023	96000	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	23.21	
Total 96000:					23.21	.00
12/31/2023	96001	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	28.91	
Total 96001:					28.91	.00
12/31/2023	96002	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.01	
Total 96002:					.01	.00
12/31/2023	96003	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	5,507.81-
Total 96003:					.00	5,507.81-
12/31/2023	96004	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	8.35	
Total 96004:					8.35	.00
12/31/2023	96005	TOTAL CHECKS & OTHER CHARGES -	999-10001-000-000	GENERAL CHECKING	.00	1,689.96-
Total 96005:					.00	1,689.96-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					7,258.25	7,258.25-

References: 12 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/12/2023	1	NSF Brittany Baker	999-10005-000-000	UTILITY CASH CLEARING	218.70	
Total 1:					218.70	.00
12/12/2023	2	NSF Brittany Baker	999-10001-000-000	GENERAL CHECKING	.00	218.70-
Total 2:					.00	218.70-
12/20/2023	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	56,779.42	
Total 3:					56,779.42	.00
12/20/2023	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	56,779.42-
Total 4:					.00	56,779.42-
12/20/2023	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,313.23	
Total 5:					18,313.23	.00
12/20/2023	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,313.23-
Total 6:					.00	18,313.23-
12/20/2023	7	NSF Ron Watkins	999-10005-000-000	UTILITY CASH CLEARING	56.01	
Total 7:					56.01	.00
12/20/2023	8	NSF Ron Watkins	999-10001-000-000	GENERAL CHECKING	.00	56.01-
Total 8:					.00	56.01-
12/20/2023	9	NSF Jacquelyn Deboth	999-10005-000-000	UTILITY CASH CLEARING	57.21	
Total 9:					57.21	.00
12/20/2023	10	NSF Jacquelyn Deboth	999-10001-000-000	GENERAL CHECKING	.00	57.21-
Total 10:					.00	57.21-
12/20/2023	11	NSF Bobbi Juno	999-10005-000-000	UTILITY CASH CLEARING	105.00	
Total 11:					105.00	.00
12/20/2023	12	NSF Bobbi Juno	999-10001-000-000	GENERAL CHECKING	.00	105.00-
Total 12:					.00	105.00-
01/03/2024	13	Utility Payment Reallocation (Cutler/Torges	999-10001-000-000	GENERAL CHECKING	.00	65.00-
Total 13:					.00	65.00-
01/03/2024	14	Utility Payment Reallocation (Cutler/Torges	999-10005-000-000	UTILITY CASH CLEARING	65.00	
Total 14:					65.00	.00
01/03/2024	15	Adjustment for 5 cent Utility deposit discrep	999-10001-000-000	GENERAL CHECKING	.05	
Total 15:					.05	.00
01/03/2024	16	Adjustment for 5 cent Utility deposit discrep	200-47146-000-910	MISC. SERVICE REVENUE	.00	.05-
Total 16:					.00	.05-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					75,594.62	75,594.62-

References: 16 Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2023	1	Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	600.00	
		Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	600.00-
Total 1:					600.00	600.00-
12/31/2023	2	Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	13,365.38	
12/31/2023	2	Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	13,365.38-
12/31/2023	2	Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	1,330.80	
12/31/2023	2	Misc. Pay	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,330.80-
12/31/2023	2	PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	927.06	
12/31/2023	2	PNP Bill Paymnet	100-13105-000-000	AMBULANCE ACCOUNTS	.00	927.06-
12/31/2023	2	HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	18,140.34	
12/31/2023	2	HCC-Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	18,140.34-
12/31/2023	2	Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	394.60	
12/31/2023	2	Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	394.60-
12/31/2023	2	Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	2,058.17	
12/31/2023	2	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,058.17-
12/31/2023	2	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	297,424.30	
12/31/2023	2	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	297,424.30-
12/31/2023	2	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	69,968.69	
12/31/2023	2	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	69,968.69-
Total 2:					403,609.34	403,609.34-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					404,209.34	404,209.34-

References: 2 Transactions: 18

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2023	1	December Interest	999-10001-000-000	GENERAL CHECKING	8,724.72	
		December Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	4,983.64-
		December Interest	140-48100-000-000	INTEREST INCOME - DEBT	411.67	
		December Interest	150-48100-000-000	TEMPORARY INVESTMEN	864.73	
		December Interest	160-48100-000-000	TEMPORARY INVESTMEN	367.61	
		December Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,701.61-
		December Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	4,500.84-
		December Interest	430-48100-000-000	TID 3 INTEREST INCOME	817.36	
		December Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	2,186.05	
		December Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	2,186.05-
		December Interest	100-11110-000-000	FSB GENERAL TAX CHEC	2,416.82	
		December Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	2,416.82-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					15,788.96	15,788.96-

References: 1 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/15/2023	1	To account for ER share of refunded SS/M	100-21511-000-000	SOCIAL SECURITY TAXE P	35.48	
Total 1:					15,824.44	15,788.96-
12/15/2023	2	To account for ER share of refunded SS/M	100-51440-111-000	ELECTIONS - SS/MED	.00	35.48-
Total 2:					.00	35.48-
12/21/2023	3	To fix tax entry for A. Hoffman 6.11.23	100-21511-000-000	SOCIAL SECURITY TAXE P	31.50	
Total 3:					31.50	.00
12/21/2023	4	To fix tax entry for A. Hoffman 6.11.23	100-21544-000-000	SOCIAL SECURITY PAYAB	.00	31.50-
Total 4:					.00	31.50-
12/21/2023	5	To record Misc late fee for WRS	100-51912-000-000	MISCELLANEOUS EXPENS	82.14	
Total 5:					82.14	.00
12/21/2023	6	To record Misc late fee for WRS	100-21542-000-000	RETIREMENT PAYABLE	.00	82.14-
Total 6:					.00	82.14-
12/31/2023	7	to move Garnishment to correct account	100-21580-000-000	GARNISHMENT DEDUCTIO	274.05	
Total 7:					274.05	.00
12/31/2023	8	to move Garnishment to correct account	100-21513-000-000	STATE WITHHOLDING TAX	.00	274.05-
Total 8:					.00	274.05-
12/28/2023	9	To correct dental w/h from Hesseling	100-21541-000-000	DENTAL INSURANCE PAY	59.15	
Total 9:					59.15	.00
12/28/2023	10	To correct dental w/h from Hesseling	100-53230-114-000	SHOP OPER (GARAGE)-DE	.00	59.15-
Total 10:					.00	59.15-
12/31/2023	11	AJE #MAS1001 Close out Accts from Aug	100-24310-000-000	COUNTY AND STATE TAX	823,049.31	
		AJE #MAS1001 Close out Accts from Aug	100-24600-000-000	TAXES DUE TO SCHOOL D	1,135,754.08	
		AJE #MAS1001 Close out Accts from Aug	100-24610-000-000	TAXES DUE TO TECH SCH	143,974.13	
		AJE #MAS1001 Close out Accts from Aug	100-26100-000-000	DEFERRED TAX ROLL RE	5.30	
		AJE #MAS1001 Close out Accts from Aug	100-12310-000-000	REAL ETATE TAXES RECE	.00	1,040,017.98-
		AJE #MAS1001 Close out Accts from Aug	140-15102-000-000	DUE FROM GENERAL CIT	.00	273,863.00-
		AJE #MAS1001 Close out Accts from Aug	100-12320-000-000	DELINQUENT PP TAXES	4,737.43	
		AJE #MAS1001 Close out Accts from Aug	100-48110-000-000	SPECIAL ASSESSMENT IN	.00	5.30-
		AJE #MAS1001 Close out Accts from Aug	100-12321-000-000	DELINQUENT SPECIALS - I	13,440.28	
		AJE #MAS1001 Close out Accts from Aug	100-48000-000-000	MISCELLANEOUS REVEN	.00	1,355.88-
		AJE #MAS1002 - Clear out Delinquent PP	100-51910-000-000	ILLEGAL TAXES & TAX RE	2,735.68	
		AJE #MAS1002 - Clear out Delinquent PP	100-48110-000-000	SPECIAL ASSESSMENT IN	.00	108.45-
		AJE #MAS1002 - Clear out Delinquent PP	100-12320-000-000	DELINQUENT PP TAXES	.00	2,627.23-
		AJE #MAS1003 - Clear out Equity at 1/1/2	100-33000-000-000	FUND BALANCE - GENERA	3,924.81	
		AJE #MAS1003 - Clear out Equity at 1/1/2	100-48000-000-000	MISCELLANEOUS REVEN	.00	3,924.82-
		AJE #MAS1003 - Clear out Equity at 1/1/2	200-46910-000-474	OTHER WATER REVENUE	.00	632.73-
		AJE #MAS1003 - Clear out Equity at 1/1/2	200-32000-000-216	UNAPPROPRIATED EARN	632.73	
		AJE #MAS1003 - Clear out Equity at 1/1/2	300-46910-000-000	MISC. OPERATING REVEN	.00	632.40-
		AJE #MAS1003 - Clear out Equity at 1/1/2	300-32000-000-216	UNAPPROPRIATED EARN	632.40	
		AJE #MAS1004 - To Gross up TIF debt Iss	430-11123-000-000	PERISHING INVEST (PHAS	511,383.36	
		AJE #MAS1004 - To Gross up TIF debt Iss	430-49000-000-000	TID 3 BOND PREMIUM	.00	73,355.35-
		AJE #MAS1004 - To Gross up TIF debt Iss	430-49100-000-000	TID 3 PROCEEDS FROM L	.00	506,340.51-
		AJE #MAS1004 - To Gross up TIF debt Iss	430-58300-000-000	TID 3 - BOND ISSUANCE C	68,312.50	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total 11:					2,708,582.01	1,902,863.65-
12/31/2023	12	Adjustment AJE #MAS1001 Close out Acct	150-15102-000-000	DUE FROM GENERAL CIT	.00	365,751.00-
Total 12:					.00	365,751.00-
12/31/2023	13	Adjustment AJE #MAS1001 Close out Acct	160-15102-000-000	DUE FROM GENERAL CIT	.00	415,411.00-
		Adjustment AJE #MAS1001 Close out Acct	430-15102-000-000	DUE FROM GENERAL CIT	.00	24,556.36-
Total 13:					.00	439,967.36-
Total JOURNAL ENTRIES (JE):					2,709,064.33	2,709,064.33-
References: 13 Transactions: 36						
Total 01/02/2023:					3,211,915.50	3,211,915.50-
Grand Totals:					33,054,566.98	33,054,566.98-

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GENERAL FUND

ASSETS

100-11000-000-000	GENERAL FUND CASH ALLOCATION	178,654.79	
100-11110-000-000	FSB GENERAL TAX CHECKING ACCT	2,516,629.43	
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD	3,209.09	
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD	3,000.00	
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING	286,601.01	
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD	100,000.00	
100-11200-000-000	CASH HELD BY OTHER DEPTS.(PC)	500.00	
100-11314-000-000	LGIP - GENERAL BALLOON	47.76	
100-11318-000-000	LGIP - HARRIS PARK TRUST	31,204.64	
100-11322-000-000	LGIP - H & I HARRIS FUND	226,755.50	
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT	680,095.92	
100-11375-000-000	INTRAFI NETWORK DEPOSITS-FSB	1,525,105.05	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE	(2,504,988.28)	
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY	35,485.97	
100-12622-000-000	STORM SEWER SPECIAL ASSESMENT	21,566.10	
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	(270.04)	
100-13104-000-000	ACCOUNTS RECEIVABLE	78,000.38	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE	468,264.75	
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE	8,796.37	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE	22,582.53	
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE	59,208.29	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.	(5,366.25)	
100-14800-000-000	LEASE RECEIVABLE - GENERAL	68,750.40	
100-15110-000-000	RECEIVABLE FROM WATER	189,626.00	
100-18100-000-000	PREPAID EXPENSE	55,695.76	
	TOTAL ASSETS		<u>4,049,155.17</u>

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
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GENERAL FUND

LIABILITIES

100-21000-000-000	ACCOUNTS PAYABLE	84,883.69	
100-21100-000-000	ACCOUNTS (VOUCHERS) PAYABLE	(298.61)	
100-21512-000-000	U.S. WITHHOLDING TAXE PAYABLE	46.26	
100-21540-000-000	HEALTH INSURANCE PAYABLE	2,547.40	
100-21541-000-000	DENTAL INSURANCE PAYABLE	157.80	
100-21543-000-000	LIFE INSURANCE PAYABLE-POLICE	133.20	
100-21550-000-000	UNION DUES PAYABLE	89.00	
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY	(571.35)	
100-21570-000-000	AFLAC INSURANCE PAYABLE	121.17	
100-21575-000-000	ACCIDENT INSURANCE PAYABLE	2.19	
100-21580-000-000	GARNISHMENT DEDUCTIONS PAYABLE	(274.05)	
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C	(1,689.96)	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE	46.03	
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE	199.11	
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT	2,600.00	
100-24213-000-000	STATE SALES TAX DUE	(1,792.38)	
100-24214-000-000	COUNTY SALES TAX DUE	1,116.01	
100-24330-000-000	DOG LICENSE FEES DUE TO COUNTY	(8,047.00)	
100-24600-100-000	MOBILE HOME TAX DUE TO SCHOOL	(4,964.85)	
100-24700-000-000	ROOM TAX PAYABLE	(53,408.60)	
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP	21,566.10	
100-28000-000-000	DEFERRED INFLOW - LEASES	69,707.08	
100-29999-000-000	DEFERRED REVENUE	189,626.00	
	TOTAL LIABILITIES		301,794.24

FUND EQUITY

100-33000-000-000	FUND BALANCE - GENERAL	3,179,714.38	
100-33030-000-000	SMITH TRUST FUND	3,209.09	
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC	100,000.00	
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY	3,000.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	461,437.46	
	BALANCE - CURRENT DATE	461,437.46	
	TOTAL FUND EQUITY		3,747,360.93
	TOTAL LIABILITIES AND EQUITY		4,049,155.17

CITY OF DODGEVILLE
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DEBT SERVICE

ASSETS

140-11000-000-000	DEBT SERVICE CASH ALLOCATION	133,489.48	
	TOTAL ASSETS	133,489.48	133,489.48

LIABILITIES AND EQUITY

FUND EQUITY

140-33000-000-000	FUND BALANCE	178,495.67	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(45,006.19)	
	BALANCE - CURRENT DATE	(45,006.19)	
	TOTAL FUND EQUITY	133,489.48	133,489.48
	TOTAL LIABILITIES AND EQUITY		133,489.48

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SPEC.PURP.LIB. FUND

<u>ASSETS</u>			
150-11000-000-000	LIBRARY FUND CASH ALLOCATION	59,129.62	
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND	2,357.35	
	TOTAL ASSETS		61,486.97
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
150-21000-000-000	ACCOUNTS PAYABLE	2,812.72	
	TOTAL LIABILITIES		2,812.72
<u>FUND EQUITY</u>			
150-33000-000-000	FUND BALANCE	48,033.37	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	10,640.88	
	BALANCE - CURRENT DATE	10,640.88	
	TOTAL FUND EQUITY		58,674.25
	TOTAL LIABILITIES AND EQUITY		61,486.97

CITY OF DODGEVILLE
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CAPITAL PROJECT FUND

<u>ASSETS</u>			
160-11000-000-000	CAPITAL FUND CASH ALLOCATION	290,065.26	
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S	853,499.21	
	TOTAL ASSETS		1,143,564.47
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
160-21000-000-000	ACCOUNTS PAYABLE	29,386.49	
	TOTAL LIABILITIES		29,386.49
<u>FUND EQUITY</u>			
160-33000-000-000	FUND BALANCE	2,396,899.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(1,282,721.42)	
	BALANCE - CURRENT DATE	(1,282,721.42)	
	TOTAL FUND EQUITY		1,114,177.98
	TOTAL LIABILITIES AND EQUITY		1,143,564.47

CITY OF DODGEVILLE
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AMERICAN RESCUE PLAN ACT

<u>ASSETS</u>			
161-11000-000-000	ARPA FUND CASH ALLOCATION	1,474.50	
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA	215,637.55	
	TOTAL ASSETS		217,112.05
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
161-21900-000-000	UNEARNED REVENUE	377,084.91	
	TOTAL LIABILITIES		377,084.91
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(159,972.86)	
	BALANCE - CURRENT DATE	(159,972.86)	
	TOTAL FUND EQUITY		(159,972.86)
	TOTAL LIABILITIES AND EQUITY		217,112.05

CITY OF DODGEVILLE
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ASSETS

170-11000-000-000	AFFORDABLE HOUSING FUND CASH	300,865.89	
	TOTAL ASSETS		<u>300,865.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

170-33000-000-000	FUND BALANCE	320,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>(20,000.00)</u>	
	BALANCE - CURRENT DATE	<u>(20,000.00)</u>	
	TOTAL FUND EQUITY		<u>300,865.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>300,865.89</u>

CITY OF DODGEVILLE
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WATER

ASSETS

200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER	160,112.71
200-10000-000-040	NET PENSION ASSET-WATER	81,142.36
200-11000-000-000	WATER FUND CASH ALLOCATION	744,412.99
200-11800-000-135	PETTY CASH	100.00
200-12400-000-000	SPECIAL ASSESMENTS RECEIVABLE	107,446.40
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	110,112.37
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE	1,163.20
200-13100-000-144	UNBILLED REVENUE	45,496.00
200-14800-000-000	LEASE RECEIVABLE - SEWER	2,137.59
200-16110-000-150	MATERIAL AND SUPPLIE	22,356.98
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.	643.98
200-17000-000-183	OTHER DEFERRED DEBITS	1,010.96
200-18112-000-310	SOURCE OF SUPPLY/LAND	2,621.66
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS	415,683.49
200-18112-000-316	SOURCE OF SUP./SUPPLY MAINS	3,591.46
200-18113-000-321	STRUCTURE AND IMPROVEMENTS	966,179.41
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT	276,640.51
200-18113-000-328	OTHER PUMPING EQUIPMENT	2,136.13
200-18114-000-332	WATER TREATMENT EQUIPMENT	23,073.78
200-18115-000-340	LAND AND LAND RIGHTS	12,700.18
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE	141,910.84
200-18115-000-343	TRANS. & DISTRIBUTION MAINS	6,222,951.31
200-18115-000-345	SERVICE	1,006,997.95
200-18115-000-346	METERS	691,742.38
200-18115-000-348	HYDRANTS	634,197.60
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.	7,374.83
200-18115-000-350	MAINS - CONTRIBUTED	2,451,248.22
200-18115-000-351	SERVICE - CONTRIBUTED	384,983.67
200-18115-000-352	HYDRANTS - CONTRIBUTED	181,980.94
200-18115-000-353	METERS - CONTRIBUTED	7,073.00
200-18116-000-370	LAND AND LAND RIGHTS	2,476.90
200-18116-000-371	STRUCTURE AND IMPROVEMENTS	7,981.33
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT	444.43
200-18116-000-373	TRANSPORTATION EQUIPMENT	63,311.30
200-18116-000-374	TOOLS/SHOP & GARAGE	457.00
200-18116-000-375	COMPUTERS	29,075.62
200-18116-000-379	OTHER GENERAL EQUIPMENT	40,034.71
200-18116-000-397	CONSTRUCTION WIP WELL #9	107,324.90
200-18116-000-398	SCADA EQUIPMENT	19,212.57
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION	(4,189,951.85)
	TOTAL ASSETS	<u>10,789,589.81</u>

LIABILITIES AND EQUITY

CITY OF DODGEVILLE
 BALANCE SHEET
 DECEMBER 31, 2023

Section II. Item #3.

WATER

<u>LIABILITIES</u>			
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER	191,031.44	
200-21000-000-000	ACCOUNTS PAYABLE	13,701.94	
200-21500-000-236	TAXE ACCRUED	189,626.00	
200-21600-000-000	INTERET ACCRUED	560.00	
200-23000-000-221	BONDS	289,517.19	
200-23100-000-000	NOTE PAYABLE	509,103.00	
200-28000-000-000	COMPENSATED ABSENCE	13,741.21	
200-28800-000-000	DEFERRED INFLOW - LEASES (SWR)	2,170.23	
		<hr/>	
	TOTAL LIABILITIES		1,209,451.01
<u>FUND EQUITY</u>			
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS	9,043,966.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	536,172.26	
		<hr/>	
	BALANCE - CURRENT DATE	536,172.26	
		<hr/>	
	TOTAL FUND EQUITY		9,580,138.80
			<hr/>
	TOTAL LIABILITIES AND EQUITY		10,789,589.81
			<hr/> <hr/>

CITY OF DODGEVILLE
 BALANCE SHEET
 DECEMBER 31, 2023

Section II. Item #3.

SEWER

ASSETS

300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER	146,788.00	
300-10000-000-040	NET PENSION ASSET-SEWER	74,390.76	
300-11000-000-000	SEWER FUND CASH ALLOCATION	1,526,292.66	
300-11123-000-000	PERISHING - WWTP REPL FUND	74,165.75	
300-11500-000-000	WWT REPLACEMENT FUND	935,574.60	
300-11500-000-100	LGIP - WWT REPLACEMENT	227,993.46	
300-11500-000-125	STATE CLEAN WATER FUND	(2,328,655.82)	
300-12400-000-000	SPECIAL ASSESSMENTS RECEIVABLE	263,759.52	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE	108,801.29	
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE	5,915.86	
300-16110-000-150	MATERIALS & SUPPLIE	1,498.40	
300-17000-000-183	OTHER DEFERRED DEBITS	462.26	
300-18200-000-000	UNBILLED REVENUE	53,702.00	
300-18212-000-310	LAND & LAND RIGHTS	35,254.54	
300-18212-000-311	STRUCTURE & IMPROVEMENTS	239,356.37	
300-18212-000-312	SERVICE CONNECTIONS	990,481.99	
300-18212-000-313	COLLECTING MAINS & ACCESORIE	6,218,618.81	
300-18212-000-315	FORCE MAINS	850,402.10	
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE	56,365.88	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED	374,978.04	
300-18213-000-321	STRUCTURE & IMPROVEMENTS	402,413.48	
300-18213-000-322	RECEIVING WELLS	35,001.94	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT	125,881.59	
300-18214-000-331	TREATMENT PLANT STRUCTURE	5,450,242.87	
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.	84,400.00	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT	154,005.00	
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT	1,252,426.99	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP	1,717,384.64	
300-18214-000-338	PLANT SITE PIPING	146,225.50	
300-18214-000-339	FLOW METER & MONITORING EQUIP.	19,111.39	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT	1,547.00	
300-18215-000-373	TRANSPORTATION EQUIPMENT	203,467.40	
300-18215-000-375	COMPUTERS	25,273.18	
300-18215-000-379	OTHER GENERAL EQUIPMENT	55,247.47	
300-18215-000-380	LABORATORY EQUIPMENT	38,725.36	
300-18215-000-398	SCADA EQUIPMENT	701,708.65	
300-18900-000-110	REERVE FOR DEPRECIATION	(4,048,099.87)	
	TOTAL ASSETS		16,221,109.06

LIABILITIES AND EQUITY

LIABILITIES

300-20000-000-031	DEFERRED INFLOWS - WRS SEWER	175,133.23	
300-21000-000-000	ACCOUNTS PAYABLE	9,655.78	
300-21600-000-000	INTERET ACCRUED	8,174.00	
300-23000-000-221	BONDS	2,024.23	
300-23100-000-000	NOTE PAYABLE	313,251.00	
300-28000-000-000	COMPENSATED ABSENCE	17,913.73	
	TOTAL LIABILITIES		526,151.97

FUND EQUITY

CITY OF DODGEVILLE
BALANCE SHEET
DECEMBER 31, 2023

Section II. Item #3.

SEWER

300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS		14,895,292.20
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>799,664.89</u>	
	BALANCE - CURRENT DATE		<u>799,664.89</u>
	TOTAL FUND EQUITY		<u>15,694,957.09</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>16,221,109.06</u></u>

CITY OF DODGEVILLE
 BALANCE SHEET
 DECEMBER 31, 2023

Section II. Item #3.

TIF 3

ASSETS

430-11000-000-000	TID 3 FUND CASH ALLOCATION	(254,144.95)	
430-11123-000-000	PERISHING INVEST (PHASE 2)		511,383.36	
430-12100-000-000	TAXE RECEIVABLE - TID 3		.01	
			<hr/>	
	TOTAL ASSETS			<u>257,238.42</u>

LIABILITIES AND EQUITY

LIABILITIES

430-21000-000-000	DUE TO GENERAL FUND		4,648.00	
430-26100-000-000	DEFERRED REVENUE - TID 3		.01	
			<hr/>	
	TOTAL LIABILITIES			4,648.01

FUND EQUITY

430-33003-000-000	TID FUND BALANCE #3	(317,458.05)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>570,048.46</u>	
	BALANCE - CURRENT DATE		<hr/>	
			570,048.46	
	TOTAL FUND EQUITY			<u>252,590.41</u>
	TOTAL LIABILITIES AND EQUITY			<u>257,238.42</u>

CITY OF DODGEVILLE
BALANCE SHEET
DECEMBER 31, 2023

Section II. Item #3.

<u>ASSETS</u>			
999-10001-000-000	GENERAL CHECKING	2,980,240.24	
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS	(2,980,240.24)	
	TOTAL ASSETS		<u><u>.00</u></u>

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section II. Item #3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	2,540,653.17	2,540,653.17	2,715,305.00	174,651.83	93.6
STATE & FEDERAL AID	942,061.02	942,061.02	945,531.00	3,469.98	99.6
LICENSES & PERMITS	136,678.89	136,678.89	108,171.00	(28,507.89)	126.4
FINES & PENALITIES	19,762.90	19,762.90	20,500.00	737.10	96.4
CHARGES TO PUBLIC	1,495,926.43	1,495,926.43	977,799.00	(518,127.43)	153.0
INTEREST & MISC REVENUE	199,194.34	199,194.34	491,972.00	292,777.66	40.5
	5,334,276.75	5,334,276.75	5,259,278.00	(74,998.75)	101.4
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	738,487.08	738,487.08	1,085,298.00	346,810.92	68.0
PUBLIC SAFETY	2,409,300.53	2,409,300.53	2,491,688.00	82,387.47	96.7
PUBLIC WORKS	1,012,699.60	1,012,699.60	1,009,050.00	(3,649.60)	100.4
HEALTH AND HUMAN SERVICES	103,900.71	103,900.71	104,700.00	799.29	99.2
CULTURE & RECREATION	399,245.50	399,245.50	434,140.00	34,894.50	92.0
CONSERVATION AND DEVELOPMENT	198,310.76	198,310.76	63,150.00	(135,160.76)	314.0
CAPITAL OUTLAY	10,895.11	10,895.11	121,372.00	110,476.89	9.0
	4,872,839.29	4,872,839.29	5,309,398.00	436,558.71	91.8
	461,437.46	461,437.46	(50,120.00)	(511,557.46)	920.7

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section II. Item #3.

DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	273,863.00	273,863.00	273,863.00	.00	100.0
INTEREST & MISC REVENUE	(942.21)	(942.21)	.00	942.21	.0
	272,920.79	272,920.79	273,863.00	942.21	99.7
 <u>EXPENDITURES</u>					
PRINCIPAL DEBT EXPENSES	317,926.98	317,926.98	317,927.00	.02	100.0
	317,926.98	317,926.98	317,927.00	.02	100.0
	(45,006.19)	(45,006.19)	(44,064.00)	942.19	(102.1)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section II. Item #3.

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	365,751.00	365,751.00	365,751.00	.00	100.0
STATE & FEDERAL AID	1,350.00	1,350.00	.00	(1,350.00)	.0
FINES & PENALITES	349.80	349.80	.00	(349.80)	.0
CHARGES TO PUBLIC	106,335.67	106,335.67	106,334.00	(1.67)	100.0
INTEREST & MISC REVENUE	118.38	118.38	.00	(118.38)	.0
	473,904.85	473,904.85	472,085.00	(1,819.85)	100.4
 <u>EXPENDITURES</u>					
LIBRARY EXPENSES	463,263.97	463,263.97	472,085.00	8,821.03	98.1
	463,263.97	463,263.97	472,085.00	8,821.03	98.1
	10,640.88	10,640.88	.00	(10,640.88)	.0

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section II. Item #3.

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	415,411.00	415,411.00	415,411.00	.00	100.0
INTEREST & MISC REVENUE	66,432.30	66,432.30	9,000.00	(57,432.30)	738.1
TRANSFERS IN	1,139,544.00	1,139,544.00	1,400,000.00	260,456.00	81.4
	1,621,387.30	1,621,387.30	1,824,411.00	203,023.70	88.9
<u>EXPENDITURES</u>					
BUILDING EXPENSES	2,872,536.50	2,872,536.50	2,128,000.00	(744,536.50)	135.0
CAPITAL LEASES	31,572.22	31,572.22	32,498.00	925.78	97.2
	2,904,108.72	2,904,108.72	2,160,498.00	(743,610.72)	134.4
	(1,282,721.42)	(1,282,721.42)	(336,087.00)	946,634.42	(381.7)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section II. Item #3.

AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
STATE & FEDERAL AID	.00	.00	10,528.00	10,528.00	.0
	.00	.00	10,528.00	10,528.00	.0
<u>EXPENDITURES</u>					
GENERAL GOVERNMENT	159,972.86	159,972.86	110,528.00	(49,444.86)	144.7
	159,972.86	159,972.86	110,528.00	(49,444.86)	144.7
	(159,972.86)	(159,972.86)	(100,000.00)	59,972.86	(160.0)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

<i>Section II. Item #3.</i>

FUND 170

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
COST CATEGORY 56	20,000.00	20,000.00	20,000.00	.00	100.0
	20,000.00	20,000.00	20,000.00	.00	100.0
	(20,000.00)	(20,000.00)	(20,000.00)	.00	(100.0)
	(20,000.00)	(20,000.00)	(20,000.00)	.00	(100.0)

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section II. Item #3.

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	1,223,858.43	1,223,858.43	1,095,000.00	(128,858.43)	111.8
MISCELLANEOUS REVENUE	.05	.05	.00	(.05)	.0
INTEREST & MISC REVENUE	9,206.98	9,206.98	500.00	(8,706.98)	1841.4
	1,233,065.46	1,233,065.46	1,095,500.00	(137,565.46)	112.6
<u>EXPENDITURES</u>					
COST CATEGORY 51	5,235.00	5,235.00	7,500.00	2,265.00	69.8
DEPRECIATION EXPENSES	691,658.20	691,658.20	1,000,000.00	308,341.80	69.2
COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
	696,893.20	696,893.20	1,009,500.00	312,606.80	69.0
	536,172.26	536,172.26	86,000.00	(450,172.26)	623.5

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section II. Item #3.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES TO PUBLIC	1,284,461.75	1,284,461.75	1,264,000.00	(20,461.75)	101.6
MISCELLANEOUS REVENUE	16,185.26	16,185.26	265,000.00	248,814.74	6.1
INTEREST & MISC REVENUE	69,338.72	69,338.72	2,000.00	(67,338.72)	3466.9
	1,369,985.73	1,369,985.73	1,531,000.00	161,014.27	89.5
 <u>EXPENDITURES</u>					
COST CATEGORY 51	5,170.00	5,170.00	5,000.00	(170.00)	103.4
DEPRECIATION EXPENSES	565,150.84	565,150.84	949,020.00	383,869.16	59.6
	570,320.84	570,320.84	954,020.00	383,699.16	59.8
	799,664.89	799,664.89	576,980.00	(222,684.89)	138.6

CITY OF DODGEVILLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section II. Item #3.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	24,556.36	24,556.36	24,556.00	(.36)	100.0
INTEREST & MISC REVENUE	175,648.87	175,648.87	1,100.00	(174,548.87)	15968.
LT DEBT PROCEEDS	1,138,355.35	1,138,355.35	.00	(1,138,355.35)	.0
	1,338,560.58	1,338,560.58	25,656.00	(1,312,904.58)	5217.3
<u>EXPENDITURES</u>					
TID 3 MISCELLANEOUS EXPENSE	2,526.44	2,526.44	3,000.00	473.56	84.2
TIF 3 EXPENSES	333,506.27	333,506.27	67,071.00	(266,435.27)	497.2
TID 3 ST CONSTR OUTLAY	364,166.91	364,166.91	.00	(364,166.91)	.0
BOND ISSUANCE COSTS	68,312.50	68,312.50	.00	(68,312.50)	.0
	768,512.12	768,512.12	70,071.00	(698,441.12)	1096.8
	570,048.46	570,048.46	(44,415.00)	(614,463.46)	1283.5

CITY OF DODGEVILLE
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2023

Section II. Item #3.

COMBINED CASH ACCOUNTS

999-10001-000-00	GENERAL CHECKING	2,980,240.24
	TOTAL COMBINED CASH	2,980,240.24
999-11000-000-00	CASH ALLOCATED TO OTHER FUNDS	(2,980,240.24)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	178,654.79
140	ALLOCATION TO DEBT SERVICE	133,489.48
150	ALLOCATION TO SPEC.PURP.LIB. FUND	59,129.62
160	ALLOCATION TO CAPITAL PROJECT FUND	290,065.26
161	ALLOCATION TO AMERICAN RESCUE PLAN ACT	1,474.50
170	ALLOCATION TO FUND 170	300,865.89
200	ALLOCATION TO WATER	744,412.99
300	ALLOCATION TO SEWER	1,526,292.66
430	ALLOCATION TO TIF 3	(254,144.95)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,980,240.24
	ALLOCATION FROM COMBINED CASH FUND - 999-11000-000-00	(2,980,240.24)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00