



NOTICE IS HEREBY GIVEN that the Audit & Finance Committee will meet at 5:45 PM or as soon as possible thereafter for a Meeting on Monday, September 29, 2025, in the Amundson Community Center, 200 Spring St. to consider and act on the following:

1. CALL TO ORDER
2. ROLL CALL
3. PROOF OF POSTING
4. APPROVAL OF MINUTES
 - A. October 14, 2024
5. PUBLIC COMMENT
6. UNFINISHED BUSINESS
 - A. Fee Schedule Update
7. NEW BUSINESS
 - A. Capital Improvement Projects
 - B. Discussion and Possible Action on Potential Implementation of Brush and Leaf Collection Fees
 - C. Year-to-Date Expenditure Review
 - D. 2024 Budget vs. Year-to-Date Spending Analysis
 - E. Treasurer's Financial Report
 - F. Completed Audit Status Report
 - G. Tax Increment Financing (TIF) District Health Overview
 - H. Departmental Budget Reviews
 1. Police Department Budget
 2. Fire/EMS Budget – Kristin Blackwood
 3. McFarland Senior Services Budget
8. CORRESPONDENCE
9. UPDATES AND EMERGING TOPICS FOR FUTURE DISCUSSION
10. ADJOURNMENT

Posted: September 26, 2025

NOTE:

Individuals who need special accommodations are encouraged to call (608) 423-3712 at least 24 hours before the meeting. A quorum of the Village Board may be present to gather information related to their duties as Village Trustees; however, no official business will be conducted, and no action will be taken by the Board at this meeting. For more detailed information about agenda items, please contact (608) 423-3712.

**Village of Cambridge
AUDIT & FINANCE COMMITTEE
Monday October 14, 2024
5:30 p.m.**

**Amundson Community Center
200 Spring Street**

Minutes

- 1. Call to order/Roll Call:** Trustee Hollenbeck called the meeting to order at 6:30 p.m.
members present: Trustee Breunig, President McNally and Chair Hollenbeck. Other present:
Lisa Moen, Administrator/Clerk; Tammy Jordan, Treasurer; Jae Ames and Cody Garcia, Public
Works; Mary Cebertowicz
- 2. Proof of Posting:** The agenda was posted in the upper and lower levels of the Amundson
Community Center, Cambridge Post Office, Badger Bank and the Village Website.
- 3. Approval of Minutes:** January 18, 2024 and October 9, 2024
There was a question regarding the motion by McNally regarding overtime, Hollenbeck felt the
motion was to eliminate overtime rather than discourage. Staff will listen to the recording.

*Trustee Breunig made a motion to approve the minutes, seconded by Chair Hollenbeck. Motion
carried.*

- 4. Public Appearances/Citizen Input:** Jae Ames spoke on behalf of the Public Works
employees and provided a handout which highlighted impacts that the proposed budget cuts
would have on municipal services in the Village of Cambridge. He stressed that budget cuts
would make the department a maintenance department and special projects (rock wall,
cameras at facilities, future landscaping at Amundson Center) and proactive actions, research,
etc. will be jeopardized. He also stressed the importance of maintaining our part-time staff.
Staff has looked at ways to help make cuts and run more efficiently. Feeling that staff is being
punished for past board decisions, not a good morale booster.
- 5. Old Business: Discussion and Possible Action Regarding:**
 - a. 2025 Village of Cambridge Budget:** The committee went through the prepared document line
by line. There is a starting difference of \$251,323 between revenue and expenses. Treasurer
Jordan suggested going out for a short term loan to cover the difference.
 - Revenues: Bike trail – will the committee reimburse us for the amount spent over
the grant amounts? McNally questioned if we still apply for the federal fuel tax
refund.
 - 51100-130: Legislative fringes: increase to \$500.00
 - 51100-390: Legislative supplies and expenses: Keep at \$1000. Cut out the
League conference that the President attends, maintain Board of Review, 101
trainings.
 - 51300-210: Village Legal Work: increase to \$50,000 (2024 at \$30,000, spent
\$46,651.51 to date)
 - 51420-280: Admin Computer Maintenance/repair: Increase to \$15,000 (+\$5000)

- 51420-320: Admin subscriptions and printing: decrease to \$1,000 (-\$3000)
What is included in this?
- 51440-390: Election supply and expenses: Decrease to \$3,000 (-\$1000 – fewer elections in 2025)
- 51410-210: Audit and accounting: Cut to \$12,000 (-\$1000) *What is the actual contract for? Broken down by Library, WS, Village?*
- 51520-290: Contracted services: Cut to \$20,000 (-\$5000) *What is included in this?*
- 51532-390: Board of Review Expenses: cut to \$0 (-\$100)
- Municipal Building wages and benefits are included in Public Works
- 51600-240: Muni Building maintenance and Repair: Cut to \$8000 (-\$500) *We do have the foundation grant for this year for the Amundson Center floor*
- *Property insurances, liability, life insurances need to be split – journal entries for this year*
- 51610-000: Muni Building Other: Cut to \$0 (-\$200)
- 51990-000: Sundry Expenses: Cut to \$500 (-\$1000) *What is included in this? Get rid of soda machine*
- 53100-215: Engineering Services: cut to \$20,000 (-\$10000)
- 53311-230: PW Trees and Brush: Cut to \$15,000 (-\$5000)
- 53311-350: PW Equipment/vehicle repair: Cut to \$10,000 (-\$2000)
- 53311-390: PW miscellaneous: *What is included in this? Can Misc/supplies/shop supplies be combined?*
- 53311-393: PW Street paint: Cut to \$500 (-\$500)
- 53420-000: Street Lights: \$25,000
- 53430-000: Sidewalk plan: *decision on terrace trees causing damage. Need to borrow for this.*
- 55200-200: Park utilities: Cut to \$1000 (-\$100)
- 55200-250: Main Street Flowers: Cut \$2000 (*eliminate from budget – look to creative financing*)
- 55200-390: Park/playground supplies: Cut \$2500 (*eliminate – use park impact fees*)
- 55200-825: Picnic table/bench replacement: Cut to \$100 (-\$150)
- 55300-000: Holiday Decorations: Cut \$2500 (*eliminate from budget – look to creative financing*)
- 55500-000: Food Pantry Contribution: Cut to \$250 (-\$250)
- 55550-000: Arts Council: Cut to \$250 (-\$250)
- 55700-000: Clean Sweep: restore to \$250
- 56700-210: Planning Consulting fees: Cut to \$500 (-\$500)
- 56700-220: Melster Property Expenses: at \$0 – will be brought back to board
- Library Board Request: Cut to \$95000 (-\$10000, minimum required: \$84025)
While they have a reserve, they want to maintain a 6 month reserve.
- 58200-618: is all debt payments for the year – not just HWPQ
- *Includes a 2% increase in wages. Director's wages not included, but hiring of laborer in May is.*
- *Would Judy be interested in the Treasurer's position? Can it be done part time? Personnel Committee?*
- *Elimination of part time position office position is roughly a \$20,000 Savings, and PW/WS position would be roughly \$5500. Lee's institutional knowledge is important.*

This exercise added \$80,750 to the bottom line and \$56,750 was eliminated.

Hollenbeck made a motion to recommend to the Village Board a \$300,000 short term loan to cover operating expenses for 2025, seconded by Breunig. Motion carried.

Staff will ask Ehlers how this would affect us, and if it's better to do in 2024 vs 2025 – how does it affect levy limit worksheets, etc.

6. New Business: None

7. Correspondence: None

8. Update/Other Items for Future Consideration: None

9. Adjournment: Trustee Breunig made a motion to adjourn, seconded by President McNally. Motion carried. Chair Hollenbeck adjourned the meeting at 7:50 p.m.

Lisa Moen, Administrator



5 year Capital Improvement Projects — Village of Cambridge, WI

1. Street resurfacing / reconstruction (priority corridors)

- **Description:** Pavement milling & resurfacing, full-depth patching or reconstruction for 1–3 primary village streets. Includes curb/drive approach repairs where needed.
- **Estimated cost:** \$150,000 – \$200,000 (depends on length & full vs. partial reconstruction).
- **Dept:** Public Works
- **Funding:** General fund, road capital fund, state transportation aid, TID (if within TID), long-term borrowing.

2. Municipal building repairs / roof & HVAC upgrades

- **Description:** Major maintenance for Village Hall, and DPW (roofing, HVAC, accessibility upgrades, energy efficiency).
- **Estimated cost:** \$25,000 – \$50,000.
- **Dept:** Administration / Public Works
- **Funding:** Building fund, capital reserves, borrowing, energy grants.

3. Snow/utility vehicle & equipment replacement

- **Description:** Replace aging snowplow trucks, dump trucks, mowers, and other heavy equipment per replacement schedule.
- **Estimated cost:** \$10,000 per vehicle/equipment item.
- **Dept:** Public Works
- **Funding:** Equipment replacement fund, capital leases.

4. Parks improvements & playground replacement

- **Description:** Replace playground surfacing or play equipment, park shelter repairs, ADA pathway improvements.
- **Estimated cost:** \$10,000 – \$25,000.
- **Dept:** Parks / Public Works
- **Funding:** Park fund, grants, donations.

5. Sidewalks & ADA ramps (accessibility projects)

- **Description:** Fill sidewalk gaps, replace trip hazards, upgrade ADA ramps at priority intersections (connectivity to schools/business district).
- **Estimated cost:** \$20,000 – \$30,000.
- **Dept:** Public Works
- **Funding:** DOT/MPO grants, TAP, general fund, sidewalk special assessments.

6. IT / support, services, and equipment

- **Description**
- **Estimated cost:** \$20,000 – \$25,000.
- **Dept:** Administration / Clerk / IT
- **Funding:** General fund, ARPA (if allowable), reserves.

7. Economic development / TID infrastructure investments

- **Description:** Sidewalks, street extensions, utilities to support targeted development within Tax Increment District(s). Tie to the Comprehensive Plan priorities.
- **Estimated cost: \$20,000 – \$25,000** (project scale dependent).
- **Dept:** Administration
- **Funding:** TID incremental financing, grants, developer participation.

8. Village Mini-Van Acquisition

- **Description:** Purchase of a new mini-van to support Village operations for Public Works, Administration, and Water/Sewer/Storm. The vehicle will provide reliable transport for staff, improve operational efficiency, and reduce wear on personal vehicles. Includes necessary equipment, decals, and initial setup.
- **Estimated cost: \$37,000 (\$35,000 for purchase + \$2,000 for equipment/decals)**
- **Dept:** Public Works / Administration / Water & Sewer / Stormwater
- **Funding:** General fund or equipment replacement fund; annual contributions over 3–5 years to accumulate purchase cost

9. Equipment Trailer Acquisition

- **Description:** Purchase of a trailer to haul Village equipment and rentals, improving operational efficiency and reducing reliance on outside hauling services.
- **Estimated Cost:** \$5,000 – \$15,000
- **Department:** Public Works
- **Funding Sources:** Equipment Replacement Fund, General Fund, Capital Reserves.

9/25/2025

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/25/2025

Account Number		2025 September	2025 Total
100-00-41110-000-000	GENERAL PROPERTY TAX		2,243,142.46
TAXES			2,243,142.46
920-00-43100-000-000	VIDEO SERVICE PROVIDER AID		4,571.22
100-00-43530-000-000	STATE AID/LOCAL STREETS		61,395.20
100-00-43700-000-000	GRANTS: PLANNING		-17,750.00
100-00-43705-000-000	CAMBRIDGE FOUNDATION		-38,550.00
150-00-43720-000-000	DANE COUNTY LIBRARY GRANTS		52,870.00
150-00-43725-000-000	OTHER COUNTY REIMBURSEMENT		81.58
150-00-43730-000-000	JEFFERSON COUNTY LIBRARY GRANT		95,100.00
150-00-43740-000-000	FOUNDATION GRANT		2,900.00
INTERGOVERNMENTAL REVENUES			160,618.00
920-00-44100-000-000	CABLE TV FRANCHISE FEES		51,463.28
100-00-44110-000-000	LIQUOR LICENSE		8,880.00
100-00-44120-000-000	OPERATORS LICENSE		2,450.00
100-00-44121-000-000	CIGARETTE LICENSE		600.00
100-00-44150-000-000	OTHER BUSINESS & OCCP LICENSES		685.00
100-00-44200-000-000	DOG LICENSE		2,615.91
100-00-44300-000-000	BUILDING PERMITS	105.00	59,570.64
100-00-44400-000-000	ZONING PERMITS	425.00	1,125.00
100-00-44500-000-000	PARK IMPACT FEE		3,048.00
220-00-44500-000-000	PARK IMPACT FEE		103,048.00
LICENSES AND PERMITS			530.00 233,485.83
100-00-45100-000-000	COURT FINES/PENALTIES	-529.38	6,222.75
150-00-45190-000-000	LIBRARY FEES & FINES	15.00	576.03
FINES, FORFEITS AND PENALTIES			-514.38 6,798.78
500-00-46000-460-000	UNMETERED SALES		6,239.71
100-00-46100-000-000	GENERAL GOV CHARGES SPECIALS	400.00	29,472.26
500-00-46100-461-000	METERED SALES-RESIDENTIAL	45,661.05	378,559.41
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	1,572.53	13,945.96
600-00-46100-622-000	RESIDENTIAL REVENUES	54,725.46	460,128.11
100-00-46200-000-000	PARK USE FEES		75.00
500-00-46200-461-000	METERED SALES-COMMERCIAL	14,019.12	121,086.79
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	1,423.37	12,819.73
600-00-46200-622-000	COMMERCIAL REVENUES	14,037.62	133,679.06
500-00-46300-461-000	METERED SALES-INDUSTRIAL	530.21	4,970.07
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	132.72	1,194.48
600-00-46300-622-000	INDUSTRIAL REVENUES	905.40	8,408.37

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/25/2025

Account Number		2025 September	2025 Total
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	10,232.90	88,381.04
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	408.14	3,673.26
600-00-46400-622-000	PUBLIC AUTHORITY REVENUES	9,704.85	88,618.05
600-00-46420-622-000	SEWER METERED MULTI FAMILY	4,112.16	32,886.61
100-00-46430-000-000	RECYCLING REVENUES		5,117.50
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT		19,587.02
500-00-46600-462-000	PRIVATE FIRE PROTECTION	483.00	4,347.00
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	3,165.00	25,013.06
800-00-46700-465-000	STORM WATER MULTI FAMILY	97.34	876.06
150-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	185.00	3,558.40
150-00-46711-000-000	LIBRARY COPY MACHINE REVENUE	253.44	2,263.56
150-00-46712-000-000	FAX SERVICE	19.75	153.00
500-00-46900-470-000	FORFEITED DISCOUNTS		1,714.52
800-00-46900-470-000	FORFEITED DISCOUNTS		1,161.24
600-00-46900-631-000	FORFEITED DISCOUNTS		2,073.06
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP		3,000.00
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PUBLIC CHARGES FOR SERVICES		162,069.06	1,453,002.33
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100-00-47500-000-000	Reimb. From Deerfield PD/Court		10,326.04
100-00-47600-000-000	Reim. From School for SRO		725.61
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INTERGOV'T. CHARGES FOR SERV.			11,051.65
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500-00-48000-418-000	TOWER RENTAL INCOME		21,927.92
600-00-48000-419-000	INTEREST INCOME		23.89
100-00-48100-000-000	INTEREST ON INVEST		13,803.35
150-00-48130-000-000	INTEREST INCOME - LIBRARY		0.58
100-00-48200-000-000	COMMUNITY CENTER REVENUE		1,200.00
100-00-48400-100-000	INSURANCE DIVIDENDS/PREM REIMB		1,646.00
200-00-48500-100-001	DONATIONS Cambridge Foundation	1,415.00	1,415.00
100-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	335.14	11,212.55
100-00-48600-000-000	DONATIONS		1,450.00
150-00-48830-000-000	SOUTH CENTRAL LIB SYS		450.00
150-00-48840-000-000	BEYOND THE PAGE EZ GRANT		690.00
100-00-48900-000-000	MISCELLANEOUS REVENUES		2,949.01
150-00-48900-000-000	MISC REVENUES	27.00	186.56
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CONTRIBUTED CAPITAL		1,777.14	56,954.86
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150-00-49000-000-000	FRIENDS OF CAMBRIDGE LIBRARY		11,000.00
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FRIENDS OF CAMBRIDGE LIBRARY			11,000.00
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Dated From:

1/01/2025

Fund: All Funds

Thru:

9/25/2025

Account Number	2025 September	2025 Total
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Total Revenues	163,861.82	4,176,053.91
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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/25/2025

Account Number		2025 September	2025 Total
100-00-51100-130-000	LEGISLATIVE - FRINGES		293.76
100-00-51100-140-000	LEGISLATIVE - PER DIEMS		3,800.00
100-00-51100-390-000	LEGISLATIVE - SUPPLY & EXPENSE		2,255.07
100-00-51120-130-000	CMTE - PER DIEM FRINGES		21.42
100-00-51120-140-000	COMMITTEES PER DIEM		980.00
100-00-51200-110-000	COURT - SALARIES	350.00	3,150.00
100-00-51200-120-000	COURT - HOURLY WAGES	473.97	4,841.28
100-00-51200-130-000	COURT - FRINGES	63.04	611.38
100-00-51200-330-000	COURT - TRAINING		800.00
100-00-51200-390-000	COURT - SUPPLY & EXPENSE	153.16	3,302.36
100-00-51200-399-000	COURT LEGAL WORK	940.50	4,419.00
100-00-51200-400-000	RESTITUTION		13.68
100-00-51300-210-000	VILLAGE LEGAL WORK	2,179.42	22,097.98
100-00-51410-110-000	PRESIDENT - SALARIES	309.00	2,781.00
100-00-51410-130-000	PRESIDENT FRINGE BENEFITS	23.64	212.76
100-00-51410-390-000	PRESIDENT - SUPPLY & EXPENSE		10.92
100-00-51420-110-000	ADMIN - SALARIES	9,231.36	101,923.46
100-00-51420-120-000	ADMIN - HOURLY WAGES	3,827.62	32,312.36
100-00-51420-125-000	ADMIN POST RETIREMENT FUNDS		47,900.00
100-00-51420-130-000	ADMIN - FRINGES	1,720.06	17,819.17
100-00-51420-133-000	ADMIN - HEALTH/DENTAL INS	412.90	30,750.83
100-00-51420-134-000	ADMIN - FLEX BEN		1,949.44
100-00-51420-135-000	ADMIN - LIFE INS	74.27	481.46
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET	461.61	2,953.33
100-00-51420-240-000	ADMIN - MAINT & REPAIR		1,092.98
100-00-51420-250-000	ADMIN - WDOJ TIME SYSTEM	63.00	623.00
100-00-51420-280-000	ADMIN - COMPUTER MAINT/REPAIR	1,534.52	11,321.58
100-00-51420-310-000	ADMIN - OFFICE SUPPLY	203.27	603.58
100-00-51420-311-000	ADMIN - POSTAGE	188.15	944.43
100-00-51420-320-000	ADMIN - SUBSCR/PRINTING		371.79
100-00-51420-330-000	ADMIN TRAINING/MILEAGE	736.00	2,721.85
100-00-51420-390-000	ADMIN - SUPPLY & EXPENSES	163.85	716.02
100-00-51425-000-000	PUBLICATION/HEARING NOTICES	33.86	460.99
100-00-51440-120-000	POLL WORKER WAGES		2,418.00
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE		2,628.12
100-00-51510-210-000	AUDIT & ACCOUNTING		14,031.75
100-00-51520-290-000	CONTRACTED SERVICES		5,262.35
100-00-51530-210-000	ASSESSOR - CONTRACT FEE		15,400.00
100-00-51530-390-000	ASSESSOR - SUPPLY & EXPENSE		204.18
100-00-51532-140-000	BOARD OF REVIEW - PER DIEM		40.00
200-00-51600-100-000	CAM FOUNDATION PROJECTS	1,415.00	1,415.00
100-00-51600-120-000	MUN BLDG - HOURLY WAGES	1,175.00	11,146.46
100-00-51600-130-000	MUN BLDG - FRINGES		558.04

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/25/2025

Account Number		2025 September	2025 Total
100-00-51600-220-000	MUN BLDG - UTILITIES	2,522.02	13,037.97
100-00-51600-240-000	MUN BLDG - MAINT & REPAIR	644.04	4,569.27
100-00-51600-390-000	MUN BLDG - SUPPLIES	170.46	1,821.01
100-00-51920-000-000	TAX REFUNDS		15,448.74
100-00-51930-510-000	INSURANCE - PROPERTY		5,225.00
100-00-51930-511-000	INSURANCE - LIABILITY		25,908.00
100-00-51930-512-000	WORKER'S COMP		6,510.02
100-00-51990-000-000	SUNDRY EXPENSES		642.18
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GENERAL GOVERNMENT		29,069.72	430,802.97
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100-00-52100-245-000	POLICE - DANE COM EXPENSE		4,313.00
100-00-52100-290-000	Dane County Sheriffs Contract	23,030.84	182,730.05
100-00-52100-310-000	POLICE - INTERNET	55.01	495.07
100-00-52100-370-000	POLICE - SQUAD GAS/OIL	66.06	3,827.04
100-00-52100-390-000	POLICE - PHONES & SUPPLIES	365.68	2,399.95
100-00-52200-000-000	FIRE DEPT. 2% FIRE DUES		12,896.06
100-00-52200-290-000	FIRE/EMS - VILLAGE SHARE		415,200.04
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS	2,568.88	30,533.69
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	2,568.84	2,568.84
=====			
PUBLIC SAFETY		28,655.31	654,963.74
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100-00-53100-215-000	ENGINEERING SERV	5,159.10	47,407.05
100-00-53311-120-000	PUBLIC WORKS - HOURLY WAGES	7,156.29	64,811.75
100-00-53311-130-000	PUBLIC WORKS - FRINGES	1,036.02	9,328.11
100-00-53311-133-000	PUBLIC WORKS - HEALTH/DENTAL	381.98	18,707.24
100-00-53311-134-000	PUBLIC WORKS - FLEX BEN		129.20
100-00-53311-135-000	PUBLIC WORKS - LIFE INS	100.15	452.63
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE	1,200.37	8,721.64
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH		14,311.77
100-00-53311-340-000	PUBLIC WORKS - SHOP SUPPLIES	157.37	518.68
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP	82.29	4,493.65
100-00-53311-351-000	PUBLIC WORKS - VEHICLE REPAIRS		1,411.48
100-00-53311-360-000	PUBLIC WORKS - SUPPLIES	17.91	759.09
100-00-53311-370-000	PUBLIC WORKS - FUEL	542.33	5,697.62
100-00-53311-371-000	PUBLIC WORKS - STREET SIGNS	871.95	963.07
100-00-53311-390-000	PUBLIC WORKS - MISC	12.16	2,620.95
100-00-53311-391-000	PUBLIC WORKS - ROAD SALT		4,112.51
100-00-53311-392-000	PUBLIC WORKS - SEAL COAT/PATCH		372.39
100-00-53311-530-000	PUBLIC WORKS - BLDG SUPPLY/EXP	792.89	1,145.62
100-00-53311-823-000	PUBLIC WORKS - STREET OUTLAY		3,707.50
100-00-53340-100-000	STREETS/ROADS - OTHER	182,802.96	182,802.96
100-00-53420-000-000	STREET LIGHTS	2,310.83	16,373.19

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/25/2025

Account Number		2025 September	2025 Total
100-00-53430-000-000	SIDEWALK REPLACEMENT PLAN	316.24	316.24
350-00-53620-290-000	TRASH COLLECTION CONTRACTED		50,682.30
350-00-53620-295-000	RECYCLE COLLECT- CONTRACTED		33,630.30
350-00-53620-390-000	OTHER SUPPLIES & EXPENSE		1,026.30
600-00-53700-130-000	SEWER - FRINGES		43.75
500-00-53700-408-000	WATER - EMPLOYEE FRINGES	496.24	6,580.53
600-00-53700-408-000	TAXES	272.33	2,483.87
500-00-53700-427-000	LT DEBT - INTEREST	4,820.00	76,364.33
500-00-53700-450-000	G.O. DEBT CURR PRIN - WATER		173,439.36
500-00-53700-500-000	COMMITTEE PER DIEMS		310.00
500-00-53700-600-000	WATER HOURLY WAGES	3,521.20	59,605.39
500-00-53700-620-000	POWER PURCHASED FOR PUMPING	3,224.40	16,145.43
500-00-53700-630-000	CHEMICALS	346.80	5,211.67
500-00-53700-630-150	CHEMICALS - SALT	4,887.87	21,497.42
500-00-53700-630-200	CHLORINATION EQUIPMENT	1,385.04	2,924.83
500-00-53700-630-300	HYDRANT EQUIPMENT		2,679.15
500-00-53700-635-000	TOWER REPAIRS & MAINT	359.29	394.08
500-00-53700-640-000	SUPPLIES AND EXPENSES	2,591.79	20,014.68
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	17.99	663.10
500-00-53700-650-100	WATER MAIN BREAKS		3,727.44
500-00-53700-650-400	METER READING COSTS	13.99	13.99
500-00-53700-650-600	WATER TREATMENT EQUIPMENT	111.20	268.54
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	252.40	1,897.47
500-00-53700-680-000	ADMINISTRATIVE WAGES	3,178.38	30,137.89
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	298.50	1,402.61
500-00-53700-681-100	POSTAGE	566.67	2,382.08
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	619.58	5,191.64
500-00-53700-681-300	COMPUTER SUPPORT	767.24	3,263.73
500-00-53700-681-400	WORKHORSE SUP. & SOFTWARE		1,294.00
500-00-53700-681-500	STAFF TRAINING	227.50	1,178.33
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS		505.00
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR		11,005.00
500-00-53700-682-300	OUTSIDE SERVICES - ENGINEERING	3,181.34	11,040.60
600-00-53700-682-300	OUTSIDE SRVCS - ENGINEERING	2,012.50	5,430.83
500-00-53700-684-000	INSURANCE EXPENSE		10,919.08
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	704.00	11,288.69
500-00-53700-687-000	G.O. ADMIN. FEE		1,425.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE		1,150.00
500-00-53700-689-000	MISCELLANEOUS EXPENSES		330.66
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	63.55	563.75
600-00-53700-800-000	COMMITTEE PER DIEMS		143.77
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	863.61	7,404.70
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	1,636.81	8,063.24

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/25/2025

Account Number		2025 September	2025 Total
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	453.50	3,628.00
600-00-53700-824-000	PAYMENTS TO COWC	56,595.48	458,475.31
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES	86.96	2,178.65
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS		3,148.44
600-00-53700-831-300	SEWER LINE TELEVISIONING/RELINE		3,500.00
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.		7,500.00
600-00-53700-842-000	TECHNOLOGY EXPENSES	767.24	3,263.73
600-00-53700-850-000	ADMINSTRATIVE WAGES	2,832.08	26,820.45
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	8.95	1,943.39
600-00-53700-851-200	PROFESSIONAL DUES & EXPENSES		175.00
600-00-53700-851-300	POSTAGE EXPENSE	566.67	2,382.05
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	408.62	4,211.01
600-00-53700-852-000	OUTSIDE SERVICES-AUDITOR		496.00
600-00-53700-852-100	OUTSIDE SRVCS - AUDITOR		5,482.00
600-00-53700-852-200	OUTSIDE SRVCS - LEGAL	1,924.00	2,436.00
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING		698.02
600-00-53700-853-000	INSURANCE EXPENSE		2,110.60
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	429.80	7,116.49
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS	14.21	44.03
600-00-53700-856-000	MISCELLANEOUS EXPENSES		366.65
=====			
PUBLIC WORKS		303,448.57	1,518,864.69
=====			
100-00-54200-000-000	DOG LICENSES	1,869.00	3,762.25
=====			
Undefined Level		1,869.00	3,762.25
=====			
150-00-55110-110-000	LIBRARY - SALARY	4,560.00	43,320.00
150-00-55110-120-000	LIBRARY - WAGES	5,488.29	58,017.88
150-00-55110-130-000	LIBRARY - MEDICARE REIMBURSE		246.00
150-00-55110-131-000	LIB - BENEFITS RETIRE	554.59	5,410.10
150-00-55110-132-000	LIB - BENEFITS SOC SEC	764.86	7,714.93
150-00-55110-133-000	LIB - HEALTH/DENTAL		0.18
150-00-55110-134-000	LIB - FLEX BENEFIT		129.20
150-00-55110-135-000	LIB - LIFE INS	79.24	341.24
150-00-55110-210-000	LIB - LEGAL/AUDIT/ACCOUNTING		868.00
150-00-55110-220-000	LIB - UTILITIES	1,159.30	10,564.61
150-00-55110-221-000	LIB - TELEPHONE	855.98	6,903.83
150-00-55110-240-000	LIB BUILDING MAINT & REPAIR	4,425.59	13,583.52
150-00-55110-240-100	LIB JANITORIAL EXPENSES		565.80
150-00-55110-290-000	LIB - PROGRAMMING	86.90	3,014.59
150-00-55110-291-000	LIBRARY PUBLIC RELATIONS		545.37
150-00-55110-292-000	LIB - COPY MAINT	330.75	2,359.76
150-00-55110-293-000	LIB - LINK		22,478.00

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/25/2025

Account Number		2025 September	2025 Total
150-00-55110-310-000	LIB - OFFICE SUPPLY	369.94	1,846.38
150-00-55110-311-000	LIB - POSTAGE	7.00	213.15
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS	237.97	1,362.59
150-00-55110-330-000	LIB - TRAVEL & TRAIN	450.00	661.00
150-00-55110-341-000	LIB - BOOKS ACQUISITION	817.33	13,796.23
150-00-55110-342-000	LIB - A/V ACQUISITION	340.22	4,457.46
150-00-55110-343-000	LIB - ELEC ACQUISITION		3,107.90
150-00-55110-344-000	LIB - MISC ACQUISITION		49.00
150-00-55110-390-000	LIB - MISC EXPENSES	594.40	674.39
210-00-55110-390-000	LIBRARY BANK CHARGES		15.00
150-00-55110-510-000	LIB - INS PROPERTY		3,800.00
150-00-55110-512-000	LIBRARY - WORKERS COMP		1,492.70
920-00-55190-110-000	CABLE TV SALARY AND WAGES	5,086.49	49,499.03
920-00-55190-130-000	CABLE TV DIRECT FRINGES	389.11	3,786.68
920-00-55190-390-000	CABLE TV-SUPPLIES & EXPENSE		896.86
100-00-55200-120-000	PARKS - HOURLY WAGES	1,889.75	23,989.16
100-00-55200-130-000	PARK - FRINGES	203.55	3,138.65
100-00-55200-220-000	PARK UTILITIES	126.64	587.38
100-00-55200-250-000	MAIN STREET MAINT-FLOWERS		1,756.58
100-00-55200-290-000	FISH PONDS - LAGOON RD		187.35
100-00-55200-390-000	PARK/PLAYGROUND SUPPLIES		7,258.71
100-00-55200-825-000	PICNIC TABLE/BENCH REPLACEMENT		90.80
100-00-55400-000-000	SENIOR SERVICES		19,449.00
100-00-55700-000-000	CLEAN SWEEP CONTIBUTION		250.00
=====			
CULTURE, RECREATION AND EDU.		28,817.90	318,429.01
=====			
115-00-56400-000-000	SCOTT FARMS EXPENDITURES		174.00
140-00-56400-000-000	TID EXPENDITURES		1,393.75
145-00-56400-000-000	TID EXPENDITURES		1,393.75
146-00-56400-000-000	TID EXPENDITURES	136.92	2,403.12
140-00-56410-000-000	At Home Again Incentive		30,082.00
250-00-56700-110-000	SALARIES/WAGES - EDC		180.00
100-00-56700-130-000	PLANNING - FRINGES		7.65
250-00-56700-130-000	EMPLOYEE FRINGES		13.77
100-00-56700-140-000	PLANNING - PER DIEMS		100.00
100-00-56700-210-000	PLANNING - CONSULTING FEES	2,568.84	3,617.42
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT		967.38
250-00-56700-320-000	SUBSCRIPTIONS & PRINTING		200.00
100-00-56710-220-000	VINEYARDS INCENTIVE PAYMENTS		207,844.74
100-00-56710-230-000	DISTILLERY INCENTIVE PAYMENTS		15,671.37
100-00-56900-220-000	ROW Refunds	2,000.00	8,000.00

Fund: All Funds

Dated From: 1/01/2025

Thru: 9/25/2025

Account Number	2025 September	2025 Total
CONSERVATION AND DEVELOPMENT		
	4,705.76	272,048.95
200-00-57200-031-000	SCOTT FARMS DEVELOP	1,398.46
200-00-57915-000-000	WELL #3 PROJECT	498,312.91
500-00-57915-000-000	WELL #3 PROJ CONST IN PROGRESS	605.00
200-00-57917-000-000	WELL #2 GENERATOR	3,975.74
CAPITAL OUTLAY-Equipment		
	605.00	535,485.62
800-00-58000-408-000	TAXES EXPENSE	80.21
110-00-58100-000-000	PRINCIPAL LONG TERM DEBT	117,761.64
100-00-58100-300-000	PRIN - BADGER 57248	200,000.00
800-00-58100-300-000	OUTSIDE SERVICES-ENGINEERING	262.50
800-00-58100-600-000	OPERATION WAGES	747.30
110-00-58100-615-000	PRIN - BADGER 50840	14,160.65
110-00-58100-618-000	PRIN - G.O. BOND 2018 - HWY PQ	270,000.00
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	50.97
800-00-58100-640-000	SUPPLIES AND EXPENSES	123.45
800-00-58100-650-000	STORMWATER REPAIRS	79,200.00
800-00-58100-660-000	TRANSPORTATION EXPENSES	58.86
800-00-58100-680-000	ADMINISTRATION WAGES	346.30
800-00-58100-681-100	POSTAGE	228.48
800-00-58100-682-100	OUTSIDE SERVICES-ACCOUNTING	1,587.50
800-00-58100-682-300	STORMWATER - ENGINEER	8,295.30
800-00-58100-686-000	RETIREMENT EXPENSE	76.01
800-00-58100-689-000	MISCELLANEOUS EXPENSE	502.88
110-00-58200-000-000	INTEREST LONG TERM DEBT	49,182.91
110-00-58200-300-000	INTEREST - BADGER 57248	2,508.33
110-00-58200-615-000	INTEREST - BADGER 50840	392.04
110-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ	21,672.50
110-00-58200-620-000	INTEREST - G.O. BOND 9-12-2019	15,600.00
DEBT SERVICE		
	95,544.46	811,381.97
Total Expenses		
	492,715.72	4,545,739.20
Excess of Revenues Over (Under) Expenditures		
	(328,853.90)	(369,685.29)

Village of Cambridge

Financial Statements

Year ended December 31, 2024

VILLAGE OF CAMBRIDGE
December 31, 2024
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Independent Auditors' Report

To the Village Board of Trustees
Village of Cambridge
Cambridge, Wisconsin

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Cambridge ("Village") as of December 31, 2024, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the accompanying table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village as of December 31, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and required schedules related to the Village's cost-sharing multiple-employer pension plan be presented to supplement the basis financial statements.

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information (as shown in the table of contents) in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted a management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Our opinions on the basic financial statements are not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The combining and individual nonmajor fund financial statements shown in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

CERTIFIED PUBLIC ACCOUNTANTS

Eau Claire, Wisconsin
August 06, 2025

VILLAGE OF CAMBRIDGE
BASIC FINANCIAL STATEMENTS
December 31, 2024

VILLAGE OF CAMBRIDGE
STATEMENT OF NET POSITION
December 31, 2024

	Primary government		
	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Totals</u>
ASSETS			
Cash and investments	\$ 1,120,964	\$ 622,555	\$ 1,743,519
Restricted cash and investments	-	182,016	182,016
Receivables			
Taxes	2,032,982	-	2,032,982
Accounts and other	36,206	179,178	215,384
Special assessments	79,838	-	79,838
Leases	182,292	-	182,292
Internal balances	(488,104)	488,104	-
Due from other governments	191	-	191
Capital assets, net of accumulated depreciation	6,462,574	13,427,885	19,890,459
Total assets	<u>9,426,943</u>	<u>14,899,738</u>	<u>24,326,681</u>
DEFERRED OUTFLOWS OF RESOURCES			
Wisconsin Retirement System pension	253,653	119,256	372,909
Total Assets and Deferred Outflows of Resources	<u>\$ 9,680,596</u>	<u>\$ 15,018,994</u>	<u>\$ 24,699,590</u>
LIABILITIES			
Accounts payable	\$ 49,185	\$ 235,952	\$ 285,137
Accrued liabilities			
Payroll and fringe benefits	26,026	5,670	31,696
Interest	26,927	29,029	55,956
Other	29,010	-	29,010
Net pension liability	28,296	13,304	41,600
Current portion of long-term liabilities	589,812	234,535	824,347
Long-term obligations	2,579,310	5,400,544	7,979,854
Total liabilities	<u>3,328,566</u>	<u>5,919,034</u>	<u>9,247,600</u>
DEFERRED INFLOWS OF RESOURCES			
Taxes levied for subsequent year	2,197,483	-	2,197,483
Unspent grant funds	-	-	-
Leases	169,878	-	169,878
Wisconsin Retirement System pension	152,007	71,466	223,473
Total deferred inflows of resources	<u>2,519,368</u>	<u>71,466</u>	<u>2,590,834</u>
NET POSITION			
Net investment in capital assets	3,363,851	7,801,575	11,165,426
Restricted	928,674	182,016	1,110,690
Unrestricted	(459,863)	1,044,903	585,040
Total net position	<u>3,832,662</u>	<u>9,028,494</u>	<u>12,861,156</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>\$ 9,680,596</u>	<u>\$ 15,018,994</u>	<u>\$ 24,699,590</u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
STATEMENT OF ACTIVITIES
For Year Ended December 31, 2024

Functions/Programs	Program revenues				Net (expenses) revenues and changes in net position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Government Activities	Business-type Activities	Total
Primary government							
Governmental activities:							
General government	\$ 538,990	\$ 107,432	\$ 10,575	\$ -	\$ (420,983)	\$ -	\$ (420,983)
Public safety	778,932	8,331	11,197	-	(759,404)	-	(759,404)
Public works	547,437	91,667	131,216	-	(324,554)	-	(324,554)
Culture, recreation and education	540,258	84,169	226,286	-	(229,803)	-	(229,803)
Conservation and development	284,552	-	43,087	-	(241,465)	-	(241,465)
Interest and fiscal charges	90,720	-	-	-	(90,720)	-	(90,720)
Total governmental activities	<u>2,780,889</u>	<u>291,599</u>	<u>422,361</u>	<u>-</u>	<u>(2,066,929)</u>	<u>-</u>	<u>(2,066,929)</u>
Business-type activities:							
Water utility	811,574	934,524	-	-	-	122,950	122,950
Sewer utility	1,212,511	1,012,076	4,885	-	-	(195,550)	(195,550)
Stormwater utility	54,469	44,086	-	-	-	(10,383)	(10,383)
Total business-type activities	<u>2,078,554</u>	<u>1,990,686</u>	<u>4,885</u>	<u>-</u>	<u>-</u>	<u>(82,983)</u>	<u>(82,983)</u>
Total primary government	<u>\$ 4,859,443</u>	<u>\$ 2,282,285</u>	<u>\$ 427,246</u>	<u>\$ -</u>	<u>(2,066,929)</u>	<u>(82,983)</u>	<u>(2,149,912)</u>
General revenues:							
Taxes:							
Property taxes, levied for general purposes					1,091,557	-	1,091,557
Property taxes, levied for debt service					432,588	-	432,588
Property taxes, levied for tax incremental districts					274,052	-	274,052
Property taxes, levied for library					105,000		105,000
Intergovernmental revenue not restricted to specific programs					119,412	-	119,412
Interest and investment income					60,883	98	60,981
Gain on disposal of property					33,843	-	33,843
Miscellaneous					110,046	37,744	147,790
Transfers					66,745	(66,745)	-
Total general revenues and transfers					<u>2,294,126</u>	<u>(28,903)</u>	<u>2,265,223</u>
Change in net position					227,197	(111,886)	115,311
Net position - Beginning of year					<u>3,605,465</u>	<u>9,140,380</u>	<u>12,745,845</u>
Net position - End of year					<u>\$ 3,832,662</u>	<u>\$ 9,028,494</u>	<u>\$ 12,861,156</u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2024

	<u>Special Revenue</u>					
	General	Library	Debt Service	Capital	Nonmajor	Total
	Fund	Fund	Fund	Projects	Funds	Governmental
	Fund	Fund	Fund	Fund	Funds	Funds
ASSETS						
Cash and cash equivalents	\$ 39,269	\$ 165,456	\$ -	\$ 44,789	\$ 871,450	\$ 1,120,964
Receivables (net)						
Accounts	7,068	-	-	-	29,138	36,206
Taxes	806,063	95,000	751,942	-	379,977	2,032,982
Special assessments	879	-	78,959	-	-	79,838
Leases	182,292	-	-	-	-	182,292
Due from other funds	-	802	-	-	-	802
Due from other governments	191	-	-	-	-	191
Advances to other funds	27,856	-	-	-	-	27,856
Total assets	<u>\$ 1,063,618</u>	<u>\$ 261,258</u>	<u>\$ 830,901</u>	<u>\$ 44,789</u>	<u>\$ 1,280,565</u>	<u>\$ 3,481,131</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 38,978	\$ 4,448	\$ -	\$ -	\$ 5,760	\$ 49,186
Accrued liability						
Payroll and fringe benefits	19,580	4,283	-	-	2,163	26,026
Other	29,010	-	-	-	-	29,010
Due to other funds	60,797	-	37,892	243,955	146,262	488,906
Unearned revenue - other	879	-	78,958	-	-	79,837
Advances from other funds	-	-	-	-	27,856	27,856
Total liabilities	<u>149,244</u>	<u>8,731</u>	<u>116,850</u>	<u>243,955</u>	<u>182,041</u>	<u>700,821</u>
Deferred inflows of resources:						
Leases	169,878	-	-	-	-	169,878
Taxes levied for subsequent year	970,564	95,000	751,942	-	379,977	2,197,483
Total deferred inflows of resources	<u>1,140,442</u>	<u>95,000</u>	<u>751,942</u>	<u>-</u>	<u>379,977</u>	<u>2,367,361</u>
Fund balances (deficit):						
Nonspendable	27,856	-	-	-	-	27,856
Restricted	10,740	157,527	-	44,789	715,618	928,674
Committed	-	-	-	-	151,183	151,183
Unassigned	(264,664)	-	(37,891)	(243,955)	(148,254)	(694,764)
Total fund balance	<u>(226,068)</u>	<u>157,527</u>	<u>(37,891)</u>	<u>(199,166)</u>	<u>718,547</u>	<u>412,949</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,063,618</u>	<u>\$ 261,258</u>	<u>\$ 830,901</u>	<u>\$ 44,789</u>	<u>\$ 1,280,565</u>	<u>\$ 3,481,131</u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
December 31, 2024

Fund balances - total governmental funds	\$	412,949

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		6,462,574

Some revenues are deferred in the funds because they are not available to pay current period's expenditures:		
Special assessments to be collected after year end		79,838

Wisconsin Retirement System net pension asset, deferred outflows and inflows of resources are not current financial resources and are not reported in fund statements.		73,350

Long-term liabilities are not due in the current period and, therefore, are not reported in the funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. All liabilities (both current and long-term) are reported in the statement of net position:

Bonds and notes payable	\$	(3,078,336)		
Bond premium		(20,387)		
Compensated benefits		(70,399)		
Accrued interest payable		(26,927)		
		(3,196,049)		

Net position of governmental activities	\$	3,832,662

VILLAGE OF CAMBRIDGE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
Year Ended December 31, 2024

	General Fund	Special Revenue Library Fund	Debt Service Fund	Capital Projects Fund	Nonmajor Funds	Total Governmental Funds
REVENUES						
Taxes	\$ 1,096,194	\$ 105,000	\$ 432,588	\$ -	\$ 274,052	\$ 1,907,834
Special assessments	15,792	-	-	-	-	15,792
Intergovernmental	322,391	158,153	-	-	49,720	530,264
Licenses and permits	105,083	-	-	-	-	105,083
Fines, forfeitures and penalties	8,701	-	-	-	-	8,701
Intergovernmental charges for services	27,000	-	-	-	-	27,000
Public charges for services	6,220	9,855	-	-	143,752	159,827
Miscellaneous	102,635	17,850	-	48,304	-	168,789
Total revenues	<u>1,684,016</u>	<u>290,858</u>	<u>432,588</u>	<u>48,304</u>	<u>467,524</u>	<u>2,923,290</u>
EXPENDITURES						
Current:						
General government	518,783	-	-	-	588	519,371
Public safety	774,600	-	-	-	-	774,600
Public works	326,655	-	-	-	106,025	432,680
Culture, recreation and education	85,530	283,387	-	-	97,061	465,978
Conservation and development	252,455	-	-	-	15,364	267,819
Capital outlay	-	7,708	-	51,363	-	59,071
Debt service:						
Principal	-	-	367,274	-	-	367,274
Interest and other charges	-	-	96,255	-	-	96,255
Total expenditures	<u>1,958,023</u>	<u>291,095</u>	<u>463,529</u>	<u>51,363</u>	<u>219,038</u>	<u>2,983,048</u>
Excess (deficiency) of revenues over (under)						
expenditures	(274,007)	(237)	(30,941)	(3,059)	248,486	(59,758)
OTHER FINANCING SOURCES (USES)						
Transfers in	109,832	-	-	-	-	109,832
Transfers (out)	-	-	-	-	(43,087)	(43,087)
Debt proceeds	200,000	-	-	-	-	200,000
Total other financing sources (uses)	<u>309,832</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(43,087)</u>	<u>266,745</u>
Net change in fund balances	35,825	(237)	(30,941)	(3,059)	205,399	206,987
Fund balances (deficits) - Beginning of year	<u>(261,893)</u>	<u>157,764</u>	<u>(6,950)</u>	<u>(196,107)</u>	<u>513,148</u>	<u>205,962</u>
Fund balances (deficits) - End of year	<u>\$ (226,068)</u>	<u>\$ 157,527</u>	<u>\$ (37,891)</u>	<u>\$ (199,166)</u>	<u>\$ 718,547</u>	<u>\$ 412,949</u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
For Year Ended December 31, 2024

Net change in fund balances—total governmental funds \$ 206,987

Amounts reported for *governmental activities* in the statement of activities are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds:

Capital outlay reported in governmental fund statements	\$ 47,848	
Depreciation expense reported in the statement of activities	(225,790)	
Amount by which capital outlays are greater than depreciation in the current period:		(177,942)

In governmental funds, the entire proceeds, if any, from the disposal of capital assets is reported as an other financing source. In the statement of activities, only the gain (or loss) on the disposal is reported. The difference between the two is the unadjusted basis of the assets disposed of.

Gain (Loss) on disposition	\$ 33,843	
The net effect of these differences in the current year:		33,843

Certain employee benefits are reported in the government funds when amounts are paid. The statement of activities reports the value of benefits earned during the year.

This year the accrual of these benefits changed by:		(2,945)

Certain revenue is deferred in the governmental funds because they are not available to pay current period expenditures. In the statement of activities, these are recorded when assessed.		(15,792)

Repayment of principal on long-term debt is reported in the governmental funds as an expenditure, but is reported as a reduction in long-term debt in the statement of net position and does not affect the statement of activities.

The amount of long-term debt proceeds in the current year	\$ (200,000)	
The amount of long-term debt principal payments in the current year:	367,274	
The net effect of these differences in the current year:		167,274

Wisconsin Retirement System net pension asset, deferred outflows and inflows of resources changes.		10,237

Governmental funds report the effect of premiums, discounts, and loss on refunding when debt is first issued, whereas, these amounts are deferred and amortized in the statement of activities.

The net effect of these differences in the current year:		4,049

In governmental funds interest payments and other debt costs ("interest") on outstanding debt are reported as an expenditure when paid. In the statement of activities, interest is reported as it accrues.

This year the accrual of these benefits changed by:		1,486

Changes in net position - governmental activities		\$ 227,197

VILLAGE OF CAMBRIDGE
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2024

	Water Utility	Sewer Utility	Nonmajor Fund Stormwater Utility	Total Enterprise Funds
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
Current assets:				
Cash and investments	\$ 58,007	\$ 533,488	\$ 31,060	\$ 622,555
Customer receivables	80,732	94,602	3,844	179,178
Due from other funds	244,761	252,783	2,590	500,134
Total current assets	383,500	880,873	37,494	1,301,867
Noncurrent assets:				
Restricted cash and investments	60,884	121,132	-	182,016
Capital Assets				
Land	22,286	3,316	-	25,602
Construction in process	5,028,427	-	-	5,028,427
Buildings and improvements	1,406,565	176,500	212,720	1,795,785
Machinery and equipment	4,584,912	1,739,756	-	6,324,668
Non-utility property	-	6,723,256	-	6,723,256
Less - Accumulated depreciation	(2,548,389)	(3,880,043)	(41,421)	(6,469,853)
Total noncurrent assets	8,554,685	4,883,917	171,299	13,609,901
Deferred outflows of resources:				
Wisconsin Retirement System pension	82,935	21,591	14,730	119,256
Total assets and deferred outflows of resources	\$ 9,021,120	\$ 5,786,381	\$ 223,523	\$ 15,031,024
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				
Current liabilities:				
Accounts payable	\$ 176,558	\$ 58,311	\$ 1,083	\$ 235,952
Accrued liabilities				
Payroll and fringe benefits	4,290	1,244	136	5,670
Interest	28,529	500	-	29,029
Due to other funds	12,030	-	-	12,030
Current portion of long-term obligations	213,439	21,096	-	234,535
Total current liabilities	434,846	81,151	1,219	517,216
Noncurrent liabilities:				
Vested compensated absences	232	232	-	464
Net pension liability (Wisconsin Retirement System)	9,252	2,409	1,643	13,304
Unamortized bond premium	6,967	1,339	-	8,306
Long-term obligations	5,242,870	148,904	-	5,391,774
Total noncurrent liabilities	5,259,321	152,884	1,643	5,413,848
Total liabilities	5,694,167	234,035	2,862	5,931,064
Deferred inflows of resources:				
Wisconsin Retirement System pension	49,700	12,939	8,827	71,466
Net position:				
Net investment in capital assets	3,037,492	4,592,785	171,298	7,801,575
Restricted for debt service	60,884	-	-	60,884
Restricted for equipment replacement	-	121,132	-	121,132
Unrestricted	178,877	825,490	40,536	1,044,903
Total net position	3,277,253	5,539,407	211,834	9,028,494
Total liabilities, deferred inflows of resources and net position	\$ 9,021,120	\$ 5,786,381	\$ 223,523	\$ 15,031,024

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For Year Ended December 31, 2024

	Water Utility	Sewer Utility	Nonmajor Fund Stormwater Utility	Total
OPERATING REVENUES				
Metered sales	\$ 693,474	\$ 962,476	\$ 42,593	\$ 1,698,543
Private fire protection	5,959	-	-	5,959
Public fire protection	232,546	-	-	232,546
Public charges for services	-	19,500	-	19,500
Sales to public authorities	-	26,231	-	26,231
Forfeited discounts	2,545	3,869	1,493	7,907
Total operating revenues	<u>934,524</u>	<u>1,012,076</u>	<u>44,086</u>	<u>1,990,686</u>
OPERATING EXPENSES				
Plant and maintenance expenses:				
Salaries and wages	85,577	7,156	11,064	103,797
Fuel or power purchased	26,277	12,708	-	38,985
Chemicals	39,361	-	-	39,361
Supplies and expenses	25,217	31,874	92	57,183
Repairs and maintenance	19,402	13,191	5,588	38,181
Treatment expense	-	796,041	-	796,041
Transportation expense	-	-	247	247
Total plant and maintenance expenses	<u>195,834</u>	<u>860,970</u>	<u>16,991</u>	<u>1,073,795</u>
General expenses				
Administrative and general salaries	39,432	35,089	4,235	78,756
Office supplies and expense	29,958	37,632	2,450	70,040
Outside services employed	105,608	27,881	17,822	151,311
Insurance	18,581	2,521	-	21,102
Employee benefits	27,063	14,364	1,956	43,383
Other general expenses	5,677	10,548	379	16,604
Total general expenses	<u>226,319</u>	<u>128,035</u>	<u>26,842</u>	<u>381,196</u>
Depreciation	<u>152,697</u>	<u>212,215</u>	<u>10,636</u>	<u>375,548</u>
Total Operating expenses	<u>574,850</u>	<u>1,201,220</u>	<u>54,469</u>	<u>1,830,539</u>
Operating income (Loss)	<u>359,674</u>	<u>(189,144)</u>	<u>(10,383)</u>	<u>160,147</u>
NONOPERATING INCOME (EXPENSE)				
Interest income	-	98	-	98
Miscellaneous revenue	36,083	4,885	-	40,968
Interest expense	(204,509)	(11,291)	-	(215,800)
Amortization of debt issuance costs	1,393	268	-	1,661
Bond issuance costs	(32,215)	-	-	(32,215)
Total nonoperating revenues (expenses)	<u>(199,248)</u>	<u>(6,040)</u>	<u>-</u>	<u>(205,288)</u>
Income (loss) before transfers and capital contributions	160,426	(195,184)	(10,383)	(45,141)
Transfers in	43,087	-	-	43,087
Transfers out	(107,632)	(2,200)	-	(109,832)
Total transfers and contributions	<u>(64,545)</u>	<u>(2,200)</u>	<u>-</u>	<u>(66,745)</u>
Change in net position	95,881	(197,384)	(10,383)	(111,886)
Net position - Beginning of year	<u>3,181,372</u>	<u>5,736,791</u>	<u>222,217</u>	<u>9,140,380</u>
Net position - End of year	<u>\$ 3,277,253</u>	<u>\$ 5,539,407</u>	<u>\$ 211,834</u>	<u>\$ 9,028,494</u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
Year Ended December 31, 2024

	Water Utility	Sewer Utility	Nonmajor Fund Stormwater Utility	Total Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash from sales and services	\$ 667,445	\$ 1,021,690	\$ 44,509	\$ 1,733,644
Cash from public fire protection	232,546	-	-	232,546
Cash paid to suppliers for goods and services	(288,479)	(877,296)	(25,262)	(1,191,037)
Cash paid to employees for services	(152,543)	(57,420)	(17,808)	(227,771)
Net cash provided by operating activities	<u>458,969</u>	<u>86,974</u>	<u>1,439</u>	<u>547,382</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers to other funds	<u>(284,933)</u>	<u>(224,119)</u>	<u>(1,097)</u>	<u>(510,149)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition and construction of capital assets	(2,984,803)	(3,824)	-	(2,988,627)
Debt proceeds	3,767,897	-	-	3,767,897
Debt principal payments	(5,416,896)	(20,000)	-	(5,436,896)
Debt issuance costs	(32,215)	-	-	(32,215)
Nonoperating income	36,083	4,885	-	40,968
Interest paid	(269,174)	(11,350)	-	(280,524)
Net cash (used in) capital and related financing activities	<u>(4,899,108)</u>	<u>(30,289)</u>	<u>-</u>	<u>(4,929,397)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest received	<u>-</u>	<u>98</u>	<u>-</u>	<u>98</u>
Net increase (decrease) in cash and cash equivalents	(4,725,072)	(167,336)	342	(4,892,066)
Cash and cash equivalents - beginning	<u>4,843,963</u>	<u>824,156</u>	<u>30,718</u>	<u>5,698,837</u>
Cash and cash equivalents - end	<u>\$ 118,891</u>	<u>\$ 656,820</u>	<u>\$ 31,060</u>	<u>\$ 806,771</u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
STATEMENT OF CASH FLOWS (Continued)
PROPRIETARY FUNDS
For Year Ended December 31, 2024

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Nonmajor Fund Stormwater Utility</u>	<u>Total Enterprise Funds</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH FLOWS FROM OPERATING ACTIVITIES				
Operating income	\$ 359,674	\$ (189,144)	\$ (10,383)	\$ 160,147
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation	152,697	212,215	10,636	375,548
GASB No. 68 adjustment for pension expense	(1,790)	(1,049)	(322)	(3,161)
Changes in assets and liabilities:				
Receivables, net	(34,533)	9,614	423	(24,496)
Accrued payroll	1,319	238	16	1,573
Accounts payable	(18,398)	55,100	1,069	37,771
Net cash provided by (used in) operating activities	<u>\$ 458,969</u>	<u>\$ 86,974</u>	<u>\$ 1,439</u>	<u>\$ 547,382</u>
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO PROPRIETARY FUNDS STATEMENT OF NET POSITION TOTALS				
Cash and cash equivalents	\$ 58,007	\$ 533,488	\$ 31,060	\$ 622,555
Restricted cash and cash equivalents	<u>60,884</u>	<u>121,132</u>	<u>-</u>	<u>182,016</u>
Total cash and cash equivalents	<u>\$ 118,891</u>	<u>\$ 654,620</u>	<u>\$ 31,060</u>	<u>\$ 804,571</u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
STATEMENT OF FIDUCIARY NET POSITION
December 31, 2024

		<u>Custodial Fund</u>
		<u>Property</u>
		<u>Tax</u>
ASSETS		
Cash and cash equivalents	\$	2,229,587
Taxes receivable		<u>1,022,193</u>
Total assets		<u><u>3,251,780</u></u>
LIABILITIES		
Due to other governments		<u>3,251,780</u>
NET POSITION		
Restricted for other governments		<u>-</u>
Total Liabilities and Net Position	\$	<u><u>3,251,780</u></u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
For Year Ended December 31, 2024

	<u>Custodial Fund</u> <u>Property</u> <u>Tax</u>
ADDITIONS	
Collections for other governments	\$ <u>2,303,949</u>
DEDUCTIONS	
Payments to other governments	<u>2,303,949</u>
Change in net position	-
Net position - Beginning of year	<u>-</u>
Net position - End of year	\$ <u><u>-</u></u>

See accompanying notes to financial statements

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Village of Cambridge, Wisconsin (the "Village") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the Village are described below:

Reporting Entity - The Village operates under a Board-President form of government and provides the following services as authorized by its charter: public safety (police and fire), highways and streets, sanitation, health and social services, culture, recreation, and education, public improvements, planning and zoning, and general administrative services.

The Village's basic financial statements do not include any component units, as defined in GASB 14 and amended by GASB 39 and GASB 61, as there are no organizations which meet the criterion. The criterion for including a legally separate organization as a component unit is the degree of financial accountability and fiscal dependency the Village has with the organization. A financial benefit or burden relationship needs to be present between the primary government and that organization for it to be included in the Village as a component unit.

The following circumstances set forth the Village's financial accountability for a legally separate organization: the Village is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the Village. The Village may be financially accountable if an organization is fiscally dependent on the Village regardless of whether the organization has (1) a separately-elected governing body, (2) a governing body appointed by a higher level of government, or (3) a jointly-appointed governing body. In addition, the primary government may determine, through exercise of management's professional judgment, that the inclusion of an organization that does not meet the financial accountability criteria is necessary in order to prevent the Village's financial statements from being misleading.

BASIS OF FINANCIAL STATEMENT PRESENTATION

Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds, while business-type activities incorporate data from the government's enterprise funds. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the government's water and sewer functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenue reported for the various functions concerned.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. The Village does not allocate indirect expenses to functions in the statement of activities. Program revenue includes 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not included among program revenue are reported as general revenue.

Fund Financial Statements

The fund financial statements provide information about the government's funds, including its fiduciary funds. Separate statements for each fund category - governmental, proprietary, and fiduciary - are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements. A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

- a. Total assets, liabilities, revenue, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type, and
- b. The same element of the individual governmental fund or enterprise fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and enterprise funds combined.
- c. In addition, any other governmental or proprietary fund that the Village believes is particularly important to the financial statement users may be reported as major fund.

The Village reports the following major governmental funds:

General Fund - Accounts for the Village's primary operating activities. It is used to account for all financial resources, except those required to be accounted for in another fund.

Library - Accounts for the grants and local revenue legally restricted for committed to supporting expenditures for the Library.

Debt Service Fund - Accounts for the accumulation of resources for, and payment of, general long- term debt principal, interest, and related costs.

Capital Projects Fund - Used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Village reports the following major proprietary funds:

Water - Accounts for all activities necessary to provide water services to residents of the Village and outlying areas. Fund activities include administration, billing and collection, operations, maintenance, and financing.

Sewer - Accounts for the maintenance of the Village's sewer system. Wisconsin State Statutes Section 66.076, permits municipalities to implement sewer fees to recover the costs of operation, maintenance, repair, and depreciation of sewer collection and transportation facilities. Sewer maintenance costs are recovered through a user fee rather than through the property tax.

The Village reports the following nonmajor governmental and enterprise funds:

Special Revenue Funds - used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes (other than debt service or capital projects).

Cable TV Fund
Garbage and Recycling Fund
ARPA Fund
Economic and Community Development Fund

Capital Projects Funds - used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Tax Increment District – No. 4
Tax Increment District – No. 5
Tax Increment District – No. 6
Library Capital Projects Fund
Scott Farm Development Fund

Enterprise Fund - used to account for and report any activity for which a fee is charged to external uses for goods or services, and must be used for activities which meet certain debt or cost recovery criteria.

Storm Water Utility

In addition, the Village reports the following fund type:

Fiduciary - This fund accounts for taxes and deposits collected by the Village, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

During the course of operations the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in and out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available when it is collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenue to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Property taxes are recorded in the year levied as receivables and unavailable revenue. They are recognized as revenue in the succeeding year when services financed by the levy are being provided. Special assessments are recorded as revenue when they become measurable and available as current assets. Sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. Grants are recorded as revenue when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the government.

The proprietary and fiduciary funds are reported using the economic resources measurement focus and the accrual basis of accounting.

The proprietary funds distinguish *operating* revenue and expenses from *nonoperating* items. Operating revenue and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the water and sewer utilities is a charge to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

Cash and Cash Equivalents - Cash and cash equivalents, as classified in the statement of cash flows, consist of all highly liquid investments with an initial maturity of three months or less.

Restricted cash and investments include the following restricted asset accounts:

Revenue Bond Special Redemption Account - Segregated resources accumulated for future debt service payments.

Revenue Bond Reserve Account - Resources set aside to make up potential future deficiencies in the redemption account.

Equipment Replacement - Resources set aside to be use for significant mechanical equipment replacement as required by the Wisconsin Department of Natural Resources.

Accounts Receivable - Accounts receivable have been adjusted for all known uncollectible accounts. No allowance is necessary at year end. Delinquent real estate taxes as of July 31 are paid in full by the county, which assumes the collection thereof. No provision for uncollectible accounts receivable has been made in the accompanying enterprise fund financial statements because the water and sewer utility has the right by law to place delinquent bills on the tax roll.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Due To/From Advance To/From Other Funds - During the course of operations, transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as due to and from other funds. Long-term interfund loans (noncurrent portion) are reported as advances to and from other funds. In the governmental fund financial statements, advances to other funds are offset equally by a fund balance reserve account which indicates that they do not constitute expendable available financial resources and, therefore, are not available for appropriation. Eliminations have been made for amounts due to/from and advance to/from within the same fund type on the government-wide statements.

Prepaid Items - Prepaid items represent payments made by the Village for which benefits extend beyond December 31.

A nonspendable fund balance is for advance to other funds to signify that a portion of fund balance is not available for other subsequent expenditures, except in cases where they are offset by unearned revenue.

Debt Premiums and Discounts - In the government-wide and proprietary fund financial statements, debt premiums and discounts are deferred and amortized over the life of the debt. Long-term debt is reported net of the applicable debt premium or discount.

In the fund financial statements, governmental fund types recognize premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums on debt issuance are reported as other financing sources while discounts on debt issuance are reported as other financing uses.

Capital Assets - Capital assets, which include property, plant, equipment, and infrastructure, are reported at cost or estimated historical cost. Contributed assets are reported at estimated fair value at the time received. General infrastructure assets, such as roads, bridges, curbs, gutters, streets, sidewalks and drainage and lighting systems, acquired prior to January 1, 2004, are reported at estimated historical cost using deflated replacement cost. Capital assets are depreciated using the straight-line method. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset's lives are not capitalized. Water and sewer utility assets are being depreciated using rates prescribed by the Wisconsin Public Service Commission and range from 1.1 to 26.67 percent.

Major capital outlays for capital assets of business-type activities are included as part of the capitalized value of the assets constructed. Interest expenses incurred during construction were capitalized as part of the additions to capital assets.

Capitalization thresholds and the estimated useful lives for the Village are as follows:

Capital Asset Category	Capitalization Threshold	Estiamted Useful Life
Infrastructure	5,000	20 - 40
Land	-	N/A
Land improvements	5,000	25 - 50
Buildings/structures/building improvements	5,000	25 - 50
Machinery and equipment	5,000	5 - 10

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensated Absences - Under terms of employment, employees are granted sick leave in varying amounts. Only benefits considered to be vested are disclosed in these statements. The Village adopted GASB Statement No. 101, Compensated Absences in 2024. This implementation resulted in no material changes to prior or existing reporting or disclosures of these amounts.

All vested vacation and sick leave pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements, and are payable with expendable resources.

Pensions - For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Wisconsin Retirement System (WRS) and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported by WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Deferred Outflows and Inflows of Resources - As applicable, the statements of net position and balance sheets report a separate section for deferred outflows of resources after total assets and for deferred inflows of resources after total liabilities. There are distinct and separate financial statement elements which represent the consumption (for deferred outflows) and acquisition (for deferred inflows) of net position/fund balance that applies to future periods and thus will not be recognized as an outflow (expense) or inflow (revenue) until that time.

Fund Balance Classification - The Village classifies its fund equity as follows: 1) nonspendable fund balance consists of equity not in a spendable form or is legally or contractually required to be maintained intact, 2) restricted fund balance consists of equity constrained to specific purposes by their providers, externally imposed by creditors, constitutional provisions or by enabling legislation, 3) committed fund balance consists of equity constrained by specific purposes by the Village itself, using its highest level of decision making authority - Village Board policies, 4) assigned fund balance consists of equity the governing body intends to use for a specific purpose, intent can be expressed by the governing body. The Village Board has authorized the Village Administrator to assign fund balances through its financial management policy, and 5) unassigned fund balance consists of equity available for any purpose.

When net losses occur, it is the Village's policy to record the net loss against committed fund balance, then assigned fund balance, and lastly to unassigned fund balance. The Village applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net resources are available.

Net Position Classifications - Net position represents the difference between the total assets and deferred outflows of resources and the total liabilities and deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement for those assets. Net position is reported as restricted when there are limitations imposed on their use through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

State and Federal Aids - State general and categorical aids are recognized as revenue in the entitlement year. Federal aids and certain state aids for reimbursable programs are recognized as revenue in the year related program expenditures are incurred. Aids received prior to meeting revenue recognition criteria are recorded as deferred revenue.

Interfund Transactions - Non-exchange transactions which are not borrowing/lending (will not be repaid) are recorded as operating transfers, and exchange transactions are recorded as revenue and expenses. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers.

Claims and Judgments - They are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not to be liquidated with expendable available financial resources, no liability is recognized in the governmental fund statements. The related expenditure is recognized when the liability is liquidated. Claims and judgments are recorded in the government-wide statements and propriety funds as expenses when the related liabilities are incurred. There were no significant claims or judgments at year end.

Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Leases - GASB Statement No. 87, *Leases* prescribes accounting for leasing activities. This statement establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. For additional information, see Note 8.

SBITAs - The Village follows GASB No. 96 *Subscription Based IT Arrangements (SBITAs)*. This statement requires recognition of certain cloud-based right-to-use (RTU) software implementation and subscription assets and associated lessee liabilities based upon the payment provisions of an applicable contract. It establishes a single model for IT subscription accounting based upon the foundational principle that software subscriptions are financings of the right to use an underlying asset. SBITAs where the maximum possible lease term is one year or less continue to be reported as operating subscriptions. Perpetual software licenses and SBITAs that transfer ownership and contain no cancellation provisions are reported as debt by the lessee and sale of an asset by the lessor. Village currently reports no SBITAs.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 2 CASH AND CASH EQUIVALENTS

State statutes permit the Village to invest available cash balances, other than debt service funds, in time deposits of authorized depositories, state obligations, U.S. Treasury obligations, U.S. agency issues, repurchase agreements and other investments secured by federal securities, high grade commercial paper, and the local government pooled-investment fund administered by the state investment board. Available balances in the Debt Service Fund may be invested in municipal obligations, obligations of the United States and the local government pooled-investment fund. No significant violations of these restrictions occurred during the year.

Determining Fair Value - The Village categorizes its fair value measurements with in the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets; level 2 inputs are significant other observable inputs; level 3 inputs are significant unobservable inputs. The Village has the following recurring fair value measurement:

1) Deposits and investments with stated interest rates (saving accounts, CD) are stated at cost.

Income Allocation - Interest income is generally allocated to the fund that owns the investment.

Interest Rate Risk - State statutes limit investments in commercial paper, corporate bonds, and mutual bond funds to mature or may be tendered for purchase at the option of the holder within not more than seven years of the date acquired. The Village has a formal investment policy that would further limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - State statutes limit investments in commercial paper, corporate bonds, and mutual bond funds to the top two ratings issued by nationally recognized statistical rating organizations. The Village has an investment policy that would further limit its investment choices.

Custodial Credit Risk - Deposits - Custodial credit is the risk that, in the event of a bank failure, the Village's deposits may not be returned to it. The State of Wisconsin's Public Deposit Guarantee Fund created under Chapter 34 of the Wisconsin Statutes protects the municipality's designated public depositories against any losses of public funds up to \$1,000,000 per depository subject to the total amount of the Guarantee Fund available. As of December 31, 2024, \$1,122,013 of the Village's bank balance of \$3,788,277 was exposed to custodial credit risk as follows:

Collateralized with pledged securities held by	
agent and in the Village's name	\$ 1,122,013
Total deposits subject to custodial credit risk	\$ 1,122,013

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 2 CASH AND CASH EQUIVALENTS (Continued)

Restricted Cash – The following is a reconciliation of carrying amounts of restricted deposits to the financial statements for the year ended December 31, 2024:

Proprietary funds:

Water Utility

Restricted for future debt service	\$ 60,884
Total water utility	<u>60,884</u>

Sewer Utility

Future equipment replacement	121,132
Total sewer utility	<u>121,132</u>

Total restricted cash and investments	<u><u>\$ 182,016</u></u>

Note 3 PROPERTY TAXES

Property taxes attach as an enforceable lien on property in December when the tax roll is certified. Taxes are levied in December and payable in two installments on January 31 and July 31, or payable in full on January 31. Special assessments, and charges are payable in full on January 31. The Village bills and collects its own property taxes and also taxes for the State, County, Technical College, and Public Schools until February 1, at which time all uncollected real estate taxes are turned over to the County for collection. Collection of the taxes and remittance of them to the appropriate entities are accounted for in the Tax Fiduciary Fund. Village property tax revenue is recognized in the year it is levied for and available for use. The 2024 tax roll (levied for 2025) has been set up as a receivable and offset by the amounts due to other governmental units and deferred income tax revenue for the Village's portion. Advance tax collections are offset against the receivable.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 4 CAPITAL ASSETS

Capital asset balances and activity for the year ended December 31, 2024, are as follows:

	Balance 1/1/2024	Additions	Retirements	Balance 12/31/2024
Governmental activities:				
Capital assets not being depreciated/amortized:				
Land	\$ 497,020	-	-	497,020
Construction in progress	114,415	(7,983)	-	106,432
Total capital assets not being depreciated	<u>611,435</u>	<u>(7,983)</u>	<u>-</u>	<u>603,452</u>
Capital assets being depreciated:				
Buildings and improvements	4,740,575	-	-	4,740,575
Equipment	752,848	129,520	(125,620)	756,748
Infrastructure	3,411,824	49,831	-	3,461,654
Total capital assets being depreciated	<u>8,905,247</u>	<u>179,351</u>	<u>(125,620)</u>	<u>8,958,977</u>
Less accumulated depreciation				
Buildings and improvements	(1,434,446)	(112,890)	-	(1,547,336)
Equipment	(516,398)	(27,089)	35,943	(507,544)
Infrastructure	(959,165)	(85,810)	-	(1,044,975)
Total accumulated depreciation	<u>(2,910,009)</u>	<u>(225,789)</u>	<u>35,943</u>	<u>(3,099,855)</u>
Total capital assets being depreciated, net	<u>5,995,238</u>	<u>(46,439)</u>	<u>(89,677)</u>	<u>5,859,122</u>
Governmental activities capital assets - Net	<u>\$ 6,606,673</u>	<u>(54,421)</u>	<u>(89,677)</u>	<u>6,462,574</u>

Depreciation expense for governmental activities was charged to functions as follows:

General government	\$ 16,910
Public safety	4,332
Public works	119,330
Culture, recreation and education	68,485
Conservation and development	16,732
Total depreciation expense - Governmental activities	<u>\$ 225,789</u>

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 4 CAPITAL ASSETS (Continued)

	Balance 1/1/2024	Additions/ Reclassifications	Deletions	Balance 12/31/2024
Business-type activities:				
Capital assets not being depreciated:				
Land	\$ 25,602	-	-	25,602
Construction in progress	1,890,250	3,138,177	-	5,028,427
Total capital assets not being depreciated	<u>1,915,852</u>	<u>3,138,177</u>	<u>-</u>	<u>5,054,029</u>
Capital assets being depreciated:				
Infrastructure	14,611,370	25,333	(5,714)	14,630,989
Equipment and systems	212,720	-	-	212,720
Total capital assets being depreciated	<u>14,824,090</u>	<u>25,333</u>	<u>-</u>	<u>14,843,709</u>
Less accumulated depreciation:				
Infrastructure	(6,069,234)	(364,912)	5,714	(6,428,432)
Equipment and systems	(30,785)	(10,636)	-	(41,421)
Total accumulated depreciation	<u>(6,100,019)</u>	<u>(375,548)</u>	<u>5,714</u>	<u>(6,469,853)</u>
Capital assets - Net	<u>\$ 10,639,923</u>	<u>2,787,962</u>	<u>5,714</u>	<u>13,427,885</u>

Depreciation expense for business-type activities was charged to functions as follows:

Water	\$ 152,697
Sewer	212,215
Storm Water	10,636
Total business-type activities depreciation expense	<u>\$ 375,548</u>

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 5 LONG TERM OBLIGATIONS

Details of the Village's long-term obligations are as follows:

	Balance 1/1/2024	Additions	Payments	Balance 12/31/2024	Amounts due within one year
<u>Governmental activities:</u>					
General obligation bonds and notes	\$ 3,245,610	200,000	(367,274)	3,078,336	582,772
Bond premium	24,436	-	(4,049)	20,387	-
Employee benefits					
Vested compensated absences	67,454	2,945	-	70,399	7,040
Total long-term liabilities	<u>\$ 3,337,500</u>	<u>202,945</u>	<u>(371,323)</u>	<u>3,169,122</u>	<u>589,812</u>

Interest costs incurred during the year totaled \$177,112. Total interest paid during the year aggregated \$148,699.

	Balance 1/1/2024	Additions	Payments	Balance 12/31/2024	Amounts due within one year
<u>Business-type activities:</u>					
Mortgage revenue bonds	\$ 1,365,309	3,767,897	(56,896)	5,076,310	173,439
Bonds payable	5,930,000	-	(5,380,000)	550,000	61,096
Premium	9,967	-	(1,661)	8,306	-
Employee benefits					
Vested compensated absences	701	-	(238)	463	-
Total long-term liabilities	<u>\$ 7,305,977</u>	<u>3,767,897</u>	<u>(5,438,795)</u>	<u>5,635,079</u>	<u>234,535</u>

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 5 LONG TERM OBLIGATIONS (Continued)

General Obligation Debt

All general obligation debt is secured by the full faith and credit and unlimited taxing powers of the Village. The general obligation debt is expected to be repaid with general property taxes and special assessments. General obligation debt at December 31, 2024, is comprised of the following individual issues:

Governmental Activities					Balance
Issue Description	Date of Issue	Final Maturity	Interest Rates (%)	Original Indebtedness	Outstanding 12/31/2024
<u>General Obligation Debt</u>					
GO Bonds	7/17/2014	4/1/2034	2.00 - 4.00%	\$ 935,000	\$ 685,000
State Trust Fund Loan	12/28/2016	3/15/2036	3.50%	200,000	142,004
State Trust Fund Loan	1/9/2017	3/15/2036	3.50%	460,000	304,280
GO Bonds	5/23/2018	6/1/2033	2.00 - 3.60%	1,955,000	1,215,000
GO Bonds	9/12/2019	4/1/2029	1.50 - 3.00%	760,000	430,000
					<u>2,776,284</u>
<u>Promissory Bank Notes</u>					
Notes Payable					
Direct Borrowing	4/24/2015	4/24/2025	2.00 - 4.00%	\$ 299,943	\$ 17,101
Direct Borrowing	6/16/2022	6/16/2026	3.25%	217,300	84,951
Direct Borrowing	11/27/2024	11/28/2025	5.25%	200,000	200,000
Total governmental activities general obligation debt					<u>\$ 3,078,336</u>

Enterprise Fund Debt

Enterprise Fund debt is expected to be repaid with Enterprise Fund revenue. Enterprise Fund debt at December 31, 2024, is comprised of the following issues:

Business-type Activities					Balance
Issue Description	Date of Issue	Final Maturity	Interest Rates (%)	Original Indebtedness	Outstanding 12/31/2024
<u>General Obligation Debts</u>					
GO Bonds	7/17/2014	4/1/2034	2.00 - 4.00%	\$ 385,000	\$ 250,000
GO Bonds	6/13/2018	6/1/2033	2.00 - 3.60%	235,000	150,000
GO Bonds	9/12/2019	4/1/2034	1.50 - 3.00%	310,000	150,000
Total business type activities general obligation debt					<u>550,000</u>
<u>Mortgage Revenue Bonds</u>					
Type	Date of Issue	Final Maturity	Interest Rates (%)	Original Indebtedness	
Water Utility	2009	2029	2.67%	\$ 204,530	\$ 64,413
Water Utility	2015	2031	1.00 - 3.45%	730,000	355,000
Water Utility	2023	2037	5.20%	889,000	889,000
Water Utility	2024	2054	2.26%	3,767,897	3,767,897
Total mortgage revenue bonds					<u>5,076,310</u>
Total business type activities debt					<u>\$ 5,626,310</u>

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 5 LONG TERM OBLIGATIONS (Continued)

Business-type activities revenue bonds are payable only from revenues derived from the operation of the Water Utility.

The Water Utility has pledged future revenue, net of specified operating expenses, to repay revenue bonds. Proceeds from the bonds provided financing for the infrastructure. The bonds are payable solely from revenue and are payable through 2054. Annual principal and interest payments on the bonds are expected to require 35 percent of net revenue. The total principal and interest remaining to be paid on the bonds is \$7,052,190. Principal and interest paid for the current year and total customer net revenue was \$132,871 and \$591,541 respectively.

Default With Finance Related Consequences - The notes payables - direct borrowings contain a provision that in event of default, outstanding amounts become immediately due if the Village is unable to make payment.

Subjective Acceleration Clause - The notes payables - direct borrowings contain a subjective acceleration clause that allows the lender to accelerate payment of the entire principal amount to become immediately due if the lender determines that a material adverse change occurs.

General Obligation Debt Limit Calculation

The 2024 equalized valuation of the Village as certified by the Wisconsin Department of Revenue is \$299,396,000. The legal debt limit and margin of indebtedness as of December 31, 2024, in accordance with Section 67.03(1)(a) of the Wisconsin Statutes follows:

Debt limit (5% of \$299,396,000)	\$ 14,969,800
Applicable long-term debt	(3,628,336)
Margin on indebtedness	<u>\$ 11,341,464</u>

Maturities of Long-Term Obligations

Maturities of the long-term obligations at December 31, 2024, are:

Governmental activities								
Years	GO Bonds		Note Payable Direct Borrowing		State Trust Fund Loan		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	\$ 273,904	72,624	273,206	12,966	35,662	15,618	582,772	101,208
2026	300,685	64,110	28,822	218	36,911	14,369	366,418	78,697
2027	310,148	54,847	-	-	38,202	13,078	348,350	67,925
2028	314,612	45,151	-	-	39,507	11,773	354,119	56,924
2029	271,587	35,798	-	-	40,922	10,358	312,509	46,156
2030-2034	859,088	72,414	-	-	227,147	29,295	1,086,235	101,709
2035-2039	-	-	-	-	27,933	1,475	27,933	1,475
Totals	<u>\$ 2,330,024</u>	<u>344,944</u>	<u>302,028</u>	<u>13,184</u>	<u>446,284</u>	<u>95,966</u>	<u>3,078,336</u>	<u>454,094</u>

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 5 LONG TERM OBLIGATIONS (Continued)

Business-type activities						
Years	GO Bonds		Mortgage Revenue and Special Obligation Bonds		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2025	\$ 61,096	17,541	173,439	140,951	234,535	158,492
2026	64,315	15,655	181,777	136,186	246,092	151,841
2027	64,852	13,683	186,170	130,859	251,022	144,542
2028	70,388	11,583	190,616	125,296	261,004	136,879
2029	53,413	9,620	195,120	119,499	248,533	129,119
2030-2034	235,936	22,114	832,759	513,953	1,068,695	536,067
2035-2039	-	-	848,301	387,813	848,301	387,813
2040-2044	-	-	924,102	240,835	924,102	240,835
2045-2049			729,018	133,723	729,018	133,723
2050-2054			815,008	46,765	815,008	46,765
Totals	\$ 550,000	90,196	5,076,310	1,975,880	5,626,310	2,066,076

The General, Water, Sewer, and Storm Water Funds liquidated compensated absences.

Environmental Improvement Fund Loans

The Village of Cambridge authorized the issuance and sale of up to \$4,528,393 sewerage system revenue bonds dated September 14, 2005. The bonds were issued through the State of Wisconsin Clean Water Fund loan program. In total, \$4,186,692 was disbursed from the available funds of the loan program specific to this project. The interest rate on the bonds is 2.365 percent. The outstanding balance at December 31, 2024 was \$270,610.

The Village of Cambridge also authorized the issuance and sale of up to \$2,147,121 sewerage system revenue bonds dated October 25, 2006. These bonds were issued through the State of Wisconsin Clean Water Fund loan program. In total, \$2,147,121 was disbursed from the available funds of the loan program specific to this project. The interest rate on the bonds is 2.365 percent. The outstanding balance at December 31, 2024 was \$267,257.

Debt payments related to these two loans and two loans borrowed by the Town of Oakland Sanitary District will be paid directly by the Cambridge - Oakland Wastewater Commission (COWC). The COWC will collect in the form of user charges from the Village of Cambridge Sewer Utility and Town of Oakland Sanitary District sufficient funds to make the debt payments as scheduled. All payments through December 31, 2024 have been made as scheduled. The loans are not reflected on the balance sheet of the sewer utility. Aggregate cash flow requirements for the retirement of long-term principal and interest on December 31, 2024 are as follows:

	Principal	Interest
2025	\$ 402,677	7,959
2026	135,190	1,599
Thereafter	-	-
	\$ 537,867	9,558

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 6 LEASES

For all leases below the incremental borrowing rate of 3.25% was used to determine the present value of the lease. See the following for explanations of the active leases as of December 31, 2024.

The Village entered into an agreement with Jefferson County in 2021 for the use of land for 25 years. An initial lease receivable in the amount of \$55,810. As of December 31, 2024, the value of the lease receivable is \$49,115. The lessee is required to make an annual payment of \$4,000. The leased asset is land, which is not subject to depreciation. The value of the deferred inflow of resources as of December 31, 2024 was \$46,998, and the Village recognized lease revenue of \$2,937 during the fiscal year.

The Village entered into an agreement with US Cellular in 2017 for the use of land – cell tower for 5 years, with the option to renew automatically for an additional 5 year term for 5 consecutive times. An initial lease receivable in the amount of \$60,428. As of December 31, 2024, the value of the lease receivable is \$31,438. The lessee is required to make monthly payments of \$950 and subject to increase by 15% as the lease term is renewed and extended. The leased asset is land, which is not subject to depreciation. The value of the deferred inflow of resources as of December 31, 2024 was \$30,214, and the Village recognized lease revenue of \$12,086 during the fiscal year.

The Village entered into an agreement with Verizon Wireless in 2005 for the use of a portion of the Village's water tower to install, maintain, and operate the radio communication equipment for 5 years, with the option to renew automatically for an additional 5 year term for 4 consecutive times. An initial lease receivable in the amount of \$51,330, that has since been reevaluated and extended for an additional term, which added an additional \$98,755 to the lease receivable. As of December 31, 2024, the value of the lease receivable is \$101,739. The lessee is required to make annual payments of \$12,000 and subject to increase to \$13,800 for the first extension term, \$15,870 for the second extension term, \$18,250 for the third extension term, and \$20,988 for the fourth extension term. The leased asset is a portion of the existing water tower, which is fully depreciated. The value of the deferred inflow of resources as of December 31, 2024 was \$92,666 and the Village recognized lease revenue of \$17,375 during the fiscal year.

Leases receivable and Deferred inflow of resources related to leases as of December 31, 2024 is as follows:

GOVERNMENTAL ACTIVITIES:

	Balance as of January 1, 2024	Additions	Reductions	Balance as of December 31, 2024
<u>Lease Receivable</u>				
Land - Jefferson County	\$ 51,419	\$ -	\$ 2,304	\$ 49,115
Cell Tower - US Cellular	43,316	-	11,878	31,438
Cell Tower - Verizon	17,668	98,755	14,684	101,739
	<u>\$ 112,403</u>	<u>\$ -</u>	<u>\$ 28,866</u>	<u>\$ 182,292</u>

GOVERNMENTAL ACTIVITIES:

	Balance as of January 1, 2024	Additions	Reductions	Balance as of December 31, 2024
<u>Deferred Inflow of Resources</u>				
Land - Jefferson County	\$ 49,936	\$ -	\$ 2,938	\$ 46,998
Cell Tower - US Cellular	42,299	-	12,085	30,214
Cell Tower - Verizon	17,110	92,931	17,375	92,666
	<u>\$ 109,345</u>	<u>\$ -</u>	<u>\$ 32,398</u>	<u>\$ 169,878</u>

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 6 LEASES (Continued)

The expected future payments on the long-term lease receivable and deferred inflow of resources is as follows:

Fiscal Year	Principal and Interest Expected to Maturity		
	Governmental Activities		
	Principal Payments	Interest Payments	Total Payments
2025	\$ 31,661	\$ 5,525	\$ 35,361
2026	33,642	4,457	17,110
2027	28,152	3,391	17,110
2028	22,373	2,615	10,555
2029	23,111	1,877	4,000
2030-2034	21,898	5,098	20,000
2035-2039	17,584	2,416	20,000
2040-2044	3,872	128	8,000
Total	\$ 182,292	\$ 25,507	\$ 132,136

Note 7 WISCONSIN RETIREMENT SYSTEM

Plan Description - The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

ETF issued a standalone Annual Comprehensive Financial Report (ACFR), which can be found at <https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements>

Additionally, ETF issued a standalone Wisconsin Retirement System Financial Report, which can also be found using the link above

Vesting - For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Benefits Provided - Employees who retire at or after age 65 (54 for protective occupations and 62 for elected officials and executive service retirement plan participants, if hired on or before 12/31/2016) are entitled to a retirement benefit based on a formula factor, their final average earnings, and creditable service.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 7 WISCONSIN RETIREMENT SYSTEM (Continued)

Final average earnings is the average of the participant's three highest annual earnings periods. Creditable service includes current service and prior service for which a participant received earnings and made contributions as required. Creditable service also includes creditable military service. The retirement benefit will be calculated as a money purchase benefit based on the employee's contributions plus matching employer's contributions, with interest, if that benefit is higher than the formula benefit.

Vested participants may retire at or after age 55 (50 for protective occupations) and receive an actuarially- reduced benefit. Participants terminating covered employment prior to eligibility for an annuity may either receive employee-required contributions plus interest as a separation benefit or leave contributions on deposit and defer application until eligible to receive a retirement benefit.

The WRS also provides death and disability benefits for employees.

Post-Retirement Adjustments - The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the "floor") set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

Year	Core Fund Adjustment	Variable Fund Adjustment
2014	4.7%	25.0%
2015	2.9%	2.0%
2016	0.5%	-5.0%
2017	2.0%	4.0%
2018	2.4%	17.0%
2019	0.0%	-10.0%
2020	1.7%	21.0%
2021	5.1%	13.0%
2022	7.4%	15.0%
2023	1.6%	-21.0%

Contributions - Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees, including teachers, Executives and Elected Officials. Starting on January 1, 2016, the Executives & Elected Officials Category was merged into the General Employee Category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 7 WISCONSIN RETIREMENT SYSTEM (Continued)

During the reporting period, the WRS recognized \$37,980 in contributions from the employer.

Contribution rates as of December 31, 2023 are:

	<u>Employee</u>	<u>Employer</u>
General (including teachers, executives, and elected officials)	6.80%	6.80%
Protective with Social Security	6.80%	13.20%
Protective without Social Security	6.80%	18.10%

Pension Liabilities, Pension Expense (Revenue), and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2024, the Village reported a liability (asset) of \$41,600 for its proportionate share of the net pension liability (asset). The net pension liability (asset) was measured as of December 31, 2023, and the total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation as of December 31, 2022 rolled forward to December 31, 2023. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The Village's proportion of the net pension liability (asset) was based on the Village's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2023, the Village's proportion was 0.00279795% which was an increase of 0.00003620% from its proportion measured as of December 31, 2023.

For the year ended December 31, 2024, the Village recognized pension expense (revenue) of \$28,446

At December 31, 2024, the Village reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflow of Resources</u>	<u>Deferred Inflows of Resources</u>
Cost-Sharing Multiple-Employer Pension Plan:		
Differences between expected and actual experience	\$ 167,731	\$ 222,160
Changes in assumptions	18,132	-
Net differences between projected and actual earnings on pension plan investments	144,970	-
Changes in proportionate and difference between employer contributions and proportionate share of contributions	274	1,313
Employer contributions subsequent to the measurement date	<u>41,802</u>	<u>-</u>
Total - costing-sharing multiple-employer pension plan	<u>\$ 372,909</u>	<u>\$ 223,473</u>

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 7 WISCONSIN RETIREMENT SYSTEM (Continued)

The total of \$41,802 reported as deferred outflows related to pension resulting from the WRS Employer's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ended December 31, 2024.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense (revenue) as follows:

Year ended December 31:	Deferred Outflow of Resources	Deferred Inflow of Resources
2025	\$ 133,119	\$ 98,490
2026	108,329	78,117
2027	86,283	32,838
2028	3,376	14,028
2029	-	-
Thereafter	-	-

Actuarial Assumptions - The total pension liability in the December 31, 2022, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	December 31, 2022
Measurement Date of Net Pension Liability (Asset)	December 31, 2023
Experience Study:	January 1, 2018 - December 31, 2020 Published November 19, 2021
Actuarial Cost Method:	Entry Age Normal
Asset Valuation Method:	Fair Value
Long-Term Expected Rate of Return:	6.8%
Discount Rate:	6.8%
Salary Increases:	
Inflation	3.0%
Seniority/Merit	0.1% - 5.6%
Mortality:	2020 WRS Experience Mortality Table
Post-retirement Adjustments*	1.7%

* No post - retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 1.7% is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

Actuarial assumptions are based upon an experience study conducted in 2021 that covered a three-year period from January 1, 2018 to December 31, 2020. The Total Pension Liability for December 31, 2023 is based upon a roll-forward of the liability calculated from the December 31, 2022 actuarial valuation.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 7 WISCONSIN RETIREMENT SYSTEM (Continued)

Long-Term Expected Return on Plan Assets - The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Allocation Targets and Expected Returns (as of December 31, 2023)

<u>Core Fund Asset Class</u>	<u>Current Asset Allocation</u>	<u>Long-Term Expected Nominal Rate of Return</u>	<u>Long-Term Expected Real Rate of Return</u>
Public Equity	40.0%	7.3%	4.5%
Public Fixed Income	27.0%	5.8%	3.0%
Inflation Sensitive	19.0%	4.4%	1.7%
Real Estate	8.0%	5.8%	3.0%
Private Equity/Debt	18.0%	9.6%	6.7%
Leverage	-12.0%	3.7%	1.0%
Total Core Fund	<u>100.0%</u>	7.4%	4.6%
<u>Variable Fund Asset Class</u>			
U.S. Equities	70.0%	6.8%	4.0%
International Equities	30.0%	7.6%	4.8%
Total Variable Fund	<u>100.0%</u>	7.3%	4.5%

Asset Allocations are managed within established ranges, target percentages may differ from actual monthly allocations.

New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.7%

The investment policy used for the Core Fund involves reducing equity exposure by leveraging lower-volatility assets, such as fixed income securities. Currently, an asset allocation target of 12% policy leverage is used, subject to an allowable range up to 20%.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 7 WISCONSIN RETIREMENT SYSTEM (Continued)

Single Discount Rate - A single discount rate of 6.8% was used to measure the Total Pension Liability for the current and prior year. The discount rate is based on the expected rate of return on pension plan investments of 6.8% and a municipal bond rate of 3.77% (Source: Fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-year Municipal GO AA Index" as of December 31, 2023. In describing this index, Fidelity notes that the Municipal Curves are constructed using option-adjusted analytics of a diverse population of over 10,000 tax-exempt securities.). Because of the unique structure of WRS, the 6.8% expected rate of return implies that a dividend of approximately 1.7% will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the municipal bond rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Village's Proportionate Share of the Net Pension Liability (Asset) to Changes in the Discount Rate - The following presents the Village's proportionate share of the net pension liability (asset) calculated using the discount rate of 6.8 percent, as well as what the Village's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.8 percent) or 1-percentage-point higher (7.8 percent) than the current rate:

	1% Decrease to Discount Rate (5.8%)	Current Discount Rate (6.8%)	1% Increase to Discount Rate (7.8%)
District's proportionate share of the net pension liability (asset)	\$ 402,084	\$ 41,600	\$ (210,646)

Pension Plan Fiduciary Net Position - Detailed information about the pension plan's fiduciary net position is available in separately issued financial statements available at <https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements>

Payables to the Pension Plan

At December 31, 2024 the Village reported a payable to the pension plan which represents contractually required contributions outstanding as of the end of the year.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 8 INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS

Individual interfund receivables, and payables balances at December 31, 2024, are as follows:

Receivable Fund	Payable Fund	Amount
Due to/from Other Funds:		
Library	General	\$ 802
Water	General	18,738
Water	Sewer	11,968
Sewer	Water	62
Sewer	General	38,666
Storm Water	General	2,590
Water	Debt Service	18,946
Sewer	Debt Service	18,946
Water	Economic and Community Development	707
Sewer	Economic and Community Development	707
Water	Library Capital Projects	2,348
Sewer	Library Capital Projects	2,348
Water	TID #6	54,493
Sewer	TID #6	54,493
Water	Scott Farm Development	15,584
Sewer	Scott Farm Development	15,584
Water	Capital Project	121,978
Sewer	Capital Project	121,978
Total fund financial statements		500,936
Less fund eliminations		(12,832)
Total internal balances, government-wide statement of net position		\$ 488,104

The above balances resulted from the timing differences between the dates that (1) interfund goods and services are provided or reimbursable expenditures/expenses occur, (2) transactions are recorded in the accounting system, (3) payments between funds are made, and (4) cash advances/interfund loans. All amounts are due within one year.

Advance Receivable	Advance Payable	Amount
General	TIF #4	\$ 27,856

The principal purpose of these advances are capital projects and capital asset acquisition. For the statement of net position, advances which are owed within the governmental activities or business-type activities are netted and eliminated.

Individual operating transfers during 2024 are as follows:

Receiving Fund	Paying Fund	Amount
General	Water Utility	\$ 107,632
General	Sewer Utility	2,200
Water Utility	Nonmajor fund - ARPA	43,087
Total fund financial statements		152,919
Less fund eliminations		(86,174)
Total transfers, government-wide statement of net position		\$ 66,745

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 8 INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS (Continued)

Generally, transfers are used to move revenue from the fund that collects them to the fund that the budget requires to expend them and use unrestricted revenue collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations. The above transfers relate to payment of property tax equivalents, transfers related to ARPA, and debt service.

Note 9 FUND BALANCES AND NET POSITION

Governmental Funds

Governmental fund balances reported on the fund financial statements at December 31, 2024, include the following:

	General Fund	Debt Service Fund	Special Revenue Library Fund	Capital Projects Fund	Nonmajor Funds	Total
Nonspendable:						
Advance to other funds	\$ 27,856	\$ -	\$ -	\$ -	\$ -	\$ 27,856
Restricted for:						
Future library operations	-	-	157,527	-	-	157,527
Future park impact fees	10,668	-	-	-	-	10,668
Future flooring expenditures	-	-	-	40,000	-	40,000
Future cambridge waste site electricity expenditures	-	-	-	3,594	-	3,594
Future amundson community center landscaping expenditures	-	-	-	1,195	-	1,195
Future election expenditures	72	-	-	-	-	72
Future TID expenditures	-	-	-	-	715,618	715,618
Total restricted fund balances	10,740	-	157,527	44,789	715,618	928,674
Committed for:						
Future cable TV expenditures	-	-	-	-	113,462	113,462
Future garbage and recycling expenditures	-	-	-	-	37,721	37,721
Total committed fund balances	-	-	-	-	151,183	151,183
Unassigned, undesignated:						
Fund balance (deficit)	(264,664)	(37,891)	-	(243,955)	(148,254)	(694,764)
Total governmental fund balances	\$ (226,068)	\$ (37,891)	\$ 157,527	\$ (199,166)	\$ 718,547	\$ 412,949

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 9 FUND BALANCES AND NET POSITION (Continued)

Net Position/Fund Balances

Net position reported on the government-wide statement of net position at December 31, 2024 includes the following:

Governmental Activities:

Net investment in capital assets:	
Capital assets, net of accumulated depreciation	\$ 6,462,574
Less - Related long-term debt outstanding	<u>(3,098,723)</u>
Total invested in capital assets	3,363,851
Restricted for:	
Future library operations	157,527
Future park impact fees	10,668
Future flooring expenditures	40,000
Future cambridge waste site electricity expenditures	3,594
Future amundson community center landscaping expenditures	1,195
Future election expenditures	72
Future TID activities	<u>715,618</u>
Total restricted	928,674
Unrestricted	<u>(459,863)</u>
Total governmental activities net position	<u><u>\$ 3,832,662</u></u>

Business-type Activities:

Net investment in capital assets:	
Capital assets, net of accumulated depreciation	\$ 13,427,885
Less - Related long-term debt outstanding	<u>(5,626,310)</u>
Total invested in capital assets	7,801,575
Restricted	
Bond redemption fund - used for future principal and interest payments on bonds - cash balance less related current liability for principal and interest	60,884
For future plant renewals and replacements or to make up deficiencies in bond fund (depreciation and operations & maintenance)	<u>121,132</u>
Total restricted	182,016
Unrestricted	<u>1,044,903</u>
Total business-type activities net position	<u><u>\$ 9,028,494</u></u>

Note 10 JOINT VENTURES

Cambridge-Oakland Wastewater Commission

An intermunicipal Agreement was signed in April 2005 between the Village of Cambridge and the Town of Oakland Sanitary District No. 1 to form the Cambridge-Oakland Wastewater Commission (COWC). The commission was created in accordance with Wisconsin State Statutes 66.0301. This agreement established the commission for the purpose of constructing facilities for the joint treatment and disposal of sewerage and ongoing operation and administration of a regional wastewater collection, treatment and disposal system for the Village and Sanitary District. This agreement replaces and supersedes the 1980 and 1992 agreements between the Village and Sanitary District as it relates to wastewater treatment.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 10 JOINT VENTURES (Continued)

Cambridge-Oakland Wastewater Commission

The commission began construction in 2005 of a new wastewater treatment plant. The costs of constructing the new facility were split between the Village's Sewer Utility and the Oakland Sanitary District. See Note 6 for further details on related environmental loans obtained by the Sewer Utility for their portion of the construction costs. The wastewater treatment plant began operation in 2008. For the year ended December 31, 2024, the Sewer Utility paid the COWC \$710,420 for treatment of sewerage and debt payments. Requests for financial statements can be made at 301 Lagoon Drive, Cambridge, Wisconsin 53523.

Note 11 RISK MANAGEMENT

The Village is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; employee health and accident claims; and natural disasters. For all risks of loss, the Village's policy is to purchase commercial insurance. Settled claims have not exceeded commercial insurance coverage in any of the past three years and there has been no significant reduction in insurance coverage from the prior year.

Note 12 COMMITMENTS AND CONTINGENCIES

Developer Incentives - The Vineyards at Cambridge, LLC

The Village has pledged the use of the Village's share of future tax revenues from the development, after the withholding of amounts for certain specified expenses such as payment toward the land and interest on specified debt, for up to 17 years, capped at a maximum amount of \$1,050,000, to reimburse The Vineyards at Cambridge, LLC, for infrastructure costs. If the full amount is not paid within 17 years because said tax revenues were insufficient, the Village has no further obligation. The 2016 tax roll collected in 2017, was the first increment generated on these properties. As of December 31, 2024, the Village has a remaining unpaid commitment relative to the \$1,050,000 reimbursements totaling \$207,669, which is expected to be paid off in 2025. In addition, \$200,000 has been pledged to assist with the cost of realigning Lagoon Lane and an acceleration/deceleration lane on Highways 12 and 18, at the time constructed. The Village's commitment for the reimbursement of infrastructure (including the expenses withheld as noted above) is capped on an annual basis at the Village's share of the generated and collected tax revenue from the development in each year. Negotiations are ongoing on certain aspects of this agreement and commitments are subject to change. The current amount due to The Vineyards at Cambridge, LLC totals \$28,875 as of December 31, 2024.

Developer Incentives - Cambridge Distilling Properties, LLC

The Village has provided a developer incentive to the Cambridge Distilling Properties, LLC. In order to receive the incentive, on or before January 1, 2017, the properties must reach a minimum of \$800,000 in real estate taxable property value. Commencing with the first tax year following the completion and full valuation of the properties, the Village has agreed to pay incentive payments in an amount equal to 100% of the Village's share of the real property taxes and personal property taxes generated by the properties. The Village pledges their share of future tax revenues, for up to 30 years, capped at a maximum amount of \$300,000 whichever comes first. The balance of the commitments outstanding after factoring out any amounts recorded as a payable or paid previously was \$213,425 as of December 31, 2024.

VILLAGE OF CAMBRIDGE
NOTES TO FINANCIAL STATEMENTS
December 31, 2024

Note 12 **COMMITMENTS AND CONTINGENCIES (Continued)**

Municipal Revenue Obligation - At Home Again Cambridge, LLC

In 2016, the Village issued a municipal revenue obligation as part of a development agreement. The amount of the obligation was \$250,000, and is payable to the developer solely from tax increments collected from a specific portion of the development in TIF No. 4. Payments are scheduled through the year 2028, and carry an interest rate of 5.00%. The obligation does not constitute a charge upon any funds of the Village. In the event that future tax increments are not sufficient to pay off the obligation, the obligation terminates with no further liability to the Village. Since the amount of future payments is contingent on the collection of future TIF increments, the obligation is not reported as a liability in the accompanying financial statements. The balance of the commitment outstanding at year end was \$115,000

Note 13 **EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT-PERIOD FINANCIAL STATEMENTS**

The Governmental Accounting Standards Board (GASB) has approved the following:

- Statement No. 102, *Certain Risk Disclosures*
- Statement No. 103, *Financial Reporting Model Improvements*
- Statement No. 104, *Disclosure of Certain Capital Assets*

When they become effective, application of these standards may restate portions of these financial statements.

Note 14 **DEFICIT FUND BALANCE**

The following funds had a deficit fund balance as of December 31, 2024:

<u>Fund</u>	<u>Fund Balance</u>
Major Funds:	
General Fund	\$ (226,068)
Debt Service Fund	(37,891)
Capital Projects Fund	(199,166)
Nonmajor Funds:	
Economic and Community Development Fund	(1,413)
Library Capital Projects Fund	(4,696)
TID #6	(110,977)
Scott Farm Development Fund	(31,168)

Deficit unassigned fund balances result from expenditures exceeding revenues over the years. The Village expects to recover these deficits through future tax levies, intergovernmental aid revenues and other financing sources.

**VILLAGE OF CAMBRIDGE
REQUIRED SUPPLEMENTARY INFORMATION
December 31, 2024**

VILLAGE OF CAMBRIDGE
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
For Year Ended December 31, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 1,091,557	\$ 1,091,557	\$ 1,096,194	\$ 4,637
Special assessments	15,792	15,792	15,792	-
Intergovernmental	260,369	260,369	322,391	62,022
Licenses and permits	69,600	69,600	105,083	35,483
Fines, forfeitures and penalties	10,000	10,000	8,701	(1,299)
Public charges for services	34,800	34,800	6,220	(28,580)
Intergovernmental charges for services	18,200	18,200	27,000	8,800
Miscellaneous	65,129	65,129	102,635	37,506
Total revenues	1,565,447	1,565,447	1,684,016	118,569
EXPENDITURES				
Current:				
General government	458,463	458,463	518,783	(60,320)
Public safety	739,493	739,493	774,600	(35,107)
Public works	378,823	378,823	326,655	52,168
Culture, recreation and education	163,707	163,707	85,530	78,177
Conservation and development	226,370	226,370	252,455	(26,085)
Capital outlay	-	-	-	-
Total expenditures	1,966,856	1,966,856	1,958,023	8,833
Excess (deficiency) of revenues over (under) expenditures	(401,409)	(401,409)	(274,007)	127,402
OTHER FINANCING SOURCES				
Fund balance applied	-	-	-	-
Debt proceeds	-	-	200,000	200,000
Transfers in	93,000	93,000	109,832	16,832
Total other financing sources	93,000	93,000	309,832	216,832
Net change in fund balances	(308,409)	(308,409)	35,825	344,234
Fund balances - Beginning of year	(261,893)	(261,893)	(261,893)	-
Fund balances - End of year	\$ (570,302)	\$ (570,302)	\$ (226,068)	\$ 344,234

VILLAGE OF CAMBRIDGE
BUDGETARY COMPARISON SCHEDULE
LIBRARY SPECIAL REVENUE FUND
For Year Ended December 31, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final	Amounts	
REVENUES				
Taxes	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
Intergovernmental	158,154	158,154	158,153	(1)
Public charges for services	-	-	9,855	9,855
Miscellaneous	4,500	4,500	17,850	13,350
Total revenues	267,654	267,654	290,858	23,204
EXPENDITURES				
Current:				
Culture, recreation and education	279,736	279,736	283,387	(3,651)
Capital outlay	-	-	7,708	(7,708)
Total expenditures	279,736	279,736	291,095	(11,359)
Net change in fund balances	(12,083)	(12,083)	(237)	11,846
Fund balances - Beginning of year	157,764	157,764	157,764	-
Fund balances - End of year	\$ 145,681	\$ 145,681	\$ 157,527	\$ 11,846

VILLAGE OF CAMBRIDGE
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION- BUDGETARY COMPARISON
SCHEDULE
December 31, 2024

Budgets and Budgetary Accounting - The Village follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to October 15, the Clerk and finance committee submit to the Village Board a proposed operating budget for the fiscal year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them.
2. A public hearing is conducted in the Village Hall to obtain taxpayer comments.
3. Prior to December 5, the budget is legally enacted through passage of a resolution.
4. The Clerk is authorized to transfer budget amounts within departments upon committee approval; however, any revisions that alter the total expenditures of any fund must be approved by the Village Board.
5. Formal budgetary integration is employed as a management control device during the year for the General Fund.
6. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America (GAAP), except reappropriation of surplus is shown as an other financing source.
7. Budgetary expenditure control is exercised at the departmental level within the fund.
8. Budgeted amounts are as authorized in the original budget resolution and subsequent revisions authorized by the Village Board.
9. The total appropriations for the General Fund total budget were not increased during the year.
10. Encumbrance accounting is not used.

Excess of Actual Expenditures Over Budget in Individual Funds

The following functions in the General Fund and Library Special Revenue Fund has an excess of actual budget of more than \$500 for the year ended:

General Fund		
General government	\$	60,320
Public safety		35,107
Conservation and development		26,085
		-
Library Fund		
Culture, recreation and education		3,651
Capital outlay		7,708

VILLAGE OF CAMBRIDGE
REQUIRED SUPPLEMENTARY INFORMATION
Year Ended December 31, 2024

**SCHEDULE OF VILLAGE'S PROPORTIONATE SHARE OF NET PENSION
LIABILITY (ASSET) COST-SHARING MULTIPLE EMPLOYER PENSION PLAN**

Last 10 Fiscal Years

WRS Fiscal year-end	Proportion of the net pension <u>liability (asset)</u>	Proportionate share of the net pension <u>liability (asset)</u>	Covered <u>payroll</u>	Proportionate share of the net pension liability (asset) as a percentage <u>of covered payroll</u>	Plan fiduciary net position as a percentage of the total pension <u>liability (asset)</u>
12/31/2023	0.0027980%	\$ 41,600	\$ 558,530	7.45%	98.85%
12/31/2022	0.0027618%	146,309	499,356	29.30%	95.72%
12/31/2021	0.0026981%	(217,468)	475,706	-45.71%	106.02%
12/31/2020	0.0026499%	(165,436)	463,162	-35.72%	105.26%
12/31/2019	0.0026144%	(84,299)	408,436	-20.64%	102.96%
12/31/2018	0.0028039%	99,754	401,993	24.81%	96.45%
12/31/2017	0.0028654%	(85,076)	397,950	-21.38%	102.93%
12/31/2016	0.0029490%	24,307	453,845	5.36%	99.12%
12/31/2015	0.0028771%	46,452	416,488	11.15%	98.20%
12/31/2014	0.0028053%	(68,818)	408,893	-16.83%	102.74%

**SCHEDULE OF VILLAGE'S CONTRIBUTIONS
COST-SHARING MULTIPLE-EMPLOYER PENSION PLAN**

Last 10 Fiscal Years

Fiscal year-end	Contractually required <u>contributions</u>	Contributions in relation to the contractually required <u>contributions</u>	Contribution deficiency <u>(excess)</u>	Covered <u>payroll</u>	Contributions as a percentage of covered <u>payroll</u>
12/31/2024	\$ 41,802	\$ 41,802	\$ -	\$ 605,765	6.90%
12/31/2023	37,980	37,980	-	558,531	6.80%
12/31/2022	32,458	32,458	-	499,356	6.50%
12/31/2021	32,023	32,023	-	474,642	6.75%
12/31/2020	31,263	31,263	-	463,162	6.75%
12/31/2019	26,752	26,752	-	408,436	6.55%
12/31/2018	26,933	26,933	-	401,993	6.70%
12/31/2017	27,060	27,060	-	397,950	6.80%
12/31/2016	29,953	29,953	-	453,845	6.60%
12/31/2015	28,321	28,321	-	416,488	6.80%

VILLAGE OF CAMBRIDGE
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULES OF
VILLAGE’S PROPORTIONATE SHARE OF NET PENSION LIABILITY (ASSET) AND
CONTRIBUTIONS
December 31, 2024

Note 1 DISCLOSURE OF CHANGES OF BENEFIT TERMS AND ASSUMPTIONS

Changes of benefit terms: There were no changes of benefit terms for any participating employer in WRS.

Changes of assumptions:

Based on a three-year experience study conducted in 2021 covering January 1, 2018 through December 31, 2020, the ETF Board adopted assumption changes that were used to measure the total pension liability beginning with the year end December 31, 2021, including the following:

- Lowering the long-term expected rate of return from 7.0% to 6.8%
- Lowering the discount rate from 7.0% to 6.8%
- Lowering the price inflation rate from 2.5% to 2.4%
- Mortality assumptions changed to reflect updated trends by transitioning from the Wisconsin 2018 Mortality Table to the 2020 WRS Experience Mortality Table.

Based on a three-year experience study conducted in 2018 covering January 1, 2015 through December 31, 2027, the ETF Board adopted assumption changes that were used to measure the total pension liability beginning with the year end December 31, 2018, including the following:

- Lowering the long-term expected rate of return from 7.2% to 7.0%
- Lowering the discount rate from 7.2% to 7.0%
- Lowering the wage inflation rate from 3.2% to 3.0%
- Lowering the price inflation rate from 2.7% to 2.5%
- Lowering the post-retirement adjustments from 2.1% to 1.9%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2012 Mortality Table to the Wisconsin 2018 Mortality Table.

VILLAGE OF CAMBRIDGE
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULES OF
VILLAGE’S PROPORTIONATE SHARE OF NET PENSION LIABILITY (ASSET) AND
CONTRIBUTIONS
December 31, 2024

Note 2 SIGNIFICANT METHODS AND ASSUMPTIONS

	2023	2022	2021	2020	2019
Valuation Date:	December 31, 2021	December 31, 2020	December 31, 2019	December 31, 2018	December 31, 2017
Actuarial Cost Method:	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age
Amortization Method:	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period
Amortization Period:	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS
Asset Valuation Method:	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)
Actuarial Assumptions					
Net Investment Rate of Return	5.4%	5.4%	5.4%	5.4%	5.5%
Weighted based on assumed rate for:					
Pre-retirement:	6.8%	7.0%	7.0%	7.0%	7.2%
Post-retirement:	5.0%	5.0%	5.0%	5.0%	5.0%
Salary Increases					
Wage Inflation:	3.0%	3.0%	3.0%	3.0%	3.2%
Seniority/Merit:	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%
Post-retirement Benefit Adjustments*:	1.7%	1.9%	1.9%	1.9%	2.1%
Retirement Age:	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2021 valuation pursuant to an experience study of the period 2018-2020.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012-2014.
Mortality:	2020 WRS Experience Tables. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2021 fully generational improvement scale from a base year of 2010.	Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%).	Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%).	Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%).	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).

*No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. Value is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate

VILLAGE OF CAMBRIDGE
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULES OF
VILLAGE’S PROPORTIONATE SHARE OF NET PENSION LIABILITY (ASSET) AND
CONTRIBUTIONS
December 31, 2024

Note 2 **SIGNIFICANT METHODS AND ASSUMPTIONS (Continued)**

	2018	2017	2016	2015	2014
Valuation Date:	December 31, 2016	December 31, 2015	December 31, 2014	December 31, 2013	December 31, 2012
Actuarial Cost Method:	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age
Amortization Method:	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period
Amortization Period:	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS
Asset Valuation Method:	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)
Actuarial Assumptions					
Net Investment Rate of Return	5.5%	5.5%	5.5%	5.5%	5.5%
Weighted based on assumed rate for:					
Pre-retirement:	7.2%	7.2%	7.2%	7.2%	7.2%
Post-retirement:	5.0%	5.0%	5.0%	5.0%	5.0%
Salary Increases					
Wage Inflation:	3.2%	3.2%	3.2%	3.2%	3.2%
Seniority/Merit:	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%
Post-retirement Benefit Adjustments*:	2.1%	2.1%	2.1%	2.1%	2.1%
Retirement Age:	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012-2014.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012-2014.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009-2011.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009-2011.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009-2011.
Mortality:	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality.	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality.	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality.

*No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. Value is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate

VILLAGE OF CAMBRIDGE
SUPPLEMENTARY INFORMATION
December 31, 2024

VILLAGE OF CAMBRIDGE
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
December 31, 2024

	SPECIAL REVENUE FUNDS				CAPITAL PROJECTS					Total Nonmajor Governmental Funds
	Cable TV Fund	Garbage and Recycling Fund	ARPA Fund	Economic and Community Development Fund	Library Capital Projects Fund	TID #4 Fund	TID #5 Fund	TID #6 Fund	Scott Farm Development Fund	
ASSETS										
Cash and Investments	\$ 86,590	\$ 37,721	\$ -	\$ -	\$ -	\$ 96,107	\$ 651,032	\$ -	\$ -	\$ 871,450
Receivables:										
Accounts receivable	29,138	-	-	-	-	-	-	-	-	29,138
Taxes	-	91,476	-	-	-	128,203	160,067	231	-	379,977
Total assets	<u>\$ 115,728</u>	<u>\$ 129,197</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 224,310</u>	<u>\$ 811,099</u>	<u>\$ 231</u>	<u>\$ -</u>	<u>\$ 1,280,565</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES (DEFICITS)										
Liabilities:										
Accounts payable	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 1,832	\$ 1,833	\$ 1,992	\$ -	\$ 5,760
Payroll and fringe benefits	2,163	-	-	-	-	-	-	-	-	2,163
Due to other funds	-	-	-	1,413	4,696	-	-	108,985	31,168	146,262
Advance to other funds	-	-	-	-	-	27,856	-	-	-	27,856
Total liabilities	<u>2,266</u>	<u>-</u>	<u>-</u>	<u>1,413</u>	<u>4,696</u>	<u>29,688</u>	<u>1,833</u>	<u>110,977</u>	<u>31,168</u>	<u>182,041</u>
Deferred inflows of resources										
Unavailable revenue - other	-	-	-	-	-	-	-	-	-	-
Unavailable revenue - tax roll	-	91,476	-	-	-	128,203	160,067	231	-	379,977
Total deferred inflows	<u>-</u>	<u>91,476</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>128,203</u>	<u>160,067</u>	<u>231</u>	<u>-</u>	<u>379,977</u>
Fund balances (deficit):										
Restricted	-	-	-	-	-	66,419	649,199	-	-	715,618
Committed	113,462	37,721	-	-	-	-	-	-	-	151,183
Unassigned	-	-	-	(1,413)	(4,696)	-	-	(110,977)	(31,168)	(148,254)
Total fund balances	<u>113,462</u>	<u>37,721</u>	<u>-</u>	<u>(1,413)</u>	<u>(4,696)</u>	<u>66,419</u>	<u>649,199</u>	<u>(110,977)</u>	<u>(31,168)</u>	<u>718,547</u>
Total liabilities, deferred inflows of resources and fund balances (deficits)	<u>\$ 115,728</u>	<u>\$ 129,197</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 224,310</u>	<u>\$ 811,099</u>	<u>\$ 231</u>	<u>\$ -</u>	<u>\$ 1,280,565</u>

VILLAGE OF CAMBRIDGE
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
Year Ended December 31, 2024

	Special Revenue Funds				Capital Projects				Total Nonmajor Governmental Funds
	Cable TV Fund	Garbage and Recycling Fund	ARPA Fund	Economic and Community Development Fund	Library Capital Projects Fund	TID #4 Fund	TID #5 Fund	TID #6 Fund	Scott Farm Development Fund
REVENUES									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,720	\$ 151,305	\$ 27	\$ -
Intergovernmental	4,571	-	43,087	-	-	2,062	-	-	-
Public charges for services	53,914	89,838	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total revenues	<u>58,485</u>	<u>89,838</u>	<u>43,087</u>	<u>-</u>	<u>-</u>	<u>124,782</u>	<u>151,305</u>	<u>27</u>	<u>-</u>
EXPENDITURES									
Current:									
General government	-	-	-	588	-	-	-	-	-
Public works	-	106,025	-	-	-	-	-	-	-
Culture, recreation, and education	65,045	-	-	-	60	31,956	-	-	-
Conservation and development	-	-	-	-	-	-	2,403	13,061	(100)
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	<u>65,045</u>	<u>106,025</u>	<u>-</u>	<u>588</u>	<u>60</u>	<u>31,956</u>	<u>2,403</u>	<u>13,061</u>	<u>(100)</u>
Excess (deficiency) of revenues over under expenditures	<u>(6,560)</u>	<u>(16,187)</u>	<u>43,087</u>	<u>(588)</u>	<u>(60)</u>	<u>92,826</u>	<u>148,902</u>	<u>(13,034)</u>	<u>100</u>
OTHER FINANCING SOURCES (USES)									
Transfers out	<u>-</u>	<u>-</u>	<u>(43,087)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(6,560)</u>	<u>(16,187)</u>	<u>-</u>	<u>(588)</u>	<u>(60)</u>	<u>92,826</u>	<u>148,902</u>	<u>(13,034)</u>	<u>100</u>
Fund balance - Beginning of year	<u>120,022</u>	<u>53,908</u>	<u>-</u>	<u>(825)</u>	<u>(4,636)</u>	<u>(26,407)</u>	<u>500,297</u>	<u>(97,943)</u>	<u>(31,268)</u>
Fund balance - End of year	<u>\$ 113,462</u>	<u>\$ 37,721</u>	<u>\$ -</u>	<u>\$ (1,413)</u>	<u>\$ (4,696)</u>	<u>\$ 66,419</u>	<u>\$ 649,199</u>	<u>\$ (110,977)</u>	<u>\$ (31,168)</u>
									<u>\$ 718,547</u>



SHERIFF KALVIN D. BARRETT
DANE COUNTY SHERIFF'S OFFICE

CHRISTOPHER J. NYGAARD, Chief Deputy
(608) 284-2418



MATTHEW L. KARLS
Captain, Administrative Services
(608) 284-6175

DAVID R. DOHNAL
Captain, Support Services
(608) 284-6186

JANICE L. TETZLAFF
Captain, Security Services
(608) 284-6165

KERRY W. PORTER
Captain, Field Services
(608) 284-6870

August 27, 2025

Kerri Hewitt
President
Village of Deerfield

Dear: Ms. Hewitt,

Enclosed/attached you will find the updated Schedule A regarding the estimated contract costs for 2026 for your municipality.

With the uncertainty of the Federal funding available for Dane County in the coming year, we have used the best numbers/projections we currently have. At this point in time, we believe the health insurance costs will remain the same for 2026, and that dental insurance will have a very small increase.

The deputies' union is in negotiations with the county and may be requesting another pay increase, based on the uncertainty of that increase we did not include it in the projection for 2026.

We look forward to continuing to provide your community policing services throughout 2026. We appreciate your support and commitment to our partnership in the upcoming year.

Please feel free to contact me directly at (608) 284-6870 with any questions you may have. Thank you.

Sincerely,

KALVIN D. BARRETT
SHERIFF OF DANE COUNTY

Kerry Porter
Captain
Field Services Division

**Villages of Cambridge & Deerfield
Contract Policing Projection**

2026

	Corrigan	Lauritsen	O'Donnell	Reynolds
Deputy's hourly wage with benefits	\$ 87.08	\$ 89.73	\$ 69.07	\$ 89.44
Clerical Support (3.73% of lowest dep)	\$ 2.58	\$ 2.58	\$ 2.58	\$ 2.58
Liability Insurance	\$ 1.11	\$ 1.11	\$ 1.11	\$ 1.11
Initial Training	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44
<i>Initial training costs expected to increase in 2027 as the calculated tenure of 25 years of service will be reached in 2026.</i>				
Inservice Training	\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.39
Deputy's Wage and Support Costs	\$ 91.60	\$ 94.25	\$ 73.59	\$ 93.96
37.5 hours/week multiplied by 52 weeks	1,950	1,950	1,950	1,950
Projected annual cost	\$ 178,620.00	\$ 183,787.50	\$ 143,500.50	\$ 183,222.00
Total deputy's wages and support costs				\$ 689,130.00
			Squad #86	Squad #115
Vehicle Depreciation			\$ 8,510.00	\$ 9,672.75
Vehicle Insurance			\$ 120.70	\$ 148.82
Vehicle Maintenance			\$ 2,232.67	\$ 2,232.67
Vehicle Equipment Depreciation w/o AED			\$ 2,775.87	\$ 2,297.11
Supply Fee			\$ 96.05	\$ 96.05
Annual Vehicle Cost			\$ 13,735.29	\$ 14,447.40
Total Annual Vehicle Cost				\$ 28,182.69
Cost of full-time positions and vehicle				\$ 717,312.69
Dane County Indirect Costs (3.6%)				\$ 25,823.26
Total Estimated Cost of Annual Contract				\$ 743,135.95
			<u>50% of Projection</u>	<u>\$ 371,567.97</u>

VILLAGE OF CAMBRIDGE/DEERFIELD

CORRIGAN	2025	2025	2026	2026	LAURITSEN	2025	2025	2026	2026
15/08	eff 12/15/24 PP1-14	eff 6/29/25 PP15-26	eff 12/14/25 PP1-14	eff 6/28/26 PP15-26	15/9	eff 12/15/24 PP1-14	eff 6/29/25 PP15-26	eff 12/14/25 PP1-14	eff 6/28/26 PP15-26
Pay Rate	42.00	42.00	42.00	42.00	Pay Rate	43.59	43.59	43.59	43.59
Longevity 9%	3.78	3.78	3.78	3.78	Longevity 15%	6.54	6.54	6.54	6.54
Incentive 12%	5.04	5.04	5.04	5.04	Incentive 18%	7.85	7.85	7.85	7.85
SubTotal	50.82	50.82	50.82	50.82	SubTotal	57.98	57.98	57.98	57.98
Retirement 15.19%	7.72	7.72	7.72	7.72	Retirement 15.19%	8.81	8.81	8.81	8.81
SS	3.89	3.89	3.89	3.89	SS	4.44	4.44	4.44	4.44
Health POS/F	22.14	22.14	22.14	22.14	Health HMO/F	15.52	15.52	15.52	15.52
Dental F	0.90	0.90	0.94	0.94	Dental F	0.90	0.90	0.94	0.94
Disability	-	-	-	-	Disability	0.29	0.29	0.29	0.29
Life	0.01	0.01	0.01	0.01	Life	0.01	0.01	0.02	0.02
W/C	1.18	1.18	1.18	1.18	W/C	1.35	1.35	1.35	1.35
U.A.	0.38	0.38	0.38	0.38	U.A.	0.38	0.38	0.38	0.38
Total	87.04	87.04	87.08	87.08	Total	89.68	89.68	89.73	89.73
PP's	14	12	14	12	PP's	14	12	14	12
Hours	1,050	900	1,050	900	Hours	1,050	900	1,050	900
	\$ 91,392.00	\$ 78,336.00	\$ 91,434.00	\$ 78,372.00		\$ 94,164.00	\$ 80,712.00	\$ 94,216.50	\$ 80,757.00
		\$ 169,728.00		\$ 169,806.00		\$ 174,876.00		\$ 174,973.50	

REYNOLDS A	2025	2025	2026	2026	O'DONNELL	2025	2025	2025	2026	2026	2026
15/9	eff 12/15/24 PP1-14	eff 6/29/25 PP15-26	eff 12/14/25 PP1-14	eff 6/28/26 PP15-26	15/06	eff 12/15/24 PP1-14	eff 6/29/25 PP15-24	eff 11/16/25 PP25-26	eff 12/14/25 PP1-14	eff 6/28/26 PP15-24	eff 11/15/26 PP25-26
Pay Rate	43.59	43.59	43.59	43.59	Pay Rate	38.21	38.21	39.39	39.39	39.39	40.48
Longevity 15%	6.54	6.54	6.54	6.54	Longevity 3%	1.15	1.15	1.18	1.18	1.18	1.21
Incentive 18%	7.85	7.85	7.85	7.85	Incentive 22%	8.41	8.41	8.67	8.67	8.67	8.91
SubTotal	57.98	57.98	57.98	57.98	SubTotal	47.77	47.77	49.24	49.24	49.24	50.60
Retirement 15.19%	8.81	8.81	8.81	8.81	Retirement 15.19%	7.26	7.26	7.48	7.48	7.48	7.69
SS	4.44	4.44	4.44	4.44	SS	3.65	3.65	3.77	3.77	3.77	3.87
Health HMO/F	15.52	15.52	15.52	15.52	Health HMO/S	9.42	9.42	9.42	6.60	6.60	6.60
Dental F	0.90	0.90	0.94	0.94	Dental S	0.32	0.32	0.32	0.33	0.33	0.33
Disability	-	-	-	-	Disability	0.26	0.26	0.26	-	-	-
Life	0.01	0.01	0.02	0.02	Life	-	-	-	-	-	-
W/C	1.35	1.35	1.35	1.35	W/C	1.11	1.11	1.14	1.14	1.14	1.18
U.A.	0.38	0.38	0.38	0.38	U.A.	0.38	0.38	0.38	0.38	0.38	0.38
Total	89.39	89.39	89.44	89.44	Total	70.17	70.17	72.01	68.94	68.94	70.65
PP's	14	12	14	12	PP's	14	10	2	14	10	2
Hours	1,050	900	1,050	900	Hours	1,050	750	150	1,050	750	150
	\$ 93,859.50	\$ 80,451.00	\$ 93,912.00	\$ 80,496.00		\$ 73,678.50	\$ 52,627.50	\$ 10,801.50	\$ 72,387.00	\$ 51,705.00	\$ 10,597.50
		\$ 174,310.50		\$ 174,408.00		\$ 137,107.50		\$ 137,107.50			\$ 134,689.50

PP25 2026 - Step Increase in wages. Average: \$ 69.07

Clerical Support 3.73% of lowest wages: \$ 2.58

Percentages and Calculations Used in Cost Projections for Deputies

	2025	2026
Sworn Retirement %:	15.19%	15.19%
Social Security:	7.65%	7.65%
Health HMO/F:	\$ 15.52	\$ 15.52
Health HMO/S:	\$ 6.60	\$ 6.60
Health POS/F:	\$ 22.14	\$ 22.14
Health POS/S:	\$ 9.42	\$ 9.42
WPPA Dental/F:	\$ 0.90	\$ 0.94
WPPA Dental/S:	\$ 0.32	\$ 0.33
Disability:	varies depending on individual's selections	
Life:		
W/C Sworn:	2.32%	2.32%

2025 - ACTUAL COSTS	SELECTION	Monthly Premium	COUNTY PAYS	EMPLOYEE PAYS	Hourly County Cost
<i>HMO</i>	SINGLE	\$ 1,073.27	\$ 1,073.27	\$ -	\$6.60
<i>HMO</i>	FAMILY	\$ 2,522.18	\$ 2,522.18	\$ -	\$15.52
<i>POS</i>	SINGLE	\$ 1,683.62	\$ 1,531.13	\$ 152.49	\$9.42
<i>POS</i>	FAMILY	\$ 3,956.51	\$ 3,597.93	\$ 358.58	\$22.14
<i>DEN</i>	SINGLE	\$ 51.75	\$ 51.75	\$ -	\$0.32
<i>DEN</i>	FAMILY	\$ 145.51	\$ 145.51	\$ -	\$0.90

2026 - PROJECTED COSTS	SELECTION	Monthly Premium	COUNTY PAYS	EMPLOYEE PAYS	Hourly County Cost
<i>HMO</i>	SINGLE	\$ 1,073.27	\$ 1,073.27	\$ -	\$6.60
<i>HMO</i>	FAMILY	\$ 2,522.18	\$ 2,522.18	\$ -	\$15.52
<i>POS</i>	SINGLE	\$ 1,683.62	\$ 1,531.13	\$ 152.49	\$9.42
<i>POS</i>	FAMILY	\$ 3,956.51	\$ 3,597.93	\$ 358.58	\$22.14
<i>DEN</i>	SINGLE	\$ 54.34	\$ 54.34	\$ -	\$0.33
<i>DEN</i>	FAMILY	\$ 152.79	\$ 152.79	\$ -	\$0.94

EASTERN DANE COUNTY JOINT MUNICIPAL COURT 2026 BUDGET REQUEST

COURT SALARIES

JUDICIAL	4,200.00

*COURT HOURLY WAGES

CLERK	10,000.00

COURT FRINGES (Soc. Sec.)	1,086.00

TOTAL	\$15,286.00

COURT TRAVEL; TRAINING; CONFERENCES; MILEAGE

Judges Conference	400.00

Clerks Conference	400.00

TOTAL	800.00

*COURT SUPPLIES AND EXPENSES

WISCONSIN MUNICIPAL JUDGES ASSN. DUES*	150.00

*Note: Yearly Association Dues Increased by Association

JUDICIAL CLS	800.00

WISCONSIN MUNICIPAL COURT CLERK ASSN. DUES*	55.00

*Note: Yearly Association Dues Increased by Association

CNA SURETY BOND	100.00

DATABASE AGREEMENT	1,100.00

COMPUTER MAGIC CONTRACT (Laptop maintenance)	804.00

INTERNET CHARGES	420.00

PHONE CHARGES	600.00

SUPPLIES	670.00

Office supply purchases-Quill Corp and local purchases

Ink for Postage Machine

Rental of Postage Machine

Postage used

Gordon Flesch-Copies/Paper

Leader Printing

TOTAL	\$4,699.00

GRAND TOTAL	\$20,785.00

- Percentage increase for Clerk commensurate with Village Staff increase (not included above)
- Additional expenses should be considered in the Municipal Court Office to update laminate on front counter, and repair/replace broken hinges on cabinet doors.

Contract for Senior Outreach Services

with the Village of McFarland

Funding Formula

Revenues	2026 Budget
Senior Outreach Fees	0
County - Outreach Case Mgmt	79,250
County - Outreach Nutrition	46,500
Towns - Outreach Services	61,983
Donations - Senior Outreach	12,000
Tax Levy	260,017
Total Revenues	459,750

Expenses	2026 Budget
Personal Services	401,750
Contractual Services	10,750
Supplies and Expenses	45,750
Capital Outlay	1,500
Total Expenses	459,750

The expenses in total are provided in order to service McFarland and member communities within the Focal Point as obligated through the agreement with Dane County for funding. There are three categories of service provided by the Department including Case Management, Nutrition, and Specialized Services. McFarland is obligated to provide Case Management and Nutrition services to members within the Focal Point according to the terms of its contract with Dane County. The Village takes sole financial responsibility for Specialized Services as it applies to residents in McFarland. All three of these categories are inclusive of the total expense shown here. The three costs are allocated as follows according to the total staff hours budgeted for each activity:

			Cost
48%	Case Management	Hours	221,566
	1.75 FTE Case Mgrs	3,640	
	0.25 FTE Director	520	
		4,160	
22%	Meal Program/Nutrition	Hours	99,705
	0.50 FTE Nutrition Mgr	1,040	
	0.25 FTE Nutrition Ser (100%)	312	
	0.25 FTE Director	520	
		1,872	
30%	Specialized Services/Admin	Hours	138,479
	0.25 FTE Case Mgrs	520	
	0.50 FTE Nutrition Mgr (50%)	1,040	
	0.50 FTE Director	1,040	
		2,600	
	Total Budgeted Hours	8,632	
		Total Cost	459,750

Funding Formula (continued)

Case Management	Total Units of Service					Avg	%	Cost 2026
	2020	2021	2022	2023	2024			
Cambridge	56.75	36.00	28.50	31.00	24.50	35.35	3.76%	5,357
Christiana	11.25	0.00	0.00	2.00	56.50	13.95	1.49%	2,114
Dunn	108.50	141.50	192.25	283.50	280.00	201.15	21.42%	30,483
Pleasant Springs	49.25	83.75	122.00	89.00	67.75	82.35	8.77%	12,480
Rockdale	0.00	1.00	0.25	0.00	0.00	0.25	0.03%	38
McFarland	466.25	570.25	660.75	637.75	695.25	606.05	64.54%	91,844
						Dane County Funding		79,250
Total Case Management	692.00	832.50	1,003.75	1,043.25	1,124.00	939.10	100.00%	221,566

Nutrition (Meal Site)	Annual Units	%	Cost 2026
Cambridge	405.00	21.63%	11,511
McFarland	1,467.00	78.37%	41,694
	Dane County Funding		46,500
Total Meal Program/Nutrition	1,872.00		99,705

Total Cost by Community	2026 Cost		Total
	Case Mgmt	Nutrition	
Cambridge	5,357	11,511	16,868
Christiana	2,114	0	2,114
Dunn	30,483	0	30,483
Pleasant Springs	12,480	0	12,480
Rockdale	38	0	38
McFarland	91,844	41,694	133,538

The hours to Staff the Meal Sites are a fixed allocation based on the predetermined meal schedules. The Annual Units set here are based on the total annual hours for the Nutrition Server in Cambridge (312 Hours) and a portion of the Director's annual hours (93 hours) to provide administrative oversight. The remainder of the annual hours then allocated for nutrition are then applied to McFarland which includes the Nutrition Manager (2,080 hours) and portion of Director's hours for nutrition (427 hours).

61,983 Total Provided by Focal Point Communities

Total Annual Cost by Community	2024 Actual	2025 Estimate	2026 Budget
Cambridge	20,489	19,449	16,868
Christiana	510	445	2,114
Dunn	18,382	24,322	30,483
Pleasant Springs	8,489	11,259	12,480
Rockdale	560	95	38
McFarland	111,088	125,857	133,538

		Fund: All Funds				
		2024	2025			
Account Number		Actual 12/31/2024	Actual 09/25/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	1,091,557.00	2,243,142.46	1,817,506.11	425,636.35	123.42
910-00-41110-000-000	COLLECTIONS FOR OTHER GOV	2,303,949.34	0.00	0.00	0.00	0.00
150-00-41111-000-000	PROPERTY TAX - LIBRARY	105,000.00	0.00	95,000.00	-95,000.00	0.00
110-00-41112-000-000	PROPERTY TAX - DEBT SERVICE	432,588.00	0.00	0.00	0.00	0.00
140-00-41120-000-000	TIF INCREMENT	122,720.44	0.00	0.00	0.00	0.00
145-00-41120-000-000	TIF #5 INCREMENT	151,305.17	0.00	0.00	0.00	0.00
146-00-41120-000-000	TIF #5 INCREMENT	27.41	0.00	0.00	0.00	0.00
100-00-41310-000-000	PAYMENT IN LIEU OF TAXES	109,832.00	0.00	92,000.00	-92,000.00	0.00
100-00-41490-000-000	DELINQUENT TAX COLLECTED	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-41800-000-000	INTEREST ON TAXES	2,047.03	0.00	0.00	0.00	0.00
100-00-41900-000-001	Other Taxes - First Dollar Crd	2,590.17	0.00	0.00	0.00	0.00
TAXES		4,321,616.56	2,243,142.46	2,005,506.11	237,636.35	111.85
100-00-42300-000-000	SPEC ASSESSMENTS STREETS	15,792.03	0.00	15,792.00	-15,792.00	0.00
SPECIAL ASSESSMENTS		15,792.03	0.00	15,792.00	-15,792.00	0.00
920-00-43100-000-000	VIDEO SERVICE PROVIDER AID	4,571.22	4,571.22	0.00	4,571.22	0.00
100-00-43410-000-000	STATE SHARED REVENUES	119,411.75	0.00	122,240.34	-122,240.34	0.00
100-00-43420-000-000	STATE AID/FIRE INSURANCE	11,196.86	0.00	9,000.00	-9,000.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AIDS	676.56	0.00	1,572.41	-1,572.41	0.00
100-00-43435-000-000	PERSONAL PROPERTY AID	3,098.33	0.00	9,418.42	-9,418.42	0.00
140-00-43435-000-000	PERSONAL PROPERTY AID	1,165.50	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE AID/LOCAL STREETS	125,448.62	61,395.20	121,087.21	-59,692.01	50.70
140-00-43535-000-000	STATE AIDS EXEMPT COMPUTER AID	895.85	0.00	0.00	0.00	0.00
100-00-43545-000-000	STATE RECYCLING GRANTS	3,957.94	0.00	4,000.00	-4,000.00	0.00
100-00-43550-000-000	STATE AIDS - PETROLEUM	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-43560-000-000	ELECTION GRANT FUNDS	167.07	0.00	0.00	0.00	0.00
100-00-43690-000-000	PASSTHRU - EMS	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-43700-000-000	GRANTS: PLANNING	0.00	-17,750.00	0.00	-17,750.00	0.00
100-00-43705-000-000	CAMBRIDGE FOUNDATION	0.00	-38,550.00	0.00	-38,550.00	0.00
100-00-43710-000-000	Bike Trail Grants	58,433.00	0.00	0.00	0.00	0.00
150-00-43720-000-000	DANE COUNTY LIBRARY GRANTS	57,803.00	52,870.00	0.00	52,870.00	0.00
150-00-43725-000-000	OTHER COUNTY REIMBURSEMENT	249.80	81.58	0.00	81.58	0.00
150-00-43730-000-000	JEFFERSON COUNTY LIBRARY GRANT	100,100.00	95,100.00	0.00	95,100.00	0.00
150-00-43740-000-000	FOUNDATION GRANT	9,700.00	2,900.00	0.00	2,900.00	0.00
INTERGOVERNMENTAL REVENUES		496,875.50	160,618.00	278,318.38	-117,700.38	57.71
920-00-44100-000-000	CABLE TV FRANCHISE FEES	53,913.73	51,463.28	0.00	51,463.28	0.00
100-00-44110-000-000	LIQUOR LICENSE	8,275.20	8,880.00	8,200.00	680.00	108.29
100-00-44120-000-000	OPERATORS LICENSE	1,890.00	2,450.00	2,000.00	450.00	122.50
100-00-44121-000-000	CIGARETTE LICENSE	710.00	600.00	610.00	-10.00	98.36
100-00-44150-000-000	OTHER BUSINESS & OCCP LICENSES	1,200.00	685.00	1,000.00	-315.00	68.50
100-00-44200-000-000	DOG LICENSE	2,560.87	2,615.91	2,500.00	115.91	104.64
100-00-44300-000-000	BUILDING PERMITS	79,078.92	59,570.64	39,500.00	20,070.64	150.81
100-00-44400-000-000	ZONING PERMITS	700.00	1,125.00	1,000.00	125.00	112.50
100-00-44500-000-000	PARK IMPACT FEE	10,668.00	3,048.00	15,000.00	-11,952.00	20.32
LICENSES AND PERMITS		158,996.72	130,437.83	69,810.00	60,627.83	186.85
100-00-45100-000-000	COURT FINES/PENALTIES	8,700.51	6,222.75	10,000.00	-3,777.25	62.23
150-00-45190-000-000	LIBRARY FEES & FINES	722.79	576.03	0.00	576.03	0.00

		Fund: All Funds				
		2024	2025			
		Actual	Actual	2025	Budget	% of
Account Number		12/31/2024	09/25/2025	Budget	Status	Budget
FINES, FORFEITS AND PENALTIES						
		9,423.30	6,798.78	10,000.00	-3,201.22	67.99
500-00-46000-460-000	UNMETERED SALES	1,717.52	6,239.71	0.00	6,239.71	0.00
100-00-46100-000-000	GENERAL GOV CHARGES SPECIALS	4,315.99	29,472.26	3,000.00	26,472.26	982.41
500-00-46100-461-000	METERED SALES-RESIDENTIAL	436,949.09	378,559.41	0.00	378,559.41	0.00
800-00-46100-461-000	RESIDENTIAL STORMWATER FEES	18,356.09	13,945.96	0.00	13,945.96	0.00
600-00-46100-622-000	RESIDENTIAL REVENUES	611,230.08	460,128.11	0.00	460,128.11	0.00
100-00-46200-000-000	PARK USE FEES	75.00	75.00	100.00	-25.00	75.00
500-00-46200-461-000	METERED SALES-COMMERCIAL	118,632.27	121,086.79	0.00	121,086.79	0.00
800-00-46200-461-000	COMMERCIAL STORMWATER FEES	16,600.01	12,819.73	0.00	12,819.73	0.00
600-00-46200-622-000	COMMERCIAL REVENUES	173,252.10	133,679.06	0.00	133,679.06	0.00
500-00-46300-461-000	METERED SALES-INDUSTRIAL	6,218.66	4,970.07	0.00	4,970.07	0.00
800-00-46300-461-000	INDUSTRIAL STORMWATER FEES	1,569.23	1,194.48	0.00	1,194.48	0.00
600-00-46300-622-000	INDUSTRIAL REVENUES	12,579.17	8,408.37	0.00	8,408.37	0.00
100-00-46310-000-000	TWN OF OAKLAND - HWY AID	1,808.76	0.00	1,800.00	-1,800.00	0.00
100-00-46320-000-000	MOWING/WEEDS/SNOW RMVAL CHARGE	1,128.28	0.00	1,500.00	-1,500.00	0.00
500-00-46400-464-000	METERED SALES-PUBLIC AUTHORITE	101,387.95	88,381.04	0.00	88,381.04	0.00
800-00-46400-464-000	PUBLIC AUTH STORMWATER FEES	4,897.68	3,673.26	0.00	3,673.26	0.00
600-00-46400-622-000	PUBLIC AUTHORITY REVENUES	121,539.87	88,618.05	0.00	88,618.05	0.00
350-00-46420-000-000	REFUSE COLLECTION FEES	89,838.00	0.00	0.00	0.00	0.00
600-00-46420-622-000	SEWER METERED MULTI FAMILY	43,748.47	32,886.61	0.00	32,886.61	0.00
100-00-46430-000-000	RECYCLING REVENUES	701.30	5,117.50	500.00	4,617.50	1,023.50
100-00-46500-000-000	WTR & SWR RENT TO VILLAGE	27,000.00	0.00	27,000.00	-27,000.00	0.00
500-00-46500-463-000	PUBLIC FIRE PROTECTION	232,546.00	0.00	0.00	0.00	0.00
600-00-46500-624-000	SERVICE TO OKLND SANTRY DSTRCT	26,230.60	19,587.02	0.00	19,587.02	0.00
500-00-46600-462-000	PRIVATE FIRE PROTECTION	5,958.50	4,347.00	0.00	4,347.00	0.00
500-00-46700-465-000	METER SALES WATER MULTI FAMILY	28,469.39	25,013.06	0.00	25,013.06	0.00
800-00-46700-465-000	STORM WATER MULTI FAMILY	1,168.08	876.06	0.00	876.06	0.00
100-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	371.00	0.00	0.00	0.00	0.00
150-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	1,716.10	3,558.40	0.00	3,558.40	0.00
150-00-46711-000-000	LIBRARY COPY MACHINE REVENUE	2,786.46	2,263.56	0.00	2,263.56	0.00
150-00-46712-000-000	FAX SERVICE	155.25	153.00	0.00	153.00	0.00
500-00-46900-470-000	FORFEITED DISCOUNTS	2,544.71	1,714.52	0.00	1,714.52	0.00
800-00-46900-470-000	FORFEITED DISCOUNTS	1,493.14	1,161.24	0.00	1,161.24	0.00
600-00-46900-631-000	FORFEITED DISCOUNTS	3,868.69	2,073.06	0.00	2,073.06	0.00
600-00-46900-632-000	SANITARY FEES / SEWER HOOK UP	19,500.00	3,000.00	0.00	3,000.00	0.00
600-00-46900-635-000	MISCELLANEOUS REVENUES	4,884.75	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES						
		2,125,238.19	1,453,002.33	33,900.00	1,419,102.33	4,286.14
100-00-47500-000-000	Reimb. From Deerfield PD/Court	7,761.78	10,326.04	16,000.00	-5,673.96	64.54
100-00-47600-000-000	Reim. From School for SRO	568.62	725.61	2,200.00	-1,474.39	32.98
INTERGOV'T. CHARGES FOR SERV.						
		8,330.40	11,051.65	18,200.00	-7,148.35	60.72
500-00-48000-418-000	TOWER RENTAL INCOME	32,239.68	21,927.92	0.00	21,927.92	0.00
600-00-48000-419-000	INTEREST INCOME	97.65	23.89	0.00	23.89	0.00
500-00-48000-474-000	MISCELLANEOUS REVENUES	3,843.27	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST ON INVEST	60,879.53	13,803.35	15,000.00	-1,196.65	92.02
150-00-48130-000-000	INTEREST INCOME - LIBRARY	2.84	0.58	0.00	0.58	0.00
100-00-48200-000-000	COMMUNITY CENTER REVENUE	1,510.00	1,200.00	1,800.00	-600.00	66.67
100-00-48210-000-000	RENT OF VILLAGE PROPERTY/SIGNS	13,714.45	0.00	12,500.00	-12,500.00	0.00
100-00-48220-000-000	CABLE TV LAND LEASE	0.00	0.00	1,000.00	-1,000.00	0.00

		Fund: All Funds				
		2024	2025			
		Actual	Actual	2025	Budget	% of
Account Number		12/31/2024	09/25/2025	Budget	Status	Budget
100-00-48230-000-000	LAND RENTAL	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-48400-100-000	INSURANCE DIVIDENDS/PREM REIMB	2,522.00	1,646.00	2,500.00	-854.00	65.84
100-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	13,424.80	11,212.55	11,000.00	212.55	101.93
100-00-48600-000-000	DONATIONS	72.00	1,450.00	0.00	1,450.00	0.00
150-00-48830-000-000	SOUTH CENTRAL LIB SYS	3,035.40	450.00	0.00	450.00	0.00
150-00-48840-000-000	BEYOND THE PAGE EZ GRANT	1,000.00	690.00	0.00	690.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	0.00	2,949.01	0.00	2,949.01	0.00
150-00-48900-000-000	MISC REVENUES	4,436.73	186.56	0.00	186.56	0.00
100-00-48900-200-000	DO NOT USE -BIKE TRAIL COM REV	0.00	0.00	25,000.00	-25,000.00	0.00
CONTRIBUTED CAPITAL		136,778.35	55,539.86	74,800.00	-19,260.14	74.25
150-00-49000-000-000	FRIENDS OF CAMBRIDGE LIBRARY	4,150.00	11,000.00	0.00	11,000.00	0.00
100-00-49100-000-000	LONG TERM DEBT PROCEEDS	200,000.00	0.00	200,000.00	-200,000.00	0.00
500-00-49800-000-000	TRANSFER IN FROM GF	43,087.17	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		247,237.17	11,000.00	200,000.00	-189,000.00	5.50
500-00-59900-000-000	PROPERTY TAX EQUIVALENT	-107,632.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		-107,632.00	0.00	0.00	0.00	0.00
Total Revenues		7,412,656.22	4,071,590.91	2,706,326.49	1,365,264.42	150.45

		Fund: All Funds				
		2024	2025			
Account Number		Actual 12/31/2024	Actual 09/25/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-130-000	LEGISLATIVE - FRINGES	723.69	293.76	500.00	206.24	58.75
100-00-51100-140-000	LEGISLATIVE - PER DIEMS	9,360.00	3,800.00	7,000.00	3,200.00	54.29
100-00-51100-390-000	LEGISLATIVE - SUPPLY & EXPENSE	2,343.47	2,255.07	1,000.00	-1,255.07	225.51
100-00-51120-130-000	CMTE - PER DIEM FRINGES	79.11	21.42	50.00	28.58	42.84
100-00-51120-140-000	COMMITTEES PER DIEM	2,360.00	980.00	2,000.00	1,020.00	49.00
100-00-51200-000-000	MUNICIPAL COURT - WAGES	682.87	0.00	0.00	0.00	0.00
100-00-51200-110-000	COURT - SALARIES	4,200.00	3,150.00	4,200.00	1,050.00	75.00
100-00-51200-120-000	COURT - HOURLY WAGES	8,099.60	4,841.28	10,200.00	5,358.72	47.46
100-00-51200-130-000	COURT - FRINGES	940.97	611.38	1,090.00	478.62	56.09
100-00-51200-330-000	COURT - TRAINING	1,236.48	800.00	800.00	0.00	100.00
100-00-51200-390-000	COURT - SUPPLY & EXPENSE	2,654.30	3,302.36	4,639.00	1,336.64	71.19
100-00-51200-395-000	COURT - REFUND FINES FEES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51200-399-000	COURT LEGAL WORK	7,451.50	4,419.00	2,000.00	-2,419.00	220.95
100-00-51200-400-000	RESTITUTION	336.88	13.68	200.00	186.32	6.84
100-00-51300-210-000	VILLAGE LEGAL WORK	80,537.22	22,097.98	24,000.00	1,902.02	92.07
100-00-51300-390-000	VINEYARDS DISTILLERY - LEGAL	2,170.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	PRESIDENT - SALARIES	3,708.00	2,781.00	3,708.00	927.00	75.00
100-00-51410-130-000	PRESIDENT FRINGE BENEFITS	283.68	212.76	200.00	-12.76	106.38
100-00-51410-390-000	PRESIDENT - SUPPLY & EXPENSE	0.00	10.92	200.00	189.08	5.46
100-00-51420-110-000	ADMIN - SALARIES	128,543.91	101,923.46	133,025.00	31,101.54	76.62
100-00-51420-120-000	ADMIN - HOURLY WAGES	40,324.07	32,312.36	39,867.00	7,554.64	81.05
100-00-51420-130-000	ADMIN - FRINGES	23,161.93	17,819.17	13,226.24	-4,592.93	134.73
100-00-51420-133-000	ADMIN - HEALTH/DENTAL INS	35,034.52	30,750.83	32,830.92	2,080.09	93.66
100-00-51420-134-000	ADMIN - FLEX BEN	6,484.97	1,949.44	0.00	-1,949.44	0.00
100-00-51420-135-000	ADMIN - LIFE INS	2,826.09	481.46	1,600.00	1,118.54	30.09
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET	3,717.13	2,953.33	3,000.00	46.67	98.44
100-00-51420-240-000	ADMIN - MAINT & REPAIR	2,660.39	1,092.98	2,200.00	1,107.02	49.68
100-00-51420-250-000	ADMIN - WDOJ TIME SYSTEM	574.00	623.00	400.00	-223.00	155.75
100-00-51420-280-000	ADMIN - COMPUTER MAINT/REPAIR	11,369.05	11,321.58	15,000.00	3,678.42	75.48
100-00-51420-290-000	Website & Credit Card Pymts	150.00	0.00	0.00	0.00	0.00
100-00-51420-310-000	ADMIN - OFFICE SUPPLY	482.70	603.58	1,800.00	1,196.42	33.53
100-00-51420-311-000	ADMIN - POSTAGE	1,216.25	944.43	1,500.00	555.57	62.96
100-00-51420-320-000	ADMIN - SUBSCR/PRINTING	254.70	371.79	1,000.00	628.21	37.18
100-00-51420-330-000	ADMIN TRAINING/MILEAGE	1,688.33	2,721.85	2,500.00	-221.85	108.87
100-00-51420-390-000	ADMIN - SUPPLY & EXPENSES	2,522.65	716.02	1,000.00	283.98	71.60
100-00-51425-000-000	PUBLICATION/HEARING NOTICES	1,068.33	460.99	1,200.00	739.01	38.42
100-00-51440-120-000	POLL WORKER WAGES	4,242.00	2,418.00	2,500.00	82.00	96.72
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE	7,642.82	2,628.12	3,000.00	371.88	87.60
100-00-51510-210-000	AUDIT & ACCOUNTING	24,365.44	14,031.75	12,000.00	-2,031.75	116.93
100-00-51520-290-000	CONTRACTED SERVICES	8,197.88	5,262.35	20,000.00	14,737.65	26.31
100-00-51530-210-000	ASSESSOR - CONTRACT FEE	15,400.00	15,400.00	15,400.00	0.00	100.00
100-00-51530-390-000	ASSESSOR - SUPPLY & EXPENSE	0.00	204.18	0.00	-204.18	0.00
100-00-51532-140-000	BOARD OF REVIEW - PER DIEM	100.00	40.00	60.00	20.00	66.67
200-00-51600-100-000	CAM FOUNDATION PROJECTS	1,414.87	1,415.00	0.00	-1,415.00	0.00
100-00-51600-120-000	MUN BLDG - HOURLY WAGES	10,783.02	11,146.46	0.00	-11,146.46	0.00
100-00-51600-130-000	MUN BLDG - FRINGES	1,010.85	558.04	0.00	-558.04	0.00
100-00-51600-220-000	MUN BLDG - UTILITIES	18,470.09	13,037.97	15,000.00	1,962.03	86.92
100-00-51600-240-000	MUN BLDG - MAINT & REPAIR	13,537.07	4,569.27	8,000.00	3,430.73	57.12
100-00-51600-390-000	MUN BLDG - SUPPLIES	3,136.80	1,821.01	2,500.00	678.99	72.84
100-00-51920-000-000	TAX REFUNDS	0.00	15,448.74	0.00	-15,448.74	0.00
100-00-51930-510-000	INSURANCE - PROPERTY	3,553.49	5,225.00	2,500.00	-2,725.00	209.00
100-00-51930-511-000	INSURANCE - LIABILITY	5,850.50	25,908.00	6,000.00	-19,908.00	431.80

		Fund: All Funds				
		2024	2025			
Account Number		Actual	Actual	2025	Budget	% of
		12/31/2024	09/25/2025	Budget	Status	Budget
100-00-51930-512-000	WORKER'S COMP	9,614.67	6,510.02	4,000.00	-2,510.02	162.75
910-00-51980-000-000	PAYMENTS TO OTHER GOV'T	2,303,949.34	0.00	0.00	0.00	0.00
100-00-51990-000-000	SUNDRY EXPENSES	1,838.17	642.18	500.00	-142.18	128.44
GENERAL GOVERNMENT		2,822,353.80	382,902.97	404,896.16	21,993.19	94.57
100-00-52100-245-000	POLICE - DANE COM EXPENSE	3,280.95	4,313.00	0.00	-4,313.00	0.00
100-00-52100-290-000	Dane County Sheriffs Contract	226,696.95	182,730.05	286,030.49	103,300.44	63.88
100-00-52100-310-000	POLICE - INTERNET	660.00	495.07	700.00	204.93	70.72
100-00-52100-370-000	POLICE - SQUAD GAS/OIL	4,993.79	3,827.04	5,500.00	1,672.96	69.58
100-00-52100-390-000	POLICE - PHONES & SUPPLIES	2,061.05	2,399.95	2,000.00	-399.95	120.00
100-00-52200-000-000	FIRE DEPT. 2% FIRE DUES	11,196.86	12,896.06	9,000.00	-3,896.06	143.29
100-00-52200-290-000	FIRE/EMS - VILLAGE SHARE	251,080.16	415,200.04	0.00	-415,200.04	0.00
100-00-52220-000-000	FIRE PROTECTION-HYDRANT RENTAL	232,546.00	0.00	264,933.00	264,933.00	0.00
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS	53,016.53	30,533.69	30,000.00	-533.69	101.78
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	50.00	2,568.84	0.00	-2,568.84	0.00
PUBLIC SAFETY		785,582.29	654,963.74	598,163.49	-56,800.25	109.50
100-00-53100-215-000	ENGINEERING SERV	9,957.71	47,407.05	20,000.00	-27,407.05	237.04
100-00-53311-120-000	PUBLIC WORKS - HOURLY WAGES	126,705.79	64,811.75	124,793.00	59,981.25	51.94
100-00-53311-130-000	PUBLIC WORKS - FRINGES	18,553.70	9,328.11	9,546.66	218.55	97.71
100-00-53311-133-000	PUBLIC WORKS - HEALTH/DENTAL	41,248.37	18,707.24	33,480.83	14,773.59	55.87
100-00-53311-134-000	PUBLIC WORKS - FLEX BEN	155.77	129.20	0.00	-129.20	0.00
100-00-53311-135-000	PUBLIC WORKS - LIFE INS	629.66	452.63	400.00	-52.63	113.16
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE	12,807.47	8,721.64	12,000.00	3,278.36	72.68
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH	19,431.83	14,311.77	15,000.00	688.23	95.41
100-00-53311-280-000	PUBLIC WORKS - COMPUTER MAINT	570.60	0.00	1,500.00	1,500.00	0.00
100-00-53311-340-000	PUBLIC WORKS - SHOP SUPPLIES	2,635.44	518.68	4,000.00	3,481.32	12.97
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP	7,484.56	4,493.65	10,000.00	5,506.35	44.94
100-00-53311-351-000	PUBLIC WORKS - VEHICLE REPAIRS	266.67	1,411.48	0.00	-1,411.48	0.00
100-00-53311-360-000	PUBLIC WORKS - SUPPLIES	713.03	759.09	0.00	-759.09	0.00
100-00-53311-370-000	PUBLIC WORKS - FUEL	9,374.15	5,697.62	15,000.00	9,302.38	37.98
100-00-53311-371-000	PUBLIC WORKS - STREET SIGNS	434.06	963.07	1,000.00	36.93	96.31
100-00-53311-390-000	PUBLIC WORKS - MISC	3,181.02	2,620.95	1,000.00	-1,620.95	262.10
100-00-53311-391-000	PUBLIC WORKS - ROAD SALT	11,701.69	4,112.51	18,000.00	13,887.49	22.85
100-00-53311-392-000	PUBLIC WORKS - SEAL COAT/PATCH	767.48	372.39	1,500.00	1,127.61	24.83
100-00-53311-393-000	PUBLIC WORKS - STREET PAINT	1,230.00	0.00	500.00	500.00	0.00
100-00-53311-511-000	INSURANCE - LIABILITY	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53311-512-000	PUBLIC WORKS - WORKERS COMP	1,220.67	0.00	0.00	0.00	0.00
100-00-53311-530-000	PUBLIC WORKS - BLDG SUPPLY/EXP	5,825.78	1,145.62	1,600.00	454.38	71.60
100-00-53311-823-000	PUBLIC WORKS - STREET OUTLAY	0.00	3,707.50	0.00	-3,707.50	0.00
200-00-53320-000-000	EQUIPMENT REPLACEMENT	6,000.00	0.00	0.00	0.00	0.00
100-00-53340-100-000	STREETS/ROADS - OTHER	26,235.00	182,802.96	121,087.21	-61,715.75	150.97
200-00-53381-000-000	STREETS/ROADS OUTLAY	40,122.10	0.00	0.00	0.00	0.00
200-00-53395-000-000	CAM FOUNDATION PROJECTS	2,100.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTS	25,352.55	16,373.19	25,000.00	8,626.81	65.49
100-00-53430-000-000	SIDEWALK REPLACEMENT PLAN	170.00	316.24	0.00	-316.24	0.00
350-00-53620-290-000	TRASH COLLECTION CONTRACTED	62,480.80	50,682.30	0.00	-50,682.30	0.00
350-00-53620-295-000	RECYCLE COLLECT- CONTRACTED	42,046.17	33,630.30	0.00	-33,630.30	0.00
350-00-53620-390-000	OTHER SUPPLIES & EXPENSE	1,497.66	1,026.30	0.00	-1,026.30	0.00
500-00-53700-130-000	WATER - FRINGES	85.86	0.00	0.00	0.00	0.00
600-00-53700-130-000	SEWER - FRINGES	129.61	43.75	0.00	-43.75	0.00

		Fund: All Funds				
		2024	2025			
Account Number		Actual	Actual	2025	Budget	% of
		12/31/2024	09/25/2025	Budget	Status	Budget
500-00-53700-403-000	DEPRECIATION EXPENSE	152,696.63	0.00	0.00	0.00	0.00
600-00-53700-403-000	DEPRECIATION EXPENSE	212,215.08	0.00	0.00	0.00	0.00
500-00-53700-408-000	WATER - EMPLOYEE FRINGES	9,283.35	6,580.53	0.00	-6,580.53	0.00
600-00-53700-408-000	TAXES	3,066.23	2,483.87	0.00	-2,483.87	0.00
500-00-53700-427-000	LT DEBT - INTEREST	204,509.35	76,364.33	0.00	-76,364.33	0.00
600-00-53700-427-000	INTEREST ON LONG-TERM DEBT	11,291.00	0.00	0.00	0.00	0.00
500-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	-1,393.30	0.00	0.00	0.00	0.00
600-00-53700-428-000	AMORTIZATION OF DEBT DISCOUNT	-267.90	0.00	0.00	0.00	0.00
500-00-53700-428-001	Bond Issuance Costs	18,000.39	0.00	0.00	0.00	0.00
500-00-53700-450-000	G.O. DEBT CURR PRIN - WATER	-0.10	173,439.36	0.00	-173,439.36	0.00
500-00-53700-500-000	COMMITTEE PER DIEMS	690.00	310.00	0.00	-310.00	0.00
500-00-53700-600-000	WATER HOURLY WAGES	85,576.92	59,605.39	0.00	-59,605.39	0.00
500-00-53700-600-100	UNIFORM EXPENSE	217.37	0.00	0.00	0.00	0.00
600-00-53700-600-100	UNIFORM EXPENSE	117.37	0.00	0.00	0.00	0.00
500-00-53700-620-000	POWER PURCHASED FOR PUMPING	20,640.63	16,145.43	0.00	-16,145.43	0.00
500-00-53700-630-000	CHEMICALS	6,980.98	5,211.67	0.00	-5,211.67	0.00
500-00-53700-630-150	CHEMICALS - SALT	32,380.06	21,497.42	0.00	-21,497.42	0.00
500-00-53700-630-200	CHLORINATION EQUIPMENT	0.00	2,924.83	0.00	-2,924.83	0.00
500-00-53700-630-300	HYDRANT EQUIPMENT	2,554.04	2,679.15	0.00	-2,679.15	0.00
500-00-53700-635-000	TOWER REPAIRS & MAINT	1,300.00	394.08	0.00	-394.08	0.00
500-00-53700-640-000	SUPPLIES AND EXPENSES	22,280.20	20,014.68	0.00	-20,014.68	0.00
500-00-53700-650-000	REPAIRS/MAINT TO WATER PLANT	13,644.92	663.10	0.00	-663.10	0.00
500-00-53700-650-100	WATER MAIN BREAKS	4,388.05	3,727.44	0.00	-3,727.44	0.00
500-00-53700-650-400	METER READING COSTS	165.64	13.99	0.00	-13.99	0.00
500-00-53700-650-600	WATER TREATMENT EQUIPMENT	0.00	268.54	0.00	-268.54	0.00
500-00-53700-660-000	VEHICLE/FUEL EXPENSES	5,635.96	1,897.47	0.00	-1,897.47	0.00
500-00-53700-680-000	ADMINISTRATIVE WAGES	39,431.75	30,137.89	0.00	-30,137.89	0.00
500-00-53700-681-000	OFFICE SUPPLIES & EXPENSES	1,756.02	1,402.61	0.00	-1,402.61	0.00
500-00-53700-681-100	POSTAGE	4,049.23	2,382.08	0.00	-2,382.08	0.00
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE	3,902.61	5,191.64	0.00	-5,191.64	0.00
500-00-53700-681-300	COMPUTER SUPPORT	9,013.35	3,263.73	0.00	-3,263.73	0.00
500-00-53700-681-350	SCADA SUPPORT & MAINT	68.99	0.00	0.00	0.00	0.00
500-00-53700-681-400	WORKHORSE SUP. & SOFTWARE	1,267.50	1,294.00	0.00	-1,294.00	0.00
500-00-53700-681-450	Website & Credit Card Pymts	75.00	0.00	0.00	0.00	0.00
500-00-53700-681-500	STAFF TRAINING	948.85	1,178.33	0.00	-1,178.33	0.00
500-00-53700-681-600	PROFESSIONAL MEMBERSHIPS	410.00	505.00	0.00	-505.00	0.00
500-00-53700-682-000	OUTSIDE SERVICES-AUDITOR	5,171.05	0.00	0.00	0.00	0.00
500-00-53700-682-100	OUTSIDE SERVICES - AUDITOR	7,728.87	11,005.00	0.00	-11,005.00	0.00
500-00-53700-682-200	OUTSIDE SERVICES - LEGAL	37,117.00	0.00	0.00	0.00	0.00
500-00-53700-682-300	OUTSIDE SERVICES - ENGINEERING	31,152.56	11,040.60	0.00	-11,040.60	0.00
600-00-53700-682-300	OUTSIDE SRVCS - ENGINEERING	11,862.86	5,430.83	0.00	-5,430.83	0.00
500-00-53700-682-310	OUTSIDE SERV- WELL PROJECT	6,351.97	0.00	0.00	0.00	0.00
500-00-53700-684-000	INSURANCE EXPENSE	18,581.26	10,919.08	0.00	-10,919.08	0.00
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS	17,434.55	11,288.69	0.00	-11,288.69	0.00
500-00-53700-687-000	G.O. ADMIN. FEE	4,900.00	1,425.00	0.00	-1,425.00	0.00
500-00-53700-688-000	REGULATORY COMMISSION EXPENSE	7,201.60	1,150.00	0.00	-1,150.00	0.00
500-00-53700-689-000	MISCELLANEOUS EXPENSES	701.72	330.66	0.00	-330.66	0.00
500-00-53700-689-100	DIGGERS HOTLINE EXPENSES	602.97	563.75	0.00	-563.75	0.00
500-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	20,250.00	0.00	0.00	0.00	0.00
600-00-53700-700-000	RENT FOR ADMIN OFFICE & SHOP	6,750.00	0.00	0.00	0.00	0.00
600-00-53700-800-000	COMMITTEE PER DIEMS	191.31	143.77	0.00	-143.77	0.00
600-00-53700-820-000	OPERATION & MAINTENANCE WAGES	7,156.47	7,404.70	0.00	-7,404.70	0.00

		Fund: All Funds				
		2024	2025			
Account Number		Actual 12/31/2024	Actual 09/25/2025	2025 Budget	Budget Status	% of Budget
600-00-53700-821-000	POWER PURCHASED FOR PUMPING	11,241.47	8,063.24	0.00	-8,063.24	0.00
600-00-53700-822-000	PAYMENTS TO REGIONAL PLANT	5,442.00	3,628.00	0.00	-3,628.00	0.00
600-00-53700-824-000	PAYMENTS TO COWC	790,598.54	458,475.31	0.00	-458,475.31	0.00
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES	8,973.32	2,178.65	0.00	-2,178.65	0.00
600-00-53700-828-000	TRANSPORTATION EXPENSES	1,466.64	0.00	0.00	0.00	0.00
600-00-53700-831-100	SEWER LINE LIFT STAT. MAINT.	9,298.22	0.00	0.00	0.00	0.00
600-00-53700-831-200	SEWER ANNUAL MAINT FOR PUMPS	0.00	3,148.44	0.00	-3,148.44	0.00
600-00-53700-831-300	SEWER LINE TELEVISIONING/RELINE	22,901.40	3,500.00	0.00	-3,500.00	0.00
600-00-53700-831-400	SEWER PREVENTATIVE MAINT.	68.77	7,500.00	0.00	-7,500.00	0.00
600-00-53700-842-000	TECHNOLOGY EXPENSES	31,846.22	3,263.73	0.00	-3,263.73	0.00
600-00-53700-843-000	METER READING COST	3,824.00	0.00	0.00	0.00	0.00
600-00-53700-850-000	ADMINISTRATIVE WAGES	35,088.56	26,820.45	0.00	-26,820.45	0.00
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES	2,917.97	1,943.39	0.00	-1,943.39	0.00
600-00-53700-851-100	STAFF TRAINING	460.35	0.00	0.00	0.00	0.00
600-00-53700-851-200	PROFESSIONAL DUES & EXPENSES	0.00	175.00	0.00	-175.00	0.00
600-00-53700-851-300	POSTAGE EXPENSE	2,867.88	2,382.05	0.00	-2,382.05	0.00
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE	2,707.80	4,211.01	0.00	-4,211.01	0.00
600-00-53700-851-600	Website & Credit Card Pymts	75.00	0.00	0.00	0.00	0.00
600-00-53700-852-000	OUTSIDE SERVICES-AUDITOR	3,103.52	496.00	0.00	-496.00	0.00
600-00-53700-852-100	OUTSIDE SRVCS - AUDITOR	7,841.48	5,482.00	0.00	-5,482.00	0.00
600-00-53700-852-200	OUTSIDE SRVCS - LEGAL	3,999.00	2,436.00	0.00	-2,436.00	0.00
600-00-53700-852-300	OUTSIDE SRVCS - ENGINEERING	1,074.38	698.02	0.00	-698.02	0.00
600-00-53700-853-000	INSURANCE EXPENSE	2,520.74	2,110.60	0.00	-2,110.60	0.00
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS	10,400.11	7,116.49	0.00	-7,116.49	0.00
800-00-53700-854-000	EMPLOYEE PENSION BENEFITS	-322.00	44.03	0.00	-44.03	0.00
600-00-53700-856-000	MISCELLANEOUS EXPENSES	1,015.22	366.65	0.00	-366.65	0.00
500-00-53707-000-000	ALLOCATED WRS	-1,790.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		2,488,786.15	1,518,864.69	421,407.70	-1,097,456.99	360.43
100-00-54200-000-000	DOG LICENSES	1,676.50	3,762.25	0.00	-3,762.25	0.00
Undefined Level		1,676.50	3,762.25	0.00	-3,762.25	0.00
150-00-55110-110-000	LIBRARY - SALARY	60,603.78	43,320.00	59,280.00	15,960.00	73.08
150-00-55110-120-000	LIBRARY - WAGES	82,655.84	58,017.88	89,115.26	31,097.38	65.10
150-00-55110-130-000	LIBRARY - MEDICARE REIMBURSE	0.00	246.00	0.00	-246.00	0.00
150-00-55110-131-000	LIB - BENEFITS RETIRE	7,255.50	5,410.10	7,067.14	1,657.04	76.55
150-00-55110-132-000	LIB - BENEFITS SOC SEC	10,609.77	7,714.93	11,352.24	3,637.31	67.96
150-00-55110-133-000	LIB - HEALTH/DENTAL	0.00	0.18	0.00	-0.18	0.00
150-00-55110-134-000	LIB - FLEX BENEFIT	150.77	129.20	350.00	220.80	36.91
150-00-55110-135-000	LIB - LIFE INS	765.24	341.24	700.00	358.76	48.75
150-00-55110-210-000	LIB - LEGAL/AUDIT/ACCOUNTING	2,065.00	868.00	2,000.00	1,132.00	43.40
150-00-55110-220-000	LIB - UTILITIES	13,244.32	10,564.61	15,700.00	5,135.39	67.29
150-00-55110-221-000	LIB - TELEPHONE	8,503.17	6,903.83	7,000.00	96.17	98.63
150-00-55110-240-000	LIB BUILDING MAINT & REPAIR	14,759.75	13,583.52	12,500.00	-1,083.52	108.67
150-00-55110-240-100	LIB JANITORIAL EXPENSES	1,231.49	565.80	1,000.00	434.20	56.58
150-00-55110-290-000	LIB - PROGRAMMING	4,926.86	3,014.59	3,000.00	-14.59	100.49
150-00-55110-291-000	LIBRARY PUBLIC RELATIONS	1,129.12	545.37	700.00	154.63	77.91
150-00-55110-292-000	LIB - COPY MAINT	3,481.01	2,359.76	3,000.00	640.24	78.66
150-00-55110-293-000	LIB - LINK	23,730.17	22,478.00	22,478.00	0.00	100.00
150-00-55110-310-000	LIB - OFFICE SUPPLY	2,091.21	1,846.38	4,000.00	2,153.62	46.16
150-00-55110-311-000	LIB - POSTAGE	306.36	213.15	400.00	186.85	53.29

		Fund: All Funds				
		2024	2025			
		Actual	Actual	2025	Budget	% of
Account Number		12/31/2024	09/25/2025	Budget	Status	Budget
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS	2,685.85	1,362.59	2,000.00	637.41	68.13
150-00-55110-330-000	LIB - TRAVEL & TRAIN	1,510.38	661.00	1,000.00	339.00	66.10
150-00-55110-341-000	LIB - BOOKS ACQUISITION	24,844.34	13,796.23	23,000.00	9,203.77	59.98
150-00-55110-342-000	LIB - A/V ACQUISITION	4,752.81	4,457.46	5,000.00	542.54	89.15
150-00-55110-343-000	LIB - ELEC ACQUISITION	4,703.40	3,107.90	3,000.00	-107.90	103.60
150-00-55110-344-000	LIB - MISC ACQUISITION	33.12	49.00	150.00	101.00	32.67
150-00-55110-390-000	LIB - MISC EXPENSES	452.69	674.39	500.00	-174.39	134.88
210-00-55110-390-000	LIBRARY BANK CHARGES	60.00	15.00	0.00	-15.00	0.00
150-00-55110-510-000	LIB - INS PROPERTY	6,842.60	3,800.00	3,500.00	-300.00	108.57
150-00-55110-511-000	LIB - INS LIABILITY	0.00	0.00	850.00	850.00	0.00
150-00-55110-512-000	LIBRARY - WORKERS COMP	0.00	1,492.70	1,000.00	-492.70	149.27
150-00-55110-800-000	LIB - EQUIPMENT	7,707.65	0.00	0.00	0.00	0.00
150-00-55130-000-000	LIBRARY - OTHER	52.95	0.00	170.00	170.00	0.00
920-00-55190-110-000	CABLE TV SALARY AND WAGES	60,050.00	49,499.03	0.00	-49,499.03	0.00
920-00-55190-130-000	CABLE TV DIRECT FRINGES	4,543.80	3,786.68	0.00	-3,786.68	0.00
920-00-55190-390-000	CABLE TV-SUPPLIES & EXPENSE	451.47	896.86	0.00	-896.86	0.00
100-00-55200-120-000	PARKS - HOURLY WAGES	38,897.38	23,989.16	0.00	-23,989.16	0.00
100-00-55200-130-000	PARK - FRINGES	5,510.37	3,138.65	0.00	-3,138.65	0.00
100-00-55200-220-000	PARK UTILITIES	1,336.91	587.38	1,000.00	412.62	58.74
100-00-55200-245-000	FOUNTAIN MAINTENANCE	430.97	0.00	300.00	300.00	0.00
100-00-55200-250-000	MAIN STREET MAINT-FLOWERS	2,304.74	1,756.58	0.00	-1,756.58	0.00
100-00-55200-290-000	FISH PONDS - LAGOON RD	2,269.64	187.35	2,000.00	1,812.65	9.37
100-00-55200-390-000	PARK/PLAYGROUND SUPPLIES	7,213.26	7,258.71	0.00	-7,258.71	0.00
100-00-55200-825-000	PICNIC TABLE/BENCH REPLACEMENT	0.00	90.80	100.00	9.20	90.80
100-00-55300-000-000	HOLIDAY DECORATIONS	2,276.95	0.00	0.00	0.00	0.00
100-00-55400-000-000	SENIOR SERVICES	21,863.00	19,449.00	19,449.00	0.00	100.00
100-00-55450-000-000	MED DROP PROGRAM	1,000.00	0.00	500.00	500.00	0.00
100-00-55500-000-000	FOOD PANTRY CONTRIB	0.00	0.00	250.00	250.00	0.00
100-00-55550-000-000	ARTS COUNCIL	0.00	0.00	250.00	250.00	0.00
100-00-55700-000-000	CLEAN SWEEP CONTIBUTION	250.00	250.00	250.00	0.00	100.00
100-00-55800-000-000	SAFE COMMUNITIES DUES	500.00	0.00	250.00	250.00	0.00
CULTURE, RECREATION AND EDU.		440,053.64	318,429.01	304,161.64	-14,267.37	104.69
115-00-56400-000-000	SCOTT FARMS EXPENDITURES	-99.50	174.00	0.00	-174.00	0.00
140-00-56400-000-000	TID EXPENDITURES	3,253.33	1,393.75	0.00	-1,393.75	0.00
145-00-56400-000-000	TID EXPENDITURES	2,403.33	1,393.75	0.00	-1,393.75	0.00
146-00-56400-000-000	TID EXPENDITURES	11,835.83	2,403.12	0.00	-2,403.12	0.00
140-00-56410-000-000	At Home Again Incentive	28,703.00	30,082.00	0.00	-30,082.00	0.00
146-00-56410-000-000	WESTGATE-SCHULTZ	1,225.93	0.00	0.00	0.00	0.00
250-00-56700-110-000	SALARIES/WAGES - EDC	360.00	180.00	0.00	-180.00	0.00
100-00-56700-130-000	PLANNING - FRINGES	29.07	7.65	20.00	12.35	38.25
250-00-56700-130-000	EMPLOYEE FRINGES	27.54	13.77	0.00	-13.77	0.00
100-00-56700-140-000	PLANNING - PER DIEMS	380.00	100.00	350.00	250.00	28.57
100-00-56700-210-000	PLANNING - CONSULTING FEES	2,077.69	3,617.42	500.00	-3,117.42	723.48
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	1,792.50	967.38	0.00	-967.38	0.00
100-00-56700-220-000	MELSTER PROPERTY EXPENSES	3,926.08	0.00	0.00	0.00	0.00
250-00-56700-320-000	SUBSCRIPTIONS & PRINTING	200.00	200.00	0.00	-200.00	0.00
100-00-56710-220-000	VINEYARDS INCENTIVE PAYMENTS	223,779.86	207,844.74	210,000.00	2,155.26	98.97
100-00-56710-230-000	DISTILLERY INCENTIVE PAYMENTS	14,200.30	15,671.37	15,000.00	-671.37	104.48
100-00-56900-220-000	ROW Refunds	8,000.00	8,000.00	0.00	-8,000.00	0.00

		Fund: All Funds				
Account Number		2024 Actual 12/31/2024	2025 Actual 09/25/2025	2025 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT		302,094.96	272,048.95	225,870.00	-46,178.95	120.44
200-00-57200-031-000	SCOTT FARMS DEVELOP	1,725.69	1,398.46	0.00	-1,398.46	0.00
200-00-57915-000-000	WELL #3 PROJECT	0.00	498,312.91	0.00	-498,312.91	0.00
CAPITAL OUTLAY-Equipment		1,725.69	499,711.37	0.00	-499,711.37	0.00
800-00-58000-403-000	DEPRECIATION EXPENSE	10,636.00	0.00	0.00	0.00	0.00
800-00-58000-408-000	TAXES EXPENSE	1,137.53	710.29	0.00	-710.29	0.00
110-00-58100-000-000	PRINCIPAL LONG TERM DEBT	112,857.24	117,761.64	0.00	-117,761.64	0.00
800-00-58100-300-000	OUTSIDE SERVICES-ENGINEERING	405.00	1,943.75	0.00	-1,943.75	0.00
800-00-58100-600-000	OPERATION WAGES	11,063.79	6,308.25	0.00	-6,308.25	0.00
110-00-58100-615-000	PRIN - BADGER 50840	54,417.73	28,000.99	0.00	-28,000.99	0.00
110-00-58100-618-000	PRIN - G.O. BOND 2018 - HWY PQ	200,000.00	270,000.00	0.00	-270,000.00	0.00
800-00-58100-630-000	STORMWATER EQUIP REP/MAINT	2,037.81	902.44	0.00	-902.44	0.00
800-00-58100-640-000	SUPPLIES AND EXPENSES	92.19	123.45	0.00	-123.45	0.00
800-00-58100-650-000	STORMWATER REPAIRS	3,550.00	79,200.00	0.00	-79,200.00	0.00
800-00-58100-660-000	TRANSPORTATION EXPENSES	247.15	58.86	0.00	-58.86	0.00
800-00-58100-680-000	ADMINISTRATION WAGES	4,234.58	3,317.45	0.00	-3,317.45	0.00
800-00-58100-681-100	POSTAGE	2,450.03	1,932.11	0.00	-1,932.11	0.00
800-00-58100-682-100	OUTSIDE SERVICES-ACCOUNTING	0.00	1,587.50	0.00	-1,587.50	0.00
800-00-58100-682-300	STORMWATER - ENGINEER	17,416.95	8,295.30	0.00	-8,295.30	0.00
800-00-58100-686-000	RETIREMENT EXPENSE	1,054.49	668.93	0.00	-668.93	0.00
800-00-58100-688-000	STORMWATER - FRINGES	85.85	0.00	0.00	0.00	0.00
800-00-58100-689-000	MISCELLANEOUS EXPENSE	378.11	502.88	0.00	-502.88	0.00
110-00-58200-000-000	INTEREST LONG TERM DEBT	43,861.82	49,182.91	0.00	-49,182.91	0.00
110-00-58200-615-000	INTEREST - BADGER 50840	3,793.03	1,104.39	0.00	-1,104.39	0.00
100-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ	0.00	0.00	639,641.71	639,641.71	0.00
110-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ	34,425.00	21,672.50	0.00	-21,672.50	0.00
110-00-58200-620-000	INTEREST - G.O. BOND 9-12-2019	14,175.00	15,600.00	0.00	-15,600.00	0.00
500-00-58300-000-000	DEBT ISSUANCE COSTS	14,215.00	0.00	0.00	0.00	0.00
100-00-58510-000-000	Foundation Grant Expenses	62.39	0.00	0.00	0.00	0.00
DEBT SERVICE		532,596.69	608,873.64	639,641.71	30,768.07	95.19
100-00-59300-000-000	TRANSFER TO OTHER FUNDS	-43,087.17	0.00	0.00	0.00	0.00
600-00-59900-000-000	PROPERTY TAX EQUIVALENT	2,200.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND		-40,887.17	0.00	0.00	0.00	0.00
Total Expenses		7,333,982.55	4,259,556.62	2,594,140.70	-1,665,415.92	164.20
Net Totals		78,673.67	-187,965.71	112,185.79	300,151.50	-167.55

9/25/2025

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Transactions Detail with Budget Report - Full Description

Page: 1

Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-10001-000-000

GENERAL FUND CHECKING M105080

Posting Date	Type	Transaction Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	653,581.68	
				From Account 100-00-10001-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		3,824.67
				From Account 100-00-10001-000-000		
1/01/2025	BAL		3/13/2025	Beginning Balances Posted 03/13/2025	55,322.42	
				From Account 100-00-10001-000-000		
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	5,217.71	
2/21/2025	CMP		2/21/2025	Checks Posted 02/21/2025		200,000.00
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	4,332.11	
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	4,253.53	
				Ending Balance:	518,882.78	

100-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Transaction Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	12,117,486.35	
				From Account 100-00-10003-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		7,061,260.86
				From Account 100-00-10003-000-000		
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025		74.29
				From Account 100-00-10003-000-000		
1/01/2025	BAL		3/03/2025	Beginning Balances Posted 03/03/2025	1,141,771.32	
				From Account 100-00-10003-000-000		
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025		5,902.87
				From Account 100-00-10003-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025		1,563,211.13
				From Account 100-00-10003-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025		7,954.16
				From Account 100-00-10003-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025	8,526.49	
				From Account 100-00-10003-000-000		
1/01/2025	BAL		3/19/2025	Beginning Balances Posted 03/19/2025	141.77	
				From Account 100-00-10003-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		5,478,952.66
				From Account 100-00-10003-000-000		
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	93,419.35	
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	54,345.88	
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	336,287.14	
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	323.00	
1/03/2025	CMP		1/03/2025	Checks Posted 01/03/2025		1,176.03
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	30,245.41	
1/08/2025	CMP		1/08/2025	Checks Posted 01/08/2025		1,277.83
1/09/2025	CMP		1/09/2025	Checks Posted 01/09/2025		4,223.72
1/09/2025	CMP		1/09/2025	Receipts Posted 01/09/2025	2,026.00	
1/09/2025	CMP		1/09/2025	Checks Posted 01/09/2025		7,491.10
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	1,962.60	
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	160.00	
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	2,933.28	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	54,371.40	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	147,897.47	

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Credit

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1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	5,370.78	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	72,374.65	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	313,628.96	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	230,584.65	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	126.00	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	14,257.29	
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025		56,092.36
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025		1,448.33
1/16/2025	CMP		1/16/2025	Receipts Posted 01/16/2025	643.75	
1/17/2025	CMP		1/17/2025	Receipts Posted 01/17/2025	360.00	
1/17/2025	CMP		1/17/2025	Checks Posted 01/17/2025		360.00
1/17/2025	CMP		1/17/2025	Receipts Posted 01/17/2025	40.00	
1/22/2025	CMP		1/22/2025	Checks Posted 01/22/2025		15,025.23
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025		3,064.10
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025		25.00
1/23/2025	CMP		1/23/2025	Receipts Posted 01/23/2025	13,057.26	
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025	5,926.44	
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025		6,026.44
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	1,953.98	
1/24/2025	CMP		1/24/2025	Checks Posted 01/24/2025		50.00
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	40.00	
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	335.50	
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025		13,057.26
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	114,158.18	
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		13,183.99
1/28/2025	CMP		1/28/2025	Receipts Posted 01/28/2025	185,716.37	
1/28/2025	CMP		1/28/2025	Receipts Posted 01/28/2025	309,385.41	
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		400.19
1/30/2025	CMP		1/30/2025	Checks Posted 01/30/2025		3,218.82
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	220,427.02	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	100,300.00	
1/31/2025	CMP		1/31/2025	Checks Posted 01/31/2025		36.40
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	61,475.49	
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	14,788.26	
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	3,872.26	
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	15,025.23	
2/04/2025	CMP		2/04/2025	Receipts Posted 02/04/2025	582.20	
2/04/2025	CMP		2/04/2025	Receipts Posted 02/04/2025	5.00	
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025		15,025.23
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025	50.00	
2/05/2025	CMP		2/05/2025	Checks Posted 02/05/2025		13,057.26
2/05/2025	CMP		2/05/2025	Checks Posted 02/05/2025		7,604.75
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025	10,451.05	
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025	4,077.11	
2/05/2025	CMP		2/05/2025	Checks Posted 02/05/2025		441.01
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025		78.80
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025	78.80	
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025	15,025.23	
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025		4,496.59
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025		25.00
2/06/2025	CMP		2/06/2025	Receipts Posted 02/06/2025	729.00	
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025		65.00

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Credit

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2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	1,988.48	
2/07/2025	CMP		2/07/2025	Receipts Posted 02/07/2025	7,494.50	
2/07/2025	CMP		2/07/2025	Receipts Posted 02/07/2025	25.75	
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		32,690.67
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	25.75	
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		3,052.61
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		62,770.04
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	279.15	
2/13/2025	CMP		2/13/2025	Receipts Posted 02/13/2025	3.91	
2/14/2025	CMP		2/14/2025	Receipts Posted 02/14/2025	25.75	
2/14/2025	CMP		2/14/2025	Receipts Posted 02/14/2025	75.00	
2/14/2025	CMP		2/14/2025	Checks Posted 02/14/2025		5,378.16
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	231.75	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	395.00	
2/17/2025	CMP		2/17/2025	Checks Posted 02/17/2025		395.00
2/18/2025	CMP		2/18/2025	Receipts Posted 02/18/2025	382.70	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	339.00	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	51.50	
2/20/2025	CMP		2/20/2025	Checks Posted 02/20/2025		3,429.41
2/20/2025	CMP		2/20/2025	Checks Posted 02/20/2025		25.00
2/20/2025	CMP		2/20/2025	Receipts Posted 02/20/2025	6,925.62	
2/20/2025	CMP		2/20/2025	Receipts Posted 02/20/2025	40.00	
2/20/2025	CMP		2/20/2025	Checks Posted 02/20/2025		13,418.35
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	1,967.07	
2/21/2025	CMP		2/21/2025	Receipts Posted 02/21/2025	77.25	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	25.75	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	779.02	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	307.60	
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		5,881.82
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		9,555.23
2/25/2025	CMP		2/25/2025	Receipts Posted 02/25/2025	60.00	
2/25/2025	CMP		2/25/2025	Receipts Posted 02/25/2025	25.75	
2/26/2025	CMP		2/26/2025	Checks Posted 02/26/2025		9,260.44
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	150.00	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	265.00	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	51.50	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	40.00	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	1,614.60	
3/06/2025	CMP		3/06/2025	Checks Posted 03/06/2025		5,298.18
3/06/2025	CMP		3/06/2025	Checks Posted 03/06/2025		25.00
3/06/2025	CMP		3/06/2025	Checks Posted 03/06/2025		6,535.86
3/06/2025	CMP		3/06/2025	Receipts Posted 03/06/2025	870.00	
3/06/2025	CMP		3/06/2025	Receipts Posted 03/06/2025	2,524.71	
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	1,774.94	
3/07/2025	CMP		3/07/2025	Receipts Posted 03/07/2025	25.75	
3/07/2025	CMP		3/07/2025	Receipts Posted 03/07/2025	232.80	
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025		16,362.34
3/11/2025	CMP		3/11/2025	Receipts Posted 03/11/2025	86.25	
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025		1,591.84
3/12/2025	CMP		3/12/2025	Checks Posted 03/12/2025		30,000.00
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	82.25	
3/19/2025	CMP		3/19/2025	Checks Posted 03/19/2025		385.00

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3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	385.00	
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		3,928.15
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		25.00
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	875.00	
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	452.19	
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		6,022.52
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		6,025.62
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		968.85
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	1,868.26	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	30.00	
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025		7,856.72
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025		12,645.02
3/25/2025	CMP		3/25/2025	Receipts Posted 03/25/2025	80.00	
3/25/2025	CMP		3/25/2025	Receipts Posted 03/25/2025	200.00	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	19.58	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	498.35	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	222.80	
3/27/2025	CMP		3/27/2025	Checks Posted 03/27/2025		26,654.00
3/27/2025	CMP		3/27/2025	Receipts Posted 03/27/2025	103.00	
3/27/2025	CMP		3/27/2025	Receipts Posted 03/27/2025	185.00	
3/28/2025	CMP		3/28/2025	Receipts Posted 03/28/2025	25.75	
3/28/2025	CMP		3/28/2025	Checks Posted 03/28/2025		371.93
4/02/2025	CMP		4/02/2025	Receipts Posted 04/02/2025	184.25	
4/02/2025	CMP		4/02/2025	Checks Posted 04/02/2025		4.00
4/02/2025	CMP		4/02/2025	Receipts Posted 04/02/2025	2,876.18	
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		4,047.10
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		25.00
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		7,093.81
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	1,983.36	
4/04/2025	CMP		4/04/2025	Receipts Posted 04/04/2025	1,880.20	
4/04/2025	CMP		4/04/2025	Checks Posted 04/04/2025		240.92
4/07/2025	CMP		4/07/2025	Receipts Posted 04/07/2025	40.00	
4/07/2025	CMP		4/07/2025	Receipts Posted 04/07/2025	73.60	
4/07/2025	CMP		4/07/2025	Receipts Posted 04/07/2025	30,245.41	
4/08/2025	CMP		4/08/2025	Checks Posted 04/08/2025		18,303.86
4/08/2025	CMP		4/08/2025	Receipts Posted 04/08/2025	710.00	
4/08/2025	CMP		4/08/2025	Checks Posted 04/08/2025		218,039.63
4/10/2025	CMP		4/10/2025	Receipts Posted 04/10/2025	30.75	
4/10/2025	CMP		4/10/2025	Receipts Posted 04/10/2025	119.88	
4/10/2025	CMP		4/10/2025	Receipts Posted 04/10/2025	430.00	
4/10/2025	CMP		4/10/2025	Checks Posted 04/10/2025		1,614.69
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	148.80	
4/15/2025	CMP		4/15/2025	Receipts Posted 04/15/2025	80.00	
4/15/2025	CMP		4/15/2025	Receipts Posted 04/15/2025	1,775.91	
4/15/2025	CMP		4/15/2025	Checks Posted 04/15/2025		6,045.00
4/15/2025	CMP		4/15/2025	Receipts Posted 04/15/2025	45,685.53	
4/16/2025	CMP		4/16/2025	Receipts Posted 04/16/2025	335.00	
4/16/2025	CMP		4/16/2025	Checks Posted 04/16/2025		335.00
4/17/2025	CMP		4/17/2025	Checks Posted 04/17/2025		5,532.37
4/17/2025	CMP		4/17/2025	Checks Posted 04/17/2025		25.00
4/17/2025	CMP		4/17/2025	Checks Posted 04/17/2025		7,215.03
4/17/2025	CMP		4/17/2025	Receipts Posted 04/17/2025	25.75	

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4/17/2025	CMP		4/17/2025	Receipts Posted 04/17/2025	80.00	
4/17/2025	CMP		4/17/2025	Receipts Posted 04/17/2025	100.00	
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	1,887.65	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	30.75	
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025		6,485.85
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025		5,243.60
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025		510.00
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025	510.00	
4/22/2025	CMP		4/22/2025	Receipts Posted 04/22/2025	200.00	
4/23/2025	CMP		4/23/2025	Checks Posted 04/23/2025		611.64
4/24/2025	CMP		4/24/2025	Receipts Posted 04/24/2025	1.34	
4/25/2025	CMP		4/25/2025	Receipts Posted 04/25/2025	16,919.80	
4/25/2025	CMP		4/25/2025	Receipts Posted 04/25/2025	950.00	
4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025		74.98
4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025	74.98	
4/30/2025	CMP		4/30/2025	Checks Posted 04/30/2025		5,675.61
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025		5,712.81
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025		25.00
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025		7,606.10
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025		3,881.98
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	1,970.70	
5/02/2025	CMP		5/02/2025	Receipts Posted 05/02/2025	1,600.51	
5/02/2025	CMP		5/02/2025	Receipts Posted 05/02/2025	120.00	
5/04/2025	CMP		5/04/2025	Receipts Posted 05/04/2025	1,150.20	
5/05/2025	CMP		5/05/2025	Receipts Posted 05/05/2025	14,971.89	
5/08/2025	CMP		5/08/2025	Receipts Posted 05/08/2025	255.00	
5/08/2025	CMP		5/08/2025	Receipts Posted 05/08/2025	681.00	
5/13/2025	CMP		5/13/2025	Checks Posted 05/13/2025		52,251.26
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		4,470.20
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		25.00
5/15/2025	CMP		5/15/2025	Receipts Posted 05/15/2025	40.00	
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		7,013.03
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	1,832.58	
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	99.59	
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	75.00	
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	100.00	
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	1,400.00	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	5,925.00	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	470.00	
5/19/2025	CMP		5/19/2025	Checks Posted 05/19/2025		470.00
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	2,885.00	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	1,706.00	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	98.80	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	240.00	
5/23/2025	CMP		5/23/2025	Receipts Posted 05/23/2025	25.75	
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		7,145.01
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		124,805.81
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		4,590.00
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	3,955.58	
5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025		4,993.80
5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025		25.00
5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025		147,888.00

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100-00-10003-000-000 - NEW POOLED CASH

5/29/2025	CMP		5/29/2025	Receipts Posted 05/29/2025	833.00	
5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025		11,715.95
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	1,780.18	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	696.40	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	165.00	
6/03/2025	CMP		6/03/2025	Receipts Posted 06/03/2025	222.80	
6/04/2025	CMP		6/04/2025	Receipts Posted 06/04/2025	16,608.80	
6/04/2025	CMP		6/04/2025	Receipts Posted 06/04/2025	609.40	
6/04/2025	CMP		6/04/2025	Receipts Posted 06/04/2025	200.00	
6/05/2025	CMP		6/05/2025	Receipts Posted 06/05/2025	50.00	
6/05/2025	CMP		6/05/2025	Receipts Posted 06/05/2025	98.80	
6/10/2025	CMP		6/10/2025	Checks Posted 06/10/2025		20,098.69
6/10/2025	CMP		6/10/2025	Checks Posted 06/10/2025		40,097.91
6/10/2025	CMP		6/10/2025	Receipts Posted 06/10/2025	174.00	
6/12/2025	CMP		6/12/2025	Checks Posted 06/12/2025		4,951.00
6/12/2025	CMP		6/12/2025	Checks Posted 06/12/2025		100.00
6/12/2025	CMP		6/12/2025	Checks Posted 06/12/2025		7,294.02
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	1,900.61	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	98.00	
6/18/2025	CMP		6/18/2025	Receipts Posted 06/18/2025	315.00	
6/19/2025	CMP		6/19/2025	Receipts Posted 06/19/2025	350.00	
6/19/2025	CMP		6/19/2025	Checks Posted 06/19/2025		350.00
6/24/2025	CMP		6/24/2025	Checks Posted 06/24/2025		22,956.65
6/26/2025	CMP		6/26/2025	Checks Posted 06/26/2025		4,615.05
6/26/2025	CMP		6/26/2025	Checks Posted 06/26/2025		100.00
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	196.80	
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	61.06	
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	1,185.00	
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	1,450.00	
6/26/2025	CMP		6/26/2025	Checks Posted 06/26/2025		13,484.44
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	1,895.17	
6/27/2025	CMP		6/27/2025	Receipts Posted 06/27/2025	180.00	
6/30/2025	CMP		6/30/2025	Receipts Posted 06/30/2025	200.00	
7/02/2025	CMP		7/02/2025	Receipts Posted 07/02/2025	291.00	
7/03/2025	CMP		7/03/2025	Receipts Posted 07/03/2025	1,185.00	
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025		11,832.79
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025		58,913.45
7/08/2025	CMP		7/08/2025	Receipts Posted 07/08/2025	98.80	
7/09/2025	JE	JE-0123	7/09/2025	MOVE PARK IMPACT FEES TO RESTRICTED FUND		103,048.00
7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025		13,096.02
7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025		100.00
7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025		12,672.67
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	2,065.85	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	222.80	
7/16/2025	CMP		7/16/2025	Checks Posted 07/16/2025		415.00
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	415.00	
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	197.25	
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	200.00	
7/17/2025	CMP		7/17/2025	Receipts Posted 07/17/2025	124.00	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	385.00	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	651.00	
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		35,804.11

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Credit

100-00-10003-000-000 - NEW POOLED CASH

7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	25.75	
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		25,168.20
7/24/2025	CMP		7/24/2025	Checks Posted 07/24/2025		3,774.78
7/24/2025	CMP		7/24/2025	Checks Posted 07/24/2025		75.00
7/24/2025	CMP		7/24/2025	Receipts Posted 07/24/2025	283.96	
7/24/2025	CMP		7/24/2025	Receipts Posted 07/24/2025	140.00	
7/24/2025	CMP		7/24/2025	Checks Posted 07/24/2025		13,790.78
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	1,830.40	
7/25/2025	CMP		7/25/2025	Checks Posted 07/25/2025		106.66
7/25/2025	CMP		7/25/2025	Checks Posted 07/25/2025		94.94
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	160.00	
7/29/2025	CMP		7/29/2025	Receipts Posted 07/29/2025	19.58	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	519.64	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	7,583.60	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	8,985.60	
8/07/2025	CMP		8/07/2025	Checks Posted 08/07/2025		4,310.50
8/07/2025	CMP		8/07/2025	Checks Posted 08/07/2025		75.00
8/07/2025	CMP		8/07/2025	Checks Posted 08/07/2025		6,858.46
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	1,964.60	
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		7,578.98
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		30,775.81
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	3,202.64	
8/19/2025	CMP		8/19/2025	Receipts Posted 08/19/2025	250.00	
8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	440.00	
8/20/2025	CMP		8/20/2025	Checks Posted 08/20/2025		440.00
8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	13,545.78	
8/21/2025	CMP		8/21/2025	Checks Posted 08/21/2025		4,236.65
8/21/2025	CMP		8/21/2025	Checks Posted 08/21/2025		75.00
8/21/2025	CMP		8/21/2025	Checks Posted 08/21/2025		13,308.08
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	2,228.86	
8/25/2025	CMP		8/25/2025	Receipts Posted 08/25/2025	19.58	
8/25/2025	CMP		8/25/2025	Receipts Posted 08/25/2025	785.00	
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025		27,072.32
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	532.19	
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025		48,335.06
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	695.80	
8/28/2025	CMP		8/28/2025	Checks Posted 08/28/2025		149,775.75
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	35.00	
9/02/2025	CMP		9/02/2025	Receipts Posted 09/02/2025	3,076.63	
9/03/2025	CMP		9/03/2025	Receipts Posted 09/03/2025	350.00	
9/04/2025	CMP		9/04/2025	Checks Posted 09/04/2025		5,195.05
9/04/2025	CMP		9/04/2025	Checks Posted 09/04/2025		75.00
9/04/2025	CMP		9/04/2025	Receipts Posted 09/04/2025	155.00	
9/04/2025	CMP		9/04/2025	Checks Posted 09/04/2025		6,854.33
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	1,841.37	
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		96,584.96
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		120,474.60
9/09/2025	CMP		9/09/2025	Receipts Posted 09/09/2025	514.54	
9/17/2025	CMP		9/17/2025	Checks Posted 09/17/2025		4,513.58
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	1,709.39	
9/18/2025	CMP		9/18/2025	Checks Posted 09/18/2025		75.00
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	320.00	

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Credit

100-00-10003-000-000 - NEW POOLED CASH

9/22/2025	CMP	9/22/2025	Receipts Posted 09/22/2025	105.00	
9/23/2025	CMP	9/23/2025	Checks Posted 09/23/2025		24,901.22
9/24/2025	CMP	9/24/2025	Receipts Posted 09/24/2025	1,181.44	
9/24/2025	CMP	9/24/2025	Receipts Posted 09/24/2025	515.00	
9/24/2025	CMP	9/24/2025	Checks Posted 09/24/2025		515.00
			Ending Balance:		193,535.55

100-00-11200-000-000

PETTY CASH

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-11200-000-000	100.00
				Ending Balance:	100.00

100-00-12100-000-000

TAXES RECEIVABLE - DANE
COLLECTIONS AND SETTLEMENTS

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-12100-000-000	1,336,351.72
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-12100-000-000	1,340,761.85
1/01/2025	BAL		3/03/2025	Beginning Balances Posted 03/03/2025 From Account 100-00-12100-000-000	414,276.90
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025 From Account 100-00-12100-000-000	1,048,447.27
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025 From Account 100-00-12100-000-000	283,629.74
5/05/2025	RCP	17696	5/05/2025	STATE OF WISCONSIN PP Aid Dane Cty May 2025 TID 4	1,165.50
5/05/2025	RCP	17697	5/05/2025	STATE OF WISCONSIN PP Aid Dane Cty May 2025	3,097.52
5/05/2025	RCP	17698	5/05/2025	STATE OF WISCONSIN TID 4 3,755.69 & TID 5 \$632.28 PPA 05/25	4,387.97
5/05/2025	RCP	17699	5/05/2025	STATE OF WISCONSIN PP Aid Dane Cty May 2025	6,299.04
				Ending Balance:	907,260.21

100-00-12120-000-000

TAXES RECEIVABLE - JEFFERSON
COLLECTIONS AND SETTLEMENTS

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-12120-000-000	409,394.87
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-12120-000-000	35,049.69
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025 From Account 100-00-12120-000-000	415,790.35
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025 From Account 100-00-12120-000-000	24,402.20
4/15/2025	RCP	17626	4/15/2025	JEFFERSON COUNTY TREASURER 2025 APRIL TAX SETTLEMENT 2024 tax roll	1,775.91
5/05/2025	RCP	17694	5/05/2025	STATE OF WISCONSIN PP Aid Jefferson Cty May 2025	0.81

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100-00-12120-000-000 - TAXES RECEIVABLE - JEFFERSON

5/05/2025	RCP	17695	5/05/2025	STATE OF WISCONSIN	21.05
				PP Aid Jefferson Cty May 2025	
8/20/2025	RCP	17772	8/20/2025	JEFFERSON COUNTY TREASURER	13,545.78
				2025 AUGUST PAYBACK OF 2024 TAX ROLL	
				Ending Balance:	50,503.82

100-00-12310-000-000 DEL SPEC CHGS HELD BY COUNTY

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,502.76
				From Account 100-00-12310-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	252.00
				From Account 100-00-12310-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	2,119.11
				From Account 100-00-12310-000-000	
				Ending Balance:	868.35

100-00-12320-000-000 DELINQUENT P PROPERTY TAXES

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,800.02
				From Account 100-00-12320-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	4,070.13
				From Account 100-00-12320-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	5,212.92
				From Account 100-00-12320-000-000	
				Ending Balance:	657.23

100-00-12610-000-000 SPECIAL ASSESSMENTS RECEIVABLE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	963.40
				From Account 100-00-12610-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,705.07
				From Account 100-00-12610-000-000	
1/01/2025	BAL		3/03/2025	Beginning Balances Posted 03/03/2025	3,995.30
				From Account 100-00-12610-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	4,132.63
				From Account 100-00-12610-000-000	
				Ending Balance:	879.00

100-00-13500-000-000 LEASE RECEIVABLE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	143,235.46
				From Account 100-00-13500-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	30,832.42
				From Account 100-00-13500-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	69,889.33
				From Account 100-00-13500-000-000	
				Ending Balance:	182,292.37

100-00-13800-000-000 MISC ACCOUNTS RECEIVABLE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	650.85

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100-00-13800-000-000 - MISC ACCOUNTS RECEIVABLE

From Account 100-00-13800-000-000

1/10/2025	RCP	17435	12/18/2024	UNITED STATES POSTAL SERVICE	2,933.28	
				USPS TORT CLAIM#530-2400625089A		
1/17/2025	RCP	17446	1/17/2025	MCFARLAND OUTREACH SERVICES	360.00	
				DEC 2024 SENIOR LUNCHES - CASH		
1/17/2025	DIS	26064	1/17/2025	MCFARLAND OUTREACH SERVICES	360.00	
				DEC SENIOR LUNCHES - CASH		
				1/17/2025		
2/17/2025	RCP	17484	2/17/2025	MCFARLAND OUTREACH SERVICES	395.00	
				JAN 2025 SENIOR LUNCHES - CASH		
2/17/2025	DIS	26188	2/17/2025	MCFARLAND OUTREACH SERVICES	395.00	
				JAN 2025 SENIOR LUNCHES - CASH		
				2/17/2025		
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - PUBLIC WORKS - 03/14/2025	603.57	
				PUBLIC WORKS Receivable - Bills		
3/19/2025	RCP	17588	3/19/2025	MCFARLAND OUTREACH SERVICES	385.00	
				FEB 2025 SENIOR LUNCHES - CASH		
3/19/2025	DIS	26307	3/19/2025	MCFARLAND OUTREACH SERVICES	385.00	
				FEB 2025 SENIOR LUNCHES - CASH		
				3/19/2025		
4/02/2025	RCP	BILLING	4/02/2025	Billing Receipts - PUBLIC WORKS - 04/02/2025	603.57	
4/16/2025	RCP	17627	4/16/2025	MCFARLAND OUTREACH SERVICES	335.00	
				MAR 2025 SENIOR LUNCHES - CASH		
4/16/2025	DIS	26408	4/16/2025	MCFARLAND OUTREACH SERVICES	335.00	
				MAR 2025 SENIOR LUNCHES - CASH		
				4/16/2025		
4/23/2025	JE	BILLING	4/23/2025	Billing Bills - MISC BILLING - 04/23/2025	32,358.44	
				MISC BILLING Receivable - Bills		
5/19/2025	RCP	17658	5/19/2025	MCFARLAND OUTREACH SERVICES	470.00	
				APR 2025 SENIOR LUNCHES - CASH		
5/19/2025	DIS	26534	5/19/2025	MCFARLAND OUTREACH SERVICES	470.00	
				APR 2025 SENIOR LUNCHES - CASH		
				5/19/2025		
6/19/2025	RCP	17721	6/19/2025	MCFARLAND OUTREACH SERVICES	350.00	
				MAY 2025 SENIOR LUNCHES - CASH		
6/19/2025	DIS	26635	6/19/2025	MCFARLAND OUTREACH SERVICES	350.00	
				MAY 2025 SENIOR LUNCHES -		
				6/19/2025		
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - MISC BILLING - 07/15/2025	24,671.00	
				MISC BILLING Receivable - Bills		
7/16/2025	RCP	17749	7/16/2025	MCFARLAND OUTREACH SERVICES	415.00	
				JUNE 2025 SENIOR LUNCHES - CASH		
7/16/2025	DIS	26728	7/16/2025	MCFARLAND OUTREACH SERVICES	415.00	
				JUNE 2025 SENIOR LUNCHES -		
				7/16/2025		
8/20/2025	RCP	17770	8/20/2025	MCFARLAND OUTREACH SERVICES	440.00	
				JULY 2025 SENIOR LUNCHES - CASH		
8/20/2025	DIS	26808	8/20/2025	MCFARLAND OUTREACH SERVICES	440.00	
				JULY 2025 SENIOR LUNCHES -		
				8/20/2025		
8/25/2025	JE	BILLING	8/25/2025	Billing Bills - INS PREMIUM - 08/25/2025	2,889.33	
				INS PREMIUM Receivable - Bills		

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100-00-13800-000-000 - MISC ACCOUNTS RECEIVABLE

8/25/2025	JE	BILLING	8/25/2025	Billing Bills Reversal - MISC BILLING - 08/25 MISC BILLING Receivable - Bills	24,671.00	
8/25/2025	JE	BILLING	8/25/2025	Billing Bills Reversal - INS PREMIUM - 08/25/ INS PREMIUM Receivable - Bills	2,889.33	
8/25/2025	JE	BILLING	8/25/2025	Billing Bills - INS PREMIUM - 08/25/2025 INS PREMIUM Receivable - Bills	3,076.63	
9/02/2025	RCP	BILLING	9/02/2025	Billing Receipts - INS PREMIUM - 09/02/2025		3,076.63
9/24/2025	RCP	17815	9/24/2025	MCFARLAND OUTREACH SERVICES AUG 2025 SENIOR LUNCHES - CASH		515.00
9/24/2025	DIS	26940	9/24/2025	MCFARLAND OUTREACH SERVICES AUG 2025 SENIOR LUNCHES - 9/24/2025	515.00	
Ending Balance:					30,076.01	

100-00-13800-001-000 ACCOUNTS RECEIVABLE - MUN BILL

Posting Date	Type	Number	Date	Transaction		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-13800-001-000	6,862.58	
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - EROSION CONT - 01/17/2025 EROSION CONT Receivable - Bills	315.00	
2/03/2025	RCP	BILLING	2/07/2025	Billing Receipts - ELECTIONS - 02/07/2025		5.08
2/20/2025	RCP	BILLING	2/20/2025	Billing Receipts - ENGINEERING - 02/20/2025		6,925.62
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - ELECTIONS - 03/14/2025 ELECTIONS Receivable - Bills	58.74	
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - EROSION CONT - 03/14/2025 EROSION CONT Receivable - Bills	95.45	
3/26/2025	RCP	BILLING	3/26/2025	Billing Receipts - ELECTIONS - 03/26/2025		19.58
4/02/2025	RCP	BILLING	4/02/2025	Billing Receipts - ELECTIONS - 04/02/2025		39.16
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - ELECTIONS - 07/15/2025 ELECTIONS Receivable - Bills	58.74	
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - ENGINEERING - 07/15/2025 ENGINEERING Receivable - Bills	514.54	
7/29/2025	RCP	BILLING	7/29/2025	Billing Receipts - ELECTIONS - 07/29/2025		19.58
8/12/2025	RCP	BILLING	8/05/2025	Billing Receipts - ELECTIONS - 08/05/2025		19.58
8/25/2025	RCP	BILLING	8/25/2025	Billing Receipts - ELECTIONS - 08/25/2025		19.58
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - ENGINEERING - 08/28/2025 ENGINEERING Receivable - Bills	512.00	
9/09/2025	RCP	BILLING	9/09/2025	Billing Receipts - ENGINEERING - 09/09/2025		514.54
9/24/2025	RCP	BILLING	9/24/2025	Billing Receipts - ENGINEERING - 09/24/2025		512.00
Ending Balance:					342.33	

100-00-13810-000-000 REIMBURSEMENTS RECEIVABLE

Posting Date	Type	Number	Date	Transaction		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-13810-000-000		873.01
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025 From Account 100-00-13810-000-000	426.79	
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - COURT COSTS - 01/17/2025 COURT COSTS Receivable - Bills	3,109.68	
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - POLICE - 01/17/2025 POLICE Receivable - Bills	762.58	
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - SCHOOL SRO - 01/17/2025	279.15	

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100-00-13810-000-000 - REIMBURSEMENTS RECEIVABLE

SCHOOL SRO Receivable - Bills

2/03/2025	RCP	BILLING	2/07/2025	Billing Receipts - COURT COSTS - 02/07/2025	3,546.17	
2/03/2025	RCP	BILLING	2/07/2025	Billing Receipts - POLICE - 02/07/2025	321.01	
2/11/2025	RCP	BILLING	2/11/2025	Billing Receipts - SCHOOL SRO - 02/11/2025	279.15	
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - COURT COSTS - 03/14/2025	1,744.67	
COURT COSTS Receivable - Bills						
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - POLICE - 03/14/2025	488.78	
POLICE Receivable - Bills						
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - SCHOOL SRO - 03/14/2025	119.88	
SCHOOL SRO Receivable - Bills						
4/02/2025	RCP	BILLING	4/02/2025	Billing Receipts - COURT COSTS - 04/02/2025	1,744.67	
4/02/2025	RCP	BILLING	4/02/2025	Billing Receipts - POLICE - 04/02/2025	488.78	
4/10/2025	RCP	BILLING	4/10/2025	Billing Receipts - SCHOOL SRO - 04/10/2025	119.88	
4/23/2025	JE	BILLING	4/23/2025	Billing Bills - POLICE - 04/23/2025	162.50	
POLICE Receivable - Bills						
7/15/2025	JE	BILLING	7/01/2025	Billing Bills Reversal - POLICE - 07/01/2025	162.50	
POLICE Receivable - Bills						
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - COURT COSTS - 07/15/2025	2,857.76	
COURT COSTS Receivable - Bills						
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - POLICE - 07/15/2025	325.30	
POLICE Receivable - Bills						
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - SCHOOL SRO - 07/15/2025	283.96	
SCHOOL SRO Receivable - Bills						
7/24/2025	RCP	BILLING	7/24/2025	Billing Receipts - SCHOOL SRO - 07/24/2025	283.96	
8/12/2025	RCP	BILLING	8/05/2025	Billing Receipts - COURT COSTS - 08/05/2025	2,857.76	
8/12/2025	RCP	BILLING	8/05/2025	Billing Receipts - POLICE - 08/05/2025	325.30	
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - COURT COSTS - 08/28/2025	492.42	
COURT COSTS Receivable - Bills						
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - POLICE - 08/28/2025	134.40	
POLICE Receivable - Bills						
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - SCHOOL SRO - 08/28/2025	42.62	
SCHOOL SRO Receivable - Bills						
9/24/2025	RCP	BILLING	9/24/2025	Billing Receipts - COURT COSTS - 09/24/2025	492.42	
9/24/2025	RCP	BILLING	9/24/2025	Billing Receipts - POLICE - 09/24/2025	134.40	
9/24/2025	RCP	BILLING	9/24/2025	Billing Receipts - SCHOOL SRO - 09/24/2025	42.62	
Ending Balance:					441.14	

100-00-16000-000-000

PREPAYMENTS

Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		0.25
From Account 100-00-16000-000-000						
Ending Balance:						0.25

100-00-17000-000-000

ADVANCE TO OTHER FUNDS

Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	27,855.61	
From Account 100-00-17000-000-000						
Ending Balance:					27,855.61	

100-00-21100-000-000

VOUCHERS PAYABLE

Posting	Transaction			
Date	Type	Number	Date	

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100-00-21100-000-000 - VOUCHERS PAYABLE

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		64,319.85
				From Account 100-00-21100-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	14,508.88	
				From Account 100-00-21100-000-000		
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025		2,474.00
				From Account 100-00-21100-000-000		
1/01/2025	BAL		6/13/2025	Beginning Balances Posted 06/13/2025		10,981.94
				From Account 100-00-21100-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	13,307.94	
				From Account 100-00-21100-000-000		
1/14/2025	DIS	26004	1/14/2025	ALLIANT ENERGY/WP&L	1,552.79	
				#5876920000 - STREET LIGHTS		
				12/30/2024		
1/14/2025	DIS	26006	1/14/2025	APG OF SOUTHERN WISCONSIN	44.58	
				NOTICE - JOINT REVIEW BOARD		
				28866-1224		
1/14/2025	DIS	26008	1/14/2025	CAMBRIDGE ACE HARDWARE	11.96	
				KEY CUT - FOR COMPOST SITE		
				A272660		
1/14/2025	DIS	26009	1/14/2025	CAMBRIDGE WATER & SEWER UTILITY	310.11	
				ACCT#040-0024-00 AMUNDSON WATER & SEWER		
				1/2/2025		
1/14/2025	DIS	26009	1/14/2025	CAMBRIDGE WATER & SEWER UTILITY	112.86	
				ACCT#040-0023-00 200 W NORTH ST		
				1/2/2025		
1/14/2025	DIS	26012	1/14/2025	DANE COUNTY TREASURER - COURT FINES	60.00	
				DEC 24 - COUNTY JAIL & DRIVER SURCHARGES		
				1/6/2025		
1/14/2025	DIS	26019	1/14/2025	MENARDS - JOHNSON CREEK	174.27	
				EARMUFFS, SAFETY GLASSES, LENS WIPES		
				82253		
1/14/2025	DIS	26023	1/14/2025	PITNEY BOWES BANK - POSTAGE POWER	7.59	
				#8000-9090-0596-7588		
				12/03/2025		
1/14/2025	DIS	26025	1/14/2025	QUILL CORPORATION	18.76	
				COPY PAPER		
				42116868 12/26/2024		
1/14/2025	DIS	26025	1/14/2025	QUILL CORPORATION	11.06	
				PLASTIC SIGN - L PETERSON		
				42134526		
1/14/2025	DIS	26025	1/14/2025	QUILL CORPORATION	0.04	
				POCKET FACIAL TISSUE		
				42116868 12/26/2024		
1/14/2025	DIS	26026	1/14/2025	REFUEL PANTRY	396.21	
				POLICE FUEL DEC 2024		
				2088 1/6/2025		
1/14/2025	DIS	26026	1/14/2025	REFUEL PANTRY	667.62	
				PUBLIC WORKS FUEL DEC 2024		
				2090 1/06/2025		
1/14/2025	DIS	26027	1/14/2025	SAFEBUILT, LLC	274.55	
				PMT#24CAM-B00048 - 208 CANTERBURY CT		
				1132197 -12/31/2024		

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1/14/2025	DIS	26027	1/14/2025	SAFEBUILT, LLC	63.75	
				PMT#24CAM-E00013 - HWY 134/ LAGOON RD		
				1132197 12/31/2024		
1/14/2025	DIS	26027	1/14/2025	SAFEBUILT, LLC	42.50	
				PMT#24CAM-F00002 - 700 MERLOT LN		
				1132197 12/31/2024		
1/14/2025	DIS	26027	1/14/2025	SAFEBUILT, LLC	43.05	
				PMT#24CAM-P00005 - 504 ALLEN ST		
				1132197 12/31/2024		
1/14/2025	DIS	26027	1/14/2025	SAFEBUILT, LLC	42.50	
				PMT#24CAM-PR0010- 416 PARK ST		
				1132197 12/31/2024		
1/14/2025	DIS	26028	1/14/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	238.00	
				DEC 24 CC, PENALTY, CRIME LAB SURCHARGES		
				1/06/2025		
1/14/2025	DIS	26030	1/14/2025	TREEWERX LLC	350.00	
				TREE PRUNE - 234 SULLIVAN ST		
				4958		
1/14/2025	DIS	26030	1/14/2025	TREEWERX LLC	650.00	
				REMOVE MAPLE TREE AT 200 NORTH ST		
				4958		
1/14/2025	DIS	26033	1/14/2025	VILLAGE OF DEERFIELD	21,521.99	
				11/17 - 12/14/2024 POLICE WAGES		
				3027		
1/14/2025	DIS	26033	1/14/2025	VILLAGE OF DEERFIELD	301.47	
				COURT FINES - DEC 2024		
				1/2/2025		
1/14/2025	DIS	26036	1/14/2025	WISCONSIN DEPT OF JUSTICE - CIB	189.00	
				27 BACKGROUND CHECKS JUL-DEC 2024		
				G2915 12/31/2024		
1/14/2025	DIS	26040	1/14/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	143.18	
				EROS CONTROL 2024-06 DANCING GOAT		
				CAM1224		
1/14/2025	DIS	26040	1/14/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	28.63	
				EROS CONTROL -2023-01 KWIK TRIP#1073		
				CAM1224		
1/14/2025	DIS	26040	1/14/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	28.63	
				EROS CONTROL-2022-01 THE VINEYARDS CONDO		
				CAM1224		
1/14/2025	DIS	26040	1/14/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	28.64	
				EROS CONTROL 2024-04-VINEYARD DR -LOT 1		
				CAM1224		
1/28/2025	DIS	26087	1/28/2025	1901 INC. MECHANICAL & PLUMBING	1,156.00	
				FALL 2024 HVAC PM AGREEMENT		
				10991		
1/28/2025	DIS	26102	1/28/2025	STAFFORD ROSENBAUM LLP	468.00	
				LEGAL SVCS - GENERAL CORPORATE		
				1304140		
1/28/2025	DIS	26102	1/28/2025	STAFFORD ROSENBAUM LLP	648.00	
				FIRE & EMS COMMISSION		
				1304140		
1/28/2025	DIS	26102	1/28/2025	STAFFORD ROSENBAUM LLP	75.00	

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LEGAL SERVICES - G LAUGHNAN

1304148

1/28/2025	DIS	26102	1/28/2025	STAFFORD ROSENBAUM LLP	42.00

LEGAL SVCS - MUNICIPAL PROSECUTION

1304147

1/28/2025	DIS	26102	1/28/2025	STAFFORD ROSENBAUM LLP	85.00

LEGAL SVCS - K DENAULT

1304149

5/27/2025	DIS	26570	5/22/2025	VILLAGE OF DEERFIELD	10,674.50

12/15/24 - 12/28/2024 POLICE WAGES

3028 1/28/2025

5/27/2025	DIS	26570	5/22/2025	VILLAGE OF DEERFIELD	307.44

9/31 - 12/31/2024 POLICE FUEL

3029 2/26/2025

Ending Balance:

9,189.29

100-00-21150-000-000

DUE TO/FROM LIBRARY FUND

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	802.00
				From Account 100-00-21150-000-000	
				Ending Balance:	802.00

100-00-21450-000-000

DUE TO/FROM WATER UTILITY

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	6,594.67
				From Account 100-00-21450-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,810.68
				From Account 100-00-21450-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	6,332.30
				From Account 100-00-21450-000-000	
				Ending Balance:	18,737.65

100-00-21460-000-000

DUE TO/FROM SEWER UTILITY

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	15,966.40
				From Account 100-00-21460-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	12,635.51
				From Account 100-00-21460-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	10,064.62
				From Account 100-00-21460-000-000	
				Ending Balance:	38,666.53

100-00-21480-000-000

DUE TO/FROM STORMWATER

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	372.02
				From Account 100-00-21480-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,121.23
				From Account 100-00-21480-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	1,096.69
				From Account 100-00-21480-000-000	
				Ending Balance:	2,589.94

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ACCRUED WAGES PAYABLE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	6,889.11
				From Account 100-00-21500-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	6,400.09
				From Account 100-00-21500-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	3,357.65
				From Account 100-00-21500-000-000	
				Ending Balance:	9,931.55

100-00-21511-000-000

FICA - MEDICARE W/H PAYABLE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	105,760.66
				From Account 100-00-21511-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	109,521.38
				From Account 100-00-21511-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	7,911.56
				From Account 100-00-21511-000-000	
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	2,075.42
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	2,075.42
1/09/2025	DIS	IRS01092025	1/09/2025	INTERNAL REVENUE SERVICE	3,364.08
				SOCIAL SECURITY PAYROLL 1/09/2025	
1/09/2025	DIS	IRS01092025	1/09/2025	INTERNAL REVENUE SERVICE	786.76
				MEDICARE PAYROLL 1/9/2025	
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	1,971.65
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	1,971.65
1/23/2025	RCP	IRS01232025	1/27/2025	INTERNAL REVENUE SERVICE	3,195.86
				SOCIAL SECURITY PAYROLL 1/23/2025	
1/23/2025	RCP	IRS01232025	1/27/2025	INTERNAL REVENUE SERVICE	747.44
				MEDICARE PAYROLL 1/23/2025	
1/27/2025	RCP	IRS01232025	1/27/2025	INTERNAL REVENUE SERVICE	3,195.86
				SOCIAL SECURITY PAYROLL 1/23/2025	
1/27/2025	RCP	IRS01232025	1/27/2025	INTERNAL REVENUE SERVICE	747.44
				MEDICARE PAYROLL 1/23/2025	
2/05/2025	DIS	IRS01232025	1/23/2025	INTERNAL REVENUE SERVICE	3,195.86
				SOCIAL SECURITY PAYROLL 1/23/2025	
2/05/2025	DIS	IRS01232025	1/23/2025	INTERNAL REVENUE SERVICE	747.44
				MEDICARE PAYROLL 1/23/2025	
2/05/2025	DIS	IRS02062025	2/05/2025	INTERNAL REVENUE SERVICE	3,437.20
				SOCIAL SECURITY PAYROLL 2/06/2025	
2/05/2025	DIS	IRS02062025	2/05/2025	INTERNAL REVENUE SERVICE	803.90
				MEDICARE PAYROLL 2/06/2025	
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	2,111.06
2/06/2025	DIS	PAYROLL	2/06/2025	Payroll Transaction	9.49
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	2,120.55
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	2,003.08
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	2,003.08
2/20/2025	DIS	IRS02202025	2/20/2025	INTERNAL REVENUE SERVICE	3,246.78
				SOCIAL SECURITY PAYROLL 2/20/2025	
2/20/2025	DIS	IRS02202025	2/20/2025	INTERNAL REVENUE SERVICE	759.38
				MEDICARE PAYROLL 2/20/2025	

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100-00-21511-000-000 - FICA - MEDICARE W/H PAYABLE

3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		1,917.37
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction		1,917.37
3/06/2025	DIS	IRS0362025	3/06/2025	INTERNAL REVENUE SERVICE	3,107.90	
				SOCIAL SECURITY PAYROLL 3/6/2025		
3/06/2025	DIS	IRS0362025	3/06/2025	INTERNAL REVENUE SERVICE	726.84	
				MEDICARE PAYROLL 3/6/2025		
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		1,958.54
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction		1,958.54
3/20/2025	DIS	IRS03202025	3/20/2025	INTERNAL REVENUE SERVICE	3,174.62	
				SOCIAL SECURITY PAYROLL 3/20/2025		
3/20/2025	DIS	IRS03202025	3/20/2025	INTERNAL REVENUE SERVICE	742.46	
				MEDICARE PAYROLL 3/20/2025		
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		2,011.23
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction		2,011.23
4/03/2025	DIS	IRS04032025	4/03/2025	INTERNAL REVENUE SERVICE	3,260.04	
				SOCIAL SECURITY PAYROLL 4/03/2025		
4/03/2025	DIS	IRS04032025	4/03/2025	INTERNAL REVENUE SERVICE	762.42	
				MEDICARE PAYROLL 4/03/2025		
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		2,087.24
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction		2,087.24
4/17/2025	DIS	IRS04172025	4/17/2025	INTERNAL REVENUE SERVICE	3,383.22	
				SOCIAL SECURITY PAYROLL 4/17/2025		
4/17/2025	DIS	IRS04172025	4/17/2025	INTERNAL REVENUE SERVICE	791.26	
				MEDICARE PAYROLL 4/17/2025		
5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		111.65
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		2,093.73
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction		2,205.38
5/01/2025	DIS	IRS5012025	5/01/2025	INTERNAL REVENUE SERVICE	3,574.70	
				SOCIAL SECURITY PAYROLL 5/1/2025		
5/01/2025	DIS	IRS5012025	5/01/2025	INTERNAL REVENUE SERVICE	836.06	
				MEDICARE PAYROLL 5/01/2025		
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		1,977.10
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction		1,977.10
5/15/2025	DIS	IRS5152025	5/15/2025	INTERNAL REVENUE SERVICE	3,204.70	
				SOCIAL SECURITY PAYROLL 5/15/2025		
5/15/2025	DIS	IRS5152025	5/15/2025	INTERNAL REVENUE SERVICE	749.50	
				MEDICARE PAYROLL 5/15/2025		
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		1,993.50
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction		1,993.50
5/29/2025	DIS	IRS052925	5/29/2025	INTERNAL REVENUE SERVICE	3,231.28	
				SOCIAL SECURITY PAYROLL 5/29/2025		
5/29/2025	DIS	IRS052925	5/29/2025	INTERNAL REVENUE SERVICE	755.72	
				MEDICARE PAYROLL 5/29/2025		
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		2,069.75
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction		2,069.75
6/12/2025	DIS	IRS06122025	6/12/2025	INTERNAL REVENUE SERVICE	3,354.88	
				SOCIAL SECURITY PAYROLL 6/12/2025		
6/12/2025	DIS	IRS06122025	6/12/2025	INTERNAL REVENUE SERVICE	784.62	
				MEDICARE PAYROLL 6/12/2025		
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		2,058.81
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction		2,058.81
6/26/2025	DIS	IRS06262025	6/26/2025	INTERNAL REVENUE SERVICE	3,337.16	

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SOCIAL SECURITY PAYROLL 6/26/2025

6/26/2025	DIS	IRS06262025	6/26/2025	INTERNAL REVENUE SERVICE	780.46	

MEDICARE PAYROLL 6/26/2025

7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		3,186.26

7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction		3,186.26

7/10/2025	DIS	IRS07102025	7/10/2025	INTERNAL REVENUE SERVICE	5,164.66	

SOCIAL SECURITY PAYROLL 7/10/2025

7/10/2025	DIS	IRS07102025	7/10/2025	INTERNAL REVENUE SERVICE	1,207.86	

MEDICARE PAYROLL 7/10/2025

7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		1,803.63

7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction		1,803.63

7/24/2025	DIS	IRS07242025	7/24/2025	INTERNAL REVENUE SERVICE	2,923.54	

SOCIAL SECURITY PAYROLL 7/24/2025

7/24/2025	DIS	IRS07242025	7/24/2025	INTERNAL REVENUE SERVICE	683.72	

MEDICARE PAYROLL 7/24/2025

8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		1,939.94

8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction		1,939.94

8/07/2025	DIS	IRS08072025	8/07/2025	INTERNAL REVENUE SERVICE	3,144.48	

SOCIAL SECURITY PAYROLL 08/07/2025

8/07/2025	DIS	IRS08072025	8/07/2025	INTERNAL REVENUE SERVICE	735.40	

MEDICARE PAYROLL 08/07/2025

8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		2,134.17

8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction		2,134.17

8/21/2025	DIS	IRS08212025	8/21/2025	INTERNAL REVENUE SERVICE	3,459.30	

SOCIAL SECURITY PAYROLL 08/21/2025

8/21/2025	DIS	IRS08212025	8/21/2025	INTERNAL REVENUE SERVICE	809.04	

MEDICARE PAYROLL 08/21/2025

9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		1,943.66

9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction		1,943.66

9/04/2025	DIS	IRS09042025	9/04/2025	INTERNAL REVENUE SERVICE	3,150.50	

SOCIAL SECURITY PAYROLL 09/04/2025

9/04/2025	DIS	IRS09042025	9/04/2025	INTERNAL REVENUE SERVICE	736.82	

MEDICARE PAYROLL 09/04/2025

9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		1,804.35

9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction		1,804.35

Ending Balance:

7,759.54

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FEDERAL W/H PAYABLE

Posting	----- Transaction -----					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	108,204.59	
				From Account 100-00-21512-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		99,222.94
				From Account 100-00-21512-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025		5,527.49
				From Account 100-00-21512-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		5,807.71
				From Account 100-00-21512-000-000		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction		2,353.55
1/09/2025	DIS	IRS01092025	1/09/2025	INTERNAL REVENUE SERVICE	2,353.55	
				FEDERAL W/H PAYROLL 1/9/2025		
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction		2,223.46
1/23/2025	RCP	IRS01232025	1/27/2025	INTERNAL REVENUE SERVICE		2,223.46

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FEDERAL W/H PAYROLL 1/23/2025

1/27/2025	RCP	IRS01232025	1/27/2025	INTERNAL REVENUE SERVICE	2,223.46	

FEDERAL W/H PAYROLL 1/23/2025

2/05/2025	DIS	IRS01232025	1/23/2025	INTERNAL REVENUE SERVICE	2,223.46	

FEDERAL W/H PAYROLL 1/23/2025

2/05/2025	DIS	IRS02062025	2/05/2025	INTERNAL REVENUE SERVICE	2,362.93	

FEDERAL W/H PAYROLL 2/06/2025

2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction		2,362.93

2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction		2,291.35

2/20/2025	DIS	IRS02202025	2/20/2025	INTERNAL REVENUE SERVICE	2,291.35	

FEDERAL W/H PAYROLL 2/20/2025

3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		1,828.54

3/06/2025	DIS	IRS0362025	3/06/2025	INTERNAL REVENUE SERVICE	1,828.54	

FEDERAL W/H PAYROLL 3/6/2025

3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		2,108.54

3/20/2025	DIS	IRS03202025	3/20/2025	INTERNAL REVENUE SERVICE	2,108.54	

FEDERAL W/H PAYROLL 3/20/2025

4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		2,124.73

4/03/2025	DIS	IRS04032025	4/03/2025	INTERNAL REVENUE SERVICE	2,124.73	

FEDERAL W/H PAYROLL 04/03/2025

4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		2,079.64

4/17/2025	DIS	IRS04172025	4/17/2025	INTERNAL REVENUE SERVICE	2,079.64	

FEDERAL W/H PAYROLL 04/17/2025

5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		11.10

5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		2,201.14

5/01/2025	DIS	IRS5012025	5/01/2025	INTERNAL REVENUE SERVICE	2,212.24	

FEDERAL W/H PAYROLL 5/1/2025

5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		2,087.83

5/15/2025	DIS	IRS5152025	5/15/2025	INTERNAL REVENUE SERVICE	2,087.83	

FEDERAL W/H PAYROLL 5/15/2025

5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		2,122.80

5/29/2025	DIS	IRS052925	5/29/2025	INTERNAL REVENUE SERVICE	2,122.80	

FEDERAL W/H PAYROLL 5/29/2025

6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		2,181.17

6/12/2025	DIS	IRS06122025	6/12/2025	INTERNAL REVENUE SERVICE	2,181.17	

FEDERAL W/H PAY 06/12/2025

6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		2,212.03

6/26/2025	DIS	IRS06262025	6/26/2025	INTERNAL REVENUE SERVICE	2,212.03	

FEDERAL W/H PAY 06/26/2025

7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		4,627.43

7/10/2025	DIS	IRS07102025	7/10/2025	INTERNAL REVENUE SERVICE	4,627.43	

FEDERAL W/H PAY 07/10/2025

7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		1,987.29

7/24/2025	DIS	IRS07242025	7/24/2025	INTERNAL REVENUE SERVICE	1,987.29	

FEDERAL W/H PAY 7/24/2025

8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		2,065.89

8/07/2025	DIS	IRS08072025	8/07/2025	INTERNAL REVENUE SERVICE	2,065.89	

FEDERAL W/H PAY 08/07/2025

8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		2,437.77

8/21/2025	DIS	IRS08212025	8/21/2025	INTERNAL REVENUE SERVICE	2,437.77	

FEDERAL W/H PAY 08/21/2025

9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		2,040.93

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9/04/2025	DIS	IRS09042025	9/04/2025	INTERNAL REVENUE SERVICE	2,040.93	
				FEDERAL W/H PAY 09/04/2025		
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		1,865.08
				Ending Balance:		4,218.63

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STATE W/H PAYABLE

Posting Date	Type	Transaction Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	4,941.10	
				From Account 100-00-21513-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	2,098.99	
				From Account 100-00-21513-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025		1,013.31
				From Account 100-00-21513-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		7,013.49
				From Account 100-00-21513-000-000		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction		986.71
1/09/2025	DIS	DOR01092025	1/09/2025	WI DEPT OF REVENUE	986.71	
				State Withholding PAYROLL 1/09/2025		
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction		964.06
1/23/2025	RCP	DOR01232025	1/27/2025	WI DEPT OF REVENUE		964.06
				STATE WITHHOLDING 01/23/2025		
1/27/2025	RCP	DOR01232025	1/27/2025	WI DEPT OF REVENUE	964.06	
				REVERSE RECEIPT TO ENTER MANUAL CK		
2/05/2025	DIS	DOR01232025	1/23/2025	WISCONSIN DEPARTMENT OF REVENUE	964.06	
				STATE WITHHOLDING 01/23/2025		
2/05/2025	DIS	DOR02062025	2/05/2025	WI DEPT OF REVENUE	1,000.72	
				State Withholding PAYROLL 02/06/2025		
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction		1,000.72
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction		1,001.48
2/20/2025	DIS	DOR02202025	2/20/2025	WI DEPT OF REVENUE	1,001.48	
				State Withholding PAYROLL 02/20/2025		
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		872.58
3/06/2025	DIS	DOR0362025	3/06/2025	WI DEPT OF REVENUE	872.58	
				State Withholding PAYROLL 03/06/2025		
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		968.85
3/20/2025	DIS	DOR03202025	3/20/2025	WISCONSIN DEPARTMENT OF REVENUE	968.85	
				STATE WITHHOLDING 03/20/2025		
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		946.62
4/03/2025	DIS	DOR04032025	4/03/2025	WI DEPT OF REVENUE	946.62	
				State Withholding PAYROLL 04/03/2025		
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		960.91
4/17/2025	DIS	DOR04172025	4/17/2025	WI DEPT OF REVENUE	960.91	
				State Withholding PAYROLL 04/15/2025		
5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		6.34
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		976.76
5/01/2025	DIS	DOR05012025	5/01/2025	WI DEPT OF REVENUE	983.10	
				State Withholding PAYROLL 5/1/2025		
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		971.00
5/15/2025	DIS	DOR5152025	5/15/2025	WI DEPT OF REVENUE	971.00	
				State Withholding PAYROLL 5/15/2025		
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		985.07
5/29/2025	DIS	DOR052925	5/29/2025	WI DEPT OF REVENUE	985.07	

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State Withholding PAYROLL 5/29/2025

6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		973.35

6/12/2025	DIS	DOR06122025	6/12/2025	WI DEPT OF REVENUE	973.35	

STATE WITHHOLDING PAYROLL 6/12/2025

6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		1,034.43

6/26/2025	DIS	DOR06262025	6/26/2025	WI DEPT OF REVENUE	1,034.43	

STATE WITHHOLDING PAYROLL 6/26/2025

7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		1,672.72

7/10/2025	DIS	DOR07102025	7/10/2025	WI DEPT OF REVENUE	1,672.72	

STATE WITHHOLDING PAYROLL 7/10/2025

7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		894.69

7/24/2025	DIS	DOR07242025	7/24/2025	WI DEPT OF REVENUE	894.69	

STATE WITHHOLDING PAYROLL 7/24/2025

8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		912.69

8/07/2025	DIS	DOR08072025	8/07/2025	WI DEPT OF REVENUE	912.69	

STATE WITHHOLDING PAYROLL 8/07/2025

8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		1,101.59

8/21/2025	DIS	DOR08212025	8/21/2025	WI DEPT OF REVENUE	1,101.59	

STATE WITHHOLDING PAYROLL 8/21/2025

9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		926.08

9/04/2025	DIS	DOR09042025	9/04/2025	WI DEPT OF REVENUE	926.08	

STATE WITHHOLDING PAYROLL 09/04/2025

9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		885.96

				Ending Balance:		1,872.67

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GROUP LIFE INSURANCE PAYABLE

Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		10,100.75
				From Account 100-00-21514-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	9,965.38	
				From Account 100-00-21514-000-000		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction		135.37
1/14/2025	DIS	26045	1/14/2025	SECURIAN FINANCIAL GROUP, INC	291.50	
				EMPLOYEE SHARE FEB 2025		
				002832L JAN 2025		
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction		135.37
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction		135.37
2/11/2025	DIS	26156	2/11/2025	SECURIAN FINANCIAL GROUP, INC	358.38	
				EMPLOYEE SHARE MAR 2025		
				002832L FEB 2025		
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction		135.37
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		135.37
3/11/2025	DIS	26258	3/11/2025	SECURIAN FINANCIAL GROUP, INC	324.94	
				EMPLOYEE SHARE APR 2025		
				002832L MAR 2025		
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		135.37
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		135.37
4/08/2025	DIS	26366	4/08/2025	SECURIAN FINANCIAL GROUP, INC	324.94	
				EMPLOYEE SHARE MAY 2025		
				002832L APR 2025		
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		135.37
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		135.37

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100-00-21514-000-000 - GROUP LIFE INS PAYABLE

5/13/2025	DIS	26495	5/13/2025	SECURIAN FINANCIAL GROUP, INC	324.94	
				EMPLOYEE SHARE JUN 2025		
				002832L MAY 2025		
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		135.37
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		135.37
6/10/2025	DIS	26605	6/10/2025	SECURIAN FINANCIAL GROUP, INC	332.79	
				EMPLOYEE SHARE JUL 2025		
				002832L JUN 2025		
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		164.02
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		178.28
7/08/2025	DIS	26697	7/08/2025	SECURIAN FINANCIAL GROUP, INC	357.63	
				EMPLOYEE SHARE AUG 2025		
				002832L JUL 2025		
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		178.28
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		78.20
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction		78.20
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		78.20
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction		78.20
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		78.20
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction		78.20
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		78.20
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction		78.20
9/09/2025	DIS	26881	9/09/2025	SECURIAN FINANCIAL GROUP, INC	64.76	
				EMPLOYEE SHARE OCT 2025		
				002832L SEP 2025		
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		78.20
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction		78.20
				Ending Balance:		547.14

100-00-21515-000-000

WRS PAYABLE

Posting Date	Type	Transaction Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		13,456.87
				From Account 100-00-21515-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	7,130.24	
				From Account 100-00-21515-000-000		
1/01/2025	BAL		3/03/2025	Beginning Balances Posted 03/03/2025	10,141.56	
				From Account 100-00-21515-000-000		
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025	5,387.74	
				From Account 100-00-21515-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		10,698.86
				From Account 100-00-21515-000-000		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction		1,496.19
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction		1,496.19
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction		1,467.03
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction		1,467.03
1/23/2025	DIS	WRS01232025	1/23/2025	ETF		5,926.44
				ETF PAYABLE - INCORRECT AMT OFF BY \$100		
1/23/2025	DIS	WRS01232025	1/23/2025	ETF	6,026.44	
				ETF PAYABLE JANUARY 2025		
1/23/2025	RCP	WRS12325	1/27/2025	ETF		5,926.44
				ETF PAYABLE JAN 2025		
1/27/2025	RCP	WRS12325	1/27/2025	ETF	5,926.44	

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ETF PAYABLE JAN 2025

2/05/2025	DIS	WRS01232025	1/23/2025	ETF	5,926.44	

ETF PAYABLE

2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction		1,505.28
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction		1,505.28
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction		1,504.40
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction		1,504.40
2/20/2025	DIS	WRS02202025	2/20/2025	ETF	6,119.36	

ETF PAYABLE FEBRUARY 2025

3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		1,485.75
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction		1,485.75
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		1,475.51
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction		1,475.51
3/20/2025	DIS	ETF03202025	3/20/2025	ETF	5,922.52	

ETF PAYABLE MARCH 2025

4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		1,480.24
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction		1,480.24
4/15/2025	DIS	04/17/2025	4/17/2025	ETF	5,945.00	

ETF PAYABLE APRIL 2025

4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		1,492.26
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction		1,492.26
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		1,484.56
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction		1,484.56
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		1,498.75
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction		1,498.75
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		1,487.77
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction		1,487.77
5/29/2025	DIS	ETF052925	5/29/2025	ETF	4,471.08	

ETF PAYABLE MAY 2025

6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		1,480.99
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction		1,480.99
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		1,529.19
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction		1,529.19
6/26/2025	DIS	WRS06262025	6/26/2025	ETF	6,020.36	

ETF PAYABLE JUN 2025

7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		2,312.60
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction		2,312.60
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		1,288.17
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction		1,288.17
7/24/2025	DIS	WRS07242025	7/24/2025	ETF	7,201.54	

ETF PAYABLE JULY 2025

8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		1,302.23
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction		1,323.95
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		1,397.96
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction		1,571.71
8/21/2025	DIS	WRS08212025	8/21/2025	ETF	5,400.38	

ETF PAYABLE AUG 2025

9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		1,324.05
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction		1,324.05
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		1,464.93
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction		1,291.18

Ending Balance:

11,366.95

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Credit

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WRS ADDITIIONAL CONTRIB

Posting Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		2,900.00
				From Account 100-00-21515-001-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	2,850.00	
				From Account 100-00-21515-001-000		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction		50.00
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction		50.00
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction		50.00
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction		50.00
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		50.00
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		50.00
3/20/2025	DIS	ETF03202025	3/20/2025	ETF	100.00	
				ETF PAYABLE MARCH 2025 ADD CONT		
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		50.00
4/15/2025	DIS	04/17/2025	4/17/2025	ETF	100.00	
				ETF PAYABLE APRIL 2025 ADD CONT		
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		50.00
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		50.00
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		50.00
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		50.00
5/29/2025	DIS	ETF052925	5/29/2025	ETF	150.00	
				ETF PAYABLE MAY 2025 ADD CONT		
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		50.00
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		50.00
6/26/2025	DIS	WRS06262025	6/26/2025	ETF	100.00	
				ETF PAYABLE JUN 2025 ADD CONT		
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		50.00
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		50.00
7/24/2025	DIS	WRS07242025	7/24/2025	ETF	100.00	
				ETF PAYABLE JULY 2025 ADD CONT		
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		50.00
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		50.00
8/21/2025	DIS	WRS08212025	8/21/2025	ETF	100.00	
				ETF PAYABLE AUG 2025 ADD CONT		
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		50.00
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		50.00
				Ending Balance:		350.00

100-00-21516-000-000

DEFERRED COMP PAYABLE

Posting Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		130.00
				From Account 100-00-21516-000-000		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction		25.00
1/23/2025	DIS	26085	1/23/2025	GREAT WEST TRUST COMPANY, LLC	25.00	
				DEFFERED COMP MOEN 01/23/2025		
				DEFFERED COMP 01/23/2025		
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction		25.00
1/24/2025	DIS	25777	11/04/2024	GREAT WEST TRUST COMPANY, LLC	25.00	
				DEFFERED COMP MOEN 11/14/2024		
				DEFFERED COMP 11/14/2024		

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1/24/2025	DIS	25995	1/07/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 01/09/2025 DEFERRED COMP 01/09/2025	25.00	
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction		25.00
2/06/2025	DIS	26108	2/06/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 02/06/2025 DEFERRED COMP 02/06/2025	25.00	
2/20/2025	DIS	26189	2/20/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 02/20/2025 DEFERRED COMP 02/20/2025	25.00	
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction		25.00
3/06/2025	DIS	26237	3/06/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 03/06/2025 DEFERRED COMP 03/06/2025	25.00	
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		25.00
3/20/2025	DIS	26290	3/20/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 03/20/2025 DEFERRED COMP 03/20/2025	25.00	
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		25.00
4/03/2025	DIS	26341	4/03/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 04/03/2025 DEFERRED COMP 04/03/2025	25.00	
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		25.00
4/17/2025	DIS	26407	4/17/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 04/17/2025 DEFERRED COMP 04/17/2025	25.00	
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		25.00
5/01/2025	DIS	26471	5/01/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 05/01/2025 DEFERRED COMP 05/01/2025	25.00	
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		25.00
5/15/2025	DIS	26519	5/15/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 05/15/2025 DEFERRED COMP 05/15/2025	25.00	
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		25.00
5/29/2025	DIS	26579	5/29/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN 05/29/2025 DEFERRED COMP 05/29/2025	25.00	
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		25.00
6/12/2025	DIS	26607	6/12/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN & GARCIA 06/12/2025 DEFERRED COMP 06/12/2025	100.00	
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		100.00
6/26/2025	DIS	26644	6/26/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN & GARCIA 06/26/2025 DEFERRED COMP 06/26/2025	100.00	
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		100.00
7/10/2025	DIS	26683	7/10/2025	GREAT WEST TRUST COMPANY, LLC DEFERRED COMP MOEN & GARCIA 07/10/2025 DEFERRED COMP 07/10/2025	100.00	
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		100.00
7/24/2025	DIS	26754	7/24/2025	GREAT WEST TRUST COMPANY, LLC	75.00	

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100-00-21516-000-000 - DEFERRED COMP PAYABLE

DEFERRED COMP - GARCIA 07/24/2025

DEFERRED COMP 07/24/2025

7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		75.00

8/07/2025	DIS	26759	8/07/2025	GREAT WEST TRUST COMPANY, LLC	75.00	

DEFERRED COMP - GARCIA 08/07/2025

DEFERRED COMP 08/07/2025

8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		75.00

8/21/2025	DIS	26807	8/21/2025	GREAT WEST TRUST COMPANY, LLC	75.00	

DEFERRED COMP - GARCIA 08/21/2025

DEFERRED COMP 08/21/2025

8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		75.00

9/04/2025	DIS	26854	9/04/2025	GREAT WEST TRUST COMPANY, LLC	75.00	

DEFERRED COMP - GARCIA 09/04/2025

DEFERRED COMP 09/04/2025

9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		75.00

9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		75.00

9/18/2025	DIS	26911	9/18/2025	GREAT WEST TRUST COMPANY, LLC	75.00	

DEFERRED COMP - GARCIA 09/18/2025

DEFERRED COMP 09/18/2025

Ending Balance:

105.00

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DEFERRED COMP PAYABLE

NORTH SHORE BANK

Posting ----- Transaction -----

Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		90.00

From Account 100-00-21516-001-000

Ending Balance:

90.00

100-00-21517-000-000

HEALTH INS PAYABLE

Posting ----- Transaction -----

Date	Type	Number	Date			
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction		199.82
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction		199.82
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction		199.82
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction		167.57
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction		167.57

Ending Balance:

934.60

100-00-21530-000-000

FLEX BEN HEALTH W/H PAYABLE

Posting ----- Transaction -----

Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		18,471.28

From Account 100-00-21530-000-000

1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	18,080.97	

From Account 100-00-21530-000-000

1/03/2025	DIS	1102	1/03/2025	Niesen, Bev	1,176.03	

CHECK FROM SUPERIOR STATE FOR REIMBURSE

1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction		390.31

1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction		390.31

2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction		267.31

2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction		267.31

3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		267.31

3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		267.31

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100-00-21530-000-000 - FLEX BEN HEALTH W/H PAYABLE

3/28/2025	DIS	03282025	3/28/2025	SUPERIOR STATE ADMINISTRATORS INC FLEX SPENDING DEBIT CARD TRANSACTION 03282025	371.93	
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		267.31
4/04/2025	DIS	04042025	4/04/2025	SUPERIOR STATE ADMINISTRATORS INC FLEX SPENDING DEBIT CARD TRANSACTION 04042025	240.92	
4/10/2025	DIS	04102025	4/10/2025	SUPERIOR STATE ADMINISTRATORS INC APRIL 2025 FLEX SPENDING DEBITS 042025	1,614.69	
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		267.31
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		267.31
5/01/2025	DIS	052025	5/01/2025	SUPERIOR STATE ADMINISTRATORS INC MAY 2025 FLEX SPENDING DEBITS 052025	3,881.98	
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		267.31
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		267.31
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		393.31
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		393.31
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		393.31
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		266.39
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		266.39
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		266.39
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		266.39
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		266.39
				Ending Balance:	1,196.95	

100-00-21995-000-000

Due to Developer

Posting	-----	Transaction	-----			
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-21995-000-000		41,873.53
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-21995-000-000		14,472.06
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025 From Account 100-00-21995-000-000	27,471.04	
				Ending Balance:		28,874.55

100-00-24300-000-000

DUE TO/FROM STATE & COUNTY

Posting	-----	Transaction	-----			
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-24300-000-000	190.80	
3/11/2025	DIS	26256	3/11/2025	PUBLIC HEALTH MADISON DANE COUNTY 2025 FEES ASSESSED FOR TAX YR 2024	84.00	
				Ending Balance:	274.80	

100-00-26100-000-000

DEFERRED REVENUES - TAX ROLL

Posting	-----	Transaction	-----			
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-26100-000-000		1,065,993.91
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 100-00-26100-000-000		78,319.83

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Credit

100-00-26100-000-000 - DEFERRED REVENUES - TAX ROLL

1/01/2025 BAL 8/24/2025

Beginning Balances Posted 08/24/2025

173,749.74

From Account 100-00-26100-000-000

4/15/2025 RCP 17692 4/15/2025

DANE COUNTY TREASURER

45,685.53

DANE COUNTY LOTTERY CREDIT

Ending Balance:

1,016,249.53

100-00-26200-000-000

DEFERRED SPEC ASSESSMENTS

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

879.00

From Account 100-00-26200-000-000

Ending Balance:

879.00

100-00-26433-000-000

DEFERRED REVENUE-OTHER

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

43,087.17

From Account 100-00-26433-000-000

1/01/2025 BAL 8/24/2025

Beginning Balances Posted 08/24/2025

43,087.17

From Account 100-00-26433-000-000

Ending Balance:

0.00

100-00-26500-000-000

DEFERRED INFLOW-LEASES

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

141,478.52

From Account 100-00-26500-000-000

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

32,133.10

From Account 100-00-26500-000-000

1/01/2025 BAL 8/24/2025

Beginning Balances Posted 08/24/2025

60,533.06

From Account 100-00-26500-000-000

Ending Balance:

169,878.48

100-00-29200-000-000

UNAVAILABLE REVENUE

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

0.23

From Account 100-00-29200-000-000

Ending Balance:

0.23

100-00-34300-000-000

UNASSIGNED FUND BALANCE

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

5,504,777.99

From Account 100-00-34300-000-000

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

5,693,867.20

From Account 100-00-41110-000-000

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

2,078.08

From Account 100-00-41800-000-000

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

2,590.17

From Account 100-00-41900-000-001

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

17,552.74

From Account 100-00-43410-000-000

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

18,368.29

From Account 100-00-43420-000-000

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

1,572.41

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Credit

100-00-34300-000-000 - UNASSIGNED FUND BALANCE

			From Account 100-00-43430-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	127,257.38
			From Account 100-00-43530-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	167.07
			From Account 100-00-43560-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	8,275.20
			From Account 100-00-44110-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,890.00
			From Account 100-00-44120-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	710.00
			From Account 100-00-44121-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,200.00
			From Account 100-00-44150-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,560.87
			From Account 100-00-44200-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	109,346.92
			From Account 100-00-44300-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	700.00
			From Account 100-00-44400-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	19,323.75
			From Account 100-00-45100-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,315.99
			From Account 100-00-46100-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	75.00
			From Account 100-00-46200-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,128.28
			From Account 100-00-46320-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,659.24
			From Account 100-00-46430-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	371.00
			From Account 100-00-46710-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	7,761.78
			From Account 100-00-47500-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	568.62
			From Account 100-00-47600-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	5,557.11
			From Account 100-00-48100-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,510.00
			From Account 100-00-48200-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,358.18
			From Account 100-00-48210-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,522.00
			From Account 100-00-48400-100-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	13,424.80
			From Account 100-00-48505-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	48,304.00
			From Account 100-00-48510-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	72.00
			From Account 100-00-48600-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	7,364.21
			From Account 100-00-48900-000-000	
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	723.69

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Credit

100-00-34300-000-000 - UNASSIGNED FUND BALANCE

From Account 100-00-51100-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	9,360.00

From Account 100-00-51100-140-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,343.47

From Account 100-00-51100-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	79.11

From Account 100-00-51120-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,400.00

From Account 100-00-51120-140-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,200.00

From Account 100-00-51200-110-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	8,099.60

From Account 100-00-51200-120-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	940.97

From Account 100-00-51200-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,236.48

From Account 100-00-51200-330-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,654.30

From Account 100-00-51200-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	7,249.50

From Account 100-00-51200-399-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	336.88

From Account 100-00-51200-400-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	70,172.97

From Account 100-00-51300-210-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,170.00

From Account 100-00-51300-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,708.00

From Account 100-00-51410-110-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	283.68

From Account 100-00-51410-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	132,056.20

From Account 100-00-51420-110-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	40,324.07

From Account 100-00-51420-120-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	22,904.36

From Account 100-00-51420-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	35,034.52

From Account 100-00-51420-133-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	6,529.02

From Account 100-00-51420-134-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,826.09

From Account 100-00-51420-135-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,717.13

From Account 100-00-51420-221-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,660.39

From Account 100-00-51420-240-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	574.00

From Account 100-00-51420-250-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	11,369.05

From Account 100-00-51420-280-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	150.00

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Credit

100-00-34300-000-000 - UNASSIGNED FUND BALANCE

From Account 100-00-51420-290-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	482.70

From Account 100-00-51420-310-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,216.25

From Account 100-00-51420-311-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	254.70

From Account 100-00-51420-320-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,688.33

From Account 100-00-51420-330-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,522.65

From Account 100-00-51420-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,068.33

From Account 100-00-51425-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,302.00

From Account 100-00-51440-120-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	7,642.82

From Account 100-00-51440-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	31,022.86

From Account 100-00-51510-210-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	8,225.46

From Account 100-00-51520-290-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	15,400.00

From Account 100-00-51530-210-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	100.00

From Account 100-00-51532-140-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	10,783.02

From Account 100-00-51600-120-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,010.85

From Account 100-00-51600-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	18,470.09

From Account 100-00-51600-220-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	12,381.07

From Account 100-00-51600-240-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,136.80

From Account 100-00-51600-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,295.25

From Account 100-00-51920-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	15,363.14

From Account 100-00-51930-510-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	25,294.00

From Account 100-00-51930-511-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	9,614.67

From Account 100-00-51930-512-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,838.17

From Account 100-00-51990-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,280.95

From Account 100-00-52100-245-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	231,921.22

From Account 100-00-52100-290-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	660.00

From Account 100-00-52100-310-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,686.35

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Credit

100-00-34300-000-000 - UNASSIGNED FUND BALANCE

From Account 100-00-52100-370-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,061.05

From Account 100-00-52100-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	11,196.86

From Account 100-00-52200-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	251,080.16

From Account 100-00-52200-290-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	53,016.53

From Account 100-00-52400-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	50.00

From Account 100-00-52410-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	36,801.83

From Account 100-00-53100-215-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	127,686.03

From Account 100-00-53311-120-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	18,296.14

From Account 100-00-53311-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	41,248.37

From Account 100-00-53311-133-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	159.37

From Account 100-00-53311-134-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	629.66

From Account 100-00-53311-135-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	12,807.47

From Account 100-00-53311-220-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	19,431.83

From Account 100-00-53311-230-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	570.60

From Account 100-00-53311-280-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,635.44

From Account 100-00-53311-340-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	7,484.56

From Account 100-00-53311-350-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	266.67

From Account 100-00-53311-351-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	713.03

From Account 100-00-53311-360-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	9,374.15

From Account 100-00-53311-370-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	434.06

From Account 100-00-53311-371-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,775.75

From Account 100-00-53311-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	11,701.69

From Account 100-00-53311-391-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	767.48

From Account 100-00-53311-392-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,230.00

From Account 100-00-53311-393-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,220.67

From Account 100-00-53311-512-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	5,825.78

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Debit

Credit

100-00-34300-000-000 - UNASSIGNED FUND BALANCE

From Account 100-00-53311-530-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	26,235.00

From Account 100-00-53340-100-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	25,352.55

From Account 100-00-53420-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	170.00

From Account 100-00-53430-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,310.25

From Account 100-00-54200-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	38,445.37

From Account 100-00-55200-120-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	5,510.37

From Account 100-00-55200-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,336.91

From Account 100-00-55200-220-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	430.97

From Account 100-00-55200-245-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,304.74

From Account 100-00-55200-250-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,269.64

From Account 100-00-55200-290-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,062.17

From Account 100-00-55200-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,276.95

From Account 100-00-55300-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	21,863.00

From Account 100-00-55400-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,000.00

From Account 100-00-55450-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	250.00

From Account 100-00-55700-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	500.00

From Account 100-00-55800-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	29.07

From Account 100-00-56700-130-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	380.00

From Account 100-00-56700-140-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,105.28

From Account 100-00-56700-210-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	15,070.48

From Account 100-00-56700-215-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,926.08

From Account 100-00-56700-220-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	251,250.90

From Account 100-00-56710-220-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	14,200.30

From Account 100-00-56710-230-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	8,000.00

From Account 100-00-56900-220-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	62.39

From Account 100-00-58510-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	5,766,668.96

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Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-34300-000-000 - UNASSIGNED FUND BALANCE

			From Account 100-00-34300-000-000		
1/01/2025	BAL	2/25/2025	Beginning Balances Posted 02/25/2025	202.00	
			From Account 100-00-51200-399-000		
1/01/2025	BAL	2/25/2025	Beginning Balances Posted 02/25/2025	1,116.00	
			From Account 100-00-51300-210-000		
1/01/2025	BAL	2/25/2025	Beginning Balances Posted 02/25/2025	74.29	
			From Account 100-00-51420-134-000		
1/01/2025	BAL	2/25/2025	Beginning Balances Posted 02/25/2025	1,156.00	
			From Account 100-00-51600-240-000		
1/01/2025	BAL	3/03/2025	Beginning Balances Posted 03/03/2025		101,859.01
			From Account 100-00-43410-000-000		
1/01/2025	BAL	3/03/2025	Beginning Balances Posted 03/03/2025		631,781.67
			From Account 100-00-48900-000-000		
1/01/2025	BAL	3/07/2025	Beginning Balances Posted 03/07/2025	257.57	
			From Account 100-00-51420-130-000		
1/01/2025	BAL	3/07/2025	Beginning Balances Posted 03/07/2025	257.56	
			From Account 100-00-53311-130-000		
1/01/2025	BAL	3/13/2025	Beginning Balances Posted 03/13/2025		55,322.42
			From Account 100-00-48100-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	85,112.24	
			From Account 100-00-41110-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	3,274.67	
			From Account 100-00-45100-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	10,586.60	
			From Account 100-00-48900-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	100.00	
			From Account 100-00-44300-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	7,348.57	
			From Account 100-00-45100-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	78.80	
			From Account 100-00-48900-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		40.00
			From Account 100-00-51120-140-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		118.34
			From Account 100-00-51420-134-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		60.00
			From Account 100-00-51440-120-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		3.60
			From Account 100-00-53311-134-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		130.00
			From Account 100-00-53311-390-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		1,633.75
			From Account 100-00-54200-000-000		
1/01/2025	BAL	3/19/2025	Beginning Balances Posted 03/19/2025		27.58
			From Account 100-00-51520-290-000		
1/01/2025	BAL	3/19/2025	Beginning Balances Posted 03/19/2025		86.60
			From Account 100-00-51920-000-000		
1/01/2025	BAL	3/19/2025	Beginning Balances Posted 03/19/2025		27.59
			From Account 100-00-56700-210-000		
1/01/2025	BAL	6/13/2025	Beginning Balances Posted 06/13/2025	10,674.50	
			From Account 100-00-52100-290-000		
1/01/2025	BAL	6/13/2025	Beginning Balances Posted 06/13/2025	307.44	

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Credit

100-00-34300-000-000 - UNASSIGNED FUND BALANCE

From Account 100-00-52100-370-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	4,517,197.96	
			From Account 100-00-41110-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		109,832.00
			From Account 100-00-41310-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	31.05	
			From Account 100-00-41800-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		15,792.03
			From Account 100-00-42300-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	7,171.43	
			From Account 100-00-43420-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	895.85	
			From Account 100-00-43430-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		3,098.33
			From Account 100-00-43435-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	43,087.17	
			From Account 100-00-43500-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	1,808.76	
			From Account 100-00-43530-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		3,957.94
			From Account 100-00-43545-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		58,433.00
			From Account 100-00-43710-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	30,168.00	
			From Account 100-00-44300-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		10,668.00
			From Account 100-00-44500-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		1,808.76
			From Account 100-00-46310-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	3,957.94	
			From Account 100-00-46430-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		27,000.00
			From Account 100-00-46500-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		9,356.27
			From Account 100-00-48210-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	48,304.00	
			From Account 100-00-48510-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	628,480.48	
			From Account 100-00-48900-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		200,000.00
			From Account 100-00-49100-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	682.87	
			From Account 100-00-51200-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	9,248.25	
			From Account 100-00-51300-210-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		3,512.29
			From Account 100-00-51420-110-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		6,657.42
			From Account 100-00-51510-210-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		2,208.65
			From Account 100-00-51920-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		11,809.65

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Credit

100-00-34300-000-000 - UNASSIGNED FUND BALANCE

				From Account 100-00-51930-510-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		19,443.50
				From Account 100-00-51930-511-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		15,898.77
				From Account 100-00-52100-290-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	232,546.00	
				From Account 100-00-52220-000-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		26,844.12
				From Account 100-00-53100-215-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		980.24
				From Account 100-00-53311-120-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	535.27	
				From Account 100-00-53311-390-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	452.01	
				From Account 100-00-55200-120-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	4,151.09	
				From Account 100-00-55200-390-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		13,277.98
				From Account 100-00-56700-215-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		27,471.04
				From Account 100-00-56710-220-000	
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		43,087.17
				From Account 100-00-59300-000-000	
				Ending Balance:	237,048.09

100-00-41110-000-000

GENERAL PROPERTY TAX

Posting Date	Type	Transaction Number	Date		
1/02/2025	RCP	17429	1/02/2025	TAX RECEIPTS	93,419.35
				Dane County Taxes Batch #14	
1/02/2025	RCP	17430	1/02/2025	TAX RECEIPTS	54,345.88
				Jefferson County Taxes Batch #2	
1/02/2025	RCP	17537	1/02/2025	TAX RECEIPTS	336,287.14
				Dane County Taxes Batch#13	
1/13/2025	RCP	17437	1/13/2025	TAX RECEIPTS	54,371.40
				Dane County Taxes Batch #16	
1/13/2025	RCP	17438	1/13/2025	TAX RECEIPTS	147,897.47
				Dane County Taxes Batch #17	
1/13/2025	RCP	17439	1/13/2025	TAX RECEIPTS	5,370.78
				Jefferson County Taxes Batch #3	
1/13/2025	RCP	17440	1/13/2025	TAX RECEIPTS	72,374.65
				Dane County Taxes Batch #18	
1/13/2025	RCP	17441	1/13/2025	TAX RECEIPTS	313,628.96
				Dane County Taxes Batch#19	
1/13/2025	RCP	17442	1/13/2025	TAX RECEIPTS	230,584.65
				Dane County Taxes Batch#20	
1/13/2025	RCP	17443	1/13/2025	TAX RECEIPTS	126.00
				Jefferson County Taxes Batch#4	
1/13/2025	RCP	17444	1/13/2025	TAX RECEIPTS	14,257.29
				Jefferson County Taxes Batch#5	
1/22/2025	DIS	TAXROLL2024	1/22/2025	TAX RECEIPTS	15,025.23
				2 NSF TAX CHECKS	
1/27/2025	RCP	17457	1/27/2025	TAX RECEIPTS	114,158.18

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100-00-41110-000-000 - GENERAL PROPERTY TAX

Dane County Taxes Batch#21

1/28/2025	RCP	17458	1/28/2025	TAX RECEIPTS	185,716.37

Dane County Taxes Batch#22

1/28/2025	RCP	17459	1/28/2025	TAX RECEIPTS	309,385.41

Dane County Taxes Batch#23

1/31/2025	RCP	17460	1/31/2025	TAX RECEIPTS	220,427.02

Dane County Taxes Batch#24

2/03/2025	RCP	17465	2/03/2025	TAX RECEIPTS	61,475.49

Dane County Taxes Batch#25

2/03/2025	RCP	17466	2/03/2025	TAX RECEIPTS	14,788.26

Jefferson County Taxes Batch#6

2/03/2025	RCP	17543	2/03/2025	TAX RECEIPTS	15,025.23

Rplcmnt cks 4 NSF cks D SHADA & J WEISS

2/05/2025	RCP	17473	2/05/2025	TAX RECEIPTS	10,451.05

Dane County Taxes Batch#26

2/05/2025	RCP	17475	2/05/2025	TAX RECEIPTS	4,077.11

Dane County Taxes Batch#27

2/05/2025	RCP	NSF TAX	2/05/2025	TAX RECEIPTS	15,025.23

Dane Cnty NSF Checks - D SHADA & J WEISS

2/05/2025	RCP	NSF TAX	2/05/2025	TAX RECEIPTS	15,025.23

NSF WAS PROCESSED TWICE

Ending Balance:

2,243,142.46

Budget:

1,817,506.11

100-00-43530-000-000

STATE AID/LOCAL STREETS

Posting	Transaction				
Date	Type	Number	Date		
1/06/2025	RCP	17540	1/06/2025	STATE OF WISCONSIN	30,245.41
				GENERAL TRANSPORTATION AID JAN 2025	
3/20/2025	RCP	17592	3/20/2025	TOWN OF OAKLAND	452.19
				1ST QTR ROAD AID 2025	
4/07/2025	RCP	17691	4/07/2025	STATE OF WISCONSIN	30,245.41
				GENERAL TRANSPORTATION AID APRIL 2025	
8/26/2025	RCP	17786	8/26/2025	TOWN OF OAKLAND	452.19
				HWY MAINT. MISC EXPENSE	
				Ending Balance:	61,395.20
				Budget:	121,087.21

100-00-43700-000-000

GRANTS: PLANNING/SMART GROWTH

Posting	Transaction				
Date	Type	Number	Date		
7/22/2025	DIS	26746	7/22/2025	INNOVATIVE PUBLIC ADVISORS	17,750.00
				PLANNING GRANT STUDY - EMS/FIRE SVCS	
				25-085 7/16/2025	
				Ending Balance:	17,750.00
				Budget:	0.00

100-00-43705-000-000

CAMBRIDGE FOUNDATION

SENIOR RESOURCE NETWORK

Posting	Transaction				
Date	Type	Number	Date		
5/27/2025	DIS	26566	5/27/2025	SERGENIANS FLOOR COVERINGS, INC	13,879.00
				LVT & CARPET MATERIALS FOR VILLAGE HALL	
				CP7504-1	

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100-00-43705-000-000 - CAMBRIDGE FOUNDATION

6/10/2025	DIS	26606	6/10/2025	SERGENIANS FLOOR COVERINGS, INC	9,825.00	
				FLOOR INSTALL FOR 2ND FLOOR - AMUNDSON		
				CP7504-2		
6/10/2025	DIS	26606	6/10/2025	SERGENIANS FLOOR COVERINGS, INC	14,846.00	
				FLOOR INSTALL 1ST FLOOR- KITCHEN, COMM RM		
				CO7504-2		
				Ending Balance:	38,550.00	
				Budget:		0.00

100-00-44110-000-000

LIQUOR LICENSE

Posting Date	Type	Transaction Number	Date		
3/27/2025	RCP	17604	3/27/2025	CAMBRIDGE ARTS COUNCIL	10.00
				TEMP LIQ LIC - CK 1193	
5/16/2025	RCP	17646	5/16/2025	DOLLAR GENERAL	500.00
				2025-26 LIQUOR LIC 1 YR-D GEN CK8222403	
5/16/2025	RCP	17647	5/16/2025	Rowe Pottery Works	600.00
				2025-26 LIQUOR LIC 1 YR-ROWE POTT CK3568	
5/19/2025	RCP	17649	5/19/2025	Cambridge Winery LLC	600.00
				LIQUOR LICENSE - CK 1549	
5/19/2025	RCP	17650	5/19/2025	LILYBIRD	600.00
				LIQUOR LICENSE - CK 7848	
5/19/2025	RCP	17651	5/19/2025	ELEGANCE AND DESIGN STUDIO	200.00
				LIQUOR LICENSE CK 8155	
5/19/2025	RCP	17652	5/19/2025	LIONS CLUB, CAMBRIDGE AREA	600.00
				LIQUOR LICENSE- LIONS CK 1090	
5/19/2025	RCP	17652	5/19/2025	LIONS CLUB, CAMBRIDGE AREA	240.00
				2YR OP LIC-JOHN H,KORY,JOHN S,LEI CK1090	
5/19/2025	RCP	17652	5/19/2025	LIONS CLUB, CAMBRIDGE AREA	40.00
				TEMP LIQ LIC - CONCERTS IN PARK -CK1090	
5/19/2025	RCP	17653	5/19/2025	CAMBRIDGE MARKET LLC	600.00
				LIQ LIC-MKT&GIFTS - CK 4459	
5/19/2025	RCP	17653	5/19/2025	CAMBRIDGE MARKET LLC	200.00
				LIQUOR LIC - CAM MARKET CAFE - CK 4459	
5/19/2025	RCP	17654	5/19/2025	KEYSTONE CAMBRIDGE LLC	600.00
				LIQUOR LICENSE - KEYSTONE CK 3997	
5/19/2025	RCP	17654	5/19/2025	KEYSTONE CAMBRIDGE LLC	10.00
				PUBLICATION NOTICE - KEYSTONE CK 3997	
5/19/2025	RCP	17655	5/19/2025	CAMBRIDGE TAP HOUSE, LLC	200.00
				LIQUOR LICENSE RENEWAL - CK 1032	
5/19/2025	RCP	17656	5/19/2025	KWIK TRIP CAMBRIDGE	600.00
				LIQUOR LICENSE - KWIK TRIP CK 2013107	
5/21/2025	RCP	17659	5/21/2025	PIGGLY WIGGLY - DAYS FAMILY FOODS	600.00
				LICENSE RENEWAL DAYS CK 3680	
5/21/2025	RCP	17660	5/21/2025	Liberty Square Gas Station, Inc	600.00
				LIQUOR LICENSE - LIBERTY CK 1111	
5/21/2025	RCP	17663	5/21/2025	CB LIQUOR AND VAPE	600.00
				LIQUOR LICENSE - ENR INVESTMENT CK 1930	
5/30/2025	RCP	17686	5/30/2025	MADTOWN VAPOR	100.00
				BEER LICENSE	
5/30/2025	RCP	17687	5/30/2025	WISCONSIN ART HUB LLC	200.00
				CLASS B -BEER/WINE LICENSE - CK 1061	
6/27/2025	RCP	17735	6/27/2025	LIONS CLUB, CAMBRIDGE AREA	60.00

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100-00-44110-000-000 - LIQUOR LICENSE

D. MEHLTRETTER- OPERATORS LICENSE

7/03/2025	RCP	17747	7/03/2025	PLOW RESTAURANT	610.00
				LIQUOR LICENSE & PUBLICATION 2025-26	
7/03/2025	RCP	17748	7/03/2025	CAMBRIDGE & CO. LLC	510.00
				LIQUOR LICENSE & PUBLICATION 2025-26	
				Ending Balance:	8,880.00
				Budget:	8,200.00

100-00-44120-000-000

OPERATORS LICENSE

Posting Date	Type	Transaction Number	Date		
2/25/2025	RCP	17508	2/25/2025	CAMBRIDGE TAP HOUSE, LLC	60.00
				OPER LICENSE - 2 YR - M KRUEGER -CK 1026	
5/16/2025	RCP	17646	5/16/2025	DOLLAR GENERAL	60.00
				OPER LIC 2YR -KATHY PERRY-CASH	
5/16/2025	RCP	17646	5/16/2025	DOLLAR GENERAL	60.00
				OPER LIC 2YR -PAT GAUSTAD - CASH	
5/16/2025	RCP	17646	5/16/2025	DOLLAR GENERAL	60.00
				OPER LIC 2YR -E VAN HORN-CASH	
5/19/2025	RCP	17648	5/19/2025	DANCING GOAT DISTILLERY	240.00
				2YR OP LIC-PAT,MATT,TODD,MARION-CK4530	
5/19/2025	RCP	17649	5/19/2025	Cambridge Winery LLC	35.00
				1 YR OPER LIC - N.GJERTSON - CASH	
5/19/2025	RCP	17650	5/19/2025	LILYBIRD	60.00
				2 YR OPER LICENSE-L LARSEN-CK7848	
5/19/2025	RCP	17653	5/19/2025	CAMBRIDGE MARKET LLC	35.00
				1 YR OPER LIC- S NATVIG - CK 4459	
5/19/2025	RCP	17653	5/19/2025	CAMBRIDGE MARKET LLC	35.00
				1 YR OPER LIC- T DRESSLER - CK 4459	
5/19/2025	RCP	17654	5/19/2025	KEYSTONE CAMBRIDGE LLC	120.00
				OPER-M CASTLE, KEMLER -CK 3997	
5/19/2025	RCP	17654	5/19/2025	KEYSTONE CAMBRIDGE LLC	70.00
				1 YR OP LIC- J KENNEDY, G PROBST-CK 3997	
5/19/2025	RCP	17655	5/19/2025	CAMBRIDGE TAP HOUSE, LLC	60.00
				2 YR OPER LIC-CK 4291(\$35) &CK 4292(\$25)	
5/21/2025	RCP	17659	5/21/2025	PIGGLY WIGGLY - DAYS FAMILY FOODS	300.00
				2 YR OP LIC FOR 5 EMPLOYEES-DAYS CK 3680	
5/21/2025	RCP	17660	5/21/2025	Liberty Square Gas Station, Inc	300.00
				2 YR OPER LIC-5 EMPLOYEES-LIBERTY CK1111	
5/21/2025	RCP	17661	5/21/2025	KEYSTONE GRILL LTD	60.00
				2 YR OPER LIC - S LOYD - KEYSTONE CK4001	
5/21/2025	RCP	17662	5/21/2025	CAMBRIDGE TAP HOUSE, LLC	60.00
				2 YR OPER LIC-S FILTER -TAPHOUSE CK 1025	
5/21/2025	RCP	17663	5/21/2025	CB LIQUOR AND VAPE	35.00
				1 YR OPER LIC - MOHAMMED - ENR CK1930	
5/21/2025	RCP	17665	5/21/2025	CAMBRIDGE TAP HOUSE, LLC	60.00
				2 YR OPER LIC-S FILTER -TAPHOUSE CK 1031	
7/18/2025	RCP	17755	7/18/2025	PLOW RESTAURANT	35.00
				OPER LIC (1 yr) JOHN HARKINS - CASH	
7/18/2025	RCP	17756	7/18/2025	KWIK TRIP CAMBRIDGE	60.00
				OPER LIC (1 YR) R SCOTT - MO 77978302700	
7/18/2025	RCP	17756	7/18/2025	KWIK TRIP CAMBRIDGE	60.00
				OPER LIC (1 YR) S IMIG - MO 77978302700	

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7/18/2025	RCP	17756	7/18/2025	KWIK TRIP CAMBRIDGE OPER LIC (1 YR) A TAFT - MO 77978302700	60.00
7/18/2025	RCP	17756	7/18/2025	KWIK TRIP CAMBRIDGE OPER LIC (1 YR) H BUDZ- MO 77978302700	60.00
7/18/2025	RCP	17756	7/18/2025	KWIK TRIP CAMBRIDGE OPER LIC (1 YR) J MELBY - MO 77978302700	60.00
8/25/2025	RCP	17779	8/25/2025	CAMBRIDGE TAP HOUSE, LLC JESSICA KNOPS OPERATORS LICENSE	35.00
8/25/2025	RCP	17780	8/25/2025	DANCING GOAT DISTILLERY CK #1734 1 YEAR OPERATORS LICENSE	35.00
8/25/2025	RCP	17781	8/25/2025	PIGGLY WIGGLY - DAYS FAMILY FOODS 2 YR OP LIC FOR 2 EMPLOYEES-CASH PMT	120.00
8/25/2025	RCP	17782	8/25/2025	DOLLAR GENERAL M. JOHNSTON 2 YR OPERATORS LIC. CASH PMT	60.00
8/25/2025	RCP	17783	8/25/2025	CAMBRIDGE TAP HOUSE, LLC 2 YR. OPERATORS LIC. RICHARD ZA CASH PMT	60.00
8/25/2025	RCP	17784	8/25/2025	DOLLAR GENERAL S. KOEBKE 2 YR. OPERATORS LIC CASH PMT	60.00
8/29/2025	RCP	17798	8/29/2025	KEYSTONE GRILL LTD 1 YR OPERLIC-S STEVENSON -KEYSTONECK4072	35.00
Ending Balance:					2,450.00
Budget:					2,000.00

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CIGARETTE LICENSE

Posting Date	Type	Transaction Number	Date		
5/16/2025	RCP	17646	5/16/2025	DOLLAR GENERAL 2025-26 CIGARETT LIC 1 YR-D GENCK8222405	100.00
5/19/2025	RCP	17656	5/19/2025	KWIK TRIP CAMBRIDGE CIGARETTE LICENSE - KWIK TRIP CK 2013107	100.00
5/21/2025	RCP	17659	5/21/2025	PIGGLY WIGGLY - DAYS FAMILY FOODS CIGARETTE LICENSE - DAYS CK 3680	100.00
5/21/2025	RCP	17660	5/21/2025	Liberty Square Gas Station, Inc CIGARETTE LICENSE - LIBERTY CK 1111	100.00
5/21/2025	RCP	17663	5/21/2025	CB LIQUOR AND VAPE CIGARETTE LICENSE -ENR INVESTMENT CK1930	100.00
5/30/2025	RCP	17686	5/30/2025	MADTOWN VAPOR CIGARETTE LICENSE	100.00
Ending Balance:					600.00
Budget:					610.00

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OTHER BUSINESS & OCCP LICENSES

Posting Date	Type	Transaction Number	Date		
3/27/2025	RCP	17608	3/27/2025	SIDEX CORP OF WI S REILLY -TRANS MERCH PERMIT - CASH	25.00
5/19/2025	RCP	17657	5/19/2025	EVERLIGHT SOLAR SOLIC PERMIT - 10 EMPLOYEES CK1614	600.00
5/30/2025	RCP	17688	5/30/2025	EVERLIGHT SOLAR SOLIC PERMIT - L NELSON - CK 1459	60.00
Ending Balance:					685.00
Budget:					1,000.00

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DOG LICENSE

Posting Date	Type	Transaction Number	Date		
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26401 S DALY CK 2066 -	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26402 T BABCOCK - CK 6919	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26403 M SALM - CK 6177	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	51.50
				#26404 & 26405 D THORSON - CK 2549	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26406 G KASMAR - CK 10391	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26407 T KUMBIER - CK 2314	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26408 R HARENZA - CK 1095	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26409 B HOESLY - CK 4133	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26410 R WATSON - CK 5204	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	51.50
				#26411 & 26412 D NELSON - CK 1010	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26413 - P LONG - CK 4404	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	20.00
				#26414 R LINSKY - CK 1729	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	5.75
				#26414 R LINSKY - CK 1730	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26415 P ANDERSON - CK 4046	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26416 L PRICE - CK 1016	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26417 S VAVRUS - CK 1033	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	51.50
				#26418 & 26419 M CEBERTOWICZ - CK 1212	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26420 E GOWAN - CK 6977	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26421 J LOW - CK 1682	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26422 K VAN GELDER - CK 3150	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26423 J SCHROEDER - CK 1581	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26424 B SPENCER - CK 11434	
1/16/2025	RCP	17445	1/16/2025	DOG LICENSES	25.75
				#26425 J MEYER - CK 1523	
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES	25.75
				#26435 - D BAKER - CK 4327	
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES	25.75
				#26436 D RUE- CK 8888	

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2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26437 J KRAEMER - CK 11234		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26438 D GOHN - CK 1070		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		51.50
				#26439 & 26440 - M GOTTSCHALK CK 2719		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26441 W ROSE - CK 1209		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26442 N BRACE - CASH		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26443 D OKADA - CK 9412		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26444 B JONES - CK 3664		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		34.75
				#26445 RM SMITH - CK 4143		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26446 - W WARNKE - CK 1445		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26447 R WARNKE - CK 1444		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26448 W MORRIS - CASH		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26449 B SULLIVAN - CK 2314		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26450 - R MATEKINE - CK 6069		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		51.50
				#26451 & 26452 J STROHBUSCH - CK 8679		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26453 S STRUSS - CK 3543		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26454 K SCHUTTE - CK 7359		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26455 A CANNON - CK 5174		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26456 L JELLE - CK 519		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		25.75
				#26457 L JELLE - CK 520		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		50.50
				#26458 & 26459 T MOEN - CK 1007		
2/06/2025	RCP	17476	2/06/2025	DOG LICENSES		77.25
				#26460-26462 S JOHNSON CK 2251		
2/07/2025	RCP	17478	2/07/2025	DOG LICENSES		25.75
				#10318 JEFFERSON CNTY- JPICKETT CK1892		
2/11/2025	RCP	17479	2/11/2025	DOG LICENSES		25.75
				#26463- D DANTO CK 8396		
2/13/2025	RCP	17480	2/13/2025	JEFFERSON COUNTY TREASURER		3.91
				DOG LICENSE REBATE - CK 4795561		
2/14/2025	RCP	17481	2/14/2025	DOG LICENSES		25.75
				#26464- D DANTO CK 2270		
2/17/2025	RCP	17483	2/17/2025	DOG LICENSES		25.75
				#26426 R WEGNER - CASH		

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2/17/2025	RCP	17483	2/17/2025	DOG LICENSES	60.00
				#26427 - 26429 A CHRISTENSEN - CK2383	
2/17/2025	RCP	17483	2/17/2025	DOG LICENSES	17.25
				#26427 - 26429 A CHRISTENSEN - CK2390	
2/17/2025	RCP	17483	2/17/2025	DOG LICENSES	25.75
				#26430 S REHN - CK 1075	
2/17/2025	RCP	17483	2/17/2025	DOG LICENSES	40.00
				#26431 & 26432 - K TOGLIATTI - CK 147	
2/17/2025	RCP	17483	2/17/2025	DOG LICENSES	11.50
				#26431 & 26432 - K TOGLIATTI - CASH	
2/17/2025	RCP	17483	2/17/2025	DOG LICENSES	25.75
				#26433 B GREGORY - CK 5892	
2/17/2025	RCP	17483	2/17/2025	DOG LICENSES	25.75
				#26434 M SMITH - CK 4161	
2/19/2025	RCP	17492	2/19/2025	DOG LICENSES	25.75
				#26465- T BEILKE - CK 3421	
2/19/2025	RCP	17492	2/19/2025	DOG LICENSES	25.75
				#26466 - R BLOTZ - CK 2816	
2/21/2025	RCP	17496	2/21/2025	DOG LICENSES	51.50
				#26467 & 26468- J HOSLER - CK 0348	
2/21/2025	RCP	17496	2/21/2025	DOG LICENSES	25.75
				#26469 - N CORNELL - CK 1015	
2/24/2025	RCP	17502	2/24/2025	DOG LICENSES	25.75
				#26470- C EVENSON - CK 1804	
2/25/2025	RCP	17509	2/25/2025	DOG LICENSES	25.75
				#26471- J LANDOWSKI - CK 1282	
3/04/2025	RCP	17522	3/04/2025	DOG LICENSES	51.50
				#26472 & 26473 - M RODRIGUEZ- CK 9029	
3/07/2025	RCP	17544	3/07/2025	DOG LICENSES	25.75
				#26474 -W BRUCE - CASH	
3/11/2025	RCP	17545	3/11/2025	DOG LICENSES	86.25
				#26475-26477 - T FRANZ CK 713	
3/19/2025	RCP	17587	3/19/2025	DOG LICENSES	51.50
				#26478-26479 - D BROWN - CK 1211	
3/19/2025	RCP	17587	3/19/2025	DOG LICENSES	30.75
				#26480 - V WAGENER CK 2265	
3/27/2025	RCP	17602	3/27/2025	DOG LICENSES	25.75
				#26481- K POSORSKE - CK 2725	
3/27/2025	RCP	17602	3/27/2025	DOG LICENSES	25.75
				#26482 - E MAY - CASH	
3/27/2025	RCP	17602	3/27/2025	DOG LICENSES	25.75
				#26483 - J GRIMES - CK 13260	
3/27/2025	RCP	17602	3/27/2025	DOG LICENSES	25.75
				#26484 - A VALDES - CK 2035	
3/28/2025	RCP	17609	3/28/2025	DOG LICENSES	25.75
				#26485 - M KORTH - CK 5584	
4/02/2025	RCP	17610	4/02/2025	DOG LICENSES	25.75
				#26486- J KEESER - CK 1007	
4/02/2025	RCP	17610	4/02/2025	DOG LICENSES	51.50
				#26487 & 26488 - B SAULSBURY - CK 7025	
4/02/2025	RCP	17610	4/02/2025	DOG LICENSES	25.75
				#26489 - L WANLESS - CK 2383	

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4/02/2025	RCP	17610	4/02/2025	DOG LICENSES		55.50
				#26490 & 26491 - A GRANQUIST - CK 2459		
4/02/2025	RCP	17610	4/02/2025	DOG LICENSES		25.75
				#26492 - WCD CONSTRUCTION CK 7868		
4/02/2025	DIS	26342	4/02/2025	GRANQUIST, ANDREW & YVONNE	4.00	
				OVERPAYMENT CK 2459 FOR DOG LICENSE		
4/10/2025	RCP	17619	4/10/2025	DOG LICENSES		30.75
				#26493- T WEILBRENNER - CK 175(LATE FEE)		
4/17/2025	RCP	17628	4/17/2025	DOG LICENSES		25.75
				#26494- K BJORK - CK 8251		
4/21/2025	RCP	17631	4/21/2025	DOG LICENSES		30.75
				#26495- A HAEFNER - CK 1004		
5/16/2025	RCP	17643	5/16/2025	DOG LICENSES		25.75
				#26497 - J KOLBECK - CK 106		
5/23/2025	RCP	17680	5/23/2025	DOG LICENSES		25.75
				#26498 - G WELLS - CK 3101		
7/16/2025	RCP	17751	7/16/2025	DOG LICENSES		30.75
				#26499 - M NELSON - CASH - NEW PUPPY		
7/22/2025	RCP	17758	7/22/2025	DOG LICENSES		25.75
				#26500 - B SCHULZE - CK 329 - NEW DOG		
				Ending Balance:		2,615.91
				Budget:		2,500.00

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BUILDING PERMITS

Posting Date	Type	Transaction Number	Date			
1/02/2025	RCP	17538	1/02/2025	BUILDING PERMITS		323.00
				#B00048-208 CANTERBURY CK#552 D WENZEL		
2/07/2025	RCP	17477	2/07/2025	BUILDING PERMITS		50.00
				#P00009 - D BOCCHINI- 531 ENGLAND ST		
2/07/2025	RCP	17477	2/07/2025	BUILDING PERMITS		96.00
				#B00001 - G WAIER CK 138-531 ENGLAND ST		
2/07/2025	RCP	17477	2/07/2025	BUILDING PERMITS		7,348.50
				#BEPH00002-LOOS CK 22728-125 SCOTT ST		
2/14/2025	RCP	17482	2/14/2025	BUILDING PERMITS		75.00
				#E00001-EVERREADY CK 71341-110 HIGH ST		
2/18/2025	RCP	17485	2/18/2025	BUILDING PERMITS		382.70
				#BEPH00004-ARMSTRONG CK 1293-564 CLETUS		
2/28/2025	RCP	17521	2/28/2025	BUILDING PERMITS		190.00
				#24CAM-B00040 - SIMS CK 31081-505 ALLEN		
2/28/2025	RCP	17521	2/28/2025	BUILDING PERMITS		75.00
				R-O-W JR UNDERGROUND CK08980-215 SOUTH		
3/06/2025	RCP	17541	3/06/2025	BUILDING PERMITS		845.00
				#BEPH00005 -BLUE NAIL CK 0163-234 W MAIN		
3/06/2025	RCP	17541	3/06/2025	BUILDING PERMITS		20.00
				#24CAM-F00001-ROCK H CK1121-603 VINEYARD		
3/06/2025	RCP	17541	3/06/2025	BUILDING PERMITS		5.00
				#24CAM-F00001-ROCK H CK1150-603 VINEYARD		
3/20/2025	RCP	17591	3/20/2025	BUILDING PERMITS		800.00
				#BEP00006 -ALLEN KIT CK31377-751 CHICKDE		
3/20/2025	RCP	17591	3/20/2025	BUILDING PERMITS		75.00
				#24CAM-B00007-NEW ERA CK131-111 SPRING		
3/24/2025	RCP	17597	3/24/2025	BUILDING PERMITS		30.00

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#E00002-GROUND ELEC CK0045-602CHARDONNAY

4/10/2025	RCP	17620	4/10/2025	BUILDING PERMITS	100.00
				#H00001-CARDINAL CK019356-710 W WATER ST	
4/10/2025	RCP	17620	4/10/2025	BUILDING PERMITS	330.00
				#B00008-PIONEER CK 420003786-211 SOUTH	
4/25/2025	RCP	17632	4/25/2025	BUILDING PERMITS	16,919.80
				#B35,E09,P07,H9-COUGH CK1025-900 VINEYAR	
4/25/2025	RCP	17633	4/25/2025	BUILDING PERMITS	950.00
				#BEPH00010-DAVIES CK 019397-201 HIGHLAND	
5/08/2025	RCP	17640	5/08/2025	BUILDING PERMITS	255.00
				#25CAM-B00011-D KARNES CK4921-804 WINERY	
5/16/2025	RCP	17644	5/16/2025	BUILDING PERMITS	75.00
				#25CAM-F00003-J BARTH CK1178-510MADISON	
5/16/2025	RCP	17645	5/16/2025	BUILDING PERMITS	100.00
				#25-E00003-T ZAVORAL CK2014-806 WINERY	
5/29/2025	RCP	17682	5/29/2025	BUILDING PERMITS	50.00
				#25CAM-F00002 - CASH - 302 PARK ST	
5/29/2025	RCP	17682	5/29/2025	BUILDING PERMITS	225.00
				#25-B00009-POSTER CK2022 - 102 PLEASANT	
5/29/2025	RCP	17682	5/29/2025	BUILDING PERMITS	30.00
				#25-B00009-POSTER CK2023 - 102 PLEASANT	
5/29/2025	RCP	17682	5/29/2025	BUILDING PERMITS	528.00
				#25-B00009-POSTER CK2023-201 HIGHLAND	
5/30/2025	RCP	17689	5/30/2025	BUILDING PERMITS	100.00
				#25CAM-E00004-PAAPE CK11710 - 275 W MAIN	
5/30/2025	RCP	17689	5/30/2025	BUILDING PERMITS	65.00
				#25-B00017-RIDGETOP CK35265-308E MADISON	
6/04/2025	RCP	17690	6/04/2025	BUILDING PERMITS	7,689.40
				#BEPHZ00013-HOLZHUETER CK2110-571 CLETUS	
6/04/2025	RCP	17690	6/04/2025	BUILDING PERMITS	5,871.40
				#BEPHZ0013-COUGHLIN CK 1044-618 WHEATLAN	
6/18/2025	RCP	17719	6/18/2025	BUILDING PERMITS	75.00
				#B00019-GENESIS EXT CK31825-429 HIGH ST	
6/18/2025	RCP	17719	6/18/2025	BUILDING PERMITS	75.00
				#F00004-G JOHNSON CK1007-103 SOUTH ST	
6/18/2025	RCP	17719	6/18/2025	BUILDING PERMITS	165.00
				#BZ00015-A STUEDELL CK 3570-410 BLUE JAY	
6/30/2025	RCP	17744	6/30/2025	BUILDING PERMITS	200.00
				#H00002-CARDINAL CK 019643-501 WOODHAVEN	
7/03/2025	RCP	17746	7/03/2025	BUILDING PERMITS	65.00
				#B00021-RIDGE TOP CK 35499-207 WAVERLY	
7/16/2025	RCP	17753	7/16/2025	BUILDING PERMITS	100.00
				#E00005-SMART HOME CK 1395-102 E NORTH	
7/16/2025	RCP	17753	7/16/2025	BUILDING PERMITS	100.00
				#B00020-DMDZ CK 1381 - 120 SOUTH ST	
7/18/2025	RCP	17757	7/18/2025	BUILDING PERMITS	651.00
				#BEPH00018 SPARK CK1545 -595 COUNTRY LN	
7/24/2025	RCP	17760	7/24/2025	BUILDING PERMITS	65.00
				#B00023- RIDGE TOP CK 35613 -213 WAVERLY	
7/24/2025	RCP	17760	7/24/2025	BUILDING PERMITS	75.00
				#B00016- VOGEL CK 291914-101 SPRWA (LIB)	
7/30/2025	RCP	17765	7/30/2025	BUILDING PERMITS	75.00

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100-00-44300-000-000 - BUILDING PERMITS

#F00005- R LINSKY CK 1790 - 511 SKOGEN

7/30/2025	RCP	17765	7/30/2025	BUILDING PERMITS	444.64

#BEZ00024-LYLE CONST. CK2235-209 E MAIN

7/30/2025	RCP	17767	7/30/2025	BUILDING PERMITS	265.00

#BEPHZ00022 - LOOS CK 23293 -624 DRUMLIN

7/30/2025	RCP	17767	7/30/2025	BUILDING PERMITS	2,075.00

#BEPHZ00022-LOOSCK 23294-624 DRUMLIN ROW

7/30/2025	RCP	17767	7/30/2025	BUILDING PERMITS	3,719.60

#BEPHZ00022 - LOOS CK 23292 -624 DRUMLIN

7/31/2025	RCP	17768	7/31/2025	BUILDING PERMITS	7,461.60

#BEPHZ00025-DEFINED CK 6376-624 WHEATLAN

8/19/2025	RCP	17790	8/26/2025	BUILDING PERMITS	250.00

#VC3-8-25 MAD CITY REM CK7187- 570CLETUS

9/22/2025	RCP	17818	9/22/2025	BUILDING PERMITS	105.00

#VC9-9-25 M TIEFEL CK 3445-417 N HIGH ST

Ending Balance:	59,570.64

Budget:	39,500.00

100-00-44400-000-000

ZONING PERMITS

Posting	-----	Transaction	-----

Date	Type	Number	Date		
4/08/2025	RCP	17614	4/08/2025	GREAT PLAINS CONSULTANT, LLC	350.00

REZONE PARCEL 0612-013-0527-1

8/25/2025	RCP	17778	8/25/2025	AMIGO CONSTRUCTION LLC	350.00

403/CONDITIONAL USE PERMIT

9/03/2025	RCP	000000017805	9/03/2025	PRESBYTERIAN CHURCH	350.00

REZONE PRESB. CHURCH 313 E. MAIN ST.

9/04/2025	RCP	000000017806	9/04/2025	EOE REAL ESTATE LLC	75.00

REZONE FEE 111 SPRING ST.

Ending Balance:	1,125.00

Budget:	1,000.00

100-00-44500-000-000

PARK IMPACT FEE

Posting	-----	Transaction	-----

Date	Type	Number	Date		
1/31/2025	RCP	17461	1/31/2025	COUGHLIN BUILDING CONCEPTS LLC	100,000.00

900 VINEYARD DR - NEW APTS

6/04/2025	RCP	17690	6/04/2025	BUILDING PERMITS	1,524.00

#BEPHZ00013-HOLZHUETER CK2110-571 CLETUS

6/04/2025	RCP	17690	6/04/2025	BUILDING PERMITS	1,524.00

#BEPHZ0013-COUGHILIN CK 1044-618 WHEATLAN

7/09/2025	JE	JE-0123	7/09/2025	MOVE PARK IMPACT FEES TO RESTRICTED FUND	103,048.00

7/30/2025	RCP	17767	7/30/2025	BUILDING PERMITS	1,524.00

#BEPHZ00022 - LOOS CK 23293 -624 DRUMLIN

7/31/2025	RCP	17768	7/31/2025	BUILDING PERMITS	1,524.00

#BEPHZ00025-DEFINED CK 6376-624 WHEATLAN

Ending Balance:	3,048.00

Budget:	15,000.00

100-00-45100-000-000

COURT FINES/PENALTIES

Posting	-----	Transaction	-----

Date	Type	Number	Date		
1/09/2025	RCP	17432	1/09/2025	COURT FINES	98.80

V BEKIRI CIT#BJ441857-3 CK# 2263

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1/09/2025	RCP	17432	1/09/2025	COURT FINES		100.00
				S ZAIS CIT# BL078234-2 CASH		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		71.60
				R GRAF CIT# BE3648676 SDC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		281.50
				B TERLAND CIT#BE3696114 SDC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		650.45
				B TERLAND CIT#BE3696103 SDC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		124.53
				M POUND CIT#BF2370745 SDC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		147.52
				M POUND CIT#BF2370745 SDC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		98.80
				M POUND CIT#BF2370712 SDC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		98.80
				C CARILLO-REYES CIT#BJ441856-2 MC CC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		35.00
				J BOOTON PARKING 3649 AMEX CC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		111.40
				M NELSON CIT#BL078225-0 MC CC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		98.80
				M SCANZELLO CIT#BJ441861-0 MC CC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		98.80
				M SCANZELLO CIT#BJ441860-6 MC CC		
1/09/2025	RCP	17432	1/09/2025	COURT FINES		10.00
				K KONZ CIT#BK437394-6 VISA CC		
1/27/2025	RCP	17450	1/27/2025	COURT FINES		161.50
				J ROGERS- CIT#BK437438-1 - CK 7798937658		
1/27/2025	RCP	17450	1/27/2025	COURT FINES		124.00
				M JOHNSON-CIT#BL078233-1 MC CC		
1/27/2025	RCP	17450	1/27/2025	COURT FINES		50.00
				D CALLAHAN-CIT# BJ441806-1 - MC CC		
2/04/2025	RCP	17468	2/04/2025	COURT FINES		124.00
				R BOWMAN - CIT#BJ441822-3 - SDC		
2/04/2025	RCP	17468	2/04/2025	COURT FINES		124.00
				R BOWMAN - CIT#BJ441823-4 - SDC		
2/04/2025	RCP	17468	2/04/2025	COURT FINES		98.80
				R BOWMAN - CIT#BJ441824-5 - SDC		
2/04/2025	RCP	17468	2/04/2025	COURT FINES		98.80
				N SIMONSON - CIT#BK437430-0 - SDC		
2/04/2025	RCP	17468	2/04/2025	COURT FINES		136.60
				D NELSON - CIT# BK437444-0 - CC MC		
2/11/2025	DIS	26130	2/11/2025	DANE COUNTY TREASURER	328.80	
				COUNTY JAIL AND DRIVER SURCHARGES JAN 25		
				02/01/2025		
2/11/2025	DIS	26143	2/11/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	654.45	
				JAN 25 CC, PENALTY, CRIME LAB SURCHARGES		
				2/01/2025		
2/11/2025	DIS	26147	2/11/2025	VILLAGE OF DEERFIELD	620.00	
				COURT FINES		
				JAN 2025		
2/24/2025	RCP	17504	2/24/2025	COURT FINES		10.00

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				A MCKINNEY CIT# B111880 - CC MC		
2/24/2025	RCP	17505	2/24/2025	COURT FINES		100.00
				J BREIT CIT# B1118792-2 - CC MC/VISA		
2/24/2025	RCP	17506	2/24/2025	COURT FINES		98.80
				S BRETTELL CIT# BJ441858-4- CC MC/VISA		
2/24/2025	RCP	17507	2/24/2025	COURT FINES		98.80
				D PUNSEL CIT# BL082119-2 CK# 6785		
3/04/2025	RCP	17525	3/04/2025	COURT FINES		98.80
				R HOBICK CIT# BJ441865-4 CK#4082		
3/04/2025	RCP	17526	3/04/2025	COURT FINES		98.80
				D JOHNSON CIT# BL082118-1 CK#1082		
3/04/2025	RCP	17527	3/04/2025	COURT FINES		98.80
				H PETERSON CIT# BL082117-0 CK#9563		
3/04/2025	RCP	17528	3/04/2025	COURT FINES		860.00
				K DENAULT CIT# BJ441831-5 CK#4603		
3/04/2025	RCP	17529	3/04/2025	COURT FINES		260.60
				B PELLMANN CIT# BL078206-2 207-3 CC PMT		
3/04/2025	RCP	17530	3/04/2025	COURT FINES		197.60
				M ALLEN CIT# BJ441855-1 & BL078231-6 CC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		98.80
				M Fisher CIT# BG994298-4 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		39.00
				A GELIN CIT # 028122XVVF SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		250.00
				A GELIN CIT # 028122XVVG SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		98.80
				J GJERTSON CIT # BK437354-1 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		100.00
				R GRAF S JR CIT # BE3648691 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		124.00
				J HAUSER CIT # BK437404-2 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		124.00
				J HAUSER CIT # BK437405-3 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		73.60
				R HOMMEN CIT # B1118722-2 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		98.80
				C KAMINSKI CIT # BK437352-6 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		124.00
				F MARADIAGA FUENTES CIT# BK437366-6 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		161.80
				F MARADIAGA FUENTES CIT# BK437366-5 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		124.00
				V PITA CIT # BG994285-5 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		250.00
				M ROBINSON CIT # 0271245X13 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		155.85
				M ROBINSON CIT # 0271245X14 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		161.80
				S ANTHONY CIT # BJ441814-2 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		124.00
				W KLEIN CIT # BF2446732 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		313.00

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				D MELTON CIT # BD4184320 SDC		
3/06/2025	RCP	17546	3/06/2025	COURT FINES		103.26
				D MELTON CIT # BD4184331 SDC		
3/07/2025	RCP	17547	3/07/2025	COURT FINES		10.00
				D THOMPSON CIT # BK437443-6 VISA		
3/07/2025	RCP	17547	3/07/2025	COURT FINES		124.00
				T MEADOR CIT # BJ441877-2 DISCOVER		
3/07/2025	RCP	17547	3/07/2025	COURT FINES		98.80
				J FORD CIT # 2429604 VISA		
3/11/2025	DIS	26244	3/11/2025	DANE COUNTY TREASURER - COURT FINES	328.80	
				FEB 25 - COUNTY JAIL & DRIVER SURCHARGES		
				3/03/2025		
3/11/2025	DIS	26260	3/11/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	724.40	
				FEB 25 CC, PENALTY, CRIME LAB SURCHARGES		
				3/03/2025		
3/11/2025	DIS	26264	3/11/2025	VILLAGE OF DEERFIELD	63.00	
				COURT FINES - FEB 2025		
				3/03/2025		
3/11/2025	DIS	26266	3/11/2025	VILLAGE OF ROCKDALE	189.00	
				COURT FINES - FEB 2025		
				3/03/2025		
3/25/2025	RCP	17601	3/24/2025	COURT FINES		200.00
				J BREIT CIT # BI118792-2 VISA		
3/26/2025	RCP	17606	3/25/2025	COURT FINES		124.00
				A HADDAD CIT # BL078272-5 MC CC		
3/26/2025	RCP	17600	3/26/2025	COURT FINES		10.00
				J GJERTSON CIT # BG991346-6 CASH		
3/26/2025	RCP	17600	3/26/2025	COURT FINES		268.72
				C GROSZKIEWICZ CIT # N649428 CK# 186341		
3/26/2025	RCP	17600	3/26/2025	COURT FINES		98.80
				M KENSETH CIT # BL078263-3 CK# 1037		
3/26/2025	RCP	17600	3/26/2025	COURT FINES		98.80
				L FURSETH CIT # BL082116-6 CK#6104		
3/26/2025	RCP	17600	3/26/2025	COURT FINES		22.03
				R ZIBELL CIT # N1274574 CK# 186342		
3/26/2025	RCP	17607	3/26/2025	COURT FINES		98.80
				Z PERRY CIT # BL078239-0 MC CC		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		124.00
				SDC O GONZALEZ CIT#BE3696475		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		100.00
				SDC R GRAF CIT# BE3648691		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		89.00
				SDC K GUETZKOW CIT# BK43786-5		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		124.00
				SDC A LADWIG CIT# BC7042932		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		124.00
				SDC S DISRUD CIT#BJ441852-5		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		861.00
				SDC D GARCIA CIT#BF2370325		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		86.20
				SDC D GARCIA CIT#BF237025		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		111.40

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				SDC W KLEIN CIT #BF2446710		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		136.60
				SDC W KLEIN CIT #BF2446721		
4/04/2025	RCP	17624	4/15/2025	COURT FINES		124.00
				SDC E SETH CIT#BK437435-5		
4/07/2025	RCP	17613	4/07/2025	COURT FINES		73.60
				KRUSKA, KURT J # AC072112-5 CASH		
4/08/2025	DIS	26359	4/08/2025	DANE COUNTY TREASURER - COURT FINES	277.98	
				MAR 25 - COUNTY JAIL & DRIVER SURCHARGES		
				04/01/2025		
4/08/2025	DIS	26367	4/08/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	1,094.81	
				MAR 25 CC, PENALTY, CRIME LAB SURCHARGES		
				4/01/2025		
4/08/2025	DIS	26368	4/08/2025	VILLAGE OF DEERFIELD	584.26	
				COURT FINES - MAR 2025		
				4/1/2025		
4/08/2025	DIS	26369	4/08/2025	VILLAGE OF ROCKDALE	63.00	
				COURT FINES - MAR 2025		
				4/1/2025		
4/14/2025	RCP	17625	4/14/2025	COURT FINES		98.80
				C RHYNER CIT # BL078232-0 VISA CC		
4/14/2025	RCP	17625	4/14/2025	COURT FINES		50.00
				D CALLAHAN CIT#BJ441806-1 MC CC		
4/22/2025	RCP	17673	4/22/2025	COURT FINES		200.00
				J BREIT CIT # BI118792-2 CC VISA		
4/29/2025	RCP	17125	4/29/2024	COURT FINES	74.98	
				TRIP928017		
4/29/2025	RCP	17125	4/29/2025	COURT FINES		74.98
				ENTRY ERROR		
5/02/2025	RCP	17637	5/02/2025	COURT FINES		168.89
				L HUGHES CIT # N1273841 CK# 186461		
5/02/2025	RCP	17637	5/02/2025	COURT FINES		86.20
				K PAGEL CIT # BL078251-5 CASH		
5/02/2025	RCP	17637	5/02/2025	COURT FINES		314.00
				J SCHNEIDER CIT # BL078260-0 CK#1023866		
5/02/2025	RCP	17637	5/02/2025	COURT FINES		111.40
				E KOSITZKE CIT# BL078247-1 CK# 5664		
5/02/2025	RCP	17637	5/02/2025	COURT FINES		98.50
				H WALDMAN CIT# BL078249-3 CK#1000		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		98.80
				SDC A DICKERT BI118724-4		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		73.60
				SDC A DICKERT BI118725-5		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		124.00
				SDC E GARCIA CRUZ BG994277-4		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		100.00
				SDC R GRAF CIT#BE3648691		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		35.00
				SDC K GUETZKOW CIT# BK437386-5		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		124.00
				SDC E WALDORF CIT# BG994248-3		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		124.00

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				SDC E WALDORF CIT# BG994249-4		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		124.00
				SDC E WALDORF CIT# BG994250-5		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		124.00
				SDC C WALSVIK CIT#BJ441846-6		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		98.80
				SDC C PAQUE CIT# BJ441839-6		
5/04/2025	RCP	17671	5/04/2025	COURT FINES		124.00
				SDC C PAQUE CIT# BJ441838-5		
5/08/2025	RCP	17672	5/08/2025	COURT FINES		187.00
				T CLEMENTI CIT#028122XVX5 CC VISA		
5/08/2025	RCP	17672	5/08/2025	COURT FINES		98.80
				S HARRIS CIT#BL080102-1 CC MC		
5/08/2025	RCP	17672	5/08/2025	COURT FINES		98.80
				R MCGOUGH CIT#BL080109-1 CC VISA		
5/08/2025	RCP	17672	5/08/2025	COURT FINES		98.80
				B CARROL JR. CIT#BJ441867-6 CC VISA		
5/08/2025	RCP	17672	5/08/2025	COURT FINES		98.80
				E CORONA FARIA CIT#BJ441891-2 CC VISA		
5/08/2025	RCP	17672	5/08/2025	COURT FINES		98.80
				M SANDEL CIT#BL080111-3 CC MC		
5/13/2025	DIS	26478	5/13/2025	DANE COUNTY TREASURER	524.30	
				COUNTY JAIL AND DRIVER SURCHARGES APR 25		
				5/01/2025		
5/13/2025	DIS	26497	5/13/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	977.20	
				APR 25 CC, PENALTY, CRIME LAB SURCHARGES		
				5/01/2025		
5/13/2025	DIS	26502	5/13/2025	VILLAGE OF DEERFIELD	854.00	
				COURT FINES - APR 2025		
				5/1/2025		
5/22/2025	RCP	17670	5/22/2025	COURT FINES		98.80
				M NYGREN CIT # BL078228-3 CK 130789		
6/03/2025	RCP	17724	6/03/2025	COURT FINES		98.80
				J ESTEP - CIT#BL075924-2 - CASH		
6/03/2025	RCP	17724	6/03/2025	COURT FINES		124.00
				J GUNDERSON CIT#BJ445024-6- CK#9492		
6/04/2025	RCP	17700	6/04/2025	COURT FINES		248.00
				ALFAROAGUILAR CIT#BL078286-5 & 258-4 CA		
6/04/2025	RCP	17702	6/04/2025	COURT FINES		111.40
				C SCHOLL CIT#BL078284-3 CK#1392		
6/04/2025	RCP	17703	6/04/2025	COURT FINES		250.00
				D BOWEN CIT#028122XVX1 CK#3554		
6/05/2025	RCP	17716	6/05/2025	COURT FINES		98.80
				J BRUE CIT#BJ445025-0 CK#1280		
6/10/2025	RCP	17796	6/10/2025	COURT FINES		124.00
				D CALLAHAN CIT#BJ441806-1 MC CC		
6/10/2025	RCP	17796	6/10/2025	COURT FINES		50.00
				D CALLAHAN CIT#BJ441806-1		
6/10/2025	DIS	26585	6/10/2025	DANE COUNTY TREASURER	310.00	
				COUNTY JAIL AND DRIVER SURCHARGES MAY 25		
				6/01/2025		
6/10/2025	DIS	26593	6/10/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	629.40	

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100-00-45100-000-000 - COURT FINES/PENALTIES

MAY 25 CC, PENALTY, CRIME LAB SURCHARGES

6/1/2025

6/10/2025	DIS	26596	6/10/2025	VILLAGE OF DEERFIELD	342.00	

COURT FINES - MAY 2025

6/1/2025

6/16/2025	RCP	17799	6/16/2025	COURT FINES		98.00

T TRAN CIT#BL080128-6 - CC MC

6/26/2025	RCP	17723	6/26/2025	COURT FINES		98.80

V BULTMAN HOVE CIT#BL078289-1 - CK#6238

6/26/2025	RCP	17723	6/26/2025	COURT FINES		98.00

T TRAN CIT#BL080128-6 - CK#3137

7/02/2025	RCP	000000017800	7/02/2025	COURT FINES		61.98

SDC GRAF, R CIT#BE3648665

7/02/2025	RCP	000000017800	7/02/2025	COURT FINES		31.42

SDC GRAF, R CIT#BE3648676

7/02/2025	RCP	000000017800	7/02/2025	COURT FINES		98.80

SDC MELENDEZ MESSINA, O CIT#BJ441866-5

7/02/2025	RCP	000000017800	7/02/2025	COURT FINES		98.80

SDC DYKSTRA, L CIT#BJ441859-5

7/08/2025	DIS	26690	7/08/2025	DANE COUNTY TREASURER - COURT FINES	106.42	

JUN 25 - COUNTY JAIL & DRIVER SURCHARGES

7/1/2025

7/08/2025	DIS	26698	7/08/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	119.78	

JUN 25 CC, PENALTY, CRIME LAB SURCHARGES

7/01/2025

7/08/2025	DIS	26699	7/08/2025	VILLAGE OF DEERFIELD	379.00	

COURT FINES - JUN 2025

7/1/2025

7/08/2025	DIS	26700	7/08/2025	VILLAGE OF ROCKDALE	83.00	

COURT FINES - JUNE 2025

7/1/2025

7/08/2025	RCP	000000017802	7/08/2025	COURT FINES		98.80

CRAMER, G CIT#BL078282-1 MC CC

7/14/2025	RCP	000000017801	7/14/2025	COURT FINES		98.80

M GUTTENBERT CIT#BL078265-5 MC CC

7/14/2025	RCP	000000017801	7/14/2025	COURT FINES		124.00

D GAVNEY CIT#BL080132-3 VISA CC

7/17/2025	RCP	000000017803	7/17/2025	COURT FINES		124.00

LEAVENS, J CIT#BL078273-6 MC CC

8/12/2025	DIS	26765	8/12/2025	DANE COUNTY TREASURER - COURT FINES	70.00	

JUL 25 - COUNTY JAIL & DRIVER SURCHARGES

8/1/2025

8/12/2025	DIS	26773	8/12/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES	186.62	

JUL 25 CC, PENALTY, CRIME LAB SURCHARGES

8/01/2025

8/12/2025	DIS	26777	8/12/2025	VILLAGE OF DEERFIELD	126.00	

COURT FINES - JULY 2025

8/1/2025

8/26/2025	RCP	17791	8/26/2025	THE STARK COLLECTION AGENCY		162.00

S COOPER CIT#J0022455 CH# 186691

8/26/2025	RCP	17792	8/26/2025	DEBRA L. BRYANT		98.80

D BRYANT CIT#BL078291-3 CK#1469

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8/26/2025	RCP	17793	8/26/2025	ALEJANDRO DIAZ-MARTINEZ A DIAZ-MARTINEZ CIT#BL080140-4 CK# 552	124.00
8/26/2025	RCP	17794	8/26/2025	RITA FLORES GUERRERO R FLORES GUERRERO CIT# BL078292-4 CASH	124.00
8/26/2025	RCP	17795	8/26/2025	TYLER RICHARDSON T RICHARDSON CIT#0281245X27 CASG	187.00
9/09/2025	DIS	26858	9/09/2025	DANE COUNTY TREASURER - COURT FINES AUG 25 - COUNTY JAIL & DRIVER SURCHARGES 8/29/2025	70.00
9/09/2025	DIS	26867	9/09/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES AUG 25 CC, PENALTY, CRIME LAB SURCHARGES 8/29/2025	243.38
9/09/2025	DIS	26870	9/09/2025	VILLAGE OF DEERFIELD COURT FINES - AUG 2025 8/29/2025	216.00
Ending Balance:					6,222.75
Budget:					10,000.00

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GENERAL GOV CHARGES SPECIALS

Posting Date	Type	Transaction Number	Date		
1/10/2025	RCP	17433	1/10/2025	PREFERRED TITLE LLC SPEC ASMT-CK 40539 - 515 ALLEN ST.	40.00
1/10/2025	RCP	17434	1/10/2025	LERETA, LLC Admin Fees 2024 Taxes	120.00
1/17/2025	RCP	17447	1/17/2025	FIDELITY LAND TITLE LTD SPEC ASSESSMENT-CK 43965 - 620 WHEATLAND	40.00
1/27/2025	RCP	17449	1/27/2025	FIDELITY LAND TITLE LTD SPEC ASSESSMENT-CK 43968 - 102 W NORTH S	40.00
2/04/2025	RCP	17469	2/04/2025	LERETA, LLC Admin Fees 2024 Taxes	5.00
2/05/2025	RCP	17471	2/05/2025	WEISS, JAY CK# 10567 J WEISS PMT FOR NSF CHECK	25.00
2/05/2025	RCP	17472	2/05/2025	SHADA, DOUG CK# 1075 L SHADA PMT FOR NSF CHECK	25.00
2/19/2025	RCP	17488	2/19/2025	PREFERRED TITLE LLC SPEC ASMT-CK 40681 - 508 ALLEN ST	40.00
2/20/2025	RCP	17493	2/20/2025	FIDELITY LAND TITLE LTD SPEC ASSESSMENT-CK 43998-310 Madison St.	40.00
3/04/2025	RCP	17524	3/04/2025	PREFERRED TITLE LLC SPEC ASMT-CK 40847 - 107 OXFORD LANE	40.00
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - ELECTIONS - 03/14/2025 ELECTIONS - Bills	58.74
3/25/2025	RCP	17598	3/25/2025	PREFERRED TITLE LLC SPEC ASMT-CK 41003 - 308 Jefferson St.	80.00
4/07/2025	RCP	17612	4/07/2025	FIDELITY LAND TITLE LTD SPEC ASSESSMENT-CK 44059-562 Cletus St	40.00
4/15/2025	RCP	17622	4/15/2025	FIDELITY LAND TITLE LTD SPEC ASSESSMENT-CK 44064- 302 Park St	40.00
4/15/2025	RCP	17623	4/15/2025	HOMESTEAD TITLE COMPANY SPEC ASS CK#60341 - 809 Vineyard Ct.	40.00
4/17/2025	RCP	17629	4/17/2025	KNIGHT BARRY TITLE SPEC ASSES-CK 042022- 417 HIGH ST 2 parc	80.00

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4/22/2025	DIS	26464	4/22/2025	DANE COUNTY TREASURER EARNEST DEP FOR BID PARCEL 061212106221 04222025	510.00	
4/22/2025	DIS	26464	4/22/2025	DANE COUNTY TREASURER EARNEST DEP FOR BID PARCEL 061212106221 04222025		510.00
4/23/2025	DIS	26465	4/23/2025	DANE COUNTY TREASURER EARNEST DEP FOR BID PARCEL 061212106221 04232025	510.00	
4/23/2025	JE	BILLING	4/23/2025	Billing Bills - MISC BILLING - 04/23/2025 MISC BILLING - Bills		32,358.44
4/24/2025	RCP	17693	4/24/2025	BANK FIRST OVERAGE ON PAYOFF ***781		1.34
5/02/2025	RCP	17638	5/02/2025	CHICAGO TITLE SPEC ASSESS CK5258024139 201 COMMERCE AV		40.00
5/02/2025	RCP	17639	5/02/2025	HOMESTEAD TITLE COMPANY SPEC ASS CK#60341 - 811 Vineyard Ct.		80.00
5/15/2025	RCP	17641	5/15/2025	PREFERRED TITLE LLC SPEC ASMT-CK 41370 - 301 E. Main St.		40.00
5/22/2025	RCP	17675	5/22/2025	PREFERRED TITLE LLC SPEC ASMT-CK 41418 - 104 & 106 WAVERLY		80.00
5/22/2025	RCP	17676	5/22/2025	KNIGHT BARRY TITLE SPEC ASSES-CK 042898- 535 COUNTRY LN		40.00
5/22/2025	RCP	17677	5/22/2025	FIDELITY LAND TITLE LTD SPEC ASSESSMENT-CK 44144- 103 SOUTH ST.		40.00
5/22/2025	RCP	17678	5/22/2025	HOMESTEAD TITLE COMPANY SPEC ASS CK#60984 - 807 Vineyard Ct.		40.00
5/22/2025	RCP	17679	5/22/2025	PREFERRED TITLE LLC SPEC ASMT-CK 41431 503 WOODHAVEN CT		40.00
5/27/2025	DIS	DANECTY52725	5/27/2025	DANE COUNTY TREASURER PARCEL 612-121-0622-1 PURCHASE 05272025	4,590.00	
6/04/2025	RCP	17704	6/04/2025	FIDELITY LAND TITLE LTD SPEC ASSESS-CK 44150- 0612-013-0527-1		40.00
6/04/2025	RCP	17705	6/04/2025	FIDELITY LAND TITLE LTD SPEC ASSESS-CK 44153- 214 ELM ST		40.00
6/04/2025	RCP	17706	6/04/2025	HOMESTEAD TITLE COMPANY SPEC ASSESS CK#61150 - 805 Vineyard Ct.		40.00
6/04/2025	RCP	17707	6/04/2025	CHICAGO TITLE SPEC ASSESS CK#5258024712 061201305271		40.00
6/04/2025	RCP	17708	6/04/2025	PREFERRED TITLE LLC SPEC ASMT-CK 41554 213 SPRING ST		40.00
6/27/2025	RCP	17736	6/27/2025	FIDELITY LAND TITLE LTD SPEC ASSESS-CK 44172 131 W. MAIN		40.00
6/27/2025	RCP	17737	6/27/2025	CHICAGO TITLE SPEC ASSESS CK#5258025238 816 CHICKADEE		40.00
6/27/2025	RCP	17738	6/27/2025	PREFERRED TITLE LLC SPEC ASMT-CK 41716 101 BUCKINGHAM COURT		40.00
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - ELECTIONS - 07/15/2025 ELECTIONS - Bills		58.74
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - MISC BILLING - 07/15/2025 MISC BILLING - Bills		24,671.00

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100-00-46100-000-000 - GENERAL GOV CHARGES SPECIALS

7/28/2025	RCP	17761	7/28/2025	PREFERRED TITLE LLC	160.00
				209 N. PLEASANT ST. 4 PARCELS	
8/25/2025	RCP	17777	8/25/2025	FIDELITY LAND TITLE LTD	40.00
				SPEC ASSESS-CK 44251	
8/25/2025	JE	BILLING	8/25/2025	Billing Bills Reversal - MISC BILLING - 08/25	24,671.00
				MISC BILLING - Bills	
8/26/2025	RCP	17785	8/26/2025	FIDELITY LAND TITLE LTD	40.00
				SPEC ASSESS-CK 44213 - 610 WHEATLAND DR	
8/26/2025	RCP	17785	8/26/2025	FIDELITY LAND TITLE LTD	40.00
				SPECIAL ASSESSMENT CK#44216-125 SCOTT ST	
9/04/2025	RCP	000000017807	9/04/2025	FIDELITY LAND TITLE LTD	40.00
				SPE ASSESS-CK 44254, 421/423 SIMONSEN ST	
9/04/2025	RCP	000000017808	9/04/2025	HOMESTEAD TITLE COMPANY	40.00
				SPEC ASSESS CK#62325 - 712 KENSETH WAY	
9/18/2025	RCP	17810	9/18/2025	PREFERRED TITLE LLC	40.00
				SPEC. ASSESS CK#42364/ 614 WHEATLEND	
9/18/2025	RCP	17810	9/18/2025	PREFERRED TITLE LLC	40.00
				SPEC. ASSESS CK#42255/ 405 LAWN ST.	
9/18/2025	RCP	17810	9/18/2025	PREFERRED TITLE LLC	40.00
				SPEC. ASSESS CK#42140/ 601 ENGLAND ST.	
9/18/2025	RCP	17810	9/18/2025	PREFERRED TITLE LLC	40.00
				SPEC. ASSESS CK#42226/105 BUCKINGHAM CT	
9/18/2025	RCP	17810	9/18/2025	PREFERRED TITLE LLC	40.00
				SPEC. ASSESS CK#42373/ 113 WAVERLY DRIVE	
9/18/2025	RCP	17811	9/18/2025	CHICAGO TITLE	40.00
				SPEC.ASSESS CK#5258026483 /401 TERRACE	
9/18/2025	RCP	17812	9/18/2025	HOMESTEAD TITLE COMPANY	40.00
				SPEC ASSESS CK#63099/113 WAVERLY DRIVE	
9/18/2025	RCP	17813	9/18/2025	Cardinal Title LLC	40.00
				SPEC. ASSESS CK#6254/205 E. MAIN ST	
				Ending Balance:	29,472.26
				Budget:	3,000.00

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PARK USE FEES

Posting Date	Type	Transaction Number	Date		
3/27/2025	RCP	17604	3/27/2025	CAMBRIDGE ARTS COUNCIL	50.00
				PARK RENTAL 2025 - ARTS CONCIL CK1193	
8/25/2025	RCP	17776	8/25/2025	PETERSON, HELEN	25.00
				PARK RENTAL MAXWELL STREET DAYS	
				Ending Balance:	75.00
				Budget:	100.00

100-00-46430-000-000

RECYCLING REVENUES

Posting Date	Type	Transaction Number	Date		
2/24/2025	RCP	17503	2/24/2025	ALTER METAL RECYCLING	779.02
				ALUM, BRASS, & COPPER CK# 24476844	
5/28/2025	RCP	17681	5/28/2025	STATE OF WI DEPARTMENT OF ADMINISTRATION	3,955.58
				2025 Recyling Grant Award	
5/30/2025	RCP	17685	5/30/2025	All Metals Recycling	216.40
				ALL METAL RECYCLING CK 186687	
7/16/2025	RCP	17752	7/16/2025	All Metals Recycling	166.50
				TIN - ALL METAL RECYCLING CK 187832	

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100-00-46430-000-000 - RECYCLING REVENUES

Ending Balance:

5,117.50

Budget:

500.00

100-00-47500-000-000

Reimb. From Deerfield PD/Court

Posting Date	Type	Number	Date		
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - COURT COSTS - 01/17/2025 COURT COSTS - Bills	3,109.68
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - EROSION CONT - 01/17/2025 COURT COSTS - Bills	315.00
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - POLICE - 01/17/2025 POLICE - Bills	762.58
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - COURT COSTS - 03/14/2025 COURT COSTS - Bills	1,744.67
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - EROSION CONT - 03/14/2025 COURT COSTS - Bills	95.45
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - POLICE - 03/14/2025 POLICE - Bills	488.78
4/23/2025	JE	BILLING	4/23/2025	Billing Bills - POLICE - 04/23/2025 POLICE - Bills	162.50
7/15/2025	JE	BILLING	7/01/2025	Billing Bills Reversal - POLICE - 07/01/2025 POLICE - Bills	162.50
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - COURT COSTS - 07/15/2025 COURT COSTS - Bills	2,857.76
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - POLICE - 07/15/2025 POLICE - Bills	325.30
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - COURT COSTS - 08/28/2025 COURT COSTS - Bills	492.42
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - POLICE - 08/28/2025 POLICE - Bills	134.40
				Ending Balance:	10,326.04
				Budget:	16,000.00

100-00-47600-000-000

Reim. From School for SRO

Posting Date	Type	Number	Date		
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - SCHOOL SRO - 01/17/2025 SCHOOL SRO - Bills	279.15
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - SCHOOL SRO - 03/14/2025 SCHOOL SRO - Bills	119.88
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - SCHOOL SRO - 07/15/2025 SCHOOL SRO - Bills	283.96
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - SCHOOL SRO - 08/28/2025 SCHOOL SRO - Bills	42.62
				Ending Balance:	725.61
				Budget:	2,200.00

100-00-48100-000-000

INTEREST ON INVEST

Posting Date	Type	Number	Date		
1/31/2025	RCP	12834	1/31/2025	BADGER BANK January 2025 Interest	5,217.71
2/28/2025	RCP	12835	2/28/2025	BADGER BANK February 2025 Interest	4,332.11

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3/31/2025	RCP	12836	3/31/2025	BADGER BANK	4,253.53
				March 2025 Interest	
				Ending Balance:	13,803.35
				Budget:	15,000.00

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COMMUNITY CENTER REVENUE

Posting Date	Type	Number	Date		
1/31/2025	RCP	17462	1/31/2025	COMMUNITY CENTER RENTAL	50.00
				ROOM RENTAL 2/15/2025 - C. LIEN CK 1294	
1/31/2025	RCP	17462	1/31/2025	COMMUNITY CENTER RENTAL	150.00
				ROOM RENTAL 2/1/2025-J. TRAINOR CK 13714	
1/31/2025	RCP	17462	1/31/2025	COMMUNITY CENTER RENTAL	100.00
				ROOM RENTAL 1/11/2025-D MARSHALL CK2425	
2/19/2025	RCP	17489	2/19/2025	COMMUNITY CENTER RENTAL	50.00
				ROOM RENTAL ANNUAL FEE - CAM CT CK2611	
2/19/2025	RCP	17489	2/19/2025	COMMUNITY CENTER RENTAL	100.00
				ROOM RENTAL 3/8/2025 - J FIESER CK 5030	
2/19/2025	RCP	17489	2/19/2025	COMMUNITY CENTER RENTAL	50.00
				ROOM RENTAL 3/29/25-S VIK - CK 4297	
2/19/2025	RCP	17489	2/19/2025	COMMUNITY CENTER RENTAL	50.00
				ROOM RENTAL 5/3/25 - J MATTSON CK 1005	
2/28/2025	RCP	17515	2/28/2025	COMMUNITY CENTER RENTAL	150.00
				J EGRE - 3/15/2025 - CK 1061	
3/27/2025	RCP	17603	3/27/2025	COMMUNITY CENTER RENTAL	50.00
				K KAASHAGEN - CK 5185 FOR 3/28/2025	
3/27/2025	RCP	17603	3/27/2025	COMMUNITY CENTER RENTAL	50.00
				LAWN STREET CAMCTS- CK 2680 4/26/2025	
4/08/2025	RCP	17617	4/08/2025	Powell, David & Anna	150.00
				Amundson Center Rental 5-16-25 #13568	
4/17/2025	RCP	17630	4/17/2025	EVENSON, LAURA	100.00
				AMUNDSON RENTAL 4/26/2025 CK 2309	
6/05/2025	RCP	17711	6/05/2025	THE HAMPTON'S CONDOMINIUM UNIT OWNERS ASSOC	50.00
				ROOM RENTAL JUNE 25TH 5P-10P CK#3546	
6/26/2025	RCP	17725	6/26/2025	ROOM RENTAL - AMUNDSON CMTY CENTER	50.00
				D CAPACIO - CK 13818- DEMENTIA SUPPORT	
7/18/2025	RCP	17754	7/18/2025	COMMUNITY CENTER RENTAL	50.00
				SCOTT FARMS CONDO - CK 3149 FOR 10/30/25	
				Ending Balance:	1,200.00
				Budget:	1,800.00

100-00-48400-100-000

INSURANCE DIVIDENDS/PREM REIMB

Posting Date	Type	Number	Date		
5/21/2025	RCP	17664	5/21/2025	LEAGUE OF WISCONSIN MUNICIPALITIES	1,646.00
				Dividend Payment 2025 CK 16972	
				Ending Balance:	1,646.00
				Budget:	2,500.00

100-00-48505-000-000

EMPLOYEE CONTRIB TO INS PREM

Posting Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	541.38
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	541.38

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100-00-48505-000-000 - EMPLOYEE CONTRIB TO INS PREM

2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction		541.38
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction		541.38
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction		541.38
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction		541.38
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction		541.38
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction		541.38
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction		541.38
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction		541.38
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction		541.38
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction		415.38
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction		415.38
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction		415.38
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction		199.82
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction		199.82
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction		199.82
8/25/2025	JE	BILLING	8/25/2025	Billing Bills - INS PREMIUM - 08/25/2025 INS PREMIUM - Bills		2,889.33
8/25/2025	JE	BILLING	8/25/2025	Billing Bills Reversal - INS PREMIUM - 08/25/ INS PREMIUM - Bills	2,889.33	
8/25/2025	JE	BILLING	8/25/2025	Billing Bills - INS PREMIUM - 08/25/2025 INS PREMIUM - Bills		3,076.63
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction		167.57
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction		167.57
				Ending Balance:		11,212.55
				Budget:		11,000.00

100-00-48600-000-000

DONATIONS

Posting Date	Type	Transaction Number	Date			
6/26/2025	RCP	17729	6/26/2025	BREUNIG, KRIS & NADINE DONATION FOR FLAG PURCHASES		700.00
6/26/2025	RCP	17730	6/26/2025	HOLLENBECK PAULA DONATION FOR FLAG PURCHASES		150.00
6/26/2025	RCP	17731	6/26/2025	KREKLAU, BRIAN DONATION FOR FLAG PURCHASES		150.00
6/26/2025	RCP	17732	6/26/2025	TUFTL, GAILE DONATION FOR FLAG PURCHASES		250.00
6/26/2025	RCP	17733	6/26/2025	HOWE, ALLEN DONATION FOR FLAG PURCHASES		100.00
6/26/2025	RCP	17734	6/26/2025	TRENDEL, JENNIFER DONATION FOR FLAG PURCHASES		100.00
				Ending Balance:		1,450.00
				Budget:		0.00

100-00-48900-000-000

MISCELLANEOUS REVENUES

Posting Date	Type	Transaction Number	Date			
2/05/2025	RCP	16985	2/05/2024	WI DEPT OF REVENUE TRIP928017 Voucher ID 294978	78.80	
2/05/2025	RCP	16985	2/05/2024	WI DEPT OF REVENUE ENTRY ERROR		78.80
2/19/2025	RCP	17490	2/19/2025	SODA MONEY SODA MONEY - FEB 2025 -CASH		49.00
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - PUBLIC WORKS - 03/14/2025		603.57

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100-00-48900-000-000 - MISCELLANEOUS REVENUES

PUBLIC WORKS - Bills

5/16/2025	RCP	17642	5/16/2025	MISC REVENUES	73.84
				REIMBURSE VISA CARD FOR FLOWERS - L MOEN	
6/26/2025	RCP	17727	6/26/2025	QUILL CORPORATION	11.06
				REFUND - DUPLICATE PAY FOR INVOICES	
6/26/2025	RCP	17728	6/26/2025	MCFARLAND OUTREACH SERVICES	1,185.00
				REFUND OUTREACH SERVICES - CK 90360	
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - ENGINEERING - 07/15/2025	514.54
				ENGINEER SVC - Bills	
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - ENGINEERING - 08/28/2025	512.00
				ENGINEER SVC - Bills	
				Ending Balance:	2,949.01
				Budget:	0.00

100-00-51100-130-000

LEGISLATIVE

BOARD OF TRUSTEES- LEGISLATIVE

FRINGES

Posting Date	Type	Transaction Number	Date		
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	88.74
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	67.32
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	137.70
				Ending Balance:	293.76
				Budget:	500.00

100-00-51100-140-000

GENERAL ADMINISTRATION - LEGIS

BOARD OF TRUSTEES- LEGISLATIVE

PER DIEMS

Posting Date	Type	Transaction Number	Date		
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	1,160.00
5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	880.00
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	1,760.00
				Ending Balance:	3,800.00
				Budget:	7,000.00

100-00-51100-390-000

GENERAL ADMINISTRATION - LEGIS

BOARD OF TRUSTEES- LEGISLATIVE

OTHER SUPPLIES AND EXPENSES

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26011	1/14/2025	DANE COUNTY CITIES & VILLAGES ASSOC	885.00
				2025 DCCVA DUES	
				11/14/2024	
1/14/2025	DIS	26016	1/14/2025	LEAGUE OF WISCONSIN MUNICIPALITIES	1,270.31
				2025 MEMBERSHIP RENEWAL	
				10083 11/21/2024	
1/14/2025	DIS	26048	1/14/2025	VISA	18.99
				CCSI EFAX	
				12/01/2024	
1/14/2025	DIS	26048	1/14/2025	VISA	18.99
				CCSI EFAX	
				12/30/2024	
2/11/2025	DIS	26140	2/11/2025	QUILL CORPORATION	11.06
				PLASTIC SIGN -	

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42193009 1/3/2025

5/13/2025	DIS	26492	5/13/2025	QUILL CORPORATION	21.84

J TRENDL, S JACOBSON - NAME PLATES

43764825 4/17/2025

6/10/2025	DIS	26589	6/10/2025	QUILL CORPORATION	10.92

S SCHULZ - NAME PLATE

44199342 5/20/2025

7/08/2025	DIS	26676	7/08/2025	QUILL CORPORATION	8.19

L. PETERSON - BOARD MEETING

44570855 6/18/2025

8/26/2025	DIS	26828	8/26/2025	QUILL CORPORATION	9.77

YESSI ARCE -NAME PLATE FOR MEETINGS

45234665 8/08/2025

Ending Balance: 2,255.07

Budget: 1,000.00

100-00-51120-130-000

COMMITTEES

COMMITTEES PER DIEM

FRINGES

Posting

----- Transaction -----

Date	Type	Number	Date		

4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	10.71

5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	4.59

7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	6.12

Ending Balance: 21.42

Budget: 50.00

100-00-51120-140-000

LEGISLATIVE

COMMITTEES PER DIEM

PER DIEMS

Posting

----- Transaction -----

Date	Type	Number	Date		

4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	140.00

4/22/2025	DIS	26409	4/22/2025	ANDERSON, JOHN	20.00

2025 1ST QTR PER DIEM - PLAN COMM (1)

3/31/2025

4/22/2025	DIS	26422	4/22/2025	GRONEMUS, DAN	40.00

2022 1ST QTR PER DIEM - PLAN COMM (2)

3/31/2025

4/22/2025	DIS	26426	4/22/2025	HOLLENBECK, DEAN	40.00

2025 1ST QTR PER DIEM - PLAN COMM (2)

3/31/2025

4/22/2025	DIS	26428	4/22/2025	KRUEGER, CHRISTIAN	60.00

2025 1ST QTR PER DIEM - ECON DEV (3)

3/31/2025

4/22/2025	DIS	26438	4/22/2025	MC FALLS, MATT	60.00

2025 1ST QTR PER DIEM - ECON DEV (3)

3/31/2025

4/22/2025	DIS	26440	4/22/2025	MILSAP, JEFFREY	40.00

2025 1ST QTR PER DIEM - PLAN COM (2)

03/31/2025

4/22/2025	DIS	26443	4/22/2025	SCOTT, JOHN	40.00

2025 1ST QTR PER DIEM - ECON DEV (2)

3/31/2025

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100-00-51120-140-000 - COMMITTEES PER DIEM

4/22/2025	DIS	26444	4/22/2025	SIPPLE, KAYLA	60.00
				2025 1ST QTR PER DIEM - ECON DEV (3)	
				3/31/2025	
5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	60.00
7/08/2025	DIS	26658	7/08/2025	ANDERSON, JOHN	20.00
				2025 2ND QTR PER DIEM - PLAN COMM (1)	
				6/30/2025	
7/08/2025	DIS	26665	7/08/2025	GRONEMUS, DAN	40.00
				2022 2ND QTR PER DIEM - PLAN COMM (2)	
				6/30/2025	
7/08/2025	DIS	26667	7/08/2025	HOLLENBECK, DEAN	40.00
				2025 2ND QTR PER DIEM - PLAN COMM (2)	
				6/30/2025	
7/08/2025	DIS	26669	7/08/2025	KRUEGER, CHRISTIAN	60.00
				2025 2ND QTR PER DIEM - ECON DEV (3)	
				6/30/2025	
7/08/2025	DIS	26672	7/08/2025	MC FALLS, MATT	20.00
				2025 2ND QTR PER DIEM - ECON DEV (1)	
				6/30/2025	
7/08/2025	DIS	26673	7/08/2025	MILSAP, JEFFREY	40.00
				2025 2ND QTR PER DIEM - PLAN COM (2)	
				6/30/2025	
7/08/2025	DIS	26677	7/08/2025	SCOTT, JOHN	60.00
				2025 2ND QTR PER DIEM - ECON DEV (3)	
				6/30/2025	
7/08/2025	DIS	26678	7/08/2025	SIPPLE, KAYLA	60.00
				2025 2ND QTR PER DIEM - ECON DEV (3)	
				6/30/2025	
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	80.00
				Ending Balance:	980.00
				Budget:	2,000.00

100-00-51200-110-000

MUNICIPAL COURT

MUNICIPAL COURT (JUDICIAL)

SALARIES

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	350.00
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	350.00
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	350.00
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	350.00
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	350.00
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	350.00
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	350.00
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	350.00
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	350.00
				Ending Balance:	3,150.00
				Budget:	4,200.00

100-00-51200-120-000

COURT

MUNICIPAL COURT (JUDICIAL)

HOURLY WAGES

Posting	Transaction			
Date	Type	Number	Date	

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Debit

Credit

100-00-51200-120-000 - COURT - HOURLY WAGES

1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	519.11
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	609.39
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	609.39
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	507.83
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	609.39
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	620.68
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	519.11
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	372.41
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	473.97
				Ending Balance:	4,841.28
				Budget:	10,200.00

100-00-51200-130-000

MUNICIPAL COURT

MUNICIPAL COURT (JUDICIAL)

FRINGES

Posting Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	66.49
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	73.40
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	73.40
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	65.63
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	73.40
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	74.26
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	66.49
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	55.27
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	63.04
				Ending Balance:	611.38
				Budget:	1,090.00

100-00-51200-330-000

MUNICIPAL COURT (JUDICIAL)

TRAVEL; TRAINING; CONF; MILES

Posting Date	Type	Number	Date		
3/11/2025	DIS	26268	3/11/2025	WISCONSIN SUPREME COURT	800.00
				MUN JUDGE CONTINUE ED 5/01/25-4/30/26	
				680-0000001507	
				Ending Balance:	800.00
				Budget:	800.00

100-00-51200-390-000

MUNICIPAL COURT

MUNICIPAL COURT (JUDICIAL)

OTHER SUPPLIES AND EXPENSES

Posting Date	Type	Number	Date		
1/14/2025	DIS	26024	1/14/2025	PRAXIS CONSULTING	1,100.00
				2025 QUICK CLERK MAINTENANCE	
				20100964 12/8/2024	
1/14/2025	DIS	26031	1/14/2025	US CELLULAR	57.89
				COURT CELL PHONE JAN 2025	
				0699953170 12/22/2024	
1/14/2025	DIS	26037	1/14/2025	WISCONSIN MUNICIPAL JUDGES ASSOCIATION	150.00
				2025 DUES FOR MEMBERSHIP - R. MILSAP	
				2025	
2/11/2025	DIS	26145	2/11/2025	US CELLULAR	58.11
				COURT CELL PHONE FEB 2025	

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0706020546 1/22/2025

2/11/2025	DIS	26148	2/11/2025	WISCONSIN MUNICIPAL COURT CLERKS ASSOC	55.00

1/08/2025 WMCCA YEARLY COURT CLERK DUES

3/11/2025	DIS	26250	3/11/2025	Mc KINNEY, AMANDA	10.00

REIMBURSEMENT FOR DUPLICATE CRT PAYMENT

2/17/2025

3/11/2025	DIS	26252	3/11/2025	MOTL, WENDY	54.00

REIMBURSE FOR DIGITAL RECORDER

3/03/2025

3/11/2025	DIS	26252	3/11/2025	MOTL, WENDY	73.00

REIMBURSEMENT FOR POSTAGE STAMPS

03/03/2025

3/11/2025	DIS	26255	3/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2.55

POSTAGE RENTAL COURT 1/16 - 4/15/2025

3320397417 2/25/2025

3/11/2025	DIS	26262	3/11/2025	US CELLULAR	66.95

COURT CELL PHONE MAR 2025

0712493907 2/22/2025

3/25/2025	DIS	26319	3/25/2025	OAKLAND MUNICIPAL COURT	98.80

REIMBURSE CREDIT CARD CITATION PAYMENT

3/12/2025

4/08/2025	DIS	26351	4/08/2025	US CELLULAR	59.49

COURT CELL PHONE APR 2025

0718920680 3/22/2025

4/22/2025	DIS	26411	4/22/2025	BAER INSURANCE SERVICES	105.30

AUDIT - WORKER'S COMP 1/2024 - 1/2025

9372 4/10/2025

5/13/2025	DIS	26486	5/13/2025	MOTL, WENDY	161.84

COURT SUPPLIES-PRINTER INK,TAPE RECORDER

5/05/2025

5/13/2025	DIS	26490	5/13/2025	NYGREN, MICHAEL	98.80

REIMBURSEMENT FOR DUPLICATE PAYMENT

5/04/2025

5/13/2025	DIS	26500	5/13/2025	US CELLULAR	59.49

COURT CELL PHONE MAY 2025

0718920680 3/22/2025

5/13/2025	DIS	26507	5/13/2025	BAER INSURANCE SERVICES	53.94

2025 3 OF 4 QTR FOR WORKER'S COMP CRT

9040 5/05/2025

6/10/2025	DIS	26595	6/10/2025	US CELLULAR	49.26

COURT CELL PHONE JUN 2025

0731657598 5/22/2025

7/08/2025	DIS	26662	7/08/2025	COOPER, SHAWN	162.00

DUPLICATE PAYMENT ON CIT# J0022455

6/12/2025

7/08/2025	DIS	26680	7/08/2025	TRAN, TAI	98.80

DUPLICATE PAYMENT ON CIT# BL080128-6

6/17/2025

7/08/2025	DIS	26681	7/08/2025	US CELLULAR	49.26

COURT CELL PHONE JUL 2025

0738309858 6/22/2025

8/12/2025	DIS	26776	8/12/2025	US CELLULAR	49.26

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100-00-51200-390-000 - COURT - SUPPLY & EXPENSE

COURT CELL PHONE JUL 2025

0738309858 6/22/2025

8/26/2025	DIS	26826	8/26/2025	PAGEL, KAYLA	124.00

DUPLICATE PAYMENT ON CITATION

8/15/2025

8/26/2025	DIS	26839	8/26/2025	BAER INSURANCE SERVICES	53.94

2025 4 OF 4 QTR FOR WORKER'S COMP CRT

9041 8/18/2025

8/26/2025	DIS	26845	8/26/2025	FERRY, ASTON	55.00

REIMBURSEMENT ON PAYMENT

8/22/2025

8/26/2025	DIS	26849	8/26/2025	MOTL, WENDY	146.00

COURT SUPPLIES - POSTAGE STAMPS

8/22/2025

8/26/2025	DIS	26849	8/26/2025	MOTL, WENDY	96.52

COURT SUPPLIES - PRINTER CARTRIDGE

8/22/2025

9/09/2025	DIS	26866	9/09/2025	OAKLAND MUNICIPAL COURT	98.80

REIMBURSE CITATION PAY TO WRONG MUN CT

9/02/2025

9/09/2025	DIS	26869	9/09/2025	US CELLULAR	49.26

COURT CELL PHONE SEP 2025

0751390179 8/22/2025

9/23/2025	DIS	26655	6/24/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2.55

POSTAGE RENTAL COURT

3319560204

9/23/2025	DIS	26930	9/23/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2.55

POSTAGE RENTAL COURT

3321331009 9/16/2025

Ending Balance: 3,302.36

Budget: 4,639.00

100-00-51200-399-000

COURT LEGAL WORK

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
2/11/2025	DIS	26128	2/11/2025	CNA SURETY	100.00
				WI JUDGE POSITION 04/1/2025 - 4/01/2026	
				BOND #51268452	
3/11/2025	DIS	26259	3/11/2025	STAFFORD ROSENBAUM LLP	217.50
				LEGAL SERVICES - MUNICIPAL PROSECUTION	
				1305646 2/13/2025	
3/11/2025	DIS	26259	3/11/2025	STAFFORD ROSENBAUM LLP	57.50
				LEGAL SVCS - G LAUGHNAN	
				1305647 2/13/2025	
3/11/2025	DIS	26259	3/11/2025	STAFFORD ROSENBAUM LLP	101.00
				LEGAL SVCS - C RHYNER	
				1305648 2/13/2025	
3/11/2025	DIS	26259	3/11/2025	STAFFORD ROSENBAUM LLP	64.50
				LEGAL SERVICES - E FLOWERS	
				1305649 2/13/2025	
3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	29.00
				LEGAL SERVICES - MUNICIPAL PROSECUTION	
				1307105 3/19/2025	

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3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	21.50
				LEGAL SVCS - G LAUGHNAN	
				1307106 3/19/2025	
3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	272.00
				LEGAL SVCS - C RHYNER	
				1307107 3/19/2025	
3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	538.00
				LEGAL SERVICES - E FLOWERS	
				1307108 3/19/2025	
4/22/2025	DIS	26462	4/22/2025	STAFFORD ROSENBAUM LLP	68.00
				LEGAL SERVICES - MUNICIPAL PROSECUTION	
				1308118 4/16/2025	
4/22/2025	DIS	26462	4/22/2025	STAFFORD ROSENBAUM LLP	79.50
				LEGAL SVCS - G LAUGHNAN	
				1308119 4/16/2025	
5/27/2025	DIS	26578	5/27/2025	STAFFORD ROSENBAUM LLP	301.00
				LEGAL SVCS - G LAUGHNAN	
				1309479 5/19/2025	
5/27/2025	DIS	26578	5/27/2025	STAFFORD ROSENBAUM LLP	188.50
				LEGAL SVCS - ORDINANCE ENFORCEMENT	
				1309480 5/19/2025	
8/12/2025	DIS	26788	8/12/2025	STAFFORD ROSENBAUM LLP	292.50
				LEGAL SVCS - M ROSSI	
				1312457 8/6/2025	
8/12/2025	DIS	26788	8/12/2025	STAFFORD ROSENBAUM LLP	60.50
				LEGAL SVCS - W JOPKE	
				1312456 8/6/2025	
8/26/2025	DIS	26830	8/26/2025	STAFFORD ROSENBAUM LLP	1,087.50
				PARALEGAL WORK	
				1312455 8/6/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	97.50
				MUNICIAPL PROSECUTION	
				1314160 9/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	72.50
				PARALEGAL WORK	
				1314161 9/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	140.50
				RE: 00018 W. JOPKE	
				1314162 9/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	160.00
				RE: 00019 M GUTTENBERG	
				1314163 9/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	119.00
				RE: 00020 C HUTCHENS	
				1314164 9/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	234.00
				RE: 00021 G LAUGHNAN	
				1314165 9/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	19.50
				MATTER: 000022 M ROSSI	
				1314166 9/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	97.50

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100-00-51200-399-000 - COURT LEGAL WORK

MATTER: 000023 J ALATORRESANCHEZ

1314167 9/12/2025

Ending Balance:

4,419.00

Budget:

2,000.00

100-00-51200-400-000

RESTITUTION

Posting Date	Type	Number	Date		
3/25/2025	DIS	26320	3/25/2025	QUAM, AMANDA	20.00
				RESTITUTION FOR DAMAGE TO PROPERTY	
				3/06/2025	
5/02/2025	RCP	17637	5/02/2025	COURT FINES	74.20
				L HUGHES CIT # N1273841 CK# 186461	
5/02/2025	RCP	17637	5/02/2025	COURT FINES	741.00
				J SCHNEIDER CIT # BL078260-0 CK#1023866	
5/02/2025	RCP	17637	5/02/2025	COURT FINES	6.32
				N RICE CIT# 0281245X1Z CASH	
5/13/2025	DIS	26484	5/13/2025	MERG, DONNA	741.00
				J SCHNEIDER RESTITUTION -PROPERTY DAMAGE	
				4/22/2025	
5/13/2025	DIS	26491	5/13/2025	PIGGLY WIGGLY - DAYS FAMILY FOODS	74.20
				L HUGHES RESTITUTION FOR WORTHLESS CHECK	
				4/22/2025	
				Ending Balance:	13.68
				Budget:	200.00

100-00-51300-210-000

GENERAL ADMINISTRATION - LEGAL

VILLAGE LEGAL WORK

PROFESSIONAL SERVICES

Posting Date	Type	Number	Date		
2/26/2025	DIS	26235	2/26/2025	DEWITT LAW FIRM	1,661.25
				VILLAGE LEGAL - FIRE & EMS	
				1148239 8/19/2024	
2/26/2025	DIS	26235	2/26/2025	DEWITT LAW FIRM	1,477.50
				VILLAGE LEGAL - FIRE & EMS	
				1150638 9/11/2024	
2/26/2025	DIS	26235	2/26/2025	DEWITT LAW FIRM	5,172.00
				VILLAGE LEGAL - FIRE & EMS	
				1153500 10/8/2024	
2/26/2025	DIS	26235	2/26/2025	DEWITT LAW FIRM	937.50
				VILLAGE LEGAL - FIRE & EMS	
				1157699 11/13/2024	
3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	1,244.60
				LEGAL SVCS - GENERAL CORPORATE	
				1307098 3/19/2025	
3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	224.00
				MELSTER CANDY SITE DEVELOPMENT	
				1307098 3/19/2025	
3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	269.50
				FIRE & EMS COMMISSION	
				1307098 3/19/2025	
3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	964.60
				LEGAL SVCS - GENERAL CORPORATE	

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				1305639 2/13/2025	
3/25/2025	DIS	26336	3/25/2025	STAFFORD ROSENBAUM LLP	98.00
				FIRE & EMS COMMISSION	
				1305639 2/13/2025	
4/22/2025	DIS	26462	4/22/2025	STAFFORD ROSENBAUM LLP	294.00
				LEGAL SVCS - GENERAL CORPORATE	
				1308115 4/16/2025	
4/22/2025	DIS	26462	4/22/2025	STAFFORD ROSENBAUM LLP	1,607.50
				FIRE & EMS COMMISSION	
				1308115 4/16/2025	
6/10/2025	DIS	26592	6/10/2025	STAFFORD ROSENBAUM LLP	4,305.70
				LEGAL SVCS - GENERAL CORPORATE	
				1309472 5/19/2025	
6/10/2025	DIS	26592	6/10/2025	STAFFORD ROSENBAUM LLP	224.00
				MELSTER CANDY SITE DEVELOPMENT	
				1309472 5/19/2025	
6/10/2025	DIS	26592	6/10/2025	STAFFORD ROSENBAUM LLP	416.50
				FIRE & EMS COMMISSION	
				1309472 5/19/2025	
8/26/2025	DIS	26830	8/26/2025	STAFFORD ROSENBAUM LLP	1,016.91
				LEGAL SVCS - GENERAL CORPORATE	
				1312823 8/12/2025	
8/26/2025	DIS	26830	8/26/2025	STAFFORD ROSENBAUM LLP	5.00
				FIRE & EMS COMMISSION	
				1312823 8/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	2,100.24
				LEGAL SVCS - GENERAL CORPORATE	
				1314158 9/12/2025	
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP	79.18
				FIRE & EMS COMMISSION	
				1314158 9/12/2025	
				Ending Balance:	22,097.98
				Budget:	24,000.00

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GENERAL ADMINISTRATION - LEGIS

VILLAGE PRESIDENT

SALARIES

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	309.00
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	309.00
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	309.00
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	309.00
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	309.00
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	309.00
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	309.00
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	309.00
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	309.00
				Ending Balance:	2,781.00
				Budget:	3,708.00

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Debit

Credit

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VILLAGE PRESIDENT

FRINGES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	23.64	
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	23.64	
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	23.64	
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	23.64	
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	23.64	
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	23.64	
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	23.64	
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	23.64	
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	23.64	
				Ending Balance:	212.76	
				Budget:	200.00	

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GENERAL ADMINISTRATION - LEGIS

VILLAGE PRESIDENT

OTHER SUPPLIES AND EXPENSES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
5/13/2025	DIS	26492	5/13/2025	QUILL CORPORATION	10.92	
				K BREINIG, PRESIDENT -PLASTIC NAME PLATE		
				43764825 4/17/2025		
				Ending Balance:	10.92	
				Budget:	200.00	

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ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

SALARIES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	4,988.80	
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	4,988.80	
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	4,988.80	
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	4,988.80	
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	4,988.80	
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	4,988.80	
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	4,988.80	
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	4,988.80	
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	4,988.80	
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	4,988.80	
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	4,988.80	
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	4,988.80	
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	5,681.28	
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	16,985.68	
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	2,615.68	
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	2,928.18	
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	4,615.68	
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	4,615.68	
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	4,615.68	
				Ending Balance:	101,923.46	
				Budget:	133,025.00	

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ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

HOURLY WAGES

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	1,641.89
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	1,577.37
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	1,503.46
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	1,646.58
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	1,633.03
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	1,567.98
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	1,597.64
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	1,645.17
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	1,552.90
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	1,562.78
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	1,780.32
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	1,592.45
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	1,735.58
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	1,800.10
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	1,908.86
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	1,750.66
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	1,987.97
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	1,938.53
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	1,889.09
				Ending Balance:	32,312.36
				Budget:	39,867.00

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ADMIN - POST RETIREMENT FUNDS

ADMIN/CLERK/TREASURER

RETIREMENT PAYOUT

Posting	Transaction				
Date	Type	Number	Date		
7/08/2025	DIS	26696	7/08/2025	NORTH SHORE BANK-RETIREMENT SERVICES DEPT.	47,900.00
				FINAL PAYOUT - L. MOEN- LAST DAY 7/04/25	
				7/8/2025	
				Ending Balance:	47,900.00

100-00-51420-130-000

ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

FRINGES

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	872.80
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	867.84
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	862.20
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	873.15
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	875.97
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	867.14
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	869.40
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	877.41
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	865.99
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	866.73
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	883.37
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	869.00

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6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	981.05
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	2,632.50
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	567.69
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	601.18
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	865.69
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	861.93
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	858.13
				Ending Balance:	17,819.17
				Budget:	13,226.24

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ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

HEALTH/DENTAL INSURANCE PREM

Posting Date	Type	Transaction Number	Date		
1/28/2025	DIS	26095	1/28/2025	DELTA DENTAL	187.30
				FEB 2025 DENTAL & VISION	
				2283517	
1/30/2025	DIS	26107	1/30/2025	DEAN HEALTH PLAN	3,218.82
				PREMIUM-MOEN-REDFORD30%	
				008083701	
2/14/2025	DIS	26180	2/14/2025	DEAN HEALTH PLAN	3,218.82
				FEB PREMIUM-MOEN-REDFORD30%	
				1753233	
2/25/2025	DIS	26203	2/25/2025	DELTA DENTAL	187.30
				MAR 2025 DENTAL & VISION	
				2300546	
3/11/2025	DIS	26245	3/11/2025	DEAN HEALTH PLAN	3,218.82
				MAR 2025 PREMIUM-MOEN-REDFORD30%	
				1886962 2/13/2025	
3/25/2025	DIS	26315	3/25/2025	DELTA DENTAL	187.30
				APR 2025 DENTAL & VISION	
				2317462 4/1/2025	
4/08/2025	DIS	26346	4/08/2025	DEAN HEALTH PLAN	3,218.82
				APR 2025 PREMIUM-MOEN-REDFORD30%	
				2014815 3/13/2025	
4/30/2025	DIS	26469	4/30/2025	DEAN HEALTH PLAN	3,218.82
				MAY 2025 PREMIUM-MOEN-REDFORD30%	
				2141411 4/14/2025	
4/30/2025	DIS	26470	4/30/2025	DELTA DENTAL	187.30
				MAY 2025 DENTAL & VISION	
				2334301 5/01/2025	
5/27/2025	DIS	26560	5/22/2025	DELTA DENTAL	187.30
				JUN 2025 DENTAL & VISION	
				2351117 6/1/2025	
5/27/2025	DIS	26575	5/27/2025	DEAN HEALTH PLAN	3,218.82
				JUN 2025 PREMIUM-MOEN-REDFORD30%	
				2265684 5/13/2025	
7/22/2025	DIS	26745	7/22/2025	DELTA DENTAL	187.30
				AUG 2025 DENTAL & VISION	
				2385111 8/1/2025	
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	19.15
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	19.15

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100-00-51420-133-000 - ADMIN - HEALTH/DENTAL INS

8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	19.15
8/26/2025	DIS	26843	8/26/2025	DEAN HEALTH PLAN	9,656.46
				JUL,AUG,SEP 2025 PREMIUM-MOEN-REDFORD30%	
				2630107 8/13/2025	
8/26/2025	DIS	26844	8/26/2025	DELTA DENTAL	187.30
				SEP 2025 DENTAL & VISION	
				2402047 9/1/2025	
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	19.15
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	19.15
9/23/2025	DIS	26651	6/24/2025	DELTA DENTAL	187.30
				JULY 2025 DENTAL & VISION	
				2368238 7/1/2025	
9/23/2025	DIS	26923	9/23/2025	DELTA DENTAL	187.30
				OCT 2025 DENTAL & VISION	
				2402047 9/1/2025	
				Ending Balance:	30,750.83
				Budget:	32,830.92

100-00-51420-134-000

ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

FLEX BENEFIT

Posting Date	Type	Transaction Number	Date		
1/08/2025	DIS	FLEXJAN2025	1/08/2025	SUPERIOR STATE ADMINISTRATORS INC	178.28
				Debit Card Transactions	
				01082025	
1/08/2025	DIS	FLEXJAN2025	1/08/2025	SUPERIOR STATE ADMINISTRATORS INC	163.31
				Debit Card Transactions	
				01152025	
1/08/2025	DIS	FLEXJAN2025	1/08/2025	SUPERIOR STATE ADMINISTRATORS INC	116.07
				Debit Card Transactions	
				01172025	
1/08/2025	DIS	FLEXJAN2025	1/08/2025	SUPERIOR STATE ADMINISTRATORS INC	467.98
				Debit Card Transactions	
				01212025	
1/08/2025	DIS	FLEXJAN2025	1/08/2025	SUPERIOR STATE ADMINISTRATORS INC	40.00
				Debit Card Transactions	
				01242025	
1/08/2025	DIS	FLEXJAN2025	1/08/2025	SUPERIOR STATE ADMINISTRATORS INC	312.19
				Debit Card Transactions	
				01272025	
1/14/2025	DIS	26029	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC	87.50
				HSCAF-TEA 2025 PLAN ANNUAL FEE	
				GHX1827 12/3/2024	
1/14/2025	DIS	26047	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19
				FSA MTHLY FEE (5) JAN 2025	
				GHX2079	
1/31/2025	DIS	FLEX01312025	1/31/2025	SUPERIOR STATE ADMINISTRATORS INC	36.40
				Debit Card Transactions	
				01312025	
2/05/2025	DIS	FLEX02052025	2/05/2025	SUPERIOR STATE ADMINISTRATORS INC	441.01
				Debit Card Transactions for February 25	
				02052025	

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Fund # 100 - VILLAGE GENERAL FUND

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Credit

100-00-51420-134-000 - ADMIN - FLEX BEN

2/06/2025	DIS	FLEX02062025	2/06/2025	SUPERIOR STATE ADMINISTRATORS INC Debit Card Transactions 02062025	65.00	
2/11/2025	DIS	26144	2/11/2025	SUPERIOR STATE ADMINISTRATORS INC FSA MTHLY FEE (5) FEB 2025 GHX2309 2/1/2025	7.19	
3/25/2025	DIS	26322	3/25/2025	SUPERIOR STATE ADMINISTRATORS INC FSA MTHLY FEE (5) MAR 2025 GHX2538 3/1/2025	7.19	
5/13/2025	DIS	26498	5/13/2025	SUPERIOR STATE ADMINISTRATORS INC FSA MTHLY FEE (4) MAY 2025 GHX2978 5/1/2025	5.75	
5/27/2025	DIS	26567	5/22/2025	SUPERIOR STATE ADMINISTRATORS INC FSA MTHLY FEE (5) APR 2025 GHX2747 4/1/2025	7.19	
7/22/2025	DIS	26737	7/22/2025	SUPERIOR STATE ADMINISTRATORS INC FSA MTHLY FEE (5) JUN 2025 GHX3214 6/1/2025	7.19	
				Ending Balance:	1,949.44	
				Budget:	0.00	

100-00-51420-135-000

ADMIN/CLERK/TREASURER

ADMIN - GROUP LIFE INSURANCE

Posting Date	Type	Transaction Number	Date			
1/14/2025	DIS	26045	1/14/2025	SECURIAN FINANCIAL GROUP, INC VILLAGE HALL LIFE INS FEB 2025 002832L JAN 2025	85.46	
2/11/2025	DIS	26156	2/11/2025	SECURIAN FINANCIAL GROUP, INC VILLAGE HALL LIFE INS MAR 2025 002832L FEB 2025	103.61	
3/11/2025	DIS	26258	3/11/2025	SECURIAN FINANCIAL GROUP, INC VILLAGE HALL LIFE INS APR 2025 002832L MAR 2025	94.54	
4/08/2025	DIS	26366	4/08/2025	SECURIAN FINANCIAL GROUP, INC VILLAGE HALL LIFE INS MAY 2025 002832L APR 2025	94.54	
5/13/2025	DIS	26495	5/13/2025	SECURIAN FINANCIAL GROUP, INC VILLAGE HALL LIFE INS JUN 2025 002832L MAY 2025	94.54	
6/10/2025	DIS	26605	6/10/2025	SECURIAN FINANCIAL GROUP, INC VILLAGE HALL LIFE INS JUL 2025 002832L JUN 2025	126.39	
7/08/2025	DIS	26697	7/08/2025	SECURIAN FINANCIAL GROUP, INC VILLAGE HALL LIFE INS AUG 2025 002832L JUL 2025		191.89
9/09/2025	DIS	26881	9/09/2025	SECURIAN FINANCIAL GROUP, INC VILLAGE HALL LIFE INS OCT 2025 002832L SEP 2025	74.27	
				Ending Balance:	481.46	
				Budget:	1,600.00	

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Credit

100-00-51420-221-000

ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

TELEPHONE/INTERNET

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/14/2025	DIS	26014	1/14/2025	FRONTIER 423-3772- VILLAGE HALL 12/28/2024	144.41	
1/14/2025	DIS	26031	1/14/2025	US CELLULAR ADMIN CELL PHONE JAN 2025 0699953170 12/22/2024	69.32	
1/14/2025	DIS	26039	1/14/2025	CHARTER COMMUNICATIONS/SPECTRUM 170805901 FEB 2025 170805901010725	55.00	
1/28/2025	DIS	26094	1/28/2025	CHARTER COMMUNICATIONS/SPECTRUM 170806001 ADMIN INTERNET SVC 170806001011425 1/14/2025	53.32	
2/11/2025	DIS	26133	2/11/2025	FRONTIER 423-3772- VILLAGE HALL 1/28/2025	144.65	
2/11/2025	DIS	26145	2/11/2025	US CELLULAR ADMIN CELL PHONE FEB 2025 0706020546 1/22/2025	69.55	
2/25/2025	DIS	26197	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM 170805901 MAR 2025 170805901020725	55.00	
2/25/2025	DIS	26199	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM 170806001 ADMIN INTERNET SVC 170806001011425 2/14/2025	53.32	
3/11/2025	DIS	26262	3/11/2025	US CELLULAR ADMIN CELL PHONE MAR 2025 0712493907 2/22/2025	59.09	
3/11/2025	DIS	26273	3/11/2025	FRONTIER 423-3772- VILLAGE HALL 2/28/2025	156.42	
3/25/2025	DIS	26309	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM 170806001 ADMIN INTERNET SVC 170806001031425 3/14/2025	53.33	
3/25/2025	DIS	26310	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM 170805901 APR 2025 170805901030725 3/07/2025	55.00	
4/08/2025	DIS	26351	4/08/2025	US CELLULAR ADMIN CELL PHONE APR 2025 0718920680 3/22/2025	47.59	
4/08/2025	DIS	26360	4/08/2025	FRONTIER 423-3772- VILLAGE HALL 3/28/2025	145.01	
4/22/2025	DIS	26414	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM 170805901 MAY 2025 170805901030725 4/07/2025	55.00	
4/22/2025	DIS	26456	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM 170806001 ADMIN INTERNET SVC 170806001041425 4/14/2025	53.33	

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5/13/2025	DIS	26479	5/13/2025	FRONTIER	152.28
				423-3772- VILLAGE HALL	
				4/28/2025	
5/13/2025	DIS	26500	5/13/2025	US CELLULAR	47.59
				ADMIN CELL PHONE MAY 2025	
				0725178389 4/22/2025	
5/13/2025	DIS	26510	5/13/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.00
				170805901 JUNE 2025	
				170805901050725 5/07/2025	
5/27/2025	DIS	26557	5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33
				170806001 ADMIN INTERNET SVC	
				170806001051425 5/14/2025	
6/10/2025	DIS	26586	6/10/2025	FRONTIER	172.28
				423-3772- VILLAGE HALL	
				5/28/2025	
6/10/2025	DIS	26595	6/10/2025	US CELLULAR	49.26
				ADMIN CELL PHONE JUN 2025	
				0731657598 5/22/2025	
6/24/2025	DIS	26636	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.00
				170805901 JULY 2025	
				170805901060725 6/07/2025	
7/08/2025	DIS	26681	7/08/2025	US CELLULAR	49.26
				ADMIN CELL PHONE JUL 2025	
				0738309858 6/22/2025	
7/08/2025	DIS	26692	7/08/2025	FRONTIER	179.43
				423-3772- VILLAGE HALL	
				6/28/2025	
7/22/2025	DIS	26731	7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.00
				170805901 AUG 2025	
				170805901070725 7/07/2025	
7/25/2025	DIS	26756	7/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33
				170806001 ADMIN INTERNET SVC	
				170806001071425 7/14/2025	
8/12/2025	DIS	26768	8/12/2025	FRONTIER	196.36
				423-3772- VILLAGE HALL	
				7/28/2025	
8/12/2025	DIS	26776	8/12/2025	US CELLULAR	49.26
				ADMIN CELL PHONE JUL 2025	
				0738309858 6/22/2025	
8/26/2025	DIS	26822	8/26/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.00
				170805901 SEPT 2025	
				170805901080725 8/07/2025	
9/09/2025	DIS	26856	9/09/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33
				170806001 ADMIN INTERNET SVC	
				170806001081425 8/14/2025	
9/09/2025	DIS	26859	9/09/2025	FRONTIER	197.36
				423-3772- VILLAGE HALL	
				8/28/2025	
9/09/2025	DIS	26869	9/09/2025	US CELLULAR	49.26
				ADMIN CELL PHONE SEP 2025	
				0751390179 8/22/2025	
9/23/2025	DIS	26648	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

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170806001 ADMIN INTERNET SVC

170806001061425 6/14/2025

9/23/2025	DIS	26918	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

170806001 ADMIN INTERNET SVC

170806001091425 9/14/2025

9/23/2025	DIS	26919	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.00

170805901 OCT 2025

170805901090725 9/07/2025

Ending Balance: 2,953.33

Budget: 3,000.00

100-00-51420-240-000

ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

MAINTENANCE & REPAIR SERVICES

Posting Transaction

Date	Type	Number	Date		
3/25/2025	DIS	26332	3/25/2025	MENARDS - MONONA	64.76

PAINTING SUPPLIES FOR COMMUNITY ROOM

5/27/2025	DIS	26561	5/22/2025	GFC LEASING - GORDON FLESCH CO.	1,028.22

6/5 - 12/4/2025 CANON PRINTER

I01021276 5/17/2025

Ending Balance: 1,092.98

Budget: 2,200.00

100-00-51420-250-000

ADMIN - WDOJ TIME SYSTEM

Posting Transaction

Date	Type	Number	Date		
3/11/2025	DIS	26267	3/11/2025	WISCONSIN DEPT OF JUSTICE - CIB	7.00

1 BACKGROUND CHECK - FEB 2025

G2915 2/28/2025

5/13/2025	DIS	26505	5/13/2025	WISCONSIN DEPT OF JUSTICE - CIB	21.00

BACKGROUND CHECK-MAR 2025 (1) APRIL (2)

G2915 4/30/2025

6/10/2025	DIS	26598	6/10/2025	WISCONSIN DEPT OF JUSTICE - CIB	532.00

BACKGROUND CHECK-MAY 2025 (76) LICENSING

G2915 5/31/2025

9/09/2025	DIS	26884	9/09/2025	VISA	63.00

BACK GROUND CHECKS - (9)

8/26/2025

Ending Balance: 623.00

Budget: 400.00

100-00-51420-280-000

ADMIN - COMPUTER MAINT/REPAIR

Posting Transaction

Date	Type	Number	Date		
3/11/2025	DIS	26243	3/11/2025	COMPUTER MAGIC, INC	968.74

MAR 2025 COMPUTER SUPPORT

13240 2/28/2025

3/25/2025	DIS	26312	3/25/2025	CIVICPLUS LLC	236.25

MUNICODE ADMIN SUPPORT FEE 12/1-11/30/25

319255 12/1/2024

3/25/2025	DIS	26313	3/25/2025	COMPUTER MAGIC, INC	808.74

FEB 2025 COMPUTER SUPPORT

13196 1/31/2025

4/08/2025	DIS	26345	4/08/2025	COMPUTER MAGIC, INC	811.76

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APR 2025 COMPUTER SUPPORT

13285 3/31/2025

4/08/2025	DIS	26358	4/08/2025	CIVICPLUS LLC	3,744.00

SUPPLEMENT N 07 CODE OF ORDINANCES

4/04/2025

4/22/2025	DIS	26416	4/22/2025	CIVICPLUS LLC	577.50

MUNICODE FULL SVC RENEWAL 4/1-3/31/2026

331262 4/1/2025

5/13/2025	DIS	26477	5/13/2025	COMPUTER MAGIC, INC	811.76

MAY 2025 COMPUTER SUPPORT

13329 4/30/2025

5/13/2025	DIS	26477	5/13/2025	COMPUTER MAGIC, INC	236.29

MONITOR - REPLACEMENT FOR L MOEN

13308 4/28/2025

6/10/2025	DIS	26584	6/10/2025	COMPUTER MAGIC, INC	818.26

JUN 2025 COMPUTER SUPPORT

13353 5/30/2025

7/08/2025	DIS	26661	7/08/2025	COMPUTER MAGIC, INC	773.76

JUL 2025 COMPUTER SUPPORT

13411 6/30/2025

9/09/2025	DIS	26857	9/09/2025	COMPUTER MAGIC, INC	767.26

AUG 2025 COMPUTER SUPPORT

13505 8/29/2025

9/23/2025	DIS	26921	9/23/2025	COMPUTER MAGIC, INC	767.26

SEP 2025 COMPUTER SUPPORT

13463 7/31/2025

Ending Balance: 11,321.58

Budget: 15,000.00

100-00-51420-310-000

ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

OFFICE SUPPLIES

Posting

----- Transaction -----

Date	Type	Number	Date		
1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	16.50

HANGING FOLDERS

42416450 1-14-2025

1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	14.99

MANGNETIC LABEL HOLDERS

42453176 1/16/2025

1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	30.00

MAGNETIC LABLE HOLDERS

42403422 1-14-2025

1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	14.99

CREDIT MAGNETIC LABLE HOLDERS

42403422 CREDIT2445944

2/25/2025	DIS	26202	2/25/2025	DANE COUNTY TREASURER - TAX	30.96

TAX BILL ENVELOPES FOR 2024

46345

2/25/2025	DIS	26219	2/25/2025	QUILL CORPORATION	25.40

COPY PAPER, STICKY NOTES,CORRECTION TAPE

42736105 2/05/2025

2/25/2025	DIS	26219	2/25/2025	QUILL CORPORATION	98.72

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100-00-51420-310-000 - ADMIN - OFFICE SUPPLY

WINDOW ENVELOPES

42805157 2/11/2025

2/25/2025	DIS	26219	2/25/2025	QUILL CORPORATION	4.48

CALCULATOR RIBBONS

42757255 2/06/2025

4/08/2025	DIS	26349	4/08/2025	QUILL CORPORATION	17.31

WHITE COPY PAPER

43391675 3/21/2025

5/27/2025	DIS	26564	5/22/2025	QUILL CORPORATION	40.00

WHITE COPY PAPER

43977791 5/02/2025

7/08/2025	DIS	26676	7/08/2025	QUILL CORPORATION	8.19

L PETERSON - DESK IN OFFICE

44570855 6/18/2025

7/22/2025	DIS	26735	7/22/2025	QUILL CORPORATION	34.99

REWARDS AND ANNUAL MEMBERSHIP

44674183 6/26/2025

8/12/2025	DIS	26789	8/12/2025	VISA	64.50

AMAZON BUSINESS- MEMBERSHIP FEE

7/16/2025

8/26/2025	DIS	26828	8/26/2025	QUILL CORPORATION	19.49

WHITE COPY PAPER

45203369 8/6/2025

8/26/2025	DIS	26828	8/26/2025	QUILL CORPORATION	9.77

YESSI ARCE -NAME PLATE FOR DESK

45234665 8/08/2025

9/09/2025	DIS	26884	9/09/2025	VISA	120.99

AMAZON-KEYBOARD, CHAIR, RECYCLE CONTAIN

8/5/2025

9/09/2025	DIS	26884	9/09/2025	VISA	38.91

AMAZON-CLOROX WIPES, KLEENEX, CORR TAPE

8/11/2025

9/09/2025	DIS	26884	9/09/2025	VISA	19.99

AMAZON - MOTION SENSOR

8/17/2025

9/09/2025	DIS	26884	9/09/2025	VISA	23.38

AMAZON - COLORED PAPER, PENS

8/31/2025

Ending Balance:	603.58

Budget:	1,800.00

100-00-51420-311-000

ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

POSTAGE

Posting

----- Transaction -----

Date	Type	Number	Date		
2/11/2025	DIS	26154	2/11/2025	PITNEY BOWES BANK - POSTAGE POWER	138.76

#8000-9090-0596-7588

2/3/2025

3/11/2025	DIS	26255	3/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	65.00

POST MACHINE RENTAL ADMIN 1/16-4/15/2025

3320397417 2/25/2025

4/08/2025	DIS	26364	4/08/2025	PETTY CASH - VILLAGE OF CAMBRIDGE	2.92

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Credit

100-00-51420-311-000 - ADMIN - POSTAGE

STAMPS

4/08/2025	DIS	26364	4/08/2025	PETTY CASH - VILLAGE OF CAMBRIDGE	5.58
				FIRST CLASS POSTAGE FOR EOY REPORTING	
4/22/2025	DIS	26442	4/22/2025	PITNEY BOWES BANK - POSTAGE POWER	74.97
				#8000-9090-0596-7588	
			4/3/2025		
5/13/2025	DIS	26516	5/13/2025	PITNEY BOWES BANK - POSTAGE POWER	133.55
				#8000-9090-0596-7588	
			5/4/2025		
6/10/2025	DIS	26594	6/10/2025	UNITED STATES POST OFFICE	100.00
				PO BOX SERVICE RENEWAL FEE - 1 YEAR	
				BOX 99 6/2/2025	
6/10/2025	DIS	26604	6/10/2025	PITNEY BOWES BANK - POSTAGE POWER	91.98
				#8000-9090-0596-7588	
			6/3/2025		
7/08/2025	DIS	26702	7/08/2025	VISA	16.74
				CERIFIED-PLOW TRUCK CANCELLATION	
			6/27/2025		
8/12/2025	DIS	26787	8/12/2025	PITNEY BOWES BANK - POSTAGE POWER	68.00
				#8000-9090-0596-7588	
			8/3/2025		
8/26/2025	DIS	26827	8/26/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	58.78
				POSTAGE MACHINE INK	
			1027920041 8/7/2025		
9/23/2025	DIS	26655	6/24/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	80.01
				POSTAGE MACHINE RENTAL ADMIN	
			3320912341 6/16/2025		
9/23/2025	DIS	26929	9/23/2025	PITNEY BOWES BANK - POSTAGE POWER	28.13
				#8000-9090-0596-7588	
			9/3/2025		
9/23/2025	DIS	26930	9/23/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	80.01
				POSTAGE MACHINE RENTAL ADMIN	
			3321331009 9/16/2025		
			Ending Balance:		944.43
			Budget:		1,500.00

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ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

SUBSCRIPTIONS & PRINTING

Posting Date	----- Transaction ----- Type	Number	Date		
1/14/2025	DIS	26015	1/14/2025	JEFFERSON COUNTY ECON. DEV. CONSORTIUM	153.00
				2025 CONSORTIUM FEES	
			12/4/2024		
2/11/2025	DIS	26126	2/11/2025	CAMBRIDGE NEWS & DEERFIELD INDEPENDENT	128.80
				2025 YEAR SUBSCRIPTION CDI-140269	
				CDI-140269 02/27/2025	
8/12/2025	DIS	26789	8/12/2025	VISA	89.99
				PLAUD - SUBSCRIPTION	
			7/15/2025		
			Ending Balance:		371.79
			Budget:		1,000.00

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Active

Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-51420-330-000

ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

TRAVEL TRAINING MILES

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26020	1/14/2025	MOEN, LISA	32.90
				MILEAGE - MADISON-DOG LIC 2025 PICK UP	
				1/6/2025	
1/28/2025	DIS	26104	1/28/2025	MOEN, LISA	16.19
				MILEAGE - FT ATKINSON POLICE PHONES	
				1/28/2025	
2/25/2025	DIS	26227	2/25/2025	MOEN, LISA	52.86
				MILEAGE-MSN, JEFF, TAX SETTLE/ELECT RES	
				2/19/2025	
2/25/2025	DIS	26231	2/25/2025	PETERSON, LUCY	16.80
				MILEAGE- JEFFERSON - TAX SETTLEMENT	
				2/17/2025	
3/11/2025	DIS	26253	3/11/2025	MTAW	60.00
				INV6192 - MTAW 2025 MEMBERSHIP - MOEN	
5/13/2025	DIS	26485	5/13/2025	MOEN, LISA	44.10
				MILEAGE-VERONA, BOARD OF REVIEW TRAINING	
				4/25/2025	
5/13/2025	DIS	26485	5/13/2025	MOEN, LISA	105.00
				MILEAGE- DELLS -LWM JOINT CONFERENCE	
				4/28/2025	
5/13/2025	DIS	26488	5/13/2025	MTAW	60.00
				MTAW 2025 MEMBERSHIP L PETERSON	
5/13/2025	DIS	26503	5/13/2025	VISA	30.00
				WMCA - DISTRICT 4 MEETING	
				4/16/2025	
5/13/2025	DIS	26515	5/13/2025	MOEN, LISA	24.50
				MILEAGE-MSN-DANE CTY TREASURER MTG	
				5/8/2025	
7/08/2025	DIS	26703	7/08/2025	VISA	499.00
				2025 CLERKS/TREASURERS - L. PETERSON	
				6/03/2025	
8/12/2025	DIS	26789	8/12/2025	VISA	784.50
				GUNDERSEN HOTEL - WMCA ANNUAL CONFERENCE	
				7/24/2025	
8/12/2025	DIS	26789	8/12/2025	VISA	260.00
				WMCA - ANNUAL CONFERERNCE 8/19-8/22/25	
				7/24/2025	
9/09/2025	DIS	26884	9/09/2025	VISA	50.00
				WMCA - NEW MEMBER Y. ARCE	
				08/06/2025	
9/09/2025	DIS	26884	9/09/2025	VISA	491.00
				LEAGUE OF WI MUN - L PETERSON	
				8/24/2025	
9/09/2025	DIS	26884	9/09/2025	VISA	195.00
				INT'L INST MUNIC CLERKS - Y ARCE	
				8/31/2025	

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Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-51420-330-000 - ADMIN TRAINING/MILEAGE

Ending Balance:

2,721.85

Budget:

2,500.00

100-00-51420-390-000

ADMIN/CLERK/TREASURER

ADMIN/CLERK/TREASURER

OTHER SUPPLIES AND EXPENSES

Posting Date	Transaction Type	Number	Date		
2/11/2025	DIS	26158	2/11/2025	VISA	18.99
				CCSI EFAX	
				1/30/2025	
3/11/2025	DIS	26275	3/11/2025	VISA	30.00
				WMCA DISTRICT 4 MEETING - WAUNAKEE	
				2/12/2025	
4/08/2025	DIS	26364	4/08/2025	PETTY CASH - VILLAGE OF CAMBRIDGE	35.78
				OFFICE SUPPLIES AND FIRST AID SUPPLIES	
4/08/2025	DIS	26370	4/08/2025	VISA	18.99
				CCSI EFAX	
				3/02/2025	
4/08/2025	DIS	26370	4/08/2025	VISA	18.99
				CCSI EFAX	
				3/30/2025	
5/13/2025	DIS	26503	5/13/2025	VISA	73.84
				FLOWERS - L MOEN SURGERY	
				4/08/2025	
5/13/2025	DIS	26503	5/13/2025	VISA	18.99
				CCSI EFAX	
				3/30/2025	
6/10/2025	DIS	26597	6/10/2025	VISA	18.99
				CCSI EFAX	
				5/30/2025	
7/08/2025	DIS	26703	7/08/2025	VISA	12.26
				AMAZON - TISSUE FOR OFFICE	
				6/17/2025	
7/08/2025	DIS	26703	7/08/2025	VISA	54.50
				AMAZON - CALCULATOR FOR OFFICE	
				6/17/2025	
7/08/2025	DIS	26703	7/08/2025	VISA	21.98
				FRAME FOR L MOEN RECOGNITION CERTIFICATE	
				6/19/2025	
7/08/2025	DIS	26703	7/08/2025	VISA	155.00
				AMAZON - AI VOICE RECORDER	
				6/25/2025	
7/08/2025	DIS	26703	7/08/2025	VISA	18.99
				CCSI EFAX	
				6/30/2025	
7/08/2025	DIS	26703	7/08/2025	VISA	35.88
				AMAZON - KEYBOARD, MOUSE & MOUSE PAD	
				6/30/2025	
8/12/2025	DIS	26789	8/12/2025	VISA	18.99
				CCSI EFAX	
				6/30/2025	
9/09/2025	DIS	26883	9/09/2025	VISA	53.78

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100-00-51420-390-000 - ADMIN - SUPPLY & EXPENSES

VISTA PRINT - BUSINESS CARDS LP, YA, JP

8/15/2025

9/09/2025	DIS	26884	9/09/2025	VISA	69.99

AMAZON - KEYBOARD

8/06/2025

9/09/2025	DIS	26884	9/09/2025	VISA	21.09

ADOBE ACROBAT PRO

8/14/2025

9/09/2025	DIS	26884	9/09/2025	VISA	18.99

E FAX

8/31/2025

Ending Balance:	716.02

Budget:	1,000.00

100-00-51425-000-000

PUBLICATION/HEARING NOTICES

Posting Date	Type	Number	Date		
2/11/2025	DIS	26150	2/11/2025	APG OF SOUTHERN WISCONSIN ORDINANCE 2024-03 28866-0125 1/31/2025	253.33
5/13/2025	DIS	26473	5/13/2025	APG OF SOUTHERN WISCONSIN REZONE NOTICE 28866-0425	49.29
5/16/2025	RCP	17646	5/16/2025	DOLLAR GENERAL PUBLICATION NOTICE -D GEN CK8222404	10.00
5/16/2025	RCP	17647	5/16/2025	Rowe Pottery Works PUBLICATION-ROWE POTTERY- CASH	10.00
5/19/2025	RCP	17649	5/19/2025	Cambridge Winery LLC PUBLICATION NOTICE - CK 1549	10.00
5/19/2025	RCP	17650	5/19/2025	LILYBIRD PUBLICATION - CK 7848	10.00
5/19/2025	RCP	17651	5/19/2025	ELEGANCE AND DESIGN STUDIO PUBLICATION NOTICE- CK 8155	10.00
5/19/2025	RCP	17652	5/19/2025	LIONS CLUB, CAMBRIDGE AREA PUBLICATION NOTICE - LIONS CK 1090	10.00
5/19/2025	RCP	17653	5/19/2025	CAMBRIDGE MARKET LLC PUBLICATION NOTICE- CAM MKT CAFE-CK4459	10.00
5/19/2025	RCP	17653	5/19/2025	CAMBRIDGE MARKET LLC PUBLICATION NOTICE- CAM MKT& GIFT-CK4459	10.00
5/19/2025	RCP	17655	5/19/2025	CAMBRIDGE TAP HOUSE, LLC PUBLICATION NOTICE - TAPHOUSE CK 1032	10.00
5/19/2025	RCP	17656	5/19/2025	KWIK TRIP CAMBRIDGE PUBLICATION FEE- KWIK TRIP CK 2013107	10.00
5/21/2025	RCP	17659	5/21/2025	PIGGLY WIGGLY - DAYS FAMILY FOODS PUBLICATION FEE - DAYS CK 3680	10.00
5/21/2025	RCP	17660	5/21/2025	Liberty Square Gas Station, Inc PUBLICATION NOTICE - LIBERTY CK 1111	10.00
5/21/2025	RCP	17663	5/21/2025	CB LIQUOR AND VAPE PUBLICATION NOTICE - ENR INVEST CK1930	10.00
5/30/2025	RCP	17686	5/30/2025	MADTOWN VAPOR PUBLICATION NOTICE	10.00
5/30/2025	RCP	17687	5/30/2025	WISCONSIN ART HUB LLC PUBLICATION NOTICE - CK 1061	10.00

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100-00-51425-000-000 - PUBLICATION/HEARING NOTICES

6/10/2025	DIS	26581	6/10/2025	APG OF SOUTHERN WISCONSIN VB SEAT, ASSESSMENT ROLL, LIQUOR LICENSE 28866-0525	274.51
9/09/2025	DIS	26873	9/09/2025	APG OF SOUTHERN WISCONSIN REZONE PUBLICATION 28866-0825	33.86
				Ending Balance:	460.99
				Budget:	1,200.00

100-00-51440-120-000

GENERAL ADMINISTRATION
ELECTIONS
POLL WORKER WAGES

Posting Date	Type	Transaction Number	Date		
2/25/2025	DIS	26196	2/25/2025	BUSCH, BETSY FEB PRIMARY 2/18/2025 2/18/2025	69.00
2/25/2025	DIS	26200	2/25/2025	CHRISTIANSON, SUE FEB PRIMARY 2/18/2025	69.00
2/25/2025	DIS	26204	2/25/2025	FRITZ, BARRY FEB PRIMARY 2/18/2025 2/18/2025	69.00
2/25/2025	DIS	26205	2/25/2025	GRIMES, HELEN FEB PRIMARY 2/18/2025	69.00
2/25/2025	DIS	26206	2/25/2025	HAWKINS, MARGARET FEB PRIMARY 2/18/2025 2/18/2025	69.00
2/25/2025	DIS	26207	2/25/2025	JOYCE, MATTHEW FEB PRIMARY 2/18/2025	72.00
2/25/2025	DIS	26209	2/25/2025	LEONHARD, TERESE FEB PRIMARY 2/18/2025 2/18/2025	108.00
2/25/2025	DIS	26210	2/25/2025	LESER, JIM FEB PRIMARY 2/18/2025	72.00
2/25/2025	DIS	26211	2/25/2025	LUND, DEAN FEB PRIMARY 2/18/2025	90.00
2/25/2025	DIS	26212	2/25/2025	Lund, Evelyn FEB PRIMARY 2/18/2025	12.00
2/25/2025	DIS	26213	2/25/2025	MARTIN, KRISTIN FEB PRIMARY 2/18/2025	12.00
2/25/2025	DIS	26216	2/25/2025	MOFFETT, TOM FEB PRIMARY 2/18/2025 2/18/2025	69.00
2/25/2025	DIS	26218	2/25/2025	OATES, LAWRENCE FEB PRIMARY 2/18/2025	69.00
2/25/2025	DIS	26220	2/25/2025	ROWLEY, ROYANNE FEB PRIMARY 2/18/2025	72.00
2/25/2025	DIS	26221	2/25/2025	THORSON, DAVID FEB PRIMARY 2/18/2025 2/18/2025	69.00
4/22/2025	DIS	26412	4/22/2025	BUSCH, BETSY 2025 SPRING ELECTION 4/1/2025 4/1/2025	72.00

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100-00-51440-120-000 - POLL WORKER WAGES

4/22/2025	DIS	26415	4/22/2025	CHRISTIANSON, SUE	72.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26418	4/22/2025	ERB, SHARON	72.00
				2025 SPRING ELECTION 4/1/2025	
				04/01/2025	
4/22/2025	DIS	26419	4/22/2025	FRITZ, BARRY	78.00
				2025 SPRING ELECTION 4/1/2025	
				4/1/2025	
4/22/2025	DIS	26420	4/22/2025	GOWAN, KRISTIN	78.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26421	4/22/2025	GRIMES, HELEN	72.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26424	4/22/2025	HALL, PAT	12.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26425	4/22/2025	HAWKINS, MARGARET	72.00
				2025 SPRING ELECTION 4/1/2025	
				4/1/2025	
4/22/2025	DIS	26427	4/22/2025	JOYCE, MATTHEW	72.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26430	4/22/2025	LEONHARD, TERESE	90.00
				2025 SPRING ELECTION 4/1/2025	
				4/1/2025	
4/22/2025	DIS	26431	4/22/2025	LESER, JIM	60.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26432	4/22/2025	LOW, JAMES	78.00
				2025 SPRING ELECTION 4/1/2025	
				4/1/2025	
4/22/2025	DIS	26433	4/22/2025	LOW, LINDA	72.00
				2025 SPRING ELECTION 4/1/2025	
				4/1/2025	
4/22/2025	DIS	26435	4/22/2025	LUND, DEAN	78.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26436	4/22/2025	Lund, Evelyn	72.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26437	4/22/2025	MARTIN, KRISTIN	78.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26441	4/22/2025	OATES, LAWRENCE	72.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26446	4/22/2025	THORSON, DAVID	72.00
				2025 SPRING ELECTION 4/1/2025	
				4/1/2025	
4/22/2025	DIS	26448	4/22/2025	U'REN, GERI	72.00
				2025 SPRING ELECTION 4/1/2025	
4/22/2025	DIS	26449	4/22/2025	VETTER, DANIEL	84.00
				2025 SPRING ELECTION 4/1/2025	
				Ending Balance:	2,418.00
				Budget:	2,500.00

100-00-51440-390-000

GENERAL ADMINISTRATION
ELECTIONS
OTHER SUPPLIES AND EXPENSES

Posting ----- Transaction -----
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100-00-51440-390-000 - ELECTIONS - SUPPLY & EXPENSE

1/14/2025	DIS	26013	1/14/2025	ELECTION SYSTEMS & SOFTWARE	448.29	
				2025 #CD2111364 SVC CONTRACT 3441 DS200		
1/28/2025	DIS	26101	1/28/2025	QUILL CORPORATION	90.96	
				SHIPPING LABELS		
				42291400		
2/11/2025	DIS	26150	2/11/2025	APG OF SOUTHERN WISCONSIN	78.32	
				VOTING ABSENTEE BALLOT		
				28866-0125		
2/11/2025	DIS	26154	2/11/2025	PITNEY BOWES BANK - POSTAGE POWER	137.80	
				#8000-9090-0596-7588		
				2/3/2025		
2/25/2025	DIS	26227	2/25/2025	MOEN, LISA	48.83	
				SUPPLIES - FOR POLL WORKERS		
				2/19/2025		
3/11/2025	DIS	26251	3/11/2025	MOEN, LISA	48.09	
				MILEAGE-WAUNAKEE ELECTION TRAINING		
				3/06/2025		
3/11/2025	DIS	26269	3/11/2025	APG OF SOUTHERN WISCONSIN	13.46	
				VOTING EQUIPMENT TEST		
				28866-0225 2/28/2025		
3/11/2025	DIS	26269	3/11/2025	APG OF SOUTHERN WISCONSIN	19.58	
				VOTING LOCATION AND HOURS OF POLLING		
				28866-0225 2/28/2025		
3/11/2025	DIS	26275	3/11/2025	VISA	92.00	
				BREAKFAST FOR ELECTION WORKERS		
				2/14/2025		
3/11/2025	DIS	26275	3/11/2025	VISA	141.48	
				LUNCH FOR ELECTION WORKERS		
				2/21/2025		
3/11/2025	DIS	26276	3/11/2025	VISA	18.52	
				CASH & OLIVES- DINNER FOR POLL WORKERS		
				2/19/2025		
3/11/2025	DIS	26276	3/11/2025	VISA	117.29	
				CASH & OLIVES- DINNER FOR POLL WORKERS		
				2/19/2025		
4/08/2025	DIS	26348	4/08/2025	MOEN, LISA	50.40	
				MILEAGE-MSN, JEFFERSON ELECTION PAPERWOK		
				4/2/2025		
4/08/2025	DIS	26370	4/08/2025	VISA	96.00	
				CAM MARKET- BREAKFAST FOR POOL WORKERS		
				3/26/2025		
4/08/2025	DIS	26370	4/08/2025	VISA	28.78	
				WALMART-SUPPLIES FOR ELECTION SNACKS		
				3/30/2025		
4/22/2025	DIS	26410	4/22/2025	APG OF SOUTHERN WISCONSIN	78.32	
				VOTING ABSENTEE BALLOT		
				28866-0325		
4/22/2025	DIS	26410	4/22/2025	APG OF SOUTHERN WISCONSIN	13.46	
				VOTING EQUIP TEST		
				28866-0325 3/31/2025		
4/22/2025	DIS	26410	4/22/2025	APG OF SOUTHERN WISCONSIN	19.58	
				VOTING LOCATION & POLLS		

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100-00-51440-390-000 - ELECTIONS - SUPPLY & EXPENSE

28866-0325 3/31/2025

4/22/2025	DIS	26442	4/22/2025	PITNEY BOWES BANK - POSTAGE POWER	226.04

#8000-9090-0596-7588

4/03/2025

4/22/2025	DIS	26457	4/22/2025	DANE COUNTY CLERK	404.17

CODING BALLOTS - 2025 SPRING ELECTION

5/13/2025	DIS	26481	5/13/2025	JEFFERSON COUNTY CLERK	38.50

POLL BOOK, WISVOTE - ELECTIONS SPR 2025

SPRING ELECTION 2025

5/13/2025	DIS	26503	5/13/2025	VISA	159.22

CASH & OLIVES- DINNER FOR POLL WORKERS

4/03/2025

5/13/2025	DIS	26503	5/13/2025	VISA	176.71

KEYSTONE GRILL - LUNCH FOR POLL WORKERS

4/04/2025

5/13/2025	DIS	26503	5/13/2025	VISA	22.32

USPS - CERTIFIED LETTERS - ELECTION

04/06/2025

6/24/2025	DIS	26637	6/24/2025	DANE COUNTY CLERK	60.00

2025 DS200 MODEM CHARGES \$5/PER MONTH

Ending Balance:

2,628.12

Budget:

3,000.00

100-00-51510-210-000

FINANCIAL ADMINISTRATION

AUDIT & ACCOUNTING

PROFESSIONAL SERVICES

Posting

----- Transaction -----

Date

Type

Number

Date

8/12/2025	DIS	26780	8/12/2025	BAUMAN ASSOCIATES, LTD.	14,031.75

AUDIT FINANCIALS FOR YR END DEC 31,2024

INV23267 7/08/2025

Ending Balance:

14,031.75

Budget:

12,000.00

100-00-51520-290-000

FINANCIAL ADMINISTRATION

CONTRACTED SERVICES

OTHER CONTRACTUAL SERVICES

Posting

----- Transaction -----

Date

Type

Number

Date

1/14/2025	DIS	26038	1/14/2025	WORKHORSE SOFTWARE SERVICES	2,152.00

2025 -50% ACCTG, 70% PR, 50% MISC BIL

2/25/2025	DIS	26201	2/25/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	28.64

EROS CONTROL -2023-01 KWIK TRIP#1073

CAM0125

3/25/2025	DIS	26314	3/25/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	28.64

EROS CONTROL -2023-01 KWIK TRIP#1073

CAM0225 3/5/2025

3/25/2025	DIS	26323	3/25/2025	TOWN WEB DESIGN, LLC	2,107.50

MUNI-MAINT FEE, WEB ON-LINE DIGITAL TOOL

8770 3/1/2025

4/22/2025	DIS	26417	4/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	28.64

EROS CONTROL -2023-01 KWIK TRIP#1073

CAM0325 4/04/2025

5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	537.50

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Fund # 100 - VILLAGE GENERAL FUND

Debit

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100-00-51520-290-000 - CONTRACTED SERVICES

#09310034 MAP CREATION

015741 5/1/2025

5/13/2025	DIS	26512	5/13/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	58.81

EROS CONTROL -2023-01 KWIK TRIP#1073

CAM0425 5/02/2025

6/24/2025	DIS	26638	6/24/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	98.02

EROS CONTROL -2023-01 KWIK TRIP#1073

CAM0525 6/10/2025

7/22/2025	DIS	26733	7/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	19.60

EROS CONTROL -2023-01 KWIK TRIP#1073

CAM0625 7/08/2025

8/26/2025	DIS	26831	8/26/2025	TRANSCENDENT TECHNOLOGIES	203.00

ANNUAL SOFTWARE MAINT -DOG LICENSE 2026

M8197 8/15/2025

Ending Balance: 5,262.35

Budget: 20,000.00

100-00-51530-210-000

FINANCIAL ADMINISTRATION

ASSESSOR

PROFESSIONAL SERVICES

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26003	1/14/2025	ACCURATE APPRAISAL LLC	3,080.00

2025 FIRST PAYMENT FOR ASSESSMENT SEASON

12/01/2024

2/11/2025	DIS	26119	2/11/2025	ACCURATE APPRAISAL LLC	9,240.00

FIELD WORK AND DATA ENTRY 2025

5130 1/28/2025

3/11/2025	DIS	26239	3/11/2025	ACCURATE APPRAISAL LLC	770.00

BILLING REVIEW

5279 3/06/2025

7/22/2025	DIS	26730	7/22/2025	ACCURATE APPRAISAL LLC	2,310.00

2025 BOARD OF REVIEW AND 10% RETAINER

5557 7/15/2025

Ending Balance: 15,400.00

Budget: 15,400.00

100-00-51530-390-000

FINANCIAL ADMINISTRATION

ASSESSOR

OTHER SUPPLIES AND EXPENSES

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26049	1/14/2025	WISCONSIN DEPARTMENT OF REVENUE	204.18

2024 MANUFACTURING ASSESSMENT

Ending Balance: 204.18

Budget: 0.00

100-00-51532-140-000

FINANCIAL ADMINISTRATION

BOARD OF REVIEW

PER DIEMS

Posting Date	Type	Transaction Number	Date		
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	40.00

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Active

Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-51532-140-000 - BOARD OF REVIEW - PER DIEM

Ending Balance:

40.00

Budget:

60.00

100-00-51600-120-000

MUNICIPAL BLDG (AMUNDSON)

MUNICIPAL BLDG (AMUNDSON)

HOURLY WAGES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	115.10	
1/14/2025	DIS	26042	1/14/2025	MC FARLANE, BRYAN	337.50	
				12/28 - 1/10/2025 CLEAN VILLAGE HALL		
				12/13/2024		
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	74.00	
1/28/2025	DIS	26103	1/28/2025	MC FARLANE, BRYAN	337.50	
				1-11 - 1/24/2025 CLEAN VILLAGE HALL		
				01/28/2025		
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	149.71	
2/11/2025	DIS	26153	2/11/2025	MC FARLANE, BRYAN	375.00	
				1-25 - 2/07/2025 CLEAN VILLAGE HALL		
				01/28/2025		
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	72.50	
2/25/2025	DIS	26215	2/25/2025	MC FARLANE, BRYAN	375.00	
				02/02 - 2/14/2025 CLEAN VILLAGE HALL		
				01/28/2025		
2/25/2025	DIS	26225	2/25/2025	MC FARLANE, BRYAN	375.00	
				02/08 - 2/21/2025 CLEAN VILLAGE HALL		
				2/24/2025		
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	81.66	
3/11/2025	DIS	26274	3/11/2025	MC FARLANE, BRYAN	375.00	
				02/22 - 3/07/2025 CLEAN VILLAGE HALL		
				3/7/2025		
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	268.39	
3/25/2025	DIS	26331	3/25/2025	MC FARLANE, BRYAN	375.00	
				03/08 - 3/21/2025 CLEAN VILLAGE HALL		
				3/21/2025		
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	111.90	
4/08/2025	DIS	26363	4/08/2025	MC FARLANE, BRYAN	375.00	
				03/22 - 4/04/2025 CLEAN VILLAGE HALL		
				3/21/2025		
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	1,584.48	
4/22/2025	DIS	26460	4/22/2025	MC FARLANE, BRYAN	375.00	
				04/05 - 4/18/2025 CLEAN VILLAGE HALL		
				4/18/2025		
5/13/2025	DIS	26482	5/13/2025	MC FARLANE, BRYAN	300.00	
				04/19 - 5/02/2025 CLEAN VILLAGE HALL		
				4/18/2025		
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	1,029.68	
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	147.83	
6/10/2025	DIS	26602	6/10/2025	MC FARLANE, BRYAN	337.50	
				05/17 - 05/30/2025 CLEAN VILLAGE HALL		
				5/30/2025		
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	165.18	
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	46.69	

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Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-51600-120-000 - MUN BLDG - HOURLY WAGES

7/08/2025	DIS	26694	7/08/2025	MC FARLANE, BRYAN	431.25
				06/14 - 06/27/2025 CLEAN VILLAGE HALL	
				6/27/2025	
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	52.49
7/22/2025	DIS	26748	7/22/2025	MC FARLANE, BRYAN	412.50
				06/28 - 7/11/2025 CLEAN VILLAGE HALL	
				07/11/2025	
8/12/2025	DIS	26771	8/12/2025	MC FARLANE, BRYAN	400.00
				07/12 - 7/25/2025 CLEAN VILLAGE HALL	
				7/25/2025	
8/12/2025	DIS	26785	8/12/2025	MC FARLANE, BRYAN	400.00
				07/26 - 8/08/2025 CLEAN VILLAGE HALL	
				7/25/2025	
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	90.60
8/26/2025	DIS	26848	8/26/2025	MC FARLANE, BRYAN	400.00
				08/09 - 8/22/2025 CLEAN VILLAGE HALL	
				8/22/2025	
9/09/2025	DIS	26879	9/09/2025	MC FARLANE, BRYAN	362.50
				08/23 - 9/05/2025 CLEAN VILLAGE HALL	
				9/05/2025	
9/23/2025	DIS	26652	6/24/2025	MC FARLANE, BRYAN	412.50
				05/31 - 06/12/2025 CLEAN VILLAGE HALL	
				6/13/2025	
9/23/2025	DIS	26925	9/23/2025	MC FARLANE, BRYAN	400.00
				09/06 - 9/19/2025 CLEAN VILLAGE HALL	
				9/19/2025	
				Ending Balance:	11,146.46
				Budget:	0.00

100-00-51600-130-000

MUNICIPAL BLD

MUNICIPAL BLDG (AMUNDSON)

FRINGES

Posting	----- Transaction -----				
Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	16.65
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	10.69
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	21.83
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	10.52
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	11.81
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	38.80
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	16.15
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	212.15
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	146.68
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	21.48
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	23.86
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	6.77
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	7.61
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	13.04
				Ending Balance:	558.04
				Budget:	0.00

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Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-51600-220-000

MUNICIPAL BLDG (AMUNDSON)

MUNICIPAL BLDG (AMUNDSON)

UTILITIES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L #370181 1/15/2024	1,133.28	
2/11/2025	DIS	26151	2/11/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER 2/3/2025	310.11	
2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L #370181 2/14/2025	1,234.02	
3/11/2025	DIS	26242	3/11/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER 3/03/2025	310.11	
3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L #370181 03/14/2025	1,078.98	
4/08/2025	DIS	26357	4/08/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER 4/2/2025	339.79	
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L #370181 4/15/2025	912.09	
5/13/2025	DIS	26476	5/13/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER 5/02/2025	339.79	
5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L #370181 5/14/2025	785.86	
6/10/2025	DIS	26583	6/10/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER 6/02/2025	310.11	
7/08/2025	DIS	26688	7/08/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER 7/02/2025	339.79	
7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L #370181 7/16/2025	1,680.26	
8/12/2025	DIS	26763	8/12/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER 7/31/2025	310.11	
8/26/2025	DIS	26835	8/26/2025	ALLIANT ENERGY/WP&L #370181 8/14/2025	1,431.65	
9/09/2025	DIS	26876	9/09/2025	CAMBRIDGE WATER & SEWER UTILITY ACCT#040-0024-00 AMUNDSON WATER & SEWER 9/2/2025	339.79	
9/23/2025	DIS	26646	6/24/2025	ALLIANT ENERGY/WP&L #370181 6/13/2025	940.99	

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Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-51600-220-000 - MUN BLDG - UTILITIES

9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L	1,241.24
				#370181	
				9/15/2025	
				Ending Balance:	13,037.97
				Budget:	15,000.00

100-00-51600-240-000

MUNICIPAL BLDG (AMUNDSON)

MUNICIPAL BLDG (AMUNDSON)

MAINTENANCE & REPAIR SERVICES

Posting Date	Type	Number	Date		
2/11/2025	DIS	26137	2/11/2025	MENARDS - MONONA	94.92
				INV78124 FURNANCE FILTERS- AMUNDSON BLDG	
2/11/2025	DIS	26158	2/11/2025	VISA	62.93
				FARM&FLEET-FURNACE FILTERS AMUNDSON BLDG	
				12/29/2024	
2/25/2025	DIS	26232	2/25/2025	TERMINIX WIL-KIL	73.05
				AMUNDSON BUILDING QTRLY	
				70332390 02/14/2025	
3/11/2025	DIS	26241	3/11/2025	CAMBRIDGE ACE HARDWARE	5.59
				BULB FOR AMUNDSON BLDG	
				B164221 2/11/2025	
3/25/2025	DIS	26335	3/25/2025	OTIS ELEVATOR COMPANY	322.02
				SERVICE 4/1/2025 - 6/30/2025	
				100401871812 3/17/2025	
4/08/2025	DIS	26343	4/08/2025	1901 INC. MECHANICAL & PLUMBING	1,325.13
				FALL 2024 HVAC PM AGREEMENT VILLAGE HALL	
				10992 1/23/2025	
5/13/2025	DIS	26475	5/13/2025	CAMBRIDGE ACE HARDWARE	13.99
				DUSTER TO CLEAN WALLS IN AMUNDSON BLDG	
				A277014 4/2/2025	
5/13/2025	DIS	26475	5/13/2025	CAMBRIDGE ACE HARDWARE	2.79
				ABRASION PAD-PAINT HEAT REGISTERS-AMUNDS	
				A277079 4/03/2025	
5/13/2025	DIS	26496	5/13/2025	SHERWIN-WILLIAMS	221.80
				PAINT FOR COMMUNITY ROOM - AMUNDSON BLDG	
				0323-8	
5/13/2025	DIS	26514	5/13/2025	MENARDS - JOHNSON CREEK	38.69
				ADDITIONAL FLOORING FOR CABLE ROOM	
				88420 5/7/2025	
5/27/2025	DIS	26568	5/22/2025	TERMINIX WIL-KIL	73.05
				AMUNDSON BUILDING PEST CONTROL	
				77466032 5/9/2025	
6/10/2025	DIS	26587	6/10/2025	MENARDS - JOHNSON CREEK	160.96
				LOCKABLE DOOR HANDLES	
				89549 5/29/2025	
7/08/2025	DIS	26687	7/08/2025	CAMBRIDGE ACE HARDWARE	45.16
				FLUORESCENT BULBS FOR AMUNDSON BLDG	
				B169922 6/18/2025	
7/22/2025	DIS	26729	7/22/2025	1901 INC. MECHANICAL & PLUMBING	1,412.10
				SPRING 20 HVAC PM AGREEMENT VILLAGE HALL	
				15610 7/14/2025	
8/12/2025	DIS	26774	8/12/2025	TERMINIX WIL-KIL	73.05

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Credit

100-00-51600-240-000 - MUN BLDG - MAINT & REPAIR

AMUNDSON BUILDING PEST CONTROL

81453887 8/31/2025

9/23/2025	DIS	26654	6/24/2025	OTIS ELEVATOR COMPANY	322.02

SERVICE 7/1/2025 - 9/30/2025

100401965452 6/16/2025

9/23/2025	DIS	26928	9/23/2025	OTIS ELEVATOR COMPANY	322.02

SERVICE 10/1/2025 - 12/31/2025

100402064940 10/1/2025

Ending Balance: 4,569.27

Budget: 8,000.00

100-00-51600-390-000

MUNICIPAL BLDG (AMUNDSON)

MUNICIPAL BLDG (AMUNDSON)

SUPPLIES

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26032	1/14/2025	VESTIS	166.11
				MATS - 1/10/2025	
				6140511713 12/31/2024	
2/11/2025	DIS	26146	2/11/2025	VESTIS	166.11
				MATS - 2/10/2025	
				6140527723 1/28/2025	
3/11/2025	DIS	26263	3/11/2025	VESTIS	169.01
				MATS - 2/25/2025	
				6140544753 2/25/2025	
4/08/2025	DIS	26349	4/08/2025	QUILL CORPORATION	96.41
				MULTIFOLD PAPER TOWELS, BATHROOM TISSUE	
				43391675 3/21/2025	
4/08/2025	DIS	26352	4/08/2025	VESTIS	169.01
				MATS - AS OF 3/25/2025	
				6140560838 3/25/2025	
5/13/2025	DIS	26501	5/13/2025	VESTIS	169.01
				MATS - AS OF 4/22/2025	
				6140577712 4/22/2025	
5/27/2025	DIS	26569	5/22/2025	VESTIS	169.01
				MATS - AS OF 5/20/2025	
				6140593453 5/20/2025	
6/10/2025	DIS	26589	6/10/2025	QUILL CORPORATION	38.85
				MULTIFOLD PAPER TOWELS	
				44193213 5/19/2025	
6/24/2025	DIS	26641	6/24/2025	VESTIS	169.01
				MATS - AS OF 6/17/2025	
				6140612486	
7/22/2025	DIS	26738	7/22/2025	VESTIS	169.01
				MATS - AS OF 7/15/2025	
				6140628979 7/15/2025	
8/26/2025	DIS	26832	8/26/2025	VESTIS	169.01
				MATS - AS OF 8/12/2025	
				6140646157 8/12/2025	
9/23/2025	DIS	26937	9/23/2025	VESTIS	170.46
				MATS - AS OF 9/09/205	
				6140664288 9/09/2025	

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Fund # 100 - VILLAGE GENERAL FUND

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Credit

100-00-51600-390-000 - MUN BLDG - SUPPLIES

Ending Balance:

1,821.01

Budget:

2,500.00

100-00-51920-000-000

CLERKS OFFICE

TAX REFUNDS

Posting Date	Type	Transaction Number	Date	Description	Amount
2/11/2025	DIS	26118	2/11/2025	Abbe, Andrew 2024 TAX OVERPAYMENT- PREFERRED CK196412	3,761.11
2/11/2025	DIS	26121	2/11/2025	ANJ PROPERTIES 2024 TAX OVERPAYMENT-CAM FAM DENT CK8942	600.00
2/11/2025	DIS	26127	2/11/2025	CHITWOOD, MATTHEW AND TAMARA 2024 TAX OVERPAYMENT-BANK OF DR CK033649	93.44
2/11/2025	DIS	26129	2/11/2025	CURRAN, JIM - CEDARLAND - BUSINESS ACCT. 2024 TAX OVERPAYMENT - 5 STAR CK8578	0.01
2/11/2025	DIS	26132	2/11/2025	EVENSON, MARK AND CATHERINE 2024TAX OVERPAYMENT-CORELOGICCK966980956	4,376.21
2/11/2025	DIS	26134	2/11/2025	GOBEL, HEINRICH A. 2024 TAX OVERPAYMENT BANK OF DR CK034167 12/30/2024	5,445.72
2/25/2025	DIS	26208	2/25/2025	LANDOWSKI, JOHN TAX OVERPAYMENT-FIDELITY TITLE CK 143209 2/21/2025	1,171.80
2/25/2025	DIS	26214	2/25/2025	MC CARTY, CHARLES TAX OVERPAYMENT- MC CARTY CK# 1473	0.45
				Ending Balance:	15,448.74
				Budget:	0.00

100-00-51930-510-000

GENERAL ADMINISTRATION

GENERAL ADMINISTRATION

INSURANCE - PROPERTY

Posting Date	Type	Transaction Number	Date	Description	Amount
1/28/2025	DIS	26100	1/28/2025	MUNICIPAL PROPERTY INSURANCE COMPANY PROPERTY INSURANCE VILLAGE HALL ACCT 48-10209	4,500.00
1/28/2025	DIS	26100	1/28/2025	MUNICIPAL PROPERTY INSURANCE COMPANY INSURANCE PROPERTY - DPW 48-10209	725.00
				Ending Balance:	5,225.00
				Budget:	2,500.00

100-00-51930-511-000

GENERAL ADMINISTRATION

GENERAL ADMINISTRATION

INSURANCE - LIABILITY

Posting Date	Type	Transaction Number	Date	Description	Amount
1/14/2025	DIS	26007	1/14/2025	BAER INSURANCE SERVICES 2025 1 OF 4 QTR GEN LIAB AND AUTO INS 9038 12/31/2024	6,477.00
2/25/2025	DIS	26223	2/25/2025	BAER INSURANCE SERVICES 2025 2 OF 4 QTR GEN LIAB AND AUTO INS 9039 2/17/2025	6,477.00
5/13/2025	DIS	26507	5/13/2025	BAER INSURANCE SERVICES 2025 3 OF 4 QTRB GEN LIAB AND AUTO INS	6,477.00

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Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-51930-511-000 - INSURANCE - LIABILITY

9040 5/05/2025

8/26/2025	DIS	26839	8/26/2025	BAER INSURANCE SERVICES	6,477.00

2025 4 OF 4 QTRB GEN LIAB AND AUTO INS

9041 8/18/2025

Ending Balance: 25,908.00

Budget: 6,000.00

100-00-51930-512-000

GENERAL ADMINISTRATION

GENERAL ADMINISTRATION

WORKERS COMPENSATION

Posting Date	----- Type	Transaction Number	----- Date		
1/14/2025	DIS	26007	1/14/2025	BAER INSURANCE SERVICES	1,799.00
				2025 1 OF 4 QTR FOR WORKER'S COMP	
				9038 12/31/2024	
2/25/2025	DIS	26223	2/25/2025	BAER INSURANCE SERVICES	1,798.00
				2025 2 OF 4 QTR FOR WORKER'S COMP	
				9039 2/17/2025	
4/22/2025	DIS	26411	4/22/2025	BAER INSURANCE SERVICES	1,017.90
				AUDIT - WORKER'S COMP 1/2024 - 1/2025	
				9372 4/10/2025	
4/22/2025	DIS	26411	4/22/2025	BAER INSURANCE SERVICES	421.20
				AUDIT - WORKER'S COMP 1/2024 - 1/2025	
				55	
5/13/2025	DIS	26507	5/13/2025	BAER INSURANCE SERVICES	521.20
				2025 3 OF 4 QTR FOR WORKER'S COMP	
				9040 5/05/2025	
5/13/2025	DIS	26507	5/13/2025	BAER INSURANCE SERVICES	215.76
				2025 3 OF 4 QTR FOR WORKER'S COMP PW	
				9040 5/05/2025	
8/26/2025	DIS	26839	8/26/2025	BAER INSURANCE SERVICES	521.20
				2025 4 OF 4 QTR FOR WORKER'S COMP	
				9041 8/18/2025	
8/26/2025	DIS	26839	8/26/2025	BAER INSURANCE SERVICES	215.76
				2025 4 OF 4 QTR FOR WORKER'S COMP PW	
				9041 8/18/2025	
				Ending Balance:	6,510.02
				Budget:	4,000.00

100-00-51990-000-000

SUNDRY EXPENSES

Posting Date	----- Type	Transaction Number	----- Date		
1/14/2025	DIS	26022	1/14/2025	PEPSI-COLA COMPANY	242.18
				INV# 91154793 - QTY 17 TOTAL	
7/08/2025	DIS	26703	7/08/2025	VISA	400.00
				DESTINATION MADISON DONATION	
				6/06/2025	
				Ending Balance:	642.18
				Budget:	500.00

100-00-52100-245-000

POLICE - DANE COM EXPENSE

Posting Date	----- Type	Transaction Number	----- Date		
2/11/2025	DIS	26131	2/11/2025	DANE COUNTY TREASURER - Danecom	765.00
				JUL - DEC 2024	

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46232

8/12/2025	DIS	26766	8/12/2025	DANE COUNTY TREASURER - Danecom	3,548.00
				DANECOM COSTS JAN-JUN 2025	
				46909 7/30/2025	
				Ending Balance:	4,313.00
				Budget:	0.00

100-00-52100-290-000

POLICE DEPARTMENT
LAW ENFORCEMENT
OTHER CONTRACTUAL SERVICES

Posting Date	Type	Number	Date		
5/27/2025	DIS	26571	5/22/2025	VILLAGE OF DEERFIELD	11,436.84
				12/29 - 1/11/2025 POLICE WAGES	
				3028 1/28/2025	
5/27/2025	DIS	26571	5/22/2025	VILLAGE OF DEERFIELD	20,831.49
				1/12 - 2/8/2025 POLICE WAGES	
				3029 2/26/2025	
5/27/2025	DIS	26571	5/22/2025	VILLAGE OF DEERFIELD	21,151.96
				2/9 - 3/08/2025 POLICE WAGES	
				3031 3/20/2025	
5/27/2025	DIS	26571	5/22/2025	VILLAGE OF DEERFIELD	20,816.86
				3/09 - 4/05/2025 POLICE WAGES	
				3034 4/15/2025	
5/27/2025	DIS	26571	5/22/2025	VILLAGE OF DEERFIELD	21,198.79
				4/9 - 5/3/2025 POLICE WAGES	
				3305 5/9/2025	
6/24/2025	DIS	26642	6/24/2025	VILLAGE OF DEERFIELD	21,295.67
				05/04 - 5/31/2025 POLICE WAGES	
				3037 6/09/2025	
7/22/2025	DIS	26739	7/22/2025	VILLAGE OF DEERFIELD	20,764.45
				6/1 - 6/28/2025 POLICE WAGES	
				3039 7/9/2025	
8/26/2025	DIS	26833	8/26/2025	VILLAGE OF DEERFIELD	22,203.15
				POLICE WAGES 7/1 - 7/31/2025	
				3041 8/14/2025	
9/09/2025	DIS	26882	9/09/2025	VILLAGE OF DEERFIELD	23,030.84
				POLICE WAGES 7/27 - 8/23/2025	
				3042 9/3/2025	
				Ending Balance:	182,730.05
				Budget:	286,030.49

100-00-52100-310-000

POLICE DEPARTMENT
LAW ENFORCEMENT
INTERNET

Posting Date	Type	Number	Date		
1/14/2025	DIS	26039	1/14/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.00
				170805901 FEB 2025	
				170805901010725	
2/25/2025	DIS	26197	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.00
				170805901 MAR 2025	
				170805901020725	
3/25/2025	DIS	26310	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.01

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170805901 APR 2025

170805901030725 3/07/2025

4/22/2025	DIS	26414	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.01

170805901 MAY 2025

170805901030725 4/07/2025

5/13/2025	DIS	26510	5/13/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.01

170805901 JUNE 2025

170805901050725 5/07/2025

6/24/2025	DIS	26636	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.01

170805901 JULY 2025

170805901060725 6/07/2025

7/22/2025	DIS	26731	7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.01

170805901 AUG 2025

170805901070725 7/07/2025

8/26/2025	DIS	26822	8/26/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.01

170805901 SEPT 2025

170805901080725 8/07/2025

9/23/2025	DIS	26919	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	55.01

170805901 OCT 2025

170805901090725 9/07/2025

Ending Balance:	495.07

Budget:	700.00

100-00-52100-370-000

POLICE DEPARTMENT

LAW ENFORCEMENT

ROADWAY SUPPLIES - GAS/OIL

Posting

----- Transaction -----

Date	Type	Number	Date		
2/11/2025	DIS	26155	2/11/2025	REFUEL PANTRY	492.79
				POLICE FUEL JAN 2025	
				2088 2/05/2025	
3/11/2025	DIS	26265	3/11/2025	VILLAGE OF DEERFIELD	225.03
				02/04 - 2/28/2025 POLICE FUEL	
				3030	
3/25/2025	DIS	26337	3/25/2025	VILLAGE OF DEERFIELD	92.38
				02/04 - 2/28/2025 POLICE FUEL	
				3032 3/20/2025	
4/08/2025	DIS	26365	4/08/2025	REFUEL PANTRY	40.00
				POLICE (SRO) FUEL - MARCH 2025	
				2088 4/04/2025	
4/22/2025	DIS	26450	4/22/2025	VILLAGE OF DEERFIELD	427.80
				03/01 - 3/31/2025 POLICE FUEL	
				3033 4/7/2025	
5/27/2025	DIS	26571	5/22/2025	VILLAGE OF DEERFIELD	159.70
				1/1 - 1/31/2025 POLICE FUEL	
				3029 2/26/2025	
5/27/2025	DIS	26571	5/22/2025	VILLAGE OF DEERFIELD	450.65
				3/1 - 4/30/2025 POLICE FUEL	
				3036 5/16/2025	
6/24/2025	DIS	26642	6/24/2025	VILLAGE OF DEERFIELD	403.52
				POLICE FUEL 5/1 - 5/31/2025	
				3038 6/12/2025	
7/22/2025	DIS	26736	7/22/2025	REFUEL PANTRY	40.00

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POLICE (SRO) FUEL - JUNE 2025

2088 7/10/2025

7/22/2025	DIS	26739	7/22/2025	VILLAGE OF DEERFIELD	446.89

POLICE FUEL 6/01 - 6/30/2025

3040 7/11/2025

8/26/2025	DIS	26829	8/26/2025	REFUEL PANTRY	115.00

POLICE FUEL - JULY 2025

2088 8/11/2025

8/26/2025	DIS	26833	8/26/2025	VILLAGE OF DEERFIELD	821.86

POLICE FUEL 7/01 - 7/31/2025

3041 8/14/2025

8/26/2025	DIS	26833	8/26/2025	VILLAGE OF DEERFIELD	45.36

POLICE FUEL 7/1 - 7/31/2025

3041 8/14/2025

9/23/2025	DIS	26938	9/23/2025	VILLAGE OF DEERFIELD	66.06

POLICE FUEL 8/05 - 9/10/2025

3043 9/15/2025

Ending Balance:

3,827.04

Budget:

5,500.00

100-00-52100-390-000

POLICE DEPARTMENT

LAW ENFORCEMENT

PHONES & SUPPLIES

Posting

----- Transaction -----

Date	Type	Number	Date		
1/14/2025	DIS	26031	1/14/2025	US CELLULAR	119.49

POLICE CELL PHONES JAN 2025

0699953170 12/22/2024

1/28/2025	DIS	26094	1/28/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.32

170806001 POLICE INTERNET SVC

170806001011425 1/14/2025

2/11/2025	DIS	26145	2/11/2025	US CELLULAR	120.17

POLICE CELL PHONES FEB 2025

0706020546 1/22/2025

2/11/2025	DIS	26154	2/11/2025	PITNEY BOWES BANK - POSTAGE POWER	6.38

#8000-9090-0596-7588

2/3/2025

2/11/2025	DIS	26158	2/11/2025	VISA	325.00

MKCELLULAR - POLICE PHONE UPGRADE

1/29/2025

2/25/2025	DIS	26199	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.32

170806001 POLICE INTERNET SVC

170806001011425 02/14/2025

2/26/2025	DIS	26236	2/26/2025	QUILL CORPORATION	12.19

ENVELOPES

42880641

3/11/2025	DIS	26255	3/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2.50

POST MACHINE RENTAL POLICE 1/16-4/15/25

3320397417 2/25/2025

3/11/2025	DIS	26262	3/11/2025	US CELLULAR	127.77

POLICE CELL PHONES MAR 2025

0712493907 2/22/2025

3/25/2025	DIS	26309	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

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170806001 POLICE INTERNET SVC

170806001031425 3/14/2025

4/08/2025	DIS	26351	4/08/2025	US CELLULAR	198.42

POLICE CELL PHONES APR 2025

0718920680 3/22/2025

4/22/2025	DIS	26442	4/22/2025	PITNEY BOWES BANK - POSTAGE POWER	7.59

#8000-9090-0596-7588

4/3/2025

4/22/2025	DIS	26456	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

170806001 POLICE INTERNET SVC

170806001041425 4/14/2025

5/13/2025	DIS	26500	5/13/2025	US CELLULAR	196.28

POLICE CELL PHONES MAY 2025

0725178389 4/22/2025

5/13/2025	DIS	26516	5/13/2025	PITNEY BOWES BANK - POSTAGE POWER	1.38

#8000-9090-0596-7588

5/4/2025

5/27/2025	DIS	26557	5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

170806001 POLICE INTERNET SVC

170806001051425 5/14/2025

6/10/2025	DIS	26595	6/10/2025	US CELLULAR	197.95

POLICE CELL PHONES JUN 2025

0731657598 5/22/2025

6/10/2025	DIS	26604	6/10/2025	PITNEY BOWES BANK - POSTAGE POWER	2.60

#8000-9090-0596-7588

6/3/2025

7/08/2025	DIS	26681	7/08/2025	US CELLULAR	197.95

POLICE CELL PHONES JUL 2025

0738309858 6/22/2025

7/25/2025	DIS	26756	7/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

170806001 POLICE INTERNET SVC

170806001071425 7/14/2025

8/12/2025	DIS	26776	8/12/2025	US CELLULAR	197.95

POLICE CELL PHONES JUL 2025

0738309858 6/22/2025

8/12/2025	DIS	26787	8/12/2025	PITNEY BOWES BANK - POSTAGE POWER	0.69

#8000-9090-0596-7588

8/3/2025

9/09/2025	DIS	26856	9/09/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

170806001 POLICE INTERNET SVC

170806001081425 8/14/2025

9/09/2025	DIS	26869	9/09/2025	US CELLULAR	197.95

POLICE CELL PHONES SEP 2025

0751390179 8/22/2025

9/23/2025	DIS	26648	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

170806001 POLICE INTERNET SVC

170806001061425 6/14/2025

9/23/2025	DIS	26655	6/24/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3.50

POSTAGE MACHINE RENATL POLICE

3320912341 6/16/2025

9/23/2025	DIS	26918	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	53.33

170806001 POLICE INTERNET SVC

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170806001091425 9/14/2025

9/23/2025	DIS	26929	9/23/2025	PITNEY BOWES BANK - POSTAGE POWER	0.74

#8000-9090-0596-7588

9/3/2025

9/23/2025	DIS	26930	9/23/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3.50

POSTAGE MACHINE RENATL POLICE

3321331009 9/16/2025

Ending Balance: 2,399.95

Budget: 2,000.00

100-00-52200-000-000

FIRE DEPT. 2% FIRE DUES

Posting ----- Transaction -----

Date	Type	Number	Date		
8/26/2025	DIS	26840	8/26/2025	CAMBRIDGE FIRE AND EMS COMMISSION	12,896.06

2025 FIRE & EMS 2% DUES

8/26/2025

Ending Balance: 12,896.06

Budget: 9,000.00

100-00-52200-290-000

FIRE / EMS DEPARTMENT

FIRE / EMS DEPARTMENT

OTHER CONTRACTUAL SERVICES

Posting ----- Transaction -----

Date	Type	Number	Date		
2/11/2025	DIS	26159	2/11/2025	CAMBRIDGE COMMUNITY FIRE & EMS DISTRICT	62,770.04

2025 1ST QUARTER

3/12/2025	DIS	26277	3/12/2025	CAMBRIDGE COMMUNITY FIRE & EMS DISTRICT	30,000.00

2025 1ST QUARTER - supplemental payment

2025 1ST QUARTER - supplemental payment

3/27/2025	DIS	26340	3/27/2025	CAMBRIDGE COMMUNITY FIRE & EMS DISTRICT	26,654.00

2025 1ST QTR 2nd supplemental payment

2025 1ST QTR 2nd supplemental payment

5/29/2025	DIS	26580	5/29/2025	CAMBRIDGE COMMUNITY FIRE & EMS DISTRICT	147,888.00

2025 2ND QUARTER

2025 2ND QUARTER

8/28/2025	DIS	26852	8/28/2025	CAMBRIDGE COMMUNITY FIRE & EMS DISTRICT	147,888.00

2025 3RD QUARTER - FIRE & EMS

1351 7/30/2025

Ending Balance: 415,200.04

Budget: 0.00

100-00-52400-000-000

PLBG. & BLDG. INSPECTIONS

Posting ----- Transaction -----

Date	Type	Number	Date		
2/11/2025	DIS	26142	2/11/2025	SAFEBUILT, LLC	42.50

PMT#24CAM-P00009- 531 ENGLAND ST

1288872 1/31/25

2/11/2025	DIS	26142	2/11/2025	SAFEBUILT, LLC	81.60

PMT#25CAM-B00001 - 531 ENGLAND ST

1288872 1/31/2025

2/11/2025	DIS	26142	2/11/2025	SAFEBUILT, LLC	1,753.14

PMT#25CAM-BEPHZ00002 - 125 SCOTT ST

1288872 1/31/2025

3/11/2025	DIS	26257	3/11/2025	SAFEBUILT, LLC	17.00

PMT#24CAM-F00001- 603 VINEYARD DR

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1420682 2/28/2025

3/11/2025	DIS	26257	3/11/2025	SAFEBUILT, LLC	325.28

PMT#25CAM-BEPH00004 - 564 CLETUS

1420682 2/28/2025

3/11/2025	DIS	26257	3/11/2025	SAFEBUILT, LLC	63.75

PMT#25CAM-E00001 - 110 HIGH ST

1420682 2/28/2025

5/13/2025	DIS	26493	5/13/2025	SAFEBUILT, LLC	8,394.26

PMT#24CAM-B00035- 900 VINEYARD DR

1687059 4/30/2025

5/13/2025	DIS	26493	5/13/2025	SAFEBUILT, LLC	2,002.94

PMT#24CAM-E00009 - 900 VINEYARD DR

1687059 4/30/2025

5/13/2025	DIS	26493	5/13/2025	SAFEBUILT, LLC	1,896.69

PMT#24CAM-H00009 - 900 VINEYARD DR

1687059 4/30/2025

5/13/2025	DIS	26493	5/13/2025	SAFEBUILT, LLC	1,960.44

PMT#24CAM-P00007 - 900 VINEYARD DR

1687059 4/30/2025

5/13/2025	DIS	26493	5/13/2025	SAFEBUILT, LLC	280.50

PMT#25CAM-B00008 - 211 SOUTH ST

1687059 4/30/2025

5/13/2025	DIS	26493	5/13/2025	SAFEBUILT, LLC	807.50

PMT#25CAM-BEPH00010 - 201 HIGHLAND

1687059 4/30/2025

5/27/2025	DIS	26565	5/22/2025	SAFEBUILT, LLC	4.25

PMT#24CAM-F00001- 603 VINEYARD DR

1553567 3/31/2025

5/27/2025	DIS	26565	5/22/2025	SAFEBUILT, LLC	63.75

PMT#25CAM-B00007 - 111 SPRING ST

1553567 3/31/2025

5/27/2025	DIS	26565	5/22/2025	SAFEBUILT, LLC	680.00

PMT#25CAM-BEP00006 - 751 CHICKADEE

1553567 3/31/2025

5/27/2025	DIS	26565	5/22/2025	SAFEBUILT, LLC	718.25

PMT#25CAM-BEPH00005 - 230 W MAIN ST

1553567 3/31/2025

5/27/2025	DIS	26565	5/22/2025	SAFEBUILT, LLC	25.50

PMT#25CAM-E00002 - 602 CHARDONNAY CT

1553567 3/31/2025

5/27/2025	DIS	26565	5/22/2025	SAFEBUILT, LLC	85.00

PMT#25CAM-H00001 - 710 W WATER ST

1553567 3/31/2025

6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	216.75

PMT#24CAM-B00009-102 N PLEASANT

1867210 5/31/2025

6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	216.75

PMT#25CAM-B00011 - 804 WINERY WAY

1867210 5/31/2025

6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	55.25

PMT#25CAM-BEP00017 - 308 E MADISON

1867210 5/31/2025

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6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	448.80
				PMT#25CAM-BE00014 - 201 HIGHLAND RD	
				1867210 5/31/2025	
6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	3,001.68
				PMT#25CAM-BEPHZ00012 - 618 WHEATLAND	
				1867210 5/31/2025	
6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	4,546.98
				PMT#25CAM-BEPHZ00013 - 571 CLETUS ST	
				1867210 5/31/2025	
6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	85.00
				PMT#25CAM-E000013 - 806 WINERY WAY	
				1867210 5/31/2025	
6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	85.00
				PMT#25CAM-E00004 - 275 W MAIN ST	
				1867210 5/31/2025	
6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	42.50
				PMT#25CAM-F00002 - 302 PARK ST	
				1867210 5/31/2025	
6/10/2025	DIS	26591	6/10/2025	SAFEBUILT, LLC	63.75
				PMT#25CAM-F00003 - 510 W MADISON ST	
				1867210 5/31/2025	
9/23/2025	DIS	26927	9/23/2025	MSA PROFESSIONAL SERVICES	2,568.88
				GES - PLANNING & ZONING ASSIST	
				020083 9/3/2025	
				Ending Balance:	30,533.69
				Budget:	30,000.00

100-00-52410-000-000

ZONING ADMINISTRATION CHARGES

Posting	Transaction				
Date	Type	Number	Date		
9/23/2025	DIS	26927	9/23/2025	MSA PROFESSIONAL SERVICES	2,568.84
				GES - PLANNING & ZONING ASSIST	
				020083 9/3/2025	
				Ending Balance:	2,568.84
				Budget:	0.00

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PUBLIC WORKS

ENGINEERING SERVICES

Posting	Transaction				
Date	Type	Number	Date		
3/25/2025	DIS	26318	3/25/2025	MSA PROFESSIONAL SERVICES	2,930.00
				PROJECT R09310016 STH134 & LAGOON RD	
				014105 3/13/2025	
3/25/2025	DIS	26333	3/25/2025	MSA PROFESSIONAL SERVICES	1,343.50
				#R09310035 STH 12/18 PEDESTRIAN CROSSING	
				014349 3/20/2025	
3/25/2025	DIS	26333	3/25/2025	MSA PROFESSIONAL SERVICES	649.16
				#R09310004 GENERAL ENGINEERING SVCS	
				014346 3/20/2025	
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	225.00
				#R09310034 MIGRATE PARCEL VIEWER	
				015741 5/1/2025	
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	1,600.00
				#R09310034 MIGRATE PW EDITOR	

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Credit

100-00-53100-215-000 - ENGINEERING SERV

015741 5/1/2025

5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	150.00

#R09310034 MIGRATE PW VIEWER

015741 5/1/2025

5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	153.13

#9310034 GIS ADMINISTRATION

015741 5/1/2025

5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	13.76

#09310034 MISC TASKS - RECORDS COOR

015741 5/1/2025

5/27/2025	DIS	26562	5/22/2025	MSA PROFESSIONAL SERVICES	418.12

GIS SITE ADMIN, MAP CREATION, PAVE TASKS

014571

6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES	828.14

MIGRATE PUBLIC WORKS EDITOR

016641 5/29/2025

6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES	3,075.00

CTH PQ BRIDGE

016104 5/14/2025

6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES	4,635.00

STH 12/18 PEDESTRIAN CROSSING DESIGN

016640 5/29/2025

6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES	1,547.50

SPRING VATER ALLEY

016639 5/29/2025

6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES	2,780.00

STH 134 & LAGOON RD

016638 5/29/2025

7/08/2025	DIS	26674	7/08/2025	MSA PROFESSIONAL SERVICES	2,860.00

STH 134 & LAGOON RD

017828 6/30/2025

7/08/2025	DIS	26674	7/08/2025	MSA PROFESSIONAL SERVICES	575.00

MIGRATE PW TOO EXPERIENCE BUILDER

017830 6/30/2025

7/22/2025	DIS	26750	7/22/2025	MSA PROFESSIONAL SERVICES	4,415.00

CTH PQ BRIDGE

018542 7/18/2025

8/12/2025	DIS	26786	8/12/2025	MSA PROFESSIONAL SERVICES	14,049.64

R09310033.00 SPRING WATER ALLEY

018979 7/31/2025

9/09/2025	DIS	26863	9/09/2025	MSA PROFESSIONAL SERVICES	1,390.00

STH 134 & LAGOON RD PLANS & SPECS

020087

9/09/2025	DIS	26863	9/09/2025	MSA PROFESSIONAL SERVICES	587.37

SPRING WATER ALLEY - CONST ADMIN/OBSERV

020098

9/23/2025	DIS	26927	9/23/2025	MSA PROFESSIONAL SERVICES	612.89

VINEYARDS LOT 1 CRS - COUGHLIN LAND DEV

020091 9/3/2025

9/23/2025	DIS	26927	9/23/2025	MSA PROFESSIONAL SERVICES	2,568.84

GES - PLANNING & ZONING ASSIST

020083 9/3/2025

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Active

Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-53100-215-000 - ENGINEERING SERV

Ending Balance:

47,407.05

Budget:

20,000.00

100-00-53311-120-000

PUBLIC WORKS

PUBLIC WORKS

HOURLY WAGES

Posting Date	----- Transaction ----- Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	3,357.97
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	3,240.69
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	4,123.28
2/06/2025	DIS	PAYROLL	2/06/2025	Payroll Transaction	124.00
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	4,106.10
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	3,998.31
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	3,644.97
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	3,358.01
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	3,046.03
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	3,611.71
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	2,319.40
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	2,285.32
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	2,195.39
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	3,340.85
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	2,236.96
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	4,104.12
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	4,015.55
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	4,546.80
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	3,495.90
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	3,660.39
			Ending Balance:		64,811.75
			Budget:		124,793.00

100-00-53311-130-000

PUBLIC WORKS

PUBLIC WORKS

FRINGES

Posting Date	----- Transaction ----- Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	485.39
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	468.60
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	606.07
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	593.98
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	578.00
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	517.03
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	476.87
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	426.36
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	519.93
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	335.78
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	327.95
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	317.92
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	482.61
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	323.21
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	593.34
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	581.16
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	657.89
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	505.99

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Credit

100-00-53311-130-000 - PUBLIC WORKS - FRINGES

9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	530.03
				Ending Balance:	9,328.11
				Budget:	9,546.66

100-00-53311-133-000

PUBLIC WORKS

PUBLIC WORKS

HEALTH/DENTAL INSURANCE PREM

Posting Date	Type	Transaction Number	Date		
1/28/2025	DIS	26095	1/28/2025	DELTA DENTAL	110.15
				FEB 2025 DENTAL & VISION	
				2283517	
1/30/2025	DIS	26107	1/30/2025	DEAN HEALTH PLAN	
				PREM-SCHROEDL75%,GARCIA/AMES100% lord cr	
				008083701	
2/14/2025	DIS	26180	2/14/2025	DEAN HEALTH PLAN	2,159.34
				FEB PREM-SCHROEDL75%,GARCIA/AMES100%	
				1753233	
2/25/2025	DIS	26203	2/25/2025	DELTA DENTAL	110.15
				MAR 2025 DENTAL & VISION	
				2300546	
3/11/2025	DIS	26245	3/11/2025	DEAN HEALTH PLAN	2,159.34
				MAR 25 PREM-SCHROEDL75%,GARCIA/AMES100%	
				1886962 2/13/2025	
3/25/2025	DIS	26315	3/25/2025	DELTA DENTAL	110.15
				APR 2025 DENTAL & VISION	
				2317462 4/1/2025	
4/08/2025	DIS	26346	4/08/2025	DEAN HEALTH PLAN	2,159.34
				APR 25 PREM-SCHROEDL75%,GARCIA/AMES100%	
				2014815 3/13/2025	
4/30/2025	DIS	26469	4/30/2025	DEAN HEALTH PLAN	2,159.34
				MAY 25 PREM-SCHROEDL75%,GARCIA/AMES100%	
				2141411 4/14/2025	
4/30/2025	DIS	26470	4/30/2025	DELTA DENTAL	110.15
				MAY 2025 DENTAL & VISION	
				2334301 5/01/2025	
5/27/2025	DIS	26560	5/22/2025	DELTA DENTAL	110.15
				JUNE 2025 DENTAL & VISION	
				2351117 6/1/2025	
5/27/2025	DIS	26575	5/27/2025	DEAN HEALTH PLAN	2,159.34
				JUN 25 PREM-SCHROEDL75%,GARCIA/AMES100%	
				2265684 5/13/2025	
7/22/2025	DIS	26745	7/22/2025	DELTA DENTAL	110.15
				AUG 2025 DENTAL & VISION	
				2385111 8/1/2025	
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	101.53
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	89.59
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	88.37
8/26/2025	DIS	26843	8/26/2025	DEAN HEALTH PLAN	6,478.02
				JUL,AUG,SEP 25 PREM-SCHR75%,GARC/AME100%	
				2630107 8/13/2025	
8/26/2025	DIS	26844	8/26/2025	DELTA DENTAL	110.15
				SEP 2025 DENTAL & VISION	

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2402047 9/1/2025

9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	80.16

9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	81.52

9/23/2025	DIS	26651	6/24/2025	DELTA DENTAL	110.15

JULY 2025 DENTAL & VISION

2368238 7/1/2025

9/23/2025	DIS	26923	9/23/2025	DELTA DENTAL	110.15

OCT 2025 DENTAL & VISION

2418953 10/1/2025

Ending Balance: 18,707.24

Budget: 33,480.83

100-00-53311-134-000

PUBLIC WORKS

PUBLIC WORKS

FLEX BENEFIT

Posting Date	Type	Transaction Number	Date		

1/14/2025	DIS	26029	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC	87.50

HSCAF-TEA 2025 PLAN ANNUAL FEE

GHX1827 12/3/2024

1/14/2025	DIS	26047	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) JAN 2025 PWORKS

GHX2079

2/11/2025	DIS	26144	2/11/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) FEB 2025 PWORKS

GHX2309 2/1/2025

3/25/2025	DIS	26322	3/25/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) MAR 2025 PWORKS

GHX2538 3/1/2025

5/13/2025	DIS	26498	5/13/2025	SUPERIOR STATE ADMINISTRATORS INC	5.75

FSA MTHLY FEE (4) MAY 2025 PWORKS

GHX2978 5/1/2025

5/27/2025	DIS	26567	5/22/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) APR 2025 PWORKS

GHX2747 4/1/2025

7/22/2025	DIS	26737	7/22/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) JUN 2025 PWORKS

GHX3214 6/1/2025

Ending Balance: 129.20

Budget: 0.00

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PUBLIC WORKS

DPW - GROUP LIFE INSURANCE

Posting Date	Type	Transaction Number	Date		

1/14/2025	DIS	26045	1/14/2025	SECURIAN FINANCIAL GROUP, INC	34.75

DPW LIFE INSURANCE FEB 2025

002832L JAN 2025

2/11/2025	DIS	26156	2/11/2025	SECURIAN FINANCIAL GROUP, INC	34.75

DPW LIFE INSURANCE MAR 2025

002832L FEB 2025

3/11/2025	DIS	26258	3/11/2025	SECURIAN FINANCIAL GROUP, INC	34.75

DPW LIFE INSURANCE APR 2025

002832L MAR 2025

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4/08/2025	DIS	26366	4/08/2025	SECURIAN FINANCIAL GROUP, INC	34.75
				DPW LIFE INSURANCE MAY 2025	
				002832L APR 2025	
5/13/2025	DIS	26495	5/13/2025	SECURIAN FINANCIAL GROUP, INC	34.75
				DPW LIFE INSURANCE JUN 2025	
				002832L MAY 2025	
6/10/2025	DIS	26605	6/10/2025	SECURIAN FINANCIAL GROUP, INC	41.14
				DPW LIFE INSURANCE JUL 2025	
				002832L JUN 2025	
7/08/2025	DIS	26697	7/08/2025	SECURIAN FINANCIAL GROUP, INC	42.42
				DPW LIFE INSURANCE AUG 2025	
				002832L JUL 2025	
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	34.93
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	28.24
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	32.00
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	28.06
9/09/2025	DIS	26881	9/09/2025	SECURIAN FINANCIAL GROUP, INC	42.42
				DPW LIFE INSURANCE OCT 2025	
				002832L SEP 2025	
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	29.67
				Ending Balance:	452.63
				Budget:	400.00

100-00-53311-220-000

PUBLIC WORKS
PUBLIC WORKS
UTILITIES

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26014	1/14/2025	FRONTIER	130.45
				ACCT #608 423 4844 - DPW GARAGE	
				12/28/2024	
1/14/2025	DIS	26031	1/14/2025	US CELLULAR	367.95
				DPW CELL PHONE JAN 2025	
				0699953170 12/22/2024	
1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	648.08
				#034153	
				1/15/2025	
1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	23.26
				#5613463308	
				1/15/2025	
1/28/2025	DIS	26093	1/28/2025	CHARTER COMMUNICATIONS/SPECTRUM	79.99
				170804901	
				170804901011425 1/14/2025	
2/11/2025	DIS	26133	2/11/2025	FRONTIER	130.70
				ACCT #608 423 4844 - DPW GARAGE	
				1/28/2025	
2/11/2025	DIS	26145	2/11/2025	US CELLULAR	369.74
				DPW CELL PHONE FEB 2025	
				0706020546 1/22/2025	
2/11/2025	DIS	26151	2/11/2025	CAMBRIDGE WATER & SEWER UTILITY	112.86
				ACCT#040-0023-00 200 W NORTH ST	
				2/03/2025	
2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	709.31

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Credit

100-00-53311-220-000 - PUBLIC WORKS - UTILITY & PHONE

#034153

2/14/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	22.74	

#5613463308

2/17/2025

2/25/2025	DIS	26198	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	79.99	

170804901

170804901021425 2/14/25

3/11/2025	DIS	26242	3/11/2025	CAMBRIDGE WATER & SEWER UTILITY	142.54	

ACCT#040-0023-00 200 W NORTH ST

3/03/2025

3/11/2025	DIS	26262	3/11/2025	US CELLULAR	131.87	

DPW CELL PHONE MAR 2025

0712493907 2/22/2025

3/11/2025	DIS	26273	3/11/2025	FRONTIER	142.47	

ACCT #608 423 4844 - DPW GARAGE

2/28/2025

3/25/2025	DIS	26311	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	84.99	

170804901

170804901031425 3/14/2025

3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L	519.17	

#034153

3/14/2025

3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L	19.11	

#5613463308

3/17/2025

4/08/2025	RCP	17618	4/08/2025	ALLIANT ENERGY/WP&L		210.00

REFUND FOR NEW EL SRVC 4 150 LAGOON RD.

4/08/2025	DIS	26351	4/08/2025	US CELLULAR	262.99	

DPW CELL PHONE APR 2025

0718920680 3/22/2025

4/08/2025	DIS	26357	4/08/2025	CAMBRIDGE WATER & SEWER UTILITY	83.18	

ACCT#040-0023-00 200 W NORTH ST

4/02/2025

4/08/2025	DIS	26360	4/08/2025	FRONTIER	145.00	

ACCT #608 423 4844 - DPW GARAGE

3/28/2025

4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L	346.83	

#034153

4/15/2025

4/22/2025	DIS	26455	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	84.99	

170804901

170804901041425 4/14/2025

4/23/2025	DIS	26466	4/23/2025	ALLIANT ENERGY/WP&L	22.76	

#5613463308 150 LAGOON RD SHED

4/16/2025

5/13/2025	DIS	26476	5/13/2025	CAMBRIDGE WATER & SEWER UTILITY	112.86	

ACCT#040-0023-00 200 W NORTH ST

5/02/2025

5/13/2025	DIS	26479	5/13/2025	FRONTIER	130.84	

ACCT #608 423 4844 - DPW GARAGE

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Credit

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Date	Account	Amount	Date	Description	Amount
5/13/2025	DIS 26500		5/13/2025	US CELLULAR	262.97
				DPW CELL PHONE MAY 2025	
				0725178389 4/22/2025	
5/27/2025	DIS 26556		5/22/2025	ALLIANT ENERGY/WP&L	21.25
				#5613463308 LAGOON RD SHED	
				5/15/2025	
5/27/2025	DIS 26558		5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	84.99
				#170804901	
				170804901051425 5/14/2025	
5/27/2025	DIS 26574		5/27/2025	ALLIANT ENERGY/WP&L	208.44
				#034153	
				5/14/2025	
6/10/2025	DIS 26583		6/10/2025	CAMBRIDGE WATER & SEWER UTILITY	112.86
				ACCT#040-0023-00 200 W NORTH ST	
				6/02/2025	
6/10/2025	DIS 26586		6/10/2025	FRONTIER	150.84
				ACCT #608 423 4844 - DPW GARAGE	
				5/28/2025	
6/10/2025	DIS 26595		6/10/2025	US CELLULAR	264.64
				DPW CELL PHONE JUN 2025	
				0731657598 5/22/2025	
7/08/2025	DIS 26681		7/08/2025	US CELLULAR	264.64
				DPW CELL PHONE JUL 2025	
				0738309858 6/22/2025	
7/08/2025	DIS 26688		7/08/2025	CAMBRIDGE WATER & SEWER UTILITY	142.54
				ACCT#040-0023-00 200 W NORTH ST	
				7/2/2025	
7/08/2025	DIS 26692		7/08/2025	FRONTIER	157.98
				ACCT #608 423 4844 - DPW GARAGE	
				6/28/2025	
7/22/2025	DIS 26741		7/22/2025	ALLIANT ENERGY/WP&L	188.68
				#034153	
				7/16/2025	
7/22/2025	DIS 26744		7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	84.99
				#170804901	
				170804901071425 7/14/2025	
7/25/2025	DIS 26758		7/25/2025	ALLIANT ENERGY/WP&L	23.21
				#5613463308 150 LAGOON RD SHED	
				5613463308 7/17/2025	
8/12/2025	DIS 26763		8/12/2025	CAMBRIDGE WATER & SEWER UTILITY	172.22
				ACCT#040-0023-00 200 W NORTH ST	
				7/31/2025	
8/12/2025	DIS 26768		8/12/2025	FRONTIER	147.26
				ACCT #608 423 4844 - DPW GARAGE	
				7/28/2025	
8/12/2025	DIS 26776		8/12/2025	US CELLULAR	264.64
				DPW CELL PHONE JUL 2025	
				0738309858 6/22/2025	
8/26/2025	DIS 26821		8/26/2025	CHARTER COMMUNICATIONS/SPECTRUM	84.99
				#170804901	
				170804901081425 8/14/2025	
8/26/2025	DIS 26835		8/26/2025	ALLIANT ENERGY/WP&L	167.76

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#034153

8/14/2025

8/26/2025	DIS	26835	8/26/2025	ALLIANT ENERGY/WP&L	21.70

#5613463308 - 150 LAGOON RD

8/15/2025

9/09/2025	DIS	26859	9/09/2025	FRONTIER	147.26

ACCT #608 423 4844 - DPW GARAGE

8/28/2025

9/09/2025	DIS	26869	9/09/2025	US CELLULAR	264.64

DPW CELL PHONE SEP 2025

0751390179 8/22/2025

9/09/2025	DIS	26876	9/09/2025	CAMBRIDGE WATER & SEWER UTILITY	231.58

ACCT#040-0023-00 200 W NORTH ST

9/2/2025

9/23/2025	DIS	26646	6/24/2025	ALLIANT ENERGY/WP&L	177.27

#034153

6/13/2025

9/23/2025	DIS	26646	6/24/2025	ALLIANT ENERGY/WP&L	24.87

#5613463308

6/16/2025

9/23/2025	DIS	26649	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	84.99

#170804901

170804901061425 6/14/2025

9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L	160.51

#034153

9/15/2025

9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L	24.26

#5613463308 - 150 LAGOON RD

9/16/2025

9/23/2025	DIS	26920	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	84.99

#170804901

170804901091425 9/14/2025

Ending Balance: 8,721.64

Budget: 12,000.00

100-00-53311-230-000

PUBLIC WORKS

PUBLIC WORKS

TREE & BRUSH CONTROL SERVICES

Posting

----- Transaction -----

Date	Type	Number	Date		
1/28/2025	DIS	26092	1/28/2025	C & M HYDRAULIC TOOL SUPPLY INC.	39.53
				SPARK PLUG - EQUIPMENT REPAIR	
				0181379-IN	
2/11/2025	DIS	26124	2/11/2025	C & M HYDRAULIC TOOL SUPPLY INC.	22.49
				WOODCUTTER BAR OIL	
				0181495-IN	
3/11/2025	DIS	26261	3/11/2025	TREEWERX LLC	525.00
				BASSWOOD TREE- VETERANS PARK	
				5054 2/25/2025	
4/08/2025	DIS	26350	4/08/2025	TREEWERX LLC	1,175.00
				WEST SIDE PARK - TAKE DOWN MAPLE	
				5103 3/28/2025	
4/08/2025	DIS	26350	4/08/2025	TREEWERX LLC	250.00

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Credit

100-00-53311-230-000 - PUBLIC WORKS - TREE & BRUSH

NEAR 206 SOUTH ST - REMOVE LIMB

5103 3/28/2025

4/08/2025	DIS	26350	4/08/2025	TREEWERX LLC	2,500.00

210 LAWN ST - TAKE DOWN SILVER MAPLE

5103 3/28/2025

4/08/2025	DIS	26350	4/08/2025	TREEWERX LLC	2,775.00

309 LAWN ST - REMOVE SILVER MAPLE TREE

5103 3/28/2025

4/08/2025	DIS	26350	4/08/2025	TREEWERX LLC	575.00

104 SOUTH ST - PRUNE HONEY LOCUST

5103 3/28/2025

4/08/2025	DIS	26350	4/08/2025	TREEWERX LLC	2,500.00

233 JOHNSON ST - TAKE DOWN SILVER MAPLE

5103 3/28/2025

4/22/2025	DIS	26447	4/22/2025	TREEWERX LLC	1,475.00

HIGH ST/ 302 MAIN ST - TAKE DOWN MAPLE

5129 4/15/2025

5/13/2025	DIS	26499	5/13/2025	TREEWERX LLC	2,375.00

313 HIGH ST - TAKE DOWN SILVER MAPLE

5160 5/1/2025

5/13/2025	DIS	26509	5/13/2025	C & M HYDRAULIC TOOL SUPPLY INC.	35.98

CHAIN - CHAINSAW REPAIRS

0182192-IN 5/7/2025

5/13/2025	DIS	26509	5/13/2025	C & M HYDRAULIC TOOL SUPPLY INC.	15.99

TRIMMER LINE - FOR WEED WHIP

0182184-IN 5/6/2025

7/08/2025	DIS	26686	7/08/2025	C & M HYDRAULIC TOOL SUPPLY INC.	45.99

CHAINSAW FILE

0182623-IN

8/12/2025	DIS	26762	8/12/2025	CAMBRIDGE ACE HARDWARE	1.79

TORDON BRUSH - FOR TREES

A283347 7/11/2025

Ending Balance:

14,311.77

Budget:

15,000.00

100-00-53311-340-000

PUBLIC WORKS

PUBLIC WORKS

SHOP SUPPLIES

Posting

----- Transaction -----

Date

Type

Number

Date

2/11/2025	DIS	26125	2/11/2025	CAMBRIDGE ACE HARDWARE	11.99

DUCT TAPE -

B163016

2/11/2025	DIS	26125	2/11/2025	CAMBRIDGE ACE HARDWARE	35.98

AA BATTERIES

B163315

2/11/2025	DIS	26137	2/11/2025	MENARDS - MONONA	118.25

INV78124 SOCKETS FOR SHOP-TO REPL BROKEN

2/25/2025	DIS	26226	2/25/2025	MENARDS - MONONA	44.96

TRASH BAGS, PAPER TOWELS, BLEACH SPRAYER

2/25/2025	DIS	26226	2/25/2025	MENARDS - MONONA	

REBATE CREDIT

95.46

3/11/2025	DIS	26254	3/11/2025	NAPA AUTO PARTS	4.85

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100-00-53311-340-000 - PUBLIC WORKS - SHOP SUPPLIES

OIL FILTER WRENCH - SHOP TOOL

767805 3/5/2025

4/08/2025	DIS	26355	4/08/2025	CAMBRIDGE ACE HARDWARE	14.58	

REPLACE MISSING SOCKETS

B164923 3/7/2025

4/08/2025	DIS	26355	4/08/2025	CAMBRIDGE ACE HARDWARE	17.98	

KEY CASE AND ROTARY FILE

A276205 3/14/2025

5/13/2025	DIS	26475	5/13/2025	CAMBRIDGE ACE HARDWARE	11.99	

MOP HEAD - MICROFIBER

B1658984 4/02/2025

5/13/2025	DIS	26475	5/13/2025	CAMBRIDGE ACE HARDWARE	19.98	

HOSE NOZZLES - REPLACE LEAKING ONES

B165943 4/3/2025

5/13/2025	DIS	26475	5/13/2025	CAMBRIDGE ACE HARDWARE		11.99

RETURN - MOP HEAD

B165980 4/04/2025

5/13/2025	DIS	26475	5/13/2025	CAMBRIDGE ACE HARDWARE	6.99	

HOSE COUPLER -

A277477 4/11/2025

5/13/2025	DIS	26506	5/13/2025	AMES, JAE	12.00	

REIMBURSE FOR TOOL RACKS

4/26/2025

6/10/2025	DIS	26587	6/10/2025	MENARDS - JOHNSON CREEK	57.83	

PAPER TOWELS, GREASE,BATH CLEANER,PRIMER

89549-5/29/2025

7/08/2025	DIS	26687	7/08/2025	CAMBRIDGE ACE HARDWARE	19.99	

SPRAYER FOR BLG MAINT

B169110 6/3/2025

7/08/2025	DIS	26687	7/08/2025	CAMBRIDGE ACE HARDWARE	1.99	

ELECTRICAL TAPE

A280817 6/3/2025

7/08/2025	DIS	26687	7/08/2025	CAMBRIDGE ACE HARDWARE	4.59	

PLUMBERS SANDCLOTH

A282273 6/27/2025

7/08/2025	DIS	26703	7/08/2025	VISA	16.12	

AMAZON - IMPACT SOCKET EXTENSIONS

6/22/2025

7/22/2025	DIS	26734	7/22/2025	MENARDS - JOHNSON CREEK	47.80	

TAPE MEASURES, LG TRASH BAGS

90573 6/19/2025

8/12/2025	DIS	26789	8/12/2025	VISA	20.89	

AMAZON - COUPLER FOR PRESSURE WASHER

7/15/2025

9/09/2025	DIS	26884	9/09/2025	VISA	105.85	

AMAZON - PAPER TOWELS, TOILET PAPER

8/28/2025

9/23/2025	DIS	26926	9/23/2025	MENARDS - MONONA	51.52	

INV 89852 9/16/2025-BROOM,HAMMER,SUPPL

Ending Balance:

518.68

Budget:

4,000.00

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PUBLIC WORKS

PUBLIC WORKS

EQUIP & VEHICLE REPAIRS

Posting Date	Type	Transaction Number	Date	Description	Amount
1/14/2025	DIS	26021	1/14/2025	NAPA AUTO PARTS OIL - BRUSH MOWER MAINT 75210	12.90
2/11/2025	DIS	26123	2/11/2025	BODEN MACHINING SERVICES LLC SHARPEN CHIPPER BLADES 9949	180.00
2/11/2025	DIS	26125	2/11/2025	CAMBRIDGE ACE HARDWARE FASTENERS FOR BRUSH MOWER REPAIR B163325	10.74
2/11/2025	DIS	26135	2/11/2025	JACK'S TIRE SALES & SERVICE SNOW TIRES - SKID LOADER 1-343839 1/20/2025	946.00
2/11/2025	DIS	26139	2/11/2025	NAPA AUTO PARTS OIL AND FILTERS FOR 6 VEHICLES 765898	152.90
2/25/2025	DIS	26228	2/25/2025	NAPA AUTO PARTS OIL & FILTER - BRUSH CHIPPER OIL CHANGE 766630	53.65
2/25/2025	DIS	26228	2/25/2025	NAPA AUTO PARTS SPARK PLUG - SNOW BLOWER REPAIR 767077	3.11
3/11/2025	DIS	26241	3/11/2025	CAMBRIDGE ACE HARDWARE SHEAR PINS - SNOW BLOWER REPAIRS A275141 2/13/2025	11.99
3/11/2025	DIS	26246	3/11/2025	JACK'S TIRE SALES & SERVICE REAR TIRES - F450 - REPLACE BALD TIRES 1-345489 3/6/2025	1,230.36
3/11/2025	DIS	26254	3/11/2025	NAPA AUTO PARTS BATTERY - KOHLER GENERATOR 767712 3/03/2025	126.55
3/11/2025	DIS	26275	3/11/2025	VISA OIL CHANGE- MAINT - BOBCAT SKIDLOADER 2/20/2025	137.93
3/25/2025	DIS	26328	3/25/2025	C & M HYDRAULIC TOOL SUPPLY INC. CHISEL BLADE REPLACEMENT 0181767-IN 3/14/2025	24.99
4/08/2025	DIS	26370	4/08/2025	VISA AMAZON - SPICER AXLE SHAFT - FOR F450 3/11/2025	162.57
4/08/2025	DIS	26370	4/08/2025	VISA MOTION - BALL BEARINGS FOR F-450 3/12/2025	263.00
4/08/2025	DIS	26370	4/08/2025	VISA AMAZON - FUEL TANK GROMMET/SHUT-OFF VALV 3/12/2025	18.28
4/08/2025	DIS	26370	4/08/2025	VISA MOTION-BALL BEARINGS FOR F-450 3/14/2025	190.43

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4/08/2025	DIS	26370	4/08/2025	VISA		188.72
					MOTION-REFUND FOR BALL BEARINGS	
					3/21/2025	
4/08/2025	DIS	26370	4/08/2025	VISA		151.58
					AMAZON - REFUND SPICER AXLE SHAFT	
					3/23/2025	
4/22/2025	DIS	26461	4/22/2025	NAPA AUTO PARTS		2.07
					BATTERY TERMINAL - WATER CART	
					769468 4/16/2025	
4/22/2025	DIS	26461	4/22/2025	NAPA AUTO PARTS		67.74
					HOSE AND FITTINGS - JD LOADER REPAIR	
					769460 4/16/2025	
4/22/2025	DIS	26461	4/22/2025	NAPA AUTO PARTS		90.35
					HOSE AND FITTINGS FOR BOBCAT SKIDLOADER	
					769689 4/22/2025	
5/13/2025	DIS	26474	5/13/2025	BROOKS TRACTOR INC.		513.15
					REPAIRS FOR LOADER	
					106842 4/28/2025	
5/13/2025	DIS	26489	5/13/2025	NAPA AUTO PARTS		17.10
					AIR FILTER - JOHN DEERE FRONT DECK MOWER	
					769715 4/22/2025	
8/12/2025	DIS	26789	8/12/2025	VISA		50.37
					FITTINGS FOR LOADER HYDRAULIC	
					f41389-001 7/02/2025	
8/12/2025	DIS	26789	8/12/2025	VISA		160.05
					LAWN MOWER TRACTOR TIRES	
					7/16/2025	
8/12/2025	DIS	26789	8/12/2025	VISA		43.00
					AMAZON - ATV TIRE INNER TUBES	
					7/15/2025	
8/12/2025	DIS	26789	8/12/2025	VISA		32.29
					AMAZON - ELECTRICAL FUEL PUMP FOR MULE	
					7/17/2025	
8/12/2025	DIS	26789	8/12/2025	VISA		167.95
					AMAZON - NEW TIRES FOR 1996 MULE	
					7/30/2025	
8/12/2025	DIS	26789	8/12/2025	VISA		69.20
					AMAZON - WATER SHUT OFF VALVE	
					7/30/2025	
8/26/2025	DIS	26820	8/26/2025	C & M HYDRAULIC TOOL SUPPLY INC.		12.99
					PRIMER BULB FOR WEEDWHIP	
					0182882-IN	
9/09/2025	DIS	26865	9/09/2025	NAPA AUTO PARTS		5.39
					GEAR OIL - GEAR BOX	
					775066 8/27/2025	
9/09/2025	DIS	26884	9/09/2025	VISA		76.90
					AMAZON - TIRES FOR MOWING CART	
					8/27/2025	
				Ending Balance:		4,493.65
				Budget:		10,000.00

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Credit

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PUBLIC WORKS - VEHICLE REPAIRS

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
2/25/2025	DIS	26228	2/25/2025	NAPA AUTO PARTS OIL - OIL CHG PLOW TRUCK, REPLACE ALARM 766916	81.53	
3/11/2025	DIS	26241	3/11/2025	CAMBRIDGE ACE HARDWARE KEY FOR F-450 A274825 2/04/2025	69.99	
3/11/2025	DIS	26247	3/11/2025	LAKESIDE INTERNATIONAL, LLC TRANSMISSION PAN& GASKET - CHEVY PLOW TK 8307290P	188.13	
3/11/2025	DIS	26254	3/11/2025	NAPA AUTO PARTS OIL & FILTER - KOHLER GENERATOR MAINT 76798 3/03/2025	27.82	
3/11/2025	DIS	26254	3/11/2025	NAPA AUTO PARTS TRANSMISSION FLUID - YELLOW PLW TRUCK 767712 3/03/2025	34.95	
3/11/2025	DIS	26254	3/11/2025	NAPA AUTO PARTS DRAIN PLUG - YELLOW CHEVY PLOW TRUCK 767622 2/27/2025	2.89	
3/25/2025	DIS	26334	3/25/2025	NAPA AUTO PARTS PARTS FOR NEW BEARINGS ON F450 768248 3/17/2025	12.18	
4/08/2025	DIS	26370	4/08/2025	VISA KAYSER-VACUUM SEAL ASSEMBLY- F450 3/09/2025	149.23	
4/22/2025	DIS	26459	4/22/2025	MADISON TRUCK EQUIPMENT INC. DUMP BOX AIR CYLINDER - YELLOW INT'L 4-108604 4/11/2025	370.67	
4/22/2025	DIS	26459	4/22/2025	MADISON TRUCK EQUIPMENT INC. AIR VALVE - YELLOW INT'L DUMP TRUCK 4-108649 4/21/2025	107.53	
5/13/2025	DIS	26475	5/13/2025	CAMBRIDGE ACE HARDWARE TAP PLUG - YELLOW INT'L DUMP REPAIR B166283 4/11/2025	13.99	
6/10/2025	DIS	26582	6/10/2025	CAMBRIDGE ACE HARDWARE FLOOR CLEANER - NEW FLOORS AMUNDSON BLDG B167701 5/31/2025	27.99	
7/08/2025	DIS	26695	7/08/2025	NAPA AUTO PARTS OIL CHANGE & FILTER - 2006 INTL DUMP TK 772860 7/07/2025	177.72	
7/08/2025	DIS	26703	7/08/2025	VISA AMAZON - STEERING TIE RD - F450 REPAIR 6/20/2025	76.75	
7/08/2025	DIS	26703	7/08/2025	VISA AMAZON - RUST PROOFING FOR TRUCKS 6/22/2025	49.75	
7/22/2025	DIS	26751	7/22/2025	NAPA AUTO PARTS OIL FILTERS - JD & BOBCAT MOWER 773289 7/17/2025	20.36	

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Credit

100-00-53311-351-000 - PUBLIC WORKS - VEHICLE REPAIRS

Ending Balance:

1,411.48

Budget:

0.00

100-00-53311-360-000

PUBLIC WORKS

PUBLIC WORKS

SUPPLIES

Posting Date	Transaction Type	Number	Date		
2/11/2025	DIS	26125	2/11/2025	CAMBRIDGE ACE HARDWARE MOP & GLO - FLOOR CLEANER B163626	9.99
2/11/2025	DIS	26141	2/11/2025	REINDERS, INC. SNOW REMOVAL EQUIPMENT AND ICE MELT 2305831-00 - 1/30/2025	205.66
5/13/2025	DIS	26518	5/13/2025	UNITED LABORATORIES GLASS CLEANER AND HERBICIDE INV433780 4/24/2025	506.89
5/27/2025	DIS	26577	5/27/2025	NAPA AUTO PARTS TIRE REPAIR KIT 770571 5/12/2025	4.51
6/10/2025	DIS	26588	6/10/2025	NAPA AUTO PARTS SPARK PLUG FOR MULE 771404 6/02/2025	4.54
8/12/2025	DIS	26762	8/12/2025	CAMBRIDGE ACE HARDWARE BATTERIES - FOR GARAGE REMOTE B171041 7/11/2025	9.59
9/09/2025	DIS	26883	9/09/2025	VISA VISTA PRINT - BUSINESS CARDS CODY GARCIA 08/15/2025	17.91
				Ending Balance:	759.09
				Budget:	0.00

100-00-53311-370-000

PUBLIC WORKS

PUBLIC WORKS

ROADWAY SUPPLIES - FUEL

Posting Date	Transaction Type	Number	Date		
2/11/2025	DIS	26155	2/11/2025	REFUEL PANTRY PUBLIC WORKS FUEL JAN 2025 2090 2/05/2025	243.60
3/25/2025	DIS	26321	3/25/2025	REFUEL PANTRY PUBLIC WORKS FUEL FEB 2025 2090 3/05/2025	784.82
4/08/2025	DIS	26365	4/08/2025	REFUEL PANTRY PUBLIC WORKS FUEL MAR 2025 2090 4/04/2025	305.12
5/13/2025	DIS	26517	5/13/2025	REFUEL PANTRY PUBLIC WORKS FUEL APR 2025 2090 5/07/2025	615.12
6/24/2025	DIS	26640	6/24/2025	REFUEL PANTRY PUBLIC WORKS FUEL MAY 2025 2090 5/31/2025	614.58
7/22/2025	DIS	26736	7/22/2025	REFUEL PANTRY PUBLIC WORKS FUEL JUN 2025	622.16

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2090 7/10/2025

8/26/2025	DIS	26829	8/26/2025	REFUEL PANTRY	769.89

PUBLIC WORKS FUEL JUL 2025

2090 8/11/2025

8/26/2025	DIS	26841	8/26/2025	COMBS AND ASSOCIATES	1,200.00

SURVEY FOR EASEMENT, TOWN OF OAKLAND

11604A 7/29/2025

9/23/2025	DIS	26932	9/23/2025	REFUEL PANTRY	542.33

PUBLIC WORKS FUEL AUG 2025

2090 9/10/2025

Ending Balance: 5,697.62

Budget: 15,000.00

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PUBLIC WORKS

PUBLIC WORKS

STREET SIGNS/MARKERS

Posting

----- Transaction -----

Date	Type	Number	Date		
3/25/2025	DIS	26330	3/25/2025	DECKER SUPPLY CO	12.53

STREET SIGN STICKER TO CORRECT CENTER CT

931593 3/07/2025

4/08/2025	DIS	26370	4/08/2025	VISA	78.59

AMAZON-BATTERY REPL FOR SPEED SIGN

3/18/2025

9/23/2025	DIS	26922	9/23/2025	DECKER SUPPLY CO	871.95

STREET SIGN REPLACEMENTS - MISSING/DAMAG

830868 8/21/2025

Ending Balance: 963.07

Budget: 1,000.00

100-00-53311-390-000

PUBLIC WORKS

PUBLIC WORKS

MISC

Posting

----- Transaction -----

Date	Type	Number	Date		
1/14/2025	DIS	26041	1/14/2025	Flag Center	103.50

FLAG REPAIRS

0117778-IN

2/25/2025	DIS	26224	2/25/2025	Flag Center	230.90

AMERICAN FLAGS - AMUNDSON

0118231-IN

3/11/2025	DIS	26272	3/11/2025	FORT HEALTHCARE BUSINESS HEALTH	74.00

DRUG SCFEEN - C GARCIA

67015

3/11/2025	DIS	26275	3/11/2025	VISA	273.69

PAINT DISPOSAL

2/20/2025

3/25/2025	DIS	26316	3/25/2025	H & H FIRE PROTECTION	89.50

(9) ANNUAL FIRE EXT CHECKED & TAGGED

20699 3/17/2025

4/08/2025	DIS	26362	4/08/2025	H & H FIRE PROTECTION	129.75

(8) ANNUAL FIRE EXT CHECKED & TAGGED

20718 3/25/2025

5/13/2025	DIS	26506	5/13/2025	AMES, JAE	100.00

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Credit

100-00-53311-390-000 - PUBLIC WORKS - MISC

REIMBURSEMENT FOR WORK BOOTS

5/1/2025

5/13/2025	DIS	26508	5/13/2025	BJOIN LIMESTONE, INC.	13.05

CONCRETE DISPOSAL

106503 4/30/2025

7/08/2025	DIS	26702	7/08/2025	VISA	31.40

TAPESTRY LAND RECORDS

06/11/2025

7/08/2025	DIS	26703	7/08/2025	VISA	1,415.00

FLAG CENTER - 2 FLAGS WINTER AND SUMMER

6/27/2025

8/12/2025	DIS	26767	8/12/2025	FORT HEALTHCARE BUSINESS HEALTH	148.00

DRUG SCREEN - C GARCIA, D SCHROEDL

67941 7/31/2025

9/09/2025	DIS	26884	9/09/2025	VISA	12.16

USPS - LETTERS FOR LONG GRASS

08/08/2025

Ending Balance: 2,620.95

Budget: 1,000.00

100-00-53311-391-000

PUBLIC WORKS

PUBLIC WORKS - ROAD SALT

Posting Transaction

Date	Type	Number	Date		
3/25/2025	DIS	26329	3/25/2025	COMPASS MINERALS AMERICA	4,112.51

ROAD SALT - QTY 43.97 TN

1476894 3/12/2025

Ending Balance: 4,112.51

Budget: 18,000.00

100-00-53311-392-000

PUBLIC WORKS

PUBLIC WORKS - SEAL COAT/PATCH

Posting Transaction

Date	Type	Number	Date		
2/11/2025	DIS	26141	2/11/2025	REINDERS, INC.	94.10

RAKE FOR SPREADING ASPHALT

2305831-00 1/30/2025

4/08/2025	DIS	26344	4/08/2025	BJOIN LIMESTONE, INC.	112.19

LIMESTONE FOR FILLING POT HOLES-LAGOONRD

105873 3/26/2025

5/13/2025	DIS	26494	5/13/2025	SCOTT CONSTRUCTION INC	166.10

COLD PATCH MIX - 1.510 TON

5957 5/1/2025

Ending Balance: 372.39

Budget: 1,500.00

100-00-53311-530-000

PUBLIC WORKS

PUBLIC WORKS

BUILDING SUPPLIES & EXPENSES

Posting Transaction

Date	Type	Number	Date		
3/11/2025	DIS	26238	3/11/2025	1901 INC. MECHANICAL & PLUMBING	321.80

BACKFLOW PREVENTER INSPECTION- DPW BLDG

12208 3/06/2025

4/08/2025	DIS	26355	4/08/2025	CAMBRIDGE ACE HARDWARE	5.59

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100-00-53311-530-000 - PUBLIC WORKS - BLDG SUPPLY/EXP

EXTENSION CORD REPAIR

A276358 3/18/2025

4/08/2025	DIS	26355	4/08/2025	CAMBRIDGE ACE HARDWARE	9.99

REPLACEMENT HANDLE FOR BROKEN RAKE

B165541 3/24/2025

5/13/2025	DIS	26475	5/13/2025	CAMBRIDGE ACE HARDWARE	15.35

EXTRA KEYS

B166155 4/07/2025

9/09/2025	DIS	26860	9/09/2025	LOCKS AND UNLOCKS INC.	792.89

NEW LOCKS FOR W/S AND DPW BLDGS

2120017 8/26/2025

Ending Balance: 1,145.62

Budget: 1,600.00

100-00-53311-823-000

PUBLIC WORKS

PUBLIC WORKS

OUTLAY - STREETS/ROAD

Posting ----- Transaction -----

Date	Type	Number	Date		
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	3,707.50

#R09310033 DESIGN SPRING WATER ALLEY

015438 4/22/2025

Ending Balance: 3,707.50

Budget: 0.00

100-00-53340-100-000

PUBLIC WORKS

STREETS/ROADS - OTHER

Posting ----- Transaction -----

Date	Type	Number	Date		
9/09/2025	DIS	26864	9/09/2025	MSA PROFESSIONAL SERVICES	91,401.48

SPRING WATER ALLEY REHABILITATION

09310033 7/14/2025

9/09/2025	DIS	26885	9/09/2025	WOLF PAVING & EXCAVATING CO., INC.	91,401.48

SPRING WATER ALLEY REHABILITATION

09310033 7/14/2025

Ending Balance: 182,802.96

Budget: 121,087.21

100-00-53420-000-000

STREET LIGHTS

Posting ----- Transaction -----

Date	Type	Number	Date		
1/28/2025	DIS	26086	1/28/2025	1901 INC. MECHANICAL & PLUMBING	271.93

FINAL STREET LIGHT GFI

10941

1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	40.77

#1611869258

1/15/2025

1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	42.01

#252381

1/15/2025

1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	4.03

#480381

1/15/2025

1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	20.56

#543106

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1/15/2025

1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	29.47

#9239520000 WATER ST SCOTT FARM

1/15/2025

1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	58.56

#5706050000

1/15/2025

1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	113.58

#9380220000

1/15/2025

1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	108.65

#5122342434

1/15/2025

2/11/2025	DIS	26120	2/11/2025	ALLIANT ENERGY/WP&L	1,626.40

#5876920000 - STREET LIGHTS

1/30/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	37.20

#1611869258

2/14/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	39.03

#252381

2/14/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	4.05

#480381

2/14/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	18.82

#543106

2/14/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	27.02

#9239520000 WATER ST SCOTT FARM

2/14/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	53.18

#5706050000

2/14/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	94.69

#9380220000

2/14/2025

2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	115.97

#5122342434

2/17/2025

3/11/2025	DIS	26240	3/11/2025	ALLIANT ENERGY/WP&L	1,628.87

#5876920000 - STREET LIGHTS

2/27/2025

3/25/2025	DIS	26308	3/25/2025	ALLIANT ENERGY/WP&L	24.44

#9239520000 - WATER ST SCOTT FM

3/14/2025

3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L	32.95

#1611869258

3/14/2025

3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L	34.63

#252381

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3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L #480381 3/14/2025	3.48
3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L #543106 3/14/2025	17.60
3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L #5706050000 3/14/2025	46.33
3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L #9380220000 3/14/2025	81.77
3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L #5122342434 3/17/2025	83.44
4/08/2025	DIS	26354	4/08/2025	ALLIANT ENERGY/WP&L #5876920000 - STREET LIGHTS 3/28/2025	1,628.87
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L #1611869258 4/15/2025	35.98
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L #252381 4/15/2025	37.80
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L #480381 4/15/2025	3.48
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L #543106 4/15/2025	20.01
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L #5706050000 4/15/2025	49.96
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L #9380220000 4/15/2025	86.02
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L #9239520000 WATER ST SCOTT FARM 4/15/2025	27.00
4/23/2025	DIS	26466	4/23/2025	ALLIANT ENERGY/WP&L #5122342434 12/18 & 138 TRAFFIC LIGHTS 4/16/2025	78.88
5/13/2025	DIS	26472	5/13/2025	ALLIANT ENERGY/WP&L #5876920000 - STREET LIGHTS 4/29/2025	1,628.87
5/27/2025	DIS	26556	5/22/2025	ALLIANT ENERGY/WP&L #5122342434 12/18 & 138 TRAFFIC LIGHTS 5/15/2025	68.70
5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L #1611869258 5/14/2025	30.67
5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L	32.05

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#252381

5/14/2025

5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L	2.81

#480381

5/14/2025

5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L	18.20

#543106

5/14/2025

5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L	42.23

#5706050000

5/14/2025

5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L	70.51

#9380220000

5/14/2025

5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L	23.51

#9239520000 WATER ST SCOTT FARM

5/14/2025

6/10/2025	DIS	26599	6/10/2025	ALLIANT ENERGY/WP&L	1,628.87

#5876920000 - STREET LIGHTS

5/29/2025

7/08/2025	DIS	26684	7/08/2025	ALLIANT ENERGY/WP&L	1,628.87

#5876920000 - STREET LIGHTS

6/27/2025

7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	32.62

#1611869258

7/16/2025

7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	34.46

#252381

7/16/2025

7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	2.92

#480381

7/16/2025

7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	20.77

#543106

7/16/2025

7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	45.41

#5706050000

7/16/2025

7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	75.82

#9380220000

7/16/2025

7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	25.94

#9239520000 WATER ST SCOTT FARM

7/16/2025

7/25/2025	DIS	26758	7/25/2025	ALLIANT ENERGY/WP&L	71.73

#5122342434 HWY 12/18 & 138 TRAFFIC LT

5122342434 7/17/2025

8/12/2025	DIS	26760	8/12/2025	ALLIANT ENERGY/WP&L	1,628.87

#5876920000 - STREET LIGHTS

7/30/2025

8/26/2025	DIS	26835	8/26/2025	ALLIANT ENERGY/WP&L	29.75

#1611869258

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Date	Account	Amount	Date	Description	Amount
8/14/2025					
8/26/2025	DIS 26835		8/26/2025	ALLIANT ENERGY/WP&L	30.66
				#252381	
8/14/2025					
8/26/2025	DIS 26835		8/26/2025	ALLIANT ENERGY/WP&L	2.70
				#480381	
8/14/2025					
8/26/2025	DIS 26835		8/26/2025	ALLIANT ENERGY/WP&L	53.48
				#543106	
8/14/2025					
8/26/2025	DIS 26835		8/26/2025	ALLIANT ENERGY/WP&L	41.62
				#5706050000	
8/14/2025					
8/26/2025	DIS 26835		8/26/2025	ALLIANT ENERGY/WP&L	71.13
				#9380220000	
8/14/2025					
8/26/2025	DIS 26835		8/26/2025	ALLIANT ENERGY/WP&L	23.21
				#9239520000 WATER ST SCOTT FARM	
8/14/2025					
8/26/2025	DIS 26835		8/26/2025	ALLIANT ENERGY/WP&L	68.55
				#5122342434 HWY 12/18 & 138 TRAFFIC LT	
8/15/2025					
9/09/2025	DIS 26872		9/09/2025	ALLIANT ENERGY/WP&L	1,645.16
				#5876920000 - STREET LIGHTS	
8/28/2025					
9/23/2025	DIS 26646		6/24/2025	ALLIANT ENERGY/WP&L	30.52
				#1611869258	
6/13/2025					
9/23/2025	DIS 26646		6/24/2025	ALLIANT ENERGY/WP&L	31.74
				#252381	
6/13/2025					
9/23/2025	DIS 26646		6/24/2025	ALLIANT ENERGY/WP&L	2.70
				#480381	
6/13/2025					
9/23/2025	DIS 26646		6/24/2025	ALLIANT ENERGY/WP&L	18.82
				#543106	
6/13/2025					
9/23/2025	DIS 26646		6/24/2025	ALLIANT ENERGY/WP&L	41.92
				#5706050000	
6/13/2025					
9/23/2025	DIS 26646		6/24/2025	ALLIANT ENERGY/WP&L	68.69
				#9380220000	
6/13/2025					
9/23/2025	DIS 26646		6/24/2025	ALLIANT ENERGY/WP&L	23.82
				#9239520000 WATER ST SCOTT FARM	
6/13/2025					
9/23/2025	DIS 26646		6/24/2025	ALLIANT ENERGY/WP&L	75.67
				#5122342434	
6/16/2025					
9/23/2025	DIS 26913		9/23/2025	ALLIANT ENERGY/WP&L	34.30
				#1611869258	
9/15/2025					

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9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L #252381 9/15/2025	37.50
9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L #480381 9/15/2025	3.26
9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L #543106 9/15/2025	60.03
9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L #5706050000 9/15/2025	48.30
9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L #9239520000 WATER ST SCOTT FARM 9/15/2025	26.40
9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L #9380220000 9/15/2025	84.19
9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L #5122342434 HWY 12/18 & 138 TRAFFIC LT 9/16/2025	77.81
Ending Balance:					16,373.19
Budget:					25,000.00

100-00-53430-000-000

SIDEWALK REPLACEMENT PLAN

Posting Date	Type	Transaction Number	Date		
9/23/2025	DIS	26933	9/23/2025	SOMMERS LANDSCAPE SUPPLY LLC JOINT SAND-FILL GAPS BTN BRICKS MAIN ST 22594 9/16/2025	316.24
Ending Balance:					316.24
Budget:					0.00

100-00-54200-000-000

DOG LICENSES

Posting Date	Type	Transaction Number	Date		
8/26/2025	DIS	26847	8/26/2025	JEFFERSON COUNTY TREASURER 2025 DOG LICENSES- JEFFERSON COUNTY 8/26/2025	5.50
8/28/2025	DIS	26853	8/28/2025	DANE COUNTY TREASURER 2025 DOG LICENSES DANE COUNTY 24601-26500 LICENSES	1,887.75
9/09/2025	DIS	26878	9/09/2025	DANE COUNTY TREASURER 2025 DOG LICENSES DANE COUNTY-REVISED 24601-26500 LICENSES	1,869.00
Ending Balance:					3,762.25
Budget:					0.00

100-00-55200-120-000

PARKS

PARK/PLAYGROUND - OTHER

HOURLY WAGES

Posting Date	Type	Transaction Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	995.78
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	951.50

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2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	347.49
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	434.80
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	451.29
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	988.51
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	405.80
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	567.00
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	1,235.35
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	2,123.28
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	3,399.73
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	2,557.47
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	1,782.08
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	1,858.66
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	1,789.31
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	1,474.86
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	736.50
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	883.85
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	1,005.90
			Ending Balance:		23,989.16
			Budget:		0.00

100-00-55200-130-000

PARKS
PARK/PLAYGROUND
FRINGES

Posting Date	Type	Transaction Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	144.04
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	137.57
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	50.21
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	62.76
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	65.36
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	142.82
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	56.42
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	73.42
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	162.84
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	294.08
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	468.29
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	341.45
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	222.40
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	232.68
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	222.78
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	179.08
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	78.90
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	90.14
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	113.41
			Ending Balance:		3,138.65
			Budget:		0.00

100-00-55200-220-000

PARKS DEPARTMENT
PARK/PLAYGROUND
UTILITIES

Posting Date	Type	Transaction Number	Date		
1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L #0335194619	40.00

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Debit

Credit

100-00-55200-220-000 - PARK UTILITIES

				1/15/2025	
1/28/2025	DIS	26090	1/28/2025	ALLIANT ENERGY/WP&L	36.24
				#69591 VETERANS PARK	
				1/15/2025	
2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	36.38
				#0335194619	
				2/14/2025	
2/25/2025	DIS	26192	2/25/2025	ALLIANT ENERGY/WP&L	26.71
				#69591 VETERANS PARK	
				2/14/2025	
3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L	33.35
				#0335194619	
				3/14/2025	
3/25/2025	DIS	26326	3/25/2025	ALLIANT ENERGY/WP&L	23.98
				#69591 VETERANS PARK	
				3/14/2025	
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L	39.40
				#0335194619	
				4/15/2025	
4/22/2025	DIS	26451	4/22/2025	ALLIANT ENERGY/WP&L	26.85
				#69591 VETERANS PARK	
				4/15/2025	
5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L	35.18
				#0335194619	
				5/14/2025	
5/27/2025	DIS	26574	5/27/2025	ALLIANT ENERGY/WP&L	23.38
				#69591 VETERANS PARK	
				5/14/2025	
7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	54.93
				#0335194619	
				7/16/2025	
7/22/2025	DIS	26741	7/22/2025	ALLIANT ENERGY/WP&L	26.09
				#6959100000 VETERANS PARK	
				7/16/2025	
8/26/2025	DIS	26835	8/26/2025	ALLIANT ENERGY/WP&L	35.18
				#0335194619	
				8/14/2025	
8/26/2025	DIS	26835	8/26/2025	ALLIANT ENERGY/WP&L	23.07
				#6959100000 VETERANS PARK	
				8/14/2025	
9/23/2025	DIS	26646	6/24/2025	ALLIANT ENERGY/WP&L	35.78
				#0335194619	
				6/13/2025	
9/23/2025	DIS	26646	6/24/2025	ALLIANT ENERGY/WP&L	25.80
				#6959100000 VETERANS PARK	
				6/13/2025	
9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L	38.21
				#0335194619	
				9/15/2025	
9/23/2025	DIS	26913	9/23/2025	ALLIANT ENERGY/WP&L	26.85
				#6959100000 VETERANS PARK	
				9/15/2025	

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Type of Account:

Active

Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-55200-220-000 - PARK UTILITIES

Ending Balance:

587.38

Budget:

1,000.00

100-00-55200-250-000

MAIN STREET MAINT-FLOWERS

Posting

Transaction

Date

Type

Number

Date

6/10/2025

DIS

26590

6/10/2025

RED HAWK NURSERY

1,144.16

HANGING BASKETS - MAIN ST

7363 6/4/2025

6/10/2025

DIS

26590

6/10/2025

RED HAWK NURSERY

612.42

FLOWERS,SOLI IN CONTAINERS

7362 6/4/2025

Ending Balance:

1,756.58

Budget:

0.00

100-00-55200-290-000

FISH PONDS - LAGOON RD

OTHER CONTRACTUAL SERVICE

Posting

Transaction

Date

Type

Number

Date

5/13/2025

DIS

26508

5/13/2025

BJOIN LIMESTONE, INC.

55.38

LIMESTONE - LAGOON RD REPAIRS

106619 4/30/2025

5/13/2025

DIS

26508

5/13/2025

BJOIN LIMESTONE, INC.

61.23

LIMESTONE - LAGOON RD REPAIR

106503 4/30/2025

7/08/2025

DIS

26676

7/08/2025

QUILL CORPORATION

70.74

PAPER TOWELS - CENTER PULL FOR PARK RR

44544761 6/16/2025

Ending Balance:

187.35

Budget:

2,000.00

100-00-55200-390-000

PARKS

PARK/PLAYGROUND

OTHER SUPPLIES AND EXPENSES

Posting

Transaction

Date

Type

Number

Date

1/28/2025

DIS

26100

1/28/2025

MUNICIPAL PROPERTY INSURANCE COMPANY

2,300.00

PARK/PLAYGROUND SUPPLIES PARK

48-10209

2/25/2025

DIS

26230

2/25/2025

PET WASTE ELIMINATORS

335.99

ACCT# 468276 PET WASTE BAGS

3036055-0 2/10/2025

7/08/2025

DIS

26671

7/08/2025

LEE RECREATION

4,375.00

175 YRDS WOOD FIBER FOR WESTSIDE PARK

17055-25 6/5/2025

7/08/2025

DIS

26703

7/08/2025

VISA

136.72

PAPER TOWELS FOR PARK RESTROOMS

6/16/2025

8/12/2025

DIS

26783

8/12/2025

Dvorak Landscape Supply LLC

111.00

GRASS SEED 50 LB

1-705728-01

Ending Balance:

7,258.71

Budget:

0.00

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Active

Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-55200-825-000

PICNIC TABLE/BENCH REPLACEMENT

Posting Date	Type	Transaction Number	Date	Description	Amount
2/25/2025	DIS	26226	2/25/2025	MENARDS - MONONA PARK BENCH REPLACEMENTS PARTS/REPAIR	59.01
3/11/2025	DIS	26241	3/11/2025	CAMBRIDGE ACE HARDWARE FASTENERS,BRACE-HVAC REPAIR WESTSIDE PK A275365 2/19/2025	22.18
4/08/2025	DIS	26355	4/08/2025	CAMBRIDGE ACE HARDWARE HARDWARE TO REPL BROKEN BOARDS ON BENCH B164895	7.91
7/08/2025	DIS	26687	7/08/2025	CAMBRIDGE ACE HARDWARE SCREWS - FOR PARK BENCH REPAIR B169457 6/09/2025	1.70
				Ending Balance:	90.80
				Budget:	100.00

100-00-55400-000-000

SENIOR SERVICES

Posting Date	Type	Transaction Number	Date	Description	Amount
1/14/2025	DIS	26034	1/14/2025	VILLAGE OF McFARLAND - SENIOR OUTREACH 2025 1ST HALF - OUTREACH SERVICES 9072 1/02/2024	9,724.50
7/22/2025	DIS	26740	7/22/2025	VILLAGE OF McFARLAND - SENIOR OUTREACH 2025 2ND HALF - OUTREACH SERVICES 9137 7/1/2025	9,724.50
				Ending Balance:	19,449.00
				Budget:	19,449.00

100-00-55700-000-000

CLEAN SWEEP CONTIBUTION

Posting Date	Type	Transaction Number	Date	Description	Amount
1/14/2025	DIS	26010	1/14/2025	CLEAN SWEEP PROGRAM 2025 CONTRIBUTION IN FULL	250.00
				Ending Balance:	250.00
				Budget:	250.00

100-00-56700-130-000

 PLANNING
 ECONOMIC DEVELOPMENT
 FRINGES

Posting Date	Type	Transaction Number	Date	Description	Amount
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	3.06
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	1.53
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	3.06
				Ending Balance:	7.65
				Budget:	20.00

100-00-56700-140-000

 PLANNING
 ECONOMIC DEVELOPMENT
 PER DIEMS

Posting Date	Type	Transaction Number	Date	Description	Amount
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	40.00
5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	20.00
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	40.00

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Active

Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-56700-140-000 - PLANNING - PER DIEMS

Ending Balance:

100.00

Budget:

350.00

100-00-56700-210-000

PLANNING
ECONOMIC DEVELOPMENT
PROFESSIONAL SERVICES

Posting Date	----- Transaction ----- Type	Number	Date		
2/25/2025	DIS	26201	2/25/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-06 DANCING GOAT CAM0125	28.64
2/25/2025	DIS	26201	2/25/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL-2022-01 THE VINEYARDS CONDO CAM0125	57.27
2/25/2025	DIS	26201	2/25/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-04-VINEYARD DR -LOT 1 CAM0125	57.26
3/25/2025	DIS	26314	3/25/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-06 DANCING GOAT CAM0225 3/5/2025	28.63
3/25/2025	DIS	26314	3/25/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL-2022-01 THE VINEYARDS CONDO CAM0225 3/5/2025	38.18
3/25/2025	DIS	26314	3/25/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-04-VINEYARD DR -LOT 1 CAM0225 3/5/2025	47.73
4/22/2025	DIS	26417	4/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-06 DANCING GOAT CAM0325 4/04/2025	28.64
4/22/2025	DIS	26417	4/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL-2022-01 THE VINEYARDS CONDO CAM0325 4/04/2025	28.64
4/22/2025	DIS	26417	4/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-04-VINEYARD DR -LOT 1 CAM0325 4/04/2025	57.26
5/13/2025	DIS	26512	5/13/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-06 DANCING GOAT CAM0425 5/02/2025	58.81
5/13/2025	DIS	26512	5/13/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL-2022-01 THE VINEYARDS CONDO CAM0425 5/02/2025	58.81
5/13/2025	DIS	26512	5/13/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-04-VINEYARD DR -LOT 1 CAM0425 5/02/2025	58.81
6/24/2025	DIS	26638	6/24/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-06 DANCING GOAT CAM0525 6/10/2025	88.22
6/24/2025	DIS	26638	6/24/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL-2022-01 THE VINEYARDS CONDO CAM0525 6/10/2025	58.81
6/24/2025	DIS	26638	6/24/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-04-VINEYARD DR -LOT 1 CAM0525 6/10/2025	58.81

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Active

Fund # 100 - VILLAGE GENERAL FUND

Debit

Credit

100-00-56700-210-000 - PLANNING - CONSULTING FEES

7/22/2025	DIS	26733	7/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-06 DANCING GOAT CAM0625 7/08/2025	29.41
7/22/2025	DIS	26733	7/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL-2022-01 THE VINEYARDS CONDO CAM0625 7/08/2025	29.41
7/22/2025	DIS	26733	7/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-04-VINEYARD DR -LOT 1 CAM0625 7/08/2025	29.40
8/26/2025	DIS	26823	8/26/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-06 DANCING GOAT CAM0725 8/13/2025	58.81
8/26/2025	DIS	26823	8/26/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL-2022-01 THE VINEYARDS CONDO CAM0725 8/13/2025	68.61
8/26/2025	DIS	26823	8/26/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CONTROL 2024-04-VINEYARD DR -LOT 1 CAM0725 8/13/2025	78.42
9/23/2025	DIS	26927	9/23/2025	MSA PROFESSIONAL SERVICES GES - PLANNING & ZONING ASSIST 020083 9/3/2025	2,568.84
Ending Balance:					3,617.42
Budget:					500.00

100-00-56700-215-000

PLANNING
ECONOMIC DEVELOPMENT
CONSULTING FEES

Posting Date	Type	Transaction Number	Date		
2/11/2025	DIS	26138	2/11/2025	MSA PROFESSIONAL SERVICES R09310028 - DESIGN - VINEYARDS LOT 1 CRS 012965 1/31/2025	51.00
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES #R09310004 PLANNING AND ZONING 015437 4/22/2025	916.38
Ending Balance:					967.38
Budget:					0.00

100-00-56710-220-000

VINEYARDS INCENTIVE PAYMENTS
VINEYARDS INCENTIVE PAYMENTS

Posting Date	Type	Transaction Number	Date		
4/08/2025	DIS	26356	4/08/2025	CAMBRIDGE DEVELOPMENT, LLC FINAL INCENTIVE PAYMENT APRIL2025	207,844.74
Ending Balance:					207,844.74
Budget:					210,000.00

100-00-56710-230-000

DISTILLERY INCENTIVE PAYMENTS
CONSERVATION & DEVELOPMENT

Posting Date	Type	Transaction Number	Date		
5/13/2025	DIS	26511	5/13/2025	DANCING GOAT DISTILLERY 2024 PAYABLE 2025 INCENTIVE PAYMENT RE 5/12/2025	7,835.68

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Fund # 100 - VILLAGE GENERAL FUND						Debit	Credit
100-00-56710-230-000 - DISTILLERY INCENTIVE PAYMENTS							
8/26/2025	DIS	26842	8/26/2025	DANCING GOAT DISTILLERY		7,835.69	
				2024 PAYBABLE 2025 INCENTIVE PAYMENT RE			
				8/26/2025			
				Ending Balance:		15,671.37	
				Budget:		15,000.00	
100-00-56900-220-000		OTHER DEVELOPMT CONSULTING FEES					
		Refunds					
Posting	Transaction						
Date	Type	Number	Date				
7/08/2025	DIS	26663	7/08/2025	COUGHLIN BUILDING CONCEPTS LLC		2,000.00	
				ROW BOND REIMBURSEMENT- 561 CLETUS ST			
				7/03/2025			
7/08/2025	DIS	26689	7/08/2025	COUGHLIN BUILDING CONCEPTS LLC		2,000.00	
				ROW BOND REIMBURSEMENT-809/811 VINEYARD			
				7/08/2025			
7/08/2025	DIS	26691	7/08/2025	Defined Construction, LLC		2,000.00	
				ROW BOND REIMBURSEMENT - 563 CLETUS ST			
9/23/2025	DIS	26650	6/24/2025	COUGHLIN BUILDING CONCEPTS LLC		2,000.00	
				ROW BOND REIMBURSEMENT- 230 BILSTAD RD			
				6/24/2025			
				Ending Balance:		8,000.00	
				Budget:		0.00	
100-00-58100-300-000		PRIN - BADGER 57248					
Posting	Transaction						
Date	Type	Number	Date				
2/21/2025	DIS	02212025	2/21/2025	BADGER BANK		200,000.00	
				Badger Bank Short Term Loan 57248			
				02212025			
				Ending Balance:		200,000.00	
Fund Totals:				Beginning	0.00		0.00
					36,486,920.16		36,486,920.16
				Ending	3,984,732.27		3,984,732.27

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Type of Account:

Active

Fund # 110 - DEBT SERVICE FUND

Debit

Credit

110-00-10001-000-000

GENERAL FUND CHECKING

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		3/13/2025	Beginning Balances Posted 03/13/2025	200,000.00
				From Account 110-00-10001-000-000	
2/21/2025	CMP		2/21/2025	Checks Posted 02/21/2025	2,508.33
				Ending Balance:	197,491.67

110-00-10003-000-000

NEW POOLED CASH

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,102,938.68
				From Account 110-00-10003-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	547,296.27
				From Account 110-00-10003-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	317,750.50
				From Account 110-00-10003-000-000	
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025	133,460.28
2/26/2025	CMP		2/26/2025	Checks Posted 02/26/2025	128,700.00
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025	14,552.69
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025	189,016.77
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025	16,140.00
8/28/2025	CMP		8/28/2025	Checks Posted 08/28/2025	6,900.00
9/23/2025	CMP		9/23/2025	Checks Posted 09/23/2025	14,552.69
				Ending Balance:	741,214.34

110-00-12100-000-000

TAXES RECEIVABLE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	429,421.00
				From Account 110-00-12100-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,167.00
				From Account 110-00-12100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	319,354.00
				From Account 110-00-12100-000-000	
				Ending Balance:	751,942.00

110-00-12600-000-000

SPECIAL ASSESSMENTS - PQ

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	115,124.87
				From Account 110-00-12600-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	20,373.53
				From Account 110-00-12600-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	15,792.03
				From Account 110-00-12600-000-000	
				Ending Balance:	78,959.31

110-00-13800-000-000

ACCOUNTS RECEIVABLE - DEBT

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		3/13/2025	Beginning Balances Posted 03/13/2025	200,000.00
				From Account 110-00-13800-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	200,000.00
				From Account 110-00-13800-000-000	

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Fund # 110 - DEBT SERVICE FUND

Debit

Credit

110-00-13800-000-000 - ACCOUNTS RECEIVABLE- DEBT

Ending Balance:

0.00

110-00-26100-000-000

DEFERRED REVENUES - TAX ROLL

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	429,421.00
				From Account 110-00-26100-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,167.00
				From Account 110-00-26100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	319,354.00
				From Account 110-00-26100-000-000	
				Ending Balance:	751,942.00

110-00-26260-000-000

UNAVAILABLE REVENUE - SA

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	115,124.87
				From Account 110-00-26260-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	20,373.53
				From Account 110-00-26260-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	15,792.03
				From Account 110-00-26260-000-000	
				Ending Balance:	78,959.31

110-00-34220-000-000

FUND BALANCE - DEBT SERVICE

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	554,246.36
				From Account 110-00-34220-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	127,857.24
				From Account 110-00-58100-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	54,417.73
				From Account 110-00-58100-615-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	245,000.00
				From Account 110-00-58100-618-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	53,399.32
				From Account 110-00-58200-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,793.03
				From Account 110-00-58200-615-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	45,100.00
				From Account 110-00-58200-618-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	19,125.00
				From Account 110-00-58200-620-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	547,296.27
				From Account 110-00-34220-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	432,588.00
				From Account 110-00-41112-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	15,000.00
				From Account 110-00-58100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	45,000.00
				From Account 110-00-58100-618-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	9,537.50
				From Account 110-00-58200-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	10,675.00

9/25/2025

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 110 - DEBT SERVICE FUND

Debit

Credit

110-00-34220-000-000 - FUND BALANCE - DEBT SERVICE

From Account 110-00-58200-618-000

1/01/2025

BAL

8/24/2025

Beginning Balances Posted 08/24/2025

4,950.00

From Account 110-00-58200-620-000

Ending Balance:

37,891.91

110-00-58100-000-000

PRINCIPAL LONG TERM DEBT

Posting

Transaction

Date

Type

Number

Date

2/25/2025

DIS

26194

2/25/2025

ASSOCIATED BANK GREEN BAY, N.A.

65,000.00

BONDS SERIES 2014A DATED 7/17/2014-PRINC

132-205 99G100003

2/25/2025

DIS

26195

2/25/2025

BOARD OF COMMISSIONERS OF PUBLIC LANDS

9,724.87

LOAN NUMBER 02017095-01 PRINCIPAL

0000021496

2/25/2025

DIS

26195

2/25/2025

BOARD OF COMMISSIONERS OF PUBLIC LANDS

25,935.44

LOAN NUMBER 02017096-01 PRINCIPAL

0000021496

4/22/2025

DIS

26454

4/22/2025

BANK FIRST

17,101.33

PRINCIPAL DUE - LOAN 84781

04/09/2025

Ending Balance:

117,761.64

Budget:

0.00

110-00-58100-615-000

PRIN - BADGER 50840

Posting

Transaction

Date

Type

Number

Date

3/11/2025

DIS

26270

3/11/2025

BADGER BANK

13,840.34

LOAN 50840 PRINCIPAL

50840 03062025

9/23/2025

DIS

26916

9/23/2025

BADGER BANK

14,160.65

LOAN 50840 PRINCIPAL

50840 09/08/2025

Ending Balance:

28,000.99

Budget:

0.00

110-00-58100-618-000

PRIN - G.O. BOND 2018 - HWY PQ

G.O. BOND 2018 - HWY PQ

Posting

Transaction

Date

Type

Number

Date

2/26/2025

DIS

26234

2/26/2025

ASSOCIATED BANK GREEN BAY, N.A.

120,000.00

BOND SERIES 2019A DATED 9/12/2019 -PRINC

132-208 99G100003

4/22/2025

DIS

26453

4/22/2025

ASSOCIATED BANK GREEN BAY, N.A.

150,000.00

BONDS SERIES GOC BONDS DATED 6/13/2018

04/17/2025

Ending Balance:

270,000.00

Budget:

0.00

110-00-58200-000-000

INTEREST LONG TERM DEBT

Posting

Transaction

Date

Type

Number

Date

2/25/2025

DIS

26194

2/25/2025

ASSOCIATED BANK GREEN BAY, N.A.

17,180.00

BONDS SERIES 2014A DATED 7/17/2014 - INT

132-205 99G100003

2/25/2025

DIS

26195

2/25/2025

BOARD OF COMMISSIONERS OF PUBLIC LANDS

4,970.14

9/25/2025

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 110 - DEBT SERVICE FUND

Debit

Credit

110-00-58200-000-000 - INTEREST LONG TERM DEBT

INTEREST LOAN 02017095.01

0000021496

2/25/2025	DIS	26195	2/25/2025	BOARD OF COMMISSIONERS OF PUBLIC LANDS	10,649.83

INTEREST LOAN 02017096.01

0000021496

4/22/2025	DIS	26454	4/22/2025	BANK FIRST	242.94

INTEREST DUE - LOAN 84781

04/09/2025

8/26/2025	DIS	26838	8/26/2025	ASSOCIATED BANK GREEN BAY, N.A.	16,140.00

INTEREST - BONDS SERIES 2014A - 7/17/14

8/18/2025 99G100003

Ending Balance: 49,182.91

Budget: 0.00

110-00-58200-300-000

INTEREST - BADGER 57248

Posting ----- Transaction -----

Date	Type	Number	Date		
2/21/2025	DIS	02212025	2/21/2025	BADGER BANK	2,508.33

Badger Bank Short Term Loan 57248

02212025

Ending Balance: 2,508.33

110-00-58200-615-000

INTEREST - BADGER 50840

Posting ----- Transaction -----

Date	Type	Number	Date		
3/11/2025	DIS	26270	3/11/2025	BADGER BANK	712.35

LOAN 50840 INTEREST

50840 03062025

9/23/2025	DIS	26916	9/23/2025	BADGER BANK	392.04

LOAN 50840 INTEREST

50840 9/08/2025

Ending Balance: 1,104.39

Budget: 0.00

110-00-58200-618-000

INTEREST- G.O. BOND 2018 HWYPQ

G.O. BOND 2018 - HWY PQ

Posting ----- Transaction -----

Date	Type	Number	Date		
4/22/2025	DIS	26453	4/22/2025	ASSOCIATED BANK GREEN BAY, N.A.	21,672.50

BONDS SERIES GOC BONDS DATED 6/13/2018

04/17/2025

Ending Balance: 21,672.50

Budget: 0.00

110-00-58200-620-000

INTEREST - G.O. BOND 9-12-2019

Posting ----- Transaction -----

Date	Type	Number	Date		
2/26/2025	DIS	26234	2/26/2025	ASSOCIATED BANK GREEN BAY, N.A.	8,700.00

BOND SERIES 2019A DATED 9/12/2019 - INT

132-208 99G100003

8/28/2025	DIS	26851	8/28/2025	ASSOCIATED BANK GREEN BAY, N.A.	6,900.00

BOND SERIES 2019A DATED 9/12/2019 - INT

132-208 99G100003

Ending Balance: 15,600.00

Budget: 0.00

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Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 110 - DEBT SERVICE FUND

Debit

Credit

Fund Totals:

Beginning

0.00

0.00

3,777,048.64

3,777,048.64

Ending

1,572,115.65

1,572,115.65

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 115 - SCOTT FARMS DEVELOP

Debit

Credit

115-00-10003-000-000

NEW POOLED CASH

Posting

----- Transaction -----

Date

Type

Number

Date

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

31,168.47

From Account 115-00-10003-000-000

3/25/2025

CMP

3/25/2025

Checks Posted 03/25/2025

174.00

Ending Balance:

31,342.47

115-00-34300-000-000

UNASSIGNED FUND BALANCE

Posting

----- Transaction -----

Date

Type

Number

Date

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

31,267.97

From Account 115-00-34300-000-000

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

99.50

From Account 115-00-56400-000-000

Ending Balance:

31,168.47

115-00-56400-000-000

SCOTT FARMS EXPENDITURES

Posting

----- Transaction -----

Date

Type

Number

Date

3/25/2025

DIS

26336

3/25/2025

STAFFORD ROSENBAUM LLP

174.00

SCOTT FARMS DEVELOPMENT

1307098 3/19/2025

Ending Balance:

174.00

Budget:

0.00

Fund Totals:

Beginning

0.00

0.00

31,441.97

31,441.97

Ending

31,342.47

31,342.47

9/25/2025

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 140 - TIF #4 FUND

Debit

Credit

140-00-10001-000-000

VIL GENERAL FUND CHECKING

Posting Date	Type	Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	60.85	
				From Account 140-00-10001-000-000		
				Ending Balance:	60.85	

140-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		65,300.36
				From Account 140-00-10003-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	36,564.52	
				From Account 140-00-10003-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	124,781.79	
				From Account 140-00-10003-000-000		
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		1,833.33
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		15,041.00
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		150.00
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		15,041.00
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		1,243.75
				Ending Balance:	62,736.87	

140-00-12100-000-000

TAXES RECEIVABLE - DANE

Posting Date	Type	Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	71,088.44	
				From Account 140-00-12100-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	51,632.00	
				From Account 140-00-12100-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	5,482.65	
				From Account 140-00-12100-000-000		
				Ending Balance:	128,203.09	

140-00-21100-000-000

VOUCHERS PAYABLE

Posting Date	Type	Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		532.44
				From Account 140-00-21100-000-000		
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025		1,833.33
				From Account 140-00-21100-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	532.59	
				From Account 140-00-21100-000-000		
1/28/2025	DIS	26096	1/28/2025	EHLERS AND ASSOCIATES INC JRB ATTENDANCE MEETING COORDINATION 1328 1/9/2025	333.33	
1/28/2025	DIS	26096	1/28/2025	EHLERS AND ASSOCIATES INC PREPARE SUPPLEMENTAL INFO - TID 4 1328 1/9/2025	1,500.00	
				Ending Balance:	0.15	

140-00-26100-000-000

DEFERRED REVENUES - TAX ROLL

Posting Date	Type	Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		71,088.44

9/25/2025	2:21 PM	Transactions Detail with Budget Report - Full Description				Page: 137
	Dated From:	1/01/2025	From Account:			ACCT
	Thru:	9/25/2025	Thru Account:	Type of Account:	Active	
Fund # 140 - TIF #4 FUND					Debit	Credit
140-00-26100-000-000 - DEFERRED REVENUES - TAX ROLL						
			From Account 140-00-26100-000-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		51,632.00
				From Account 140-00-26100-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		5,482.65
				From Account 140-00-26100-000-000		
				Ending Balance:		128,203.09
140-00-27000-000-000 ADVANCE FROM GF						
Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		27,855.61
				From Account 140-00-27000-000-000		
				Ending Balance:		27,855.61
140-00-34230-000-000 FUND BALANCE - SUMMER REC						
Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	62,971.97	
				From Account 140-00-34230-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,952.59	
				From Account 140-00-56400-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	28,703.00	
				From Account 140-00-56410-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		36,564.52
				From Account 140-00-34230-000-000		
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025	1,833.33	
				From Account 140-00-56400-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		122,720.44
				From Account 140-00-41120-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		1,165.50
				From Account 140-00-43435-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		895.85
				From Account 140-00-43535-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		532.59
				From Account 140-00-56400-000-000		
				Ending Balance:		66,418.01
140-00-56400-000-000 TID EXPENDITURES						
Posting	Transaction					
Date	Type	Number	Date			
4/03/2025	DIS	04/03/2025	4/03/2025	WI DEPT OF REVENUE	150.00	
				TID #4		
8/12/2025	DIS	26780	8/12/2025	BAUMAN ASSOCIATES, LTD.	1,243.75	
				AUDIT FINANCIALS FOR YR END DEC 31,2024		
				INV23267 7/08/2025		
				Ending Balance:	1,393.75	
				Budget:	0.00	
140-00-56410-000-000 At Home Again Incentive						
Posting	Transaction					
Date	Type	Number	Date			
2/11/2025	DIS	26122	2/11/2025	AT HOME AGAIN CAMBRIDGE LLC	15,041.00	
				\$12,500 PRIN/\$2,541 INTEREST- MAR 25		
8/12/2025	DIS	26761	8/12/2025	AT HOME AGAIN CAMBRIDGE LLC	15,041.00	
				\$12,500 PRIN/\$2,541 INTEREST- SEPT 25		

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Transactions Detail with Budget Report - Full Description

Page: 138

Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 140 - TIF #4 FUND

Debit

Credit

140-00-56410-000-000 - At Home Again Incentive

Ending Balance:

30,082.00

Budget:

0.00

Fund Totals:

Beginning

0.00

0.00

418,912.81

418,912.81

Ending

222,476.71

222,476.71

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Transactions Detail with Budget Report - Full Description

Page: 139

Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 145 - TIF #5 FUND

Debit

Credit

145-00-10001-000-000

BB *080 VIL GENERAL FUND CKING

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	410,763.33	
				From Account 145-00-10001-000-000		
				Ending Balance:	410,763.33	

145-00-10003-000-000

NEW POOLED CASH

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		6,783.11
				From Account 145-00-10003-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	95,746.68	
				From Account 145-00-10003-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	151,305.17	
				From Account 145-00-10003-000-000		
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		1,833.33
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		150.00
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		1,243.75
				Ending Balance:	237,041.66	

145-00-12100-000-000

TAXES RECEIVABLE

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	95,746.68	
				From Account 145-00-12100-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	55,558.49	
				From Account 145-00-12100-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	8,761.76	
				From Account 145-00-12100-000-000		
				Ending Balance:	160,066.93	

145-00-21100-000-000

VOUCHERS PAYABLE

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		532.59
				From Account 145-00-21100-000-000		
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025		1,833.33
				From Account 145-00-21100-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	532.59	
				From Account 145-00-21100-000-000		
1/28/2025	DIS	26096	1/28/2025	EHLERS AND ASSOCIATES INC	333.33	
				JRB ATTENDANCE MEETING COORDINATION		
				1328 1/9/2025		
1/28/2025	DIS	26096	1/28/2025	EHLERS AND ASSOCIATES INC	1,500.00	
				PREPARE SUPPLEMENTAL INFO - TID 5		
				1328 1/9/2025		
				Ending Balance:	0.00	

145-00-26100-000-000

DEFERRED REVENUES - TAX ROLL

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		95,746.68
				From Account 145-00-26100-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		55,558.49

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Transactions Detail with Budget Report - Full Description

Page: 140

Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 145 - TIF #5 FUND

Debit

Credit

145-00-26100-000-000 - DEFERRED REVENUES - TAX ROLL

From Account 145-00-26100-000-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	8,761.76

From Account 145-00-26100-000-000

Ending Balance:	160,066.93

145-00-34300-000-000

UNASSIGNED FUND BALANCE

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	404,550.22
				From Account 145-00-34300-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,102.59
				From Account 145-00-56400-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	95,746.68
				From Account 145-00-34300-000-000	
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025	1,833.33
				From Account 145-00-56400-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	151,305.17
				From Account 145-00-41120-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	532.59
				From Account 145-00-56400-000-000	
				Ending Balance:	649,198.74

145-00-56400-000-000

TID EXPENDITURES

Posting Date	Type	Transaction Number	Date		
4/03/2025	DIS	04/03/2025	4/03/2025	WI DEPT OF REVENUE	150.00
				TID #5	
8/12/2025	DIS	26780	8/12/2025	BAUMAN ASSOCIATES, LTD.	1,243.75
				AUDIT FINANCIALS FOR YR END DEC 31,2024	
				INV23267 7/08/2025	
				Ending Balance:	1,393.75
				Budget:	0.00

Fund Totals:

Beginning

0.00

0.00

824,577.70

824,577.70

Ending

809,265.67

809,265.67

9/25/2025

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Transactions Detail with Budget Report - Full Description

Page: 141

Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 146 - TIF #6 FUND

Debit

Credit

146-00-10003-000-000

NEW POOLED CASH

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	109,039.54
				From Account 146-00-10003-000-000	
1/01/2025	BAL		3/19/2025	Beginning Balances Posted 03/19/2025	27.59
				From Account 146-00-10003-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	27.41
				From Account 146-00-10003-000-000	
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025	19.09
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025	1,974.34
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025	649.16
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025	150.00
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025	617.62
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025	847.50
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025	1.92
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025	135.00
9/23/2025	CMP		9/23/2025	Checks Posted 09/23/2025	1.92
				Ending Balance:	113,381.09

146-00-12100-000-000

TAXES RECEIVABLE DANE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	27.41
				From Account 146-00-12100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	203.11
				From Account 146-00-12100-000-000	
				Ending Balance:	230.52

146-00-21100-000-000

VOUCHERS PAYABLE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	19.09
				From Account 146-00-21100-000-000	
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025	1,974.34
				From Account 146-00-21100-000-000	
1/14/2025	DIS	26040	1/14/2025	DANE COUNTY TREASURER (LAND CONSERVATION) EROS CON - WESTGATE COMMERCIAL CAM1224	19.09
1/28/2025	DIS	26096	1/28/2025	EHLERS AND ASSOCIATES INC JRB ATTENDANCE MEETING COORDINATION 1328 1/9/2025	333.34
1/28/2025	DIS	26096	1/28/2025	EHLERS AND ASSOCIATES INC PREPARE SUPPLEMENTAL INFO - TID 6 1328 1/9/2025	1,500.00
1/28/2025	DIS	26099	1/28/2025	MSA PROFESSIONAL SERVICES R09310014 - WESTGATE COMMERCIAL DR & CRS 012502 1/14/2025	141.00
				Ending Balance:	0.00

146-00-26100-000-000

DEFERRED REVENUES - TAX ROLL

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	27.41
				From Account 146-00-26100-000-000	

9/25/2025	2:21 PM		Transactions Detail with Budget Report - Full Description			Page: 142
	Dated From: 1/01/2025		From Account:			ACCT
	Thru: 9/25/2025		Thru Account:			
Fund # 146 - TIF #6 FUND			Type of Account:		Active	
					Debit	Credit
146-00-26100-000-000 - DEFERRED REVENUES - TAX ROLL						
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025			203.11
			From Account 146-00-26100-000-000			
			Ending Balance:			230.52
146-00-34300-000-000 UNASSIGNED FUND BALANCE						
Posting	----- Transaction -----					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		97,943.62
			From Account 146-00-34300-000-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		9,861.49
			From Account 146-00-56400-000-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		1,253.52
			From Account 146-00-56410-000-000			
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025		1,974.34
			From Account 146-00-56400-000-000			
1/01/2025	BAL		3/19/2025	Beginning Balances Posted 03/19/2025		27.59
			From Account 146-00-56410-000-000			
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		27.41
			From Account 146-00-41120-000-000			
			Ending Balance:		110,977.97	
146-00-56400-000-000 TID EXPENDITURES						
Posting	----- Transaction -----					
Date	Type	Number	Date			
3/25/2025	DIS	26333	3/25/2025	MSA PROFESSIONAL SERVICES		649.16
			#R09310004 GENERAL ENG SVCS-12/18SIDEWAK			
			014346 3/20/2025			
4/03/2025	DIS	04/03/2025	4/03/2025	WI DEPT OF REVENUE		150.00
			TID #6			
7/08/2025	DIS	26674	7/08/2025	MSA PROFESSIONAL SERVICES		617.62
			WESTGATE COMMERCIAL DR & CRS			
			017827 6/30/2025			
7/22/2025	DIS	26750	7/22/2025	MSA PROFESSIONAL SERVICES		847.50
			WESTGATE COMMERCIAL DR & CRS			
			016637 5/29/2025			
8/26/2025	DIS	26830	8/26/2025	STAFFORD ROSENBAUM LLP		1.92
			TID #6			
			1312823 8/12/2025			
9/09/2025	DIS	26863	9/09/2025	MSA PROFESSIONAL SERVICES		135.00
			WESTGATE COMM DR & CRS			
			020085 9/3/2025			
9/23/2025	DIS	26935	9/23/2025	STAFFORD ROSENBAUM LLP		1.92
			TID #6			
			1314158 9/12/2025			
			Ending Balance:		2,403.12	
			Budget:		0.00	
Fund Totals:				Beginning	0.00	0.00
					115,715.04	115,715.04
				Ending	113,611.61	113,611.61

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

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ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-10001-000-000

VIL GENERAL FUND CHECKING

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	64.51	
				From Account 150-00-10001-000-000		
				Ending Balance:	64.51	

150-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		50,730.10
				From Account 150-00-10003-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	105,000.00	
				From Account 150-00-10003-000-000		
1/01/2025	BAL		3/03/2025	Beginning Balances Posted 03/03/2025	188.86	
				From Account 150-00-10003-000-000		
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025		0.50
				From Account 150-00-10003-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025		361.35
				From Account 150-00-10003-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025	1,356.85	
				From Account 150-00-10003-000-000		
1/01/2025	BAL		3/19/2025	Beginning Balances Posted 03/19/2025	12.00	
				From Account 150-00-10003-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	98,157.40	
				From Account 150-00-10003-000-000		
1/07/2025	CMP		1/07/2025	Receipts Posted 01/07/2025	910.00	
1/09/2025	CMP		1/09/2025	Checks Posted 01/09/2025		5,450.91
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction		681.90
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	11,005.99	
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025		1,341.83
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025		135.65
1/17/2025	CMP		1/17/2025	Receipts Posted 01/17/2025	48.50	
1/20/2025	CMP		1/20/2025	Checks Posted 01/20/2025		27,935.83
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025		5,613.89
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction		698.38
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		5,157.28
2/04/2025	CMP		2/04/2025	Receipts Posted 02/04/2025	210.00	
2/05/2025	CMP		2/05/2025	Checks Posted 02/05/2025		4,524.49
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025		5,709.52
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025		91.96
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction		715.04
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		7.19
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		24.48
2/14/2025	CMP		2/14/2025	Checks Posted 02/14/2025		1,471.67
2/20/2025	CMP		2/20/2025	Checks Posted 02/20/2025		5,496.32
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction		711.83
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	95,698.57	
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		1,371.27
3/03/2025	CMP		3/03/2025	Receipts Posted 03/03/2025	639.00	
3/06/2025	CMP		3/06/2025	Checks Posted 03/06/2025		5,998.84
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction		760.65
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025		401.98

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Transactions Detail with Budget Report - Full Description

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ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-10003-000-000 - NEW POOLED CASH

3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	250.00	
3/17/2025	CMP		3/17/2025	Checks Posted 03/17/2025		5,301.34
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		5,209.32
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	52,925.00	
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction		692.28
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025		382.19
3/26/2025	CMP		3/26/2025	Checks Posted 03/26/2025		1,137.68
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		5,158.30
4/03/2025	CMP		4/03/2025	Receipts Posted 04/03/2025	3,247.00	
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction		673.69
4/04/2025	CMP		4/04/2025	Checks Posted 04/04/2025		98.61
4/08/2025	CMP		4/08/2025	Checks Posted 04/08/2025		375.00
4/08/2025	CMP		4/08/2025	Checks Posted 04/08/2025		885.74
4/11/2025	CMP		4/11/2025	Checks Posted 04/11/2025		3,713.99
4/15/2025	CMP		4/15/2025	Receipts Posted 04/15/2025	380.00	
4/17/2025	CMP		4/17/2025	Checks Posted 04/17/2025		5,130.22
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction		676.10
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025		1,121.07
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025		2,477.80
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025		1,090.10
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025		5,915.16
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction		731.31
5/02/2025	CMP		5/02/2025	Receipts Posted 05/02/2025	375.94	
5/13/2025	CMP		5/13/2025	Checks Posted 05/13/2025		903.03
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		5,599.61
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction		732.29
5/20/2025	CMP		5/20/2025	Checks Posted 05/20/2025		5,587.15
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	597.30	
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		1,096.92
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		7.19
5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025		5,386.72
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction		712.31
6/10/2025	CMP		6/10/2025	Checks Posted 06/10/2025		387.68
6/12/2025	CMP		6/12/2025	Checks Posted 06/12/2025		5,388.35
6/12/2025	CMP		6/12/2025	Checks Posted 06/12/2025		4,988.65
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction		704.58
6/13/2025	CMP		6/13/2025	Receipts Posted 06/13/2025	666.40	
6/18/2025	CMP		6/18/2025	Receipts Posted 06/18/2025	19.95	
6/25/2025	CMP		6/25/2025	Checks Posted 06/25/2025		972.72
6/26/2025	CMP		6/26/2025	Checks Posted 06/26/2025		5,195.57
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	107.99	
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction		676.40
6/27/2025	CMP		6/27/2025	Receipts Posted 06/27/2025	450.00	
6/30/2025	CMP		6/30/2025	Receipts Posted 06/30/2025	268.34	
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025		403.32
7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025		5,197.52
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction		668.74
7/11/2025	CMP		7/11/2025	Checks Posted 07/11/2025		4,003.14
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	500.00	
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		7.19
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		375.00
7/23/2025	CMP		7/23/2025	Checks Posted 07/23/2025		1,123.06

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Dated From: 1/01/2025

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ACCT

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Thru Account:

Type of Account:

Active

Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-10003-000-000 - NEW POOLED CASH

7/24/2025	CMP		7/24/2025	Checks Posted 07/24/2025		4,829.06
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction		675.27
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	44.22	
8/05/2025	CMP		8/05/2025	Receipts Posted 08/05/2025	164.74	
8/07/2025	CMP		8/07/2025	Checks Posted 08/07/2025		5,156.71
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction		688.58
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		912.00
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		1,858.81
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	500.00	
8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	240.00	
8/21/2025	CMP		8/21/2025	Checks Posted 08/21/2025		5,099.57
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction		682.79
8/22/2025	CMP		8/22/2025	Checks Posted 08/22/2025		4,093.70
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025		426.50
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	80.00	
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025		377.80
8/28/2025	CMP		8/28/2025	Checks Posted 08/28/2025		863.91
9/03/2025	CMP		9/03/2025	Receipts Posted 09/03/2025	300.19	
9/04/2025	CMP		9/04/2025	Checks Posted 09/04/2025		5,030.31
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction		686.81
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		375.00
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		28.32
9/11/2025	CMP		9/11/2025	Receipts Posted 09/11/2025	15.00	
9/12/2025	CMP		9/12/2025	Checks Posted 09/12/2025		7,123.79
9/17/2025	CMP		9/17/2025	Checks Posted 09/17/2025		5,017.98
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction		683.56
9/23/2025	CMP		9/23/2025	Receipts Posted 09/23/2025	185.00	
9/23/2025	CMP		9/23/2025	Checks Posted 09/23/2025		2,176.59
				Ending Balance:	111,477.28	

150-00-11135-000-000 LIB-MAD COMM FOUND-369334

Posting	-----	Transaction	-----			
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,763.36	
				From Account 150-00-11135-000-000		
1/01/2025	BAL		3/13/2025	Beginning Balances Posted 03/13/2025	4.68	
				From Account 150-00-11135-000-000		
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	0.20	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	0.18	
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	0.20	
				Ending Balance:	11,768.62	

150-00-12100-000-000 TAXES RECEIVABLE - DANE

Posting	-----	Transaction	-----			
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	195,000.00	
				From Account 150-00-12100-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	15,000.00	
				From Account 150-00-12100-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		115,000.00
				From Account 150-00-12100-000-000		
				Ending Balance:	95,000.00	

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Type of Account:

Active

Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-15010-000-000

DUE FROM VILLAGE

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

802.00

From Account 150-00-15010-000-000

Ending Balance:

802.00

150-00-16000-000-000

PREPAYMENTS

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

0.27

From Account 150-00-16000-000-000

Ending Balance:

0.27

150-00-21100-000-000

VOUCHERS PAYABLE

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025

Beginning Balances Posted 01/20/2025

4,984.30

From Account 150-00-21100-000-000

1/01/2025 BAL 8/24/2025

Beginning Balances Posted 08/24/2025

532.59

From Account 150-00-21100-000-000

1/14/2025 DIS 26005 1/14/2025

ALLIANT ENERGY/WP&L

990.17

#8378600000 LIBRARY

12/13/2024

1/14/2025 DIS 26018 1/14/2025

MC FARLANE, BRYAN

262.50

12/20 - 01/02/2025 LIBRARY CLEANING

01/02/2025

1/14/2025 DIS 26023 1/14/2025

PITNEY BOWES BANK - POSTAGE POWER

1.66

#8000-9090-0596-7588

12/03/2025

1/14/2025 DIS 26044 1/14/2025

SCHMIDT, KIRA CZENZI

23.99

REFUND

1/14/2025

1/20/2025 DIS 26065 1/20/2025

BAKER & TAYLOR

202.88

BOOKS

2038770556

1/20/2025 DIS 26065 1/20/2025

BAKER & TAYLOR

265.67

BOOKS

2038748412

1/20/2025 DIS 26065 1/20/2025

BAKER & TAYLOR

222.60

BOOKS

2038732852

1/20/2025 DIS 26065 1/20/2025

BAKER & TAYLOR

203.07

BOOKS

2038730301

1/20/2025 DIS 26065 1/20/2025

BAKER & TAYLOR

211.79

BOOKS

2038724017

1/20/2025 DIS 26066 1/20/2025

CAMBRIDGE WATER & SEWER UTILITY

157.61

LIBRARY - WATER & SEWER BILL

040002600-1/02/2025

1/20/2025 DIS 26068 1/20/2025

CENTER POINT LARGE PRINT

50.34

BOOKS

2136050

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Transactions Detail with Budget Report - Full Description

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ACCT

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Thru Account:

Type of Account:

Active

Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-21100-000-000 - VOUCHERS PAYABLE

1/20/2025	DIS	26070	1/20/2025	DEMCO INC	120.38
				DVD ALBUMS	
				7576710	
1/20/2025	DIS	26072	1/20/2025	FRONTIER	799.50
				LIBRARY PHONE/INTERNET 12/28/24	
				608-423-3900-100802-5	
1/20/2025	DIS	26073	1/20/2025	HOGGATT, PATRICIA	122.59
				WALMART - HOUSE SUPPLIES	
1/20/2025	DIS	26073	1/20/2025	HOGGATT, PATRICIA	27.20
				DOLLAR GENERAL - HOUSE SUPPLIES	
1/20/2025	DIS	26073	1/20/2025	HOGGATT, PATRICIA	13.99
				COSTCO - MOVIE POPCORN	
1/20/2025	DIS	26073	1/20/2025	HOGGATT, PATRICIA	19.17
				AMAZON - NEW YEARS LEIS	
1/20/2025	DIS	26073	1/20/2025	HOGGATT, PATRICIA	7.37
				AMAZON - NEW YEAR PROPS	
1/20/2025	DIS	26075	1/20/2025	MIDWEST TAPE LLC	26.24
				DVD's -	
				506471029	
1/20/2025	DIS	26075	1/20/2025	MIDWEST TAPE LLC	84.71
				DVD's -	
				506454237	
1/20/2025	DIS	26075	1/20/2025	MIDWEST TAPE LLC	86.21
				DVD'S	
				506471291	
1/20/2025	DIS	26076	1/20/2025	QUILL CORPORATION	107.99
				FOAM SOAP	
				41664877	
1/20/2025	DIS	26078	1/20/2025	RHYME BUSINESS PRODUCTS	345.87
				VARIOUS SHARP MFP'S	
				38204477	
1/20/2025	DIS	26079	1/20/2025	SOUTH CENTRAL LIBRARY SYSTEM	12.00
				WORKSHOP LUNCH	
				24-761	
1/20/2025	DIS	26081	1/20/2025	VISA	52.98
				STAPLES - CALENDARS	
				12/13/2024	
1/20/2025	DIS	26081	1/20/2025	VISA	12.73
				AMAZON - POSTER BOARD	
				12/24/2024	
1/20/2025	DIS	26081	1/20/2025	VISA	19.99
				AMAZON - VISION BOARD CLIP ART	
				12/29/2024	

Ending Balance:

0.51

150-00-21500-000-000

LIBRARY

ACCRUED WAGES PAYABLE

Posting Date	----- Transaction ----- Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	2,155.25
				From Account 150-00-21500-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	945.59
				From Account 150-00-21500-000-000	

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-21500-000-000 - ACCRUED WAGES PAYABLE

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	1,182.08
			From Account 150-00-21500-000-000	
			Ending Balance:	4,282.92

150-00-26100-000-000 DEFERRED REVENUES - TAX ROLL

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	90,000.00
				From Account 150-00-26100-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	15,000.00
				From Account 150-00-26100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	10,000.00
				From Account 150-00-26100-000-000	
				Ending Balance:	95,000.00

150-00-34100-000-000 RESTRICTED FUND BALANCE LIB

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	14,807.94
				From Account 150-00-34100-000-000	
				Ending Balance:	14,807.94

150-00-34138-000-000 POST RETIRMNT FUNDS RESTRICTED

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	10,000.00
				From Account 150-00-34138-000-000	
				Ending Balance:	10,000.00

150-00-34230-000-000 FUND BALANCE - LIBRARY

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	28,895.40
				From Account 150-00-34230-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	105,000.00
				From Account 150-00-41111-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	57,803.00
				From Account 150-00-43720-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	249.80
				From Account 150-00-43725-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	100,100.00
				From Account 150-00-43730-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	9,700.00
				From Account 150-00-43740-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	722.79
				From Account 150-00-45190-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,716.10
				From Account 150-00-46710-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	2,786.46
				From Account 150-00-46711-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	155.25
				From Account 150-00-46712-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,035.40
				From Account 150-00-48830-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,000.00

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-34230-000-000 - FUND BALANCE - LIBRARY

From Account 150-00-48840-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,437.23

From Account 150-00-48900-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,150.00

From Account 150-00-49000-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	60,120.00

From Account 150-00-55110-110-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	81,785.05

From Account 150-00-55110-120-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	7,255.50

From Account 150-00-55110-131-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	10,609.77

From Account 150-00-55110-132-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	159.37

From Account 150-00-55110-134-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	765.24

From Account 150-00-55110-135-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,597.59

From Account 150-00-55110-210-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	13,244.32

From Account 150-00-55110-220-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	8,503.17

From Account 150-00-55110-221-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	14,759.75

From Account 150-00-55110-240-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,346.22

From Account 150-00-55110-240-100

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,926.86

From Account 150-00-55110-290-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,129.12

From Account 150-00-55110-291-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,481.01

From Account 150-00-55110-292-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	23,730.17

From Account 150-00-55110-293-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,840.45

From Account 150-00-55110-310-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	306.36

From Account 150-00-55110-311-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,745.80

From Account 150-00-55110-320-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,522.38

From Account 150-00-55110-330-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	25,237.73

From Account 150-00-55110-341-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,752.81

From Account 150-00-55110-342-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,703.40

From Account 150-00-55110-343-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	33.12

From Account 150-00-55110-344-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	483.63

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-34230-000-000 - FUND BALANCE - LIBRARY

From Account 150-00-55110-390-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	7,707.65	
			From Account 150-00-55110-800-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	52.95	
			From Account 150-00-55130-000-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025		104,054.41
			From Account 150-00-34230-000-000		
1/01/2025	BAL	3/03/2025	Beginning Balances Posted 03/03/2025		20.00
			From Account 150-00-45190-000-000		
1/01/2025	BAL	3/03/2025	Beginning Balances Posted 03/03/2025		127.10
			From Account 150-00-46710-000-000		
1/01/2025	BAL	3/03/2025	Beginning Balances Posted 03/03/2025		203.00
			From Account 150-00-46711-000-000		
1/01/2025	BAL	3/03/2025	Beginning Balances Posted 03/03/2025		11.25
			From Account 150-00-46712-000-000		
1/01/2025	BAL	3/03/2025	Beginning Balances Posted 03/03/2025	172.49	
			From Account 150-00-55110-120-000		
1/01/2025	BAL	3/07/2025	Beginning Balances Posted 03/07/2025	0.50	
			From Account 150-00-48900-000-000		
1/01/2025	BAL	3/13/2025	Beginning Balances Posted 03/13/2025		1.84
			From Account 150-00-34230-000-000		
1/01/2025	BAL	3/13/2025	Beginning Balances Posted 03/13/2025		2.84
			From Account 150-00-48130-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	20.00	
			From Account 150-00-45190-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	127.10	
			From Account 150-00-46710-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	203.00	
			From Account 150-00-46711-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025	11.25	
			From Account 150-00-46712-000-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		8.60
			From Account 150-00-55110-134-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		114.73
			From Account 150-00-55110-240-100		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		749.24
			From Account 150-00-55110-310-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		59.95
			From Account 150-00-55110-320-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		393.39
			From Account 150-00-55110-341-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		30.94
			From Account 150-00-55110-390-000		
1/01/2025	BAL	3/19/2025	Beginning Balances Posted 03/19/2025		12.00
			From Account 150-00-55110-330-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	483.78	
			From Account 150-00-55110-110-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	698.30	
			From Account 150-00-55110-120-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		532.59
			From Account 150-00-55110-210-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	6,842.60	

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-34230-000-000 - FUND BALANCE - LIBRARY

From Account 150-00-55110-510-000

Ending Balance:

132,714.87

150-00-43720-000-000

DANE COUNTY LIBRARY GRANTS

Posting	Transaction				
Date	Type	Number	Date		
3/20/2025	RCP	17594	3/20/2025	LIBRARY RECEIPTS	52,870.00
				DANE COUNTY REIMBURSEMNT CK 798547	
				Ending Balance:	52,870.00
				Budget:	0.00

150-00-43725-000-000

LIBRARY
OTHER COUNTY REIMBURSEMENT

Posting	Transaction				
Date	Type	Number	Date		
2/24/2025	RCP	17494	2/24/2025	COLUMBIA COUNTY	24.00
				2025 CROSS BORDER PMT - CK# 2135005	
2/24/2025	RCP	17495	2/24/2025	COUNTY OF GREEN	23.79
				GREEN CNTY LIBRARY SRVS - CK# 139327	
2/24/2025	RCP	17496	2/24/2025	SAUK COUNTY	23.79
				2025 ADJACENT CO REIM CK# 380848	
2/24/2025	RCP	17498	2/24/2025	PRAIRIE LAKES LIBRARY SYSTEM	10.00
				2025 COUNTY PAYMENT CK# 12642	
				Ending Balance:	81.58
				Budget:	0.00

150-00-43730-000-000

JEFFERSON COUNTY LIBRARY GRANT

Posting	Transaction				
Date	Type	Number	Date		
2/24/2025	RCP	17497	2/24/2025	JEFFERSON COUNTY TREASURER	95,100.00
				LIBRARY CONTRACT PMT CK# 4795795	
				Ending Balance:	95,100.00
				Budget:	0.00

150-00-43740-000-000

LIBRARY
CAMBRIDGE FOUNDATION GRANT

Posting	Transaction				
Date	Type	Number	Date		
4/03/2025	RCP	17611	4/03/2025	LIBRARY RECEIPTS	2,900.00
				FOUNDATION GRANT CK# 601985644	
				Ending Balance:	2,900.00
				Budget:	0.00

150-00-45190-000-000

LIBRARY FEES & FINES

Posting	Transaction				
Date	Type	Number	Date		
1/07/2025	RCP	17431	1/07/2025	LIBRARY RECEIPTS	66.00
				CASH	
1/10/2025	RCP	17436	1/10/2025	LIBRARY RECEIPTS	5.99
				CK#19808 V of Deerfield for damage item	
1/17/2025	RCP	17448	1/17/2025	SOUTH CENTRAL LIBRARY SYSTEM	48.50
				4TH QTR E-COMMERCE	
2/04/2025	RCP	17467	2/04/2025	LIBRARY RECEIPTS	19.20
				Cash Fees/Fines	
2/24/2025	RCP	17499	2/24/2025	THE VILLAGE OF WAUNAKEE	16.99
				BOOK FEE CK# 89143	

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Credit

150-00-45190-000-000 - LIBRARY FEES & FINES

3/03/2025	RCP	17523	3/03/2025	LIBRARY RECEIPTS	48.00
				FEES & FINES ROBERTS CK#6084 \$27.00	
3/20/2025	RCP	17594	3/20/2025	LIBRARY RECEIPTS	35.00
				LOST BOOK- PORTAGE CNTY - CK 666354	
4/03/2025	RCP	17611	4/03/2025	LIBRARY RECEIPTS	11.00
				FINES & FEES	
5/02/2025	RCP	17636	5/02/2025	SOUTH CENTRAL LIBRARY SYSTEM	65.94
				1ST QTR E-COMMERCE	
5/22/2025	RCP	17669	5/22/2025	LIBRARY RECEIPTS	92.00
				FINES & FEES	
6/13/2025	RCP	17717	6/13/2025	LIBRARY RECEIPTS	10.00
				FINES & FEES- CASH	
6/18/2025	RCP	17720	6/18/2025	LIBRARY RECEIPTS	19.95
				REFUND - VILL OF MCFARLAND CK 90203	
6/30/2025	RCP	17742	6/30/2025	LIBRARY RECEIPTS	36.99
				FINES & FEES- CASH	
7/30/2025	RCP	17766	7/30/2025	LIBRARY RECEIPTS	44.22
				2025 2nd QTR E-COMMERCE - CK 60212	
8/05/2025	RCP	17769	8/05/2025	LIBRARY RECEIPTS	41.25
				FINES & FEES- CASH	
9/03/2025	RCP	17809	9/03/2025	LIBRARY RECEIPTS	15.00
				FINES & FEES- CASH	
				Ending Balance:	576.03
				Budget:	0.00

150-00-46710-000-000

LIBRARY - GIFTS/DONATIONS

Posting Date	Type	Transaction Number	Date		
1/07/2025	RCP	17431	1/07/2025	LIBRARY RECEIPTS	500.00
				CK# 1366 ROBERT & KATHERINE GOULD	
1/07/2025	RCP	17431	1/07/2025	LIBRARY RECEIPTS	100.00
				CK# 8825 DAVID & JUDITH LATHROP	
2/24/2025	RCP	17500	2/24/2025	RUCKS, SHIRLEY	500.00
				DONATION CK#3850	
3/03/2025	RCP	17523	3/03/2025	LIBRARY RECEIPTS	345.00
				DONATION BOX SCHUH CK#177 \$200.00	
3/17/2025	RCP	17548	3/17/2025	LIBRARY RECEIPTS	250.00
				Dona Merg Donation Check # 6217	
3/20/2025	RCP	17594	3/20/2025	LIBRARY RECEIPTS	20.00
				HOLLENBECK - CASH	
4/03/2025	RCP	17611	4/03/2025	LIBRARY RECEIPTS	73.00
				DONATION BOX - CASH	
4/03/2025	RCP	17611	4/03/2025	LIBRARY RECEIPTS	50.00
				MEMORY OF BETTY PRESCOTT MO 19-703809553	
6/13/2025	RCP	17718	6/13/2025	LIBRARY DONATION	455.40
				FRIENDS OF LIB CK 3673 - AED PURCHASE	
7/16/2025	RCP	17750	7/16/2025	LIBRARY RECEIPTS	500.00
				LIONS CLUB - CK 1137	
8/12/2025	RCP	17771	8/12/2025	LIBRARY DONATION	500.00
				G GOMEZ-IBANEZ CK 10365	
8/26/2025	RCP	17789	8/26/2025	LIBRARY RECEIPTS	80.00
				DONATION IN PAULA DEAN'S NAME - CASH	
9/23/2025	RCP	17814	9/23/2025	LIBRARY DONATION	185.00

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-46710-000-000 - LIBRARY - GIFTS/DONATIONS

DONATION BOX - CASH

Ending Balance:

3,558.40

Budget:

0.00

150-00-46711-000-000

LIBRARY COPY MACHINE REVENUE

Posting Date	Type	Transaction Number	Date		
1/07/2025	RCP	17431	1/07/2025	LIBRARY RECEIPTS	10.00
				CK# 2996 SHERI & RICHARD HUMPHREY	
1/07/2025	RCP	17431	1/07/2025	LIBRARY RECEIPTS	212.00
				CASH	
2/04/2025	RCP	17467	2/04/2025	LIBRARY RECEIPTS	179.30
				Cash Copies	
3/03/2025	RCP	17523	3/03/2025	LIBRARY RECEIPTS	231.50
				COPIES ZIBELL CK#1921 \$1.00	
4/03/2025	RCP	17611	4/03/2025	LIBRARY RECEIPTS	198.25
				COPIES	
5/22/2025	RCP	17669	5/22/2025	LIBRARY RECEIPTS	471.55
				COPIES CK 1985,1119, 3050, AND CASH	
6/13/2025	RCP	17717	6/13/2025	LIBRARY RECEIPTS	14.40
				COPIES - D KNOFF CK 110	
6/13/2025	RCP	17717	6/13/2025	LIBRARY RECEIPTS	170.85
				COPIES - CASH	
6/30/2025	RCP	17742	6/30/2025	LIBRARY RECEIPTS	6.00
				COPIES - GUETZKOW CK 6298	
6/30/2025	RCP	17742	6/30/2025	LIBRARY RECEIPTS	184.66
				COPIES - CASH	
8/05/2025	RCP	17769	8/05/2025	LIBRARY RECEIPTS	6.80
				COPIES - L ZIBELL CK 1930	
8/05/2025	RCP	17769	8/05/2025	LIBRARY RECEIPTS	18.90
				COPIES - L ZIBELL CK 1989	
8/05/2025	RCP	17769	8/05/2025	LIBRARY RECEIPTS	15.00
				COPIES - S HUMPHREY CK 3639	
8/05/2025	RCP	17769	8/05/2025	LIBRARY RECEIPTS	50.91
				COPIES - CASH	
8/20/2025	RCP	17773	8/20/2025	LIBRARY RECEIPTS	240.00
				COPIES - VILLAGE OF CAMBRIDGE - CK 26781	
9/03/2025	RCP	17809	9/03/2025	LIBRARY RECEIPTS	253.44
				COPIES - CASH	
				Ending Balance:	2,263.56
				Budget:	0.00

150-00-46712-000-000

FAX SERVICE

Posting Date	Type	Transaction Number	Date		
1/07/2025	RCP	17431	1/07/2025	LIBRARY RECEIPTS	15.00
				CASH	
2/04/2025	RCP	17467	2/04/2025	LIBRARY RECEIPTS	10.50
				Cash Fax	
3/03/2025	RCP	17523	3/03/2025	LIBRARY RECEIPTS	3.50
				FAXES	
4/03/2025	RCP	17611	4/03/2025	LIBRARY RECEIPTS	9.75
				FAXES	
5/22/2025	RCP	17669	5/22/2025	LIBRARY RECEIPTS	23.75

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-46712-000-000 - FAX SERVICE

FAXES

6/13/2025	RCP	17717	6/13/2025	LIBRARY RECEIPTS	8.75

FAXES - CASH

6/30/2025	RCP	17742	6/30/2025	LIBRARY RECEIPTS	34.50

FAXES - CASH

8/05/2025	RCP	17769	8/05/2025	LIBRARY RECEIPTS	27.50

FAXES - CASH

9/03/2025	RCP	17809	9/03/2025	LIBRARY RECEIPTS	19.75

FAXES - CASH

Ending Balance:	153.00

Budget:	0.00

150-00-48130-000-000

INTEREST INCOME - LIBRARY

Posting	Transaction				
Date	Type	Number	Date		
1/31/2025	RCP	62	1/31/2025	BADGER BANK	0.20

JANUARY 2025 INTEREST

2/28/2025	RCP	63	2/28/2025	BADGER BANK	0.18

FEBRUARY 2025 INTEREST

3/31/2025	RCP	64	3/31/2025	BADGER BANK	0.20

MARCH 2025 INTEREST

Ending Balance:	0.58

Budget:	0.00

150-00-48830-000-000

LIBRARY

SOUTH CENTRAL LIB SYS

Posting	Transaction				
Date	Type	Number	Date		
6/27/2025	RCP	17740	6/27/2025	LIBRARY RECEIPTS	450.00
				YOUTH LITERACY - CK 60055	

Ending Balance:	450.00

Budget:	0.00

150-00-48840-000-000

LIBRARY

BEYOND THE PAGE EZ GRANT
GRANT

Posting	Transaction				
Date	Type	Number	Date		
4/15/2025	RCP	17621	4/15/2025	COUNTY OF DANE	380.00
				DANE COUNTY FOR SUMMER READING CK 800032	

5/02/2025	RCP	17635	5/02/2025	COUNTY OF DANE	310.00

FOR COUNTRIES BOOK-EZ GRANT CK 800582

Ending Balance:	690.00

Budget:	0.00

150-00-48900-000-000

MISC REVENUES

Posting	Transaction				
Date	Type	Number	Date		
1/07/2025	RCP	17431	1/07/2025	LIBRARY RECEIPTS	7.00
				CASH	

2/04/2025	RCP	17467	2/04/2025	LIBRARY RECEIPTS	1.00

Cash Misc

3/03/2025	RCP	17523	3/03/2025	LIBRARY RECEIPTS	11.00

MISC REVENUES

4/03/2025	RCP	17611	4/03/2025	LIBRARY RECEIPTS	5.00

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Credit

150-00-48900-000-000 - MISC REVENUES

MISC

5/22/2025	RCP	17669	5/22/2025	LIBRARY RECEIPTS	10.00
MISC					
6/13/2025	RCP	17717	6/13/2025	LIBRARY RECEIPTS	7.00
MISC - CASH					
6/26/2025	RCP	17722	6/26/2025	LIBRARY RECEIPTS	107.99
REFUND - QUILL - CK 2727997					
6/30/2025	RCP	17742	6/30/2025	LIBRARY RECEIPTS	6.19
MISC - CASH					
8/05/2025	RCP	17769	8/05/2025	LIBRARY RECEIPTS	4.38
MISC - CASH					
9/03/2025	RCP	17809	9/03/2025	LIBRARY RECEIPTS	12.00
MISC - CASH					
9/11/2025	RCP	17817	9/11/2025	LIBRARY RECEIPTS	15.00
DEPT OF CORRECTIONS CK P3168660					
Ending Balance:					186.56
Budget:					0.00

150-00-49000-000-000

FRIENDS OF CAMBRIDGE LIBRARY

Posting	Transaction				
Date	Type	Number	Date		
1/10/2025	RCP	17436	1/10/2025	LIBRARY RECEIPTS	11,000.00
Ck#3665 Friends of Cambridge Lib donate					
Ending Balance:					11,000.00
Budget:					0.00

150-00-55110-110-000

CULTURE: LIBRARY

LIBRARY - SALARY

SALARIES

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	2,280.00
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	2,280.00
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	2,280.00
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	2,280.00
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	2,280.00
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	2,280.00
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	2,280.00
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	2,280.00
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	2,280.00
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	2,280.00
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	2,280.00
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	2,280.00
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	2,280.00
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	2,280.00
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	2,280.00
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	2,280.00
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	2,280.00
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	2,280.00
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	2,280.00
Ending Balance:					43,320.00
Budget:					59,280.00

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Debit

Credit

150-00-55110-120-000

CULTURE: LIBRARY

LIBRARY - WAGES

HOURLY WAGES

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	3,170.91
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	3,333.89
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	3,183.52
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	3,216.32
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	3,718.84
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	2,929.32
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	2,878.30
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	2,850.22
5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	399.50
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	3,235.66
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	3,319.61
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	3,106.72
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	3,108.35
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	2,915.57
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	2,917.52
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	2,549.06
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	2,876.71
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	2,819.57
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	2,750.31
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	2,737.98
				Ending Balance:	58,017.88
				Budget:	89,115.26

150-00-55110-130-000

LIBRARY

LIBRARY

MEDICARE REIMBURSEMENT

Posting	Transaction				
Date	Type	Number	Date		
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	246.00
				Ending Balance:	246.00
				Budget:	0.00

150-00-55110-131-000

CULTURE: LIBRARY

LIBRARY - BENEFITS

RETIREMENT CONTRIBUTION

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	276.24
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	280.27
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	280.17
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	293.53
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	304.01
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	295.91
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	280.99
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	285.55
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	280.71
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	305.84
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	302.12
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	294.47

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-55110-131-000 - LIB - BENEFITS RETIRE

6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	280.85
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	273.05
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	282.13
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	270.55
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	269.12
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	278.45
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	276.14
				Ending Balance:	5,410.10
				Budget:	7,067.14

150-00-55110-132-000

CULTURE: LIBRARY
LIBRARY - BENEFITS
SOCIAL SECURITY

Posting Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	405.66
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	418.11
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	434.87
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	418.30
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	456.64
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	396.37
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	392.70
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	390.55
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	450.60
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	426.45
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	410.19
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	410.11
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	395.55
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	395.69
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	367.50
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	392.57
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	388.21
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	382.90
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	381.96
				Ending Balance:	7,714.93
				Budget:	11,352.24

150-00-55110-133-000

CULTURE: LIBRARY
LIBRARY - BENEFITS
HEALTH/DENTAL INSURANCE PREM

Posting Date	Type	Number	Date		
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	0.18
				Ending Balance:	0.18
				Budget:	0.00

150-00-55110-134-000

LIBRARY
LIBRARY - CONTRACTUAL SERVICE
FLEX BENEFIT

Posting Date	Type	Number	Date		
1/14/2025	DIS	26029	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC HSCAF-TEA 2025 PLAN ANNUAL FEE GHX1827 12/3/2024	87.50
1/14/2025	DIS	26047	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-55110-134-000 - LIB - FLEX BENEFIT

FSA MTHLY FEE (5) JAN 2025 LIB

GHX2079

2/11/2025	DIS	26144	2/11/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) FEB 2025 LIB

GHX2309 2/1/2025

3/25/2025	DIS	26322	3/25/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) MAR 2025 LIB

GHX2538 3/1/2025

5/13/2025	DIS	26498	5/13/2025	SUPERIOR STATE ADMINISTRATORS INC	5.75

FSA MTHLY FEE (4) MAY 2025 LIB

GHX2978 5/1/2025

5/27/2025	DIS	26567	5/22/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) APR 2025 LIB

GHX2747 4/1/2025

7/22/2025	DIS	26737	7/22/2025	SUPERIOR STATE ADMINISTRATORS INC	7.19

FSA MTHLY FEE (5) JUN 2025 LIB

GHX3214 6/1/2025

Ending Balance:	129.20

Budget:	350.00

150-00-55110-135-000

LIBRARY

LIBRARY - GROUP LIFE INSURANCE

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26045	1/14/2025	SECURIAN FINANCIAL GROUP, INC	24.48
				LIBRARY LIFE INSURANCE FEB 2025	
				002832L JAN 2025	
2/11/2025	DIS	26156	2/11/2025	SECURIAN FINANCIAL GROUP, INC	24.48
				LIBRARY LIFE INSURANCE MAR 2025	
				002832L FEB 2025	
3/11/2025	DIS	26258	3/11/2025	SECURIAN FINANCIAL GROUP, INC	24.48
				LIBRARY LIFE INSURANCE APR 2025	
				002832L MAR 2025	
4/08/2025	DIS	26366	4/08/2025	SECURIAN FINANCIAL GROUP, INC	24.48
				LIBRARY LIFE INSURANCE MAY 2025	
				002832L APR 2025	
5/13/2025	DIS	26495	5/13/2025	SECURIAN FINANCIAL GROUP, INC	24.48
				LIBRARY LIFE INSURANCE JUN 2025	
				002832L MAY 2025	
6/10/2025	DIS	26605	6/10/2025	SECURIAN FINANCIAL GROUP, INC	34.90
				LIBRARY LIFE INSURANCE JUL 2025	
				002832L JUN 2025	
7/08/2025	DIS	26697	7/08/2025	SECURIAN FINANCIAL GROUP, INC	28.32
				LIBRARY LIFE INSURANCE AUG 2025	
				002832L JUL 2025	
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	25.46
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	25.46
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	25.46
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	25.46
9/09/2025	DIS	26881	9/09/2025	SECURIAN FINANCIAL GROUP, INC	28.32
				LIBRARY LIFE INSURANCE OCT 2025	
				002832L SEP 2025	
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	25.46

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Fund # 150 - LIBRARY FUND

Debit

Credit

150-00-55110-135-000 - LIB - LIFE INS

Ending Balance:

341.24

Budget:

700.00

150-00-55110-210-000

CULTURE: LIBRARY

LIBRARY - PROFESSIONAL SERVICE

PROFESSIONAL SERVICES

Posting

----- Transaction -----

Date

Type

Number

Date

8/12/2025

DIS

26780

8/12/2025

BAUMAN ASSOCIATES, LTD.

868.00

AUDIT FINANCIALS FOR YR END DEC 31,2024

INV23267 7/08/2025

Ending Balance:

868.00

Budget:

2,000.00

150-00-55110-220-000

LIBRARY

LIBRARY - CONTRACTUAL SERVICE

UTILITIES

Posting

----- Transaction -----

Date

Type

Number

Date

1/28/2025

DIS

26088

1/28/2025

ALLIANT ENERGY/WP&L

982.28

#8378600000 LIBRARY

01/15/2025

2/14/2025

DIS

26176

2/14/2025

CAMBRIDGE WATER & SEWER UTILITY

157.61

LIBRARY - WATER & SEWER BILL

040002600-2/03/2025

2/25/2025

DIS

26222

2/25/2025

ALLIANT ENERGY/WP&L

1,371.27

#8378600000 LIBRARY

2/14/2025

3/17/2025

DIS

26296

3/17/2025

CAMBRIDGE WATER & SEWER UTILITY

127.93

LIBRARY - WATER & SEWER BILL

040002600 3/03/2025

3/26/2025

DIS

26338

3/26/2025

ALLIANT ENERGY/WP&L

1,137.68

#8378600000 LIBRARY

3/14/2025

4/11/2025

DIS

26393

4/11/2025

CAMBRIDGE WATER & SEWER UTILITY

127.93

LIBRARY - WATER & SEWER BILL

040002600 4/02/2025

4/22/2025

DIS

26463

4/22/2025

ALLIANT ENERGY/WP&L

1,090.10

#8378600000 LIBRARY

83786 4/15/2025

5/20/2025

DIS

26538

5/20/2025

CAMBRIDGE WATER & SEWER UTILITY

157.61

LIBRARY - WATER & SEWER BILL

040002600 5/02/2025

5/27/2025

DIS

26572

5/27/2025

ALLIANT ENERGY/WP&L

909.42

#8378600000 LIBRARY

83786 5/14/2025

6/12/2025

DIS

26618

6/12/2025

CAMBRIDGE WATER & SEWER UTILITY

127.93

LIBRARY - WATER & SEWER BILL

040002600 6/02/2025

6/25/2025

DIS

26657

6/25/2025

ALLIANT ENERGY/WP&L

972.72

#8378600000 LIBRARY

83786 6/13/2025

7/11/2025

DIS

26715

7/11/2025

CAMBRIDGE WATER & SEWER UTILITY

127.93

LIBRARY - WATER & SEWER BILL

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Debit

Credit

150-00-55110-220-000 - LIB - UTILITIES

040002600 7/02/2025

7/23/2025	DIS	26755	7/23/2025	ALLIANT ENERGY/WP&L	1,123.06

#8378600000 LIBRARY

83786 7/16/2025

8/12/2025	DIS	26782	8/12/2025	CAMBRIDGE WATER & SEWER UTILITY	127.93

LIBRARY - WATER & SEWER BILL

040002600 7/31/2025

8/28/2025	DIS	26850	8/28/2025	ALLIANT ENERGY/WP&L	863.91

#8378600000 LIBRARY

83786 8/14/2025

9/12/2025	DIS	26887	9/12/2025	CAMBRIDGE WATER & SEWER UTILITY	157.61

LIBRARY - WATER & SEWER BILL

040002600 9/02/2025

9/23/2025	DIS	26914	9/23/2025	ALLIANT ENERGY/WP&L	1,001.69

#8378600000 LIBRARY

83786 9/15/2025

Ending Balance: 10,564.61

Budget: 15,700.00

150-00-55110-221-000

CULTURE: LIBRARY

LIBRARY - UTILITIES

TELEPHONE

Posting

----- Transaction -----

Date	Type	Number	Date		

2/14/2025	DIS	26177	2/14/2025	FRONTIER	827.38

LIBRARY PHONE/INTERNET 1/28/2025

608-423-3900-100802-5

3/17/2025	DIS	26300	3/17/2025	FRONTIER	887.53

LIBRARY PHONE/INTERNET 2/28/2025

608-423-3900-100802-5

4/08/2025	DIS	26361	4/08/2025	FRONTIER	861.26

LIBRARY PHONE/INTERNET 3/28/2025

608-423-3900-100802-5

5/20/2025	DIS	26543	5/20/2025	FRONTIER	864.81

LIBRARY PHONE/INTERNET 4/28/2025

608-423-3900-100802-5

6/12/2025	DIS	26623	6/12/2025	FRONTIER	889.18

LIBRARY PHONE/INTERNET 5/28/2025

608-423-3900-100802-5

7/11/2025	DIS	26719	7/11/2025	FRONTIER	862.21

LIBRARY PHONE/INTERNET 6/28/2025

608-423-3900-100802-5

8/12/2025	DIS	26784	8/12/2025	FRONTIER	855.48

LIBRARY PHONE/INTERNET 7/28/2025

608-423-3900-100802-5

9/12/2025	DIS	26889	9/12/2025	FRONTIER	855.98

LIBRARY PHONE/INTERNET 8/28/2025

608-423-3900-100802-5

Ending Balance: 6,903.83

Budget: 7,000.00

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Debit

Credit

150-00-55110-240-000

LIBRARY

MAINTENANCE & REPAIR SERVICES

Posting Date	Transaction Type	Number	Date	Description	Debit	Credit
1/28/2025	DIS	26097	1/28/2025	MC FARLANE, BRYAN 01/04 - 1/15/2025 LIBRARY CLEANING 01/15/2025	375.00	
2/05/2025	DIS	26112	2/05/2025	MC FARLANE, BRYAN 01/18 - 1/30/2025 LIBRARY CLEANING 01/15/2025	375.00	
3/11/2025	DIS	26249	3/11/2025	MC FARLANE, BRYAN 02/15 - 2/27/2025 LIBRARY CLEANING 02/27/2025	375.00	
3/17/2025	DIS	26295	3/17/2025	CAMBRIDGE ACE HARDWARE PARTS FOR WATER HEATER REPAIR A275328	112.97	
3/17/2025	DIS	26295	3/17/2025	CAMBRIDGE ACE HARDWARE CREDIT MEMO FOR RETURNED ELEMENT B164615 2/25/2025		17.99
3/17/2025	DIS	26301	3/17/2025	HARKER HEATING & COOLING INC. SAFETY VALVES LEAKING ON BOILER 1516715	490.65	
3/17/2025	DIS	26304	3/17/2025	PROTECTION TECHNOLOGIES FIRE ALARM INSP RENEWAL 4/1/25 - 3/31/26 23455 3/7/2025	707.00	
3/25/2025	DIS	26317	3/25/2025	MC FARLANE, BRYAN 03/01 - 03/13/2025 LIBRARY CLEANING 3/13/2025	375.00	
4/08/2025	DIS	26347	4/08/2025	MC FARLANE, BRYAN 03/15 - 03/27/2025 LIBRARY CLEANING 3/13/2025	375.00	
4/22/2025	DIS	26439	4/22/2025	MC FARLANE, BRYAN 03/29 - 04/11/2025 LIBRARY CLEANING 3/13/2025	375.00	
4/22/2025	DIS	26458	4/22/2025	HARKER HEATING & COOLING INC. FIX PRESSURE VALVE AND INSTALL GAUGE 1517205 3/11/2025	1,432.80	
4/22/2025	DIS	26458	4/22/2025	HARKER HEATING & COOLING INC. SPRING MAINTENANCE ON EQUIPMENT 1516622 3/11/2025	1,045.00	
5/13/2025	DIS	26483	5/13/2025	MC FARLANE, BRYAN 04/12 - 05/02/2025 LIBRARY CLEANING 4/24/2025	375.00	
5/13/2025	DIS	26513	5/13/2025	MC FARLANE, BRYAN 04/26 - 04/29/2025 LIBRARY CLEANING 4/29/2025	112.50	
5/27/2025	DIS	26576	5/27/2025	MC FARLANE, BRYAN 5/18 - 5/22/2025 LIBRARY CLEANING 5/22/2025	187.50	
6/10/2025	DIS	26601	6/10/2025	MC FARLANE, BRYAN 5/26 - 6/06/2025 LIBRARY CLEANING 6/06/2025	337.50	
6/12/2025	DIS	26622	6/12/2025	ENTRANCE TECHNOLOGIES LLC	250.00	

150-00-55110-240-000 - LIB BUILDING MAINT & REPAIR					
SERVICE CONTRACT 5/5/25 - 5/4/2026					
33433 5/8/2025					
7/08/2025	DIS	26693	7/08/2025	MC FARLANE, BRYAN	375.00
6/14- 6/27/2025 LIBRARY CLEANING					
7/08/2025					
7/22/2025	DIS	26747	7/22/2025	MC FARLANE, BRYAN	375.00
7/6 - 7/17/2025 LIBRARY CLEANING					
7/17/2025					
8/12/2025	DIS	26770	8/12/2025	MC FARLANE, BRYAN	375.00
7/20- 7/31/2025 LIBRARY CLEANING					
07/31/2025					
8/12/2025	DIS	26772	8/12/2025	PROTECTION TECHNOLOGIES	375.00
FIRE ALARM MONITOR SVC-4/1/25-3/31/26					
23525 4/28/2025					
8/26/2025	DIS	26825	8/26/2025	MC FARLANE, BRYAN	375.00
8/3 - 8/13/2025 LIBRARY CLEANING					
8/13/2025					
9/09/2025	DIS	26861	9/09/2025	MC FARLANE, BRYAN	375.00
8/16 - 8/28/2025 LIBRARY CLEANING					
8/28/2025					
9/12/2025	DIS	26890	9/12/2025	HARKER HEATING & COOLING INC.	1,862.71
LIQUID LINE REPAIR					
1527729 8/19/2025					
9/12/2025	DIS	26890	9/12/2025	HARKER HEATING & COOLING INC.	430.38
REPLACE TRANSFORMER FOR CARRIER UNIT					
1527732 8/19/2025					
9/12/2025	DIS	26890	9/12/2025	HARKER HEATING & COOLING INC.	1,045.00
MAJOR TUNE-UP AND PROFESSIONAL CLEANING					
1525997 8/18/2025					
9/23/2025	DIS	26653	6/24/2025	MC FARLANE, BRYAN	375.00
6/07 - 6/19/2025 LIBRARY CLEANING					
6/19/2025					
9/23/2025	DIS	26924	9/23/2025	MC FARLANE, BRYAN	337.50
9/1 - 9/11/2025 LIBRARY CLEANING					
9/11/2025					
Ending Balance:					13,583.52
Budget:					12,500.00

150-00-55110-240-100				LIBRARY	
				LIBRARY	
				JANITOR & CLEANING EXPENSES	
Posting	----- Transaction -----				
Date	Type	Number	Date		
2/05/2025	DIS	26115	2/05/2025	QUILL CORPORATION	169.44
TOILET PAPER, FEBREEZE, PAPER TOWELS					
42392301					
2/06/2025	DIS	26149	2/06/2025	QUILL CORPORATION	91.96
REPLACE CK 25934 - NEVER CLEARED BANK					
41323009 10/30/2024					
4/11/2025	DIS	26400	4/11/2025	VISA	44.98
AMAZON - MOTORIZED FLOOR NOZZLE					
3/07/2025					
5/20/2025	DIS	26551	5/20/2025	QUILL CORPORATION	114.96

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TOILET PAPER, PAPER TOWELS

43826302 4/22/2025

7/11/2025	DIS	26723	7/11/2025	QUILL CORPORATION	60.49

40-45 GAL TRASH BAGS

44544727 6/16/2025

8/22/2025	DIS	26816	8/22/2025	QUILL CORPORATION	83.97

TOILET PAPER

44878636 7/14/2025

Ending Balance:	565.80

Budget:	1,000.00

150-00-55110-290-000

CULTURE: LIBRARY

LIBRARY - CONTRACTUAL SERVICE

OTHER CONTRACTUAL SERVICE

Posting Date	Type	Transaction Number	Date		
2/14/2025	DIS	26178	2/14/2025	HOGGATT, PATRICIA	13.99
				COSTCO - MOVIE POPCORN	
2/14/2025	DIS	26178	2/14/2025	HOGGATT, PATRICIA	12.64
				AMAZON - SNOWMAN CRAFT	
2/14/2025	DIS	26179	2/14/2025	VISA	9.99
				AMAZON - CRAFT SUPPLIES	
				1/17/2025	
2/14/2025	DIS	26179	2/14/2025	VISA	12.73
				AMAZON - CREDIT VOUCHER	
				1/23/2025	
3/17/2025	DIS	26302	3/17/2025	HOGGATT, PATRICIA	9.99
				COSTCO - MOVIE POPCORN	
3/17/2025	DIS	26302	3/17/2025	HOGGATT, PATRICIA	16.87
				AMAZON - PINECONES FOR BIRD CRAFTS	
3/17/2025	DIS	26302	3/17/2025	HOGGATT, PATRICIA	16.02
				AMAZON - STORYWALK BOOKS	
3/17/2025	DIS	26302	3/17/2025	HOGGATT, PATRICIA	8.44
				DOLLAR GENERAL - STORYWALK POSTER BOARD	
4/11/2025	DIS	26400	4/11/2025	VISA	65.00
				MARCUS THEATRES-OSCAR PRIZES	
				3/13/2025	
5/20/2025	DIS	26536	5/20/2025	ARTS FOR ALL WISCONSIN	100.00
				COLOR CREATIVELY 6/18/2025 1:30PM	
				6/18/2025	
5/20/2025	DIS	26541	5/20/2025	COLLABORATIVE SUMMER LIBRARY PROGRAM	35.98
				LIBRARIES ARE LIFE - T SHIRTS	
				315143 4/15/2025	
5/20/2025	DIS	26541	5/20/2025	COLLABORATIVE SUMMER LIBRARY PROGRAM	219.22
				POSTERS, T-SHIRTS, BOOKMARKS, PENCILS	
				314231 3/12/2025	
5/20/2025	DIS	26544	5/20/2025	HEIT, AMANDA	6.59
				DOLLAR TREE - FOR ESCAPE ROOM	
				5/03/2025	
5/20/2025	DIS	26544	5/20/2025	HEIT, AMANDA	6.00
				VINCENT DE PAUL - FOR ESCAPE ROOM	
				5/03/2025	
5/20/2025	DIS	26544	5/20/2025	HEIT, AMANDA	10.53

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MENARDS - SPRAY PAINT FOR ESCAPE ROOM

5/03/2025

5/20/2025	DIS	26545	5/20/2025	HOGGATT, PATRICIA	29.97

COSTCO - LIBRARY WEEK COOKIES

5/20/2025	DIS	26545	5/20/2025	HOGGATT, PATRICIA	13.99

COSTCO - MOVIE POPCORN

5/20/2025	DIS	26546	5/20/2025	J & R AQUATIC ANIMAL RESCUE	308.96

6/11/2025

6/11/2025

5/20/2025	DIS	26549	5/20/2025	NATIONAL MISSISSIPPI RIVER MUSEUM/AQUARIUM	358.20

COLOR OUR WORLD: ANIMAL ARTISTS

6/4/2025

6/12/2025	DIS	26621	6/12/2025	ENCHANTED ABBY	170.00

PROGRAM 7/23/2025 1:30 PM

6/12/2025

6/12/2025	DIS	26624	6/12/2025	HOGGATT, PATRICIA	6.66

AMAZON - STORYWALK BOOK #1

6/12/2025	DIS	26624	6/12/2025	HOGGATT, PATRICIA	6.66

AMAZON - STORYWALK BOOK #1

6/12/2025	DIS	26624	6/12/2025	HOGGATT, PATRICIA	51.75

AMAZON - 3 SQUISHMALLOW PRIZES

6/12/2025	DIS	26624	6/12/2025	HOGGATT, PATRICIA	10.55

DOLLAR TREE - STORYWALK TAGBOARD

6/12/2025	DIS	26630	6/12/2025	STOTTS, STUART	380.00

PERFORMANCE 7/16/2025 1:30 PM

6/12/2025

6/12/2025	DIS	26631	6/12/2025	VISA	187.75

AMAZON - MISC ARTS SUPPLIES

5/09/2025

6/12/2025	DIS	26631	6/12/2025	VISA	15.99

AMAZON - STICKERS , CUTOUTS

5/09/2025

6/12/2025	DIS	26631	6/12/2025	VISA	27.98

AMAZON - CODING LABEL STICKERS

5/14/2025

6/12/2025	DIS	26631	6/12/2025	VISA	7.82

AMAZON - CRAFT GLUE

5/15/2025

6/12/2025	DIS	26631	6/12/2025	VISA	1.16

AMAZON - ACRYLIC PAINT - GREEN

5/16/2025

6/12/2025	DIS	26631	6/12/2025	VISA	2.67

AMAZON - ACRYLIC PAINT - TURQUOISE

5/16/2025

6/12/2025	DIS	26631	6/12/2025	VISA	361.09

AMAZON

5/19/2025

6/12/2025	DIS	26631	6/12/2025	VISA	14.98

AMAZON - PLANNER, BOOK BINDER RINGS

5/21/2025

6/12/2025	DIS	26631	6/12/2025	VISA	101.22

AMAZON - INSTANT PRINT DIGITAL CAMERA

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5/23/2023

6/12/2025	DIS	26631	6/12/2025	VISA	22.99

AMAZON - TIE DYE KIT

5/23/2025

6/12/2025	DIS	26631	6/12/2025	VISA	5.19

AMAZON - PAW PATROL FINGER PUPPETS

5/23/2025

6/12/2025	DIS	26631	6/12/2025	VISA	7.95

AMAZON - BIN LABELS, LABEL SLEEVES

5/23/2025

6/12/2025	DIS	26631	6/12/2025	VISA	79.07

OTC BRANDS -

5/26/2025

7/11/2025	DIS	26720	7/11/2025	HOGGATT, PATRICIA	19.20

WALMART - ESTIMATION CANDY AND CRAYONS

7/11/2025	DIS	26720	7/11/2025	HOGGATT, PATRICIA	13.99

COSTCO - MOVIE POPCORN

7/11/2025	DIS	26725	7/11/2025	VISA	28.12

AMAZON - HOT GLUE GUN AND GLUE STICKS

6/17/2025

7/11/2025	DIS	26725	7/11/2025	VISA	18.99

AMAZON - MINI CANVASES

6/25/2025

8/22/2025	DIS	26813	8/22/2025	HOGGATT, PATRICIA	26.83

AMAZON - OZ CRAFT MAGNETS

8/22/2025	DIS	26819	8/22/2025	VISA	129.43

AMAZON - CHARGER, IRONING MAT, MINI IRON

7/23/2025

9/12/2025	DIS	26891	9/12/2025	HOGGATT, PATRICIA	13.99

COSTCO - MOVIE POPCORN

9/12/2025	DIS	26891	9/12/2025	HOGGATT, PATRICIA	39.17

WALMART - ICE CREAM

9/12/2025	DIS	26891	9/12/2025	HOGGATT, PATRICIA	22.76

LAKE MILLS MARKET - ICE CREAM

9/12/2025	DIS	26891	9/12/2025	HOGGATT, PATRICIA	10.98

AMAZON - STORYWALK BOOKS

Ending Balance:

3,014.59

Budget:

3,000.00

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LIBRARY
PUBLIC RELATIONS

Posting ----- Transaction -----

Date	Type	Number	Date		
2/14/2025	DIS	26179	2/14/2025	VISA	235.12

4IMPRINT - TOTES

1/26/2025

3/17/2025	DIS	26292	3/17/2025	AMATEUR SPORTS PROMOTION	149.00

25-26 SPORTS CALENDAR FOR CAM HS

104947 2/4/2025

3/17/2025	DIS	26306	3/17/2025	VISA	120.00

CANVA

2/07/2025

4/11/2025	DIS	26396	4/11/2025	HOGGATT, PATRICIA	22.72

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AMAZON - DR SEUSS BOOKMARKS

4/11/2025	DIS	26396	4/11/2025	HOGGATT, PATRICIA	10.54

AMAZON - DISNEY CRAFT

4/11/2025	DIS	26400	4/11/2025	VISA	7.99

AMAZON - BUTTERFLY STICKERS

3/16/2025

Ending Balance: 545.37

Budget: 700.00

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CULTURE: LIBRARY

LIBRARY - UTILITIES

COPY MAINTENANCE

Posting Date	Type	Number	Date		
2/05/2025	DIS	26116	2/05/2025	RHYME BUSINESS PRODUCTS	241.54
				VARIOUS SHARP MFP'S	
				38426185	
3/17/2025	DIS	26305	3/17/2025	RHYME BUSINESS PRODUCTS	273.53
				VARIOUS SHARP MFP'S	
				38647528 2/24/2025	
4/11/2025	DIS	26398	4/11/2025	RHYME BUSINESS PRODUCTS	267.96
				VARIOUS SHARP MFP'S	
				38872313 3/27/2025	
5/20/2025	DIS	26553	5/20/2025	RHYME BUSINESS PRODUCTS	253.82
				VARIOUS SHARP MFP'S	
				39107945 4/28/2025	
6/12/2025	DIS	26629	6/12/2025	RHYME BUSINESS PRODUCTS	458.52
				VARIOUS SHARP MFP'S	
				39316639 5/26/2025	
7/11/2025	DIS	26724	7/11/2025	RHYME BUSINESS PRODUCTS	279.82
				VARIOUS SHARP MFP'S	
				39543526 6/26/2025	
8/22/2025	DIS	26817	8/22/2025	RHYME BUSINESS PRODUCTS	253.82
				VARIOUS SHARP MFP'S	
				39774622 7/28/2025	
9/12/2025	DIS	26894	9/12/2025	RHYME BUSINESS PRODUCTS	330.75
				VARIOUS SHARP MFP'S	
				39994925 8/27/2025	
				Ending Balance:	2,359.76
				Budget:	3,000.00

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CULTURE: LIBRARY

LIBRARY - UTILITIES

LINK CONTRACT

Posting Date	Type	Number	Date		
1/20/2025	DIS	26080	1/20/2025	SOUTH CENTRAL LIBRARY SYSTEM	22,478.00
				2025 TECH/ILS MEMBER FEES	
				1/8/2025	
				Ending Balance:	22,478.00
				Budget:	22,478.00

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CULTURE: LIBRARY

LIBRARY - OFFICE SUPPLIES

OFFICE SUPPLIES

Posting Date	Type	Transaction Number	Date		
1/20/2025	DIS	26077	1/20/2025	QUILL CORPORATION TRASH BAGS 42161763	116.98
2/14/2025	DIS	26179	2/14/2025	VISA STAPLES - YELLOW TONER CARTRIDGE 1/12/2025	161.79
2/14/2025	DIS	26179	2/14/2025	VISA STAPLES - COPY PAPER, HIGHLIGHTERS 1/31/2025	0.98
3/17/2025	DIS	26299	3/17/2025	DEMCO INC LABEL PROTECTORS, COLOR CODED PAPER 7603821 2/12/2025	100.78
4/11/2025	DIS	26400	4/11/2025	VISA STAPLES - TONER CARTRIDGE 3/07/2025	109.59
4/11/2025	DIS	26400	4/11/2025	VISA STAPLES - PAPER TOWELS, PERMANENT MARKER 3/09/2025	42.58
4/11/2025	DIS	26400	4/11/2025	VISA STAPLES - COPY PAPER 3/14/2025	43.98
4/11/2025	DIS	26400	4/11/2025	VISA AMAZON - MASKING TAPE 3/31/2025	12.36
5/20/2025	DIS	26542	5/20/2025	DEMCO INC CD HOLDER, FILAMENT TAPE, BOOKMARKS 7641094 5/01/2025	105.47
5/20/2025	DIS	26552	5/20/2025	REIGEL, KAYLA TJ MAXX 4/28/2025	14.75
5/20/2025	DIS	26554	5/20/2025	VISA STAPLES - COPY PAPER- WHITE OUT 4/18/2025	20.88
6/12/2025	DIS	26628	6/12/2025	REIGEL, KAYLA TARGET - FOR YOTOS 5/09/2025	24.03
6/12/2025	DIS	26631	6/12/2025	VISA STAPLES - TONER CARTRIDGE CYAN 5/08/2025	156.79
7/11/2025	DIS	26718	7/11/2025	DEMCO INC BOOK TAPE , LABEL PROTECTORS 7655135 6/4/2025	100.07
7/11/2025	DIS	26718	7/11/2025	DEMCO INC BOOK JACKET COVERS 7663268 6/25/2025	101.89
7/11/2025	DIS	26725	7/11/2025	VISA STAPLES - TONER 6/05/2025	162.79

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7/11/2025	DIS	26725	7/11/2025	VISA		0.48
				STAPLES - COPY PAPER, MARKERS		
				6/18/2025		
8/22/2025	DIS	26812	8/22/2025	DEMCO INC		93.15
				BOOK TAPE , LABEL PROTECTORS		
				7673950 7/24/2025		
8/22/2025	DIS	26818	8/22/2025	SOUTH CENTRAL LIBRARY SYSTEM		61.05
				3 DYMO LABELS		
				25-489 7/30/2025		
8/22/2025	DIS	26819	8/22/2025	VISA		30.15
				STAPLES - AIR DUSTER, 1ST AID KIT		
				7/03/2025		
8/22/2025	DIS	26819	8/22/2025	VISA		15.90
				AMAZON - LARGE CLASP ENVELOPES		
				7/14/2025		
9/12/2025	DIS	26896	9/12/2025	VISA		59.98
				AMAZON - ERASABLE GEL PENS		
				8/13/2025		
9/12/2025	DIS	26896	9/12/2025	VISA		38.99
				STAPLES - WHOTE COPY PAPER		
				8/21/2025		
9/12/2025	DIS	26896	9/12/2025	VISA		19.99
				AMAZON - DOORBELLS		
				8/27/2025		
9/12/2025	DIS	26896	9/12/2025	VISA		114.99
				AMAZON - FIRE HD TABLET		
				8/27/2025		
9/12/2025	DIS	26896	9/12/2025	VISA		119.00
				BEST BUY - CHROMEBOOK		
				8/27/2025		
9/12/2025	DIS	26896	9/12/2025	VISA		16.99
				AMAZON - TABLET CASE		
				8/31/2025		
				Ending Balance:		1,846.38
				Budget:		4,000.00

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CULTURE: LIBRARY

LIBRARY - OFFICE SUPPLIES

POSTAGE

Posting Date	----- Type	Transaction Number	----- Date		
3/11/2025	DIS	26255	3/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2.50
				POST MACH RENTAL LIBRARY 1/16 -4/15/2025	
				3320397417 2/25/2025	
4/22/2025	DIS	26442	4/22/2025	PITNEY BOWES BANK - POSTAGE POWER	8.97
				#8000-9090-0596-7588	
				4/3/2025	
5/13/2025	DIS	26516	5/13/2025	PITNEY BOWES BANK - POSTAGE POWER	7.50
				#8000-9090-0596-7588	
				5/4/2025	
6/10/2025	DIS	26604	6/10/2025	PITNEY BOWES BANK - POSTAGE POWER	15.28
				#8000-9090-0596-7588	
				6/3/2025	

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Credit

150-00-55110-311-000 - LIB - POSTAGE

8/12/2025	DIS	26775	8/12/2025	UNITED STATES POST OFFICE	162.00
				PO BOX 490 SERVICE FEE FOR 12 MONTHS	
				BOX 490	
8/12/2025	DIS	26787	8/12/2025	PITNEY BOWES BANK - POSTAGE POWER	7.40
				#8000-9090-0596-7588	
				8/3/2025	
8/26/2025	DIS	26827	8/26/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2.50
				POSTAGE MACHINE INK LIBRARY	
				1027920041 8/7/2025	
9/23/2025	DIS	26655	6/24/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3.50
				POSTAGE MACHING RENTAL LIBRARY	
				3320912341 6/16/2025	
9/23/2025	DIS	26930	9/23/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3.50
				POSTAGE MACHING RENTAL LIBRARY	
				3321331009 9/16/2025	
				Ending Balance:	213.15
				Budget:	400.00

150-00-55110-320-000

CULTURE: LIBRARY
LIBRARY - SUBSCRIPTIONS
SUBSCRIPTIONS & PERIODICALS

Posting Date	Type	Transaction Number	Date		
1/20/2025	DIS	26069	1/20/2025	DAILY JEFFERSON COUNTY UNION	419.88
				2025 YEARLY SUBSCRIPTION	
2/14/2025	DIS	26179	2/14/2025	VISA	39.95
				QUILTING MAGAZINE SUBSCRIPTION	
				1/10/2025	
2/14/2025	DIS	26179	2/14/2025	VISA	24.95
				SUBSCRIPTION - GRIT MAGAZINE	
				1/23/2025	
3/17/2025	DIS	26294	3/17/2025	BOOKPAGE	420.00
				12 MONTHLY PUB - APR 2025 - MAR 2026	
				s85183 3/25/2025	
4/11/2025	DIS	26400	4/11/2025	VISA	21.95
				MARY JANES FARM-SUBSCRIPTION	
				3/13/2025	
4/11/2025	DIS	26400	4/11/2025	VISA	44.99
				CERAMICS MONTHLY - SUBSCRIPTIONS	
				3/14/2025	
5/20/2025	DIS	26554	5/20/2025	VISA	35.00
				SUBSCRIPTION - MAGNOLIA JOURNAL	
				4/18/2025	
5/20/2025	DIS	26554	5/20/2025	VISA	34.97
				SUBSCRIPTION - HOUSE BEAUTIFUL	
				4/20/2025	
7/11/2025	DIS	26725	7/11/2025	VISA	24.95
				MADISON MAGAZINE	
				6/01/2025	
7/11/2025	DIS	26725	7/11/2025	VISA	13.00
				BIRDS & BLOOMS	
				6/19/2025	
7/11/2025	DIS	26725	7/11/2025	VISA	20.00

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150-00-55110-320-000 - LIB - SUBSCRIP & PERIODICALS

SI - KIDS

6/19/2025

8/22/2025	DIS	26819	8/22/2025	VISA	24.98

SUBSCRIPTION -OUR WISCONSIN MAGAZINE

7/24/2025

9/12/2025	DIS	26896	9/12/2025	VISA	39.00

SUBSCRIPTIONS - CONSUMER REPORTS

8/10/2025

9/12/2025	DIS	26896	9/12/2025	VISA	34.97

SUBSCRIPTIONS - COUNTRY LIVING MAGAZINE

8/10/2025

9/12/2025	DIS	26896	9/12/2025	VISA	138.00

SUBSCRIPTIONS - PEOPLE MAGAZINE

8/17/2025

9/12/2025	DIS	26896	9/12/2025	VISA	26.00

SUBSCRIPTIONS - BACKWOODS HOME MAGAZINE

8/25/2025

Ending Balance: 1,362.59

Budget: 2,000.00

150-00-55110-330-000

CULTURE: LIBRARY

LIBRARY - TRAVEL

TRAVEL; TRAINING; CONF; MILES

Posting

----- Transaction -----

Date	Type	Number	Date		
4/11/2025	DIS	26399	4/11/2025	SOUTH CENTRAL LIBRARY SYSTEM	12.00

DIRECTIONS MEETING LUNCH

25-397 3/28/2025

4/11/2025	DIS	26401	4/11/2025	WISCONSIN LIBRARY ASSOCIATION	150.00

MEMBERSHIP RENEWAL - THROUGH 6/13/2026

22737 3/14/2025

5/20/2025	DIS	26554	5/20/2025	VISA	49.00

LIBRARY WORKS - LIVE WEBINAR

4/18/2025

9/12/2025	DIS	26897	9/12/2025	WISCONSIN LIBRARY ASSOCIATION	450.00

MEMBERSHIP RENEWAL - FULL CONFERENCE

23647 9/03/2025

Ending Balance: 661.00

Budget: 1,000.00

150-00-55110-341-000

CULTURE: LIBRARY

LIBRARY - OPERATING SUPPLIES

BOOKS ACQUISITION

Posting

----- Transaction -----

Date	Type	Number	Date		
1/20/2025	DIS	26067	1/20/2025	CENGAGE LEARNING/GALE	74.22

BOOKS

86074535

1/20/2025	DIS	26067	1/20/2025	CENGAGE LEARNING/GALE	131.16

BOOKS

86025042

1/20/2025	DIS	26071	1/20/2025	EAST WEST BOOKS	336.30

BOOKS

N487102

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150-00-55110-341-000 - LIB - BOOKS ACQUISITION

Date	Type	Account	Date	Description	Amount
1/20/2025	DIS	26074	1/20/2025	LOOKOUT BOOKS BOOKS ARU0382504	287.66
2/05/2025	DIS	26109	2/05/2025	BAKER & TAYLOR BOOKS 2038823840	316.17
2/05/2025	DIS	26109	2/05/2025	BAKER & TAYLOR BOOKS 2038788993	109.34
2/05/2025	DIS	26109	2/05/2025	BAKER & TAYLOR BOOKS 2038802935	178.41
2/05/2025	DIS	26109	2/05/2025	BAKER & TAYLOR BOOKS 2038802830	310.69
2/05/2025	DIS	26109	2/05/2025	BAKER & TAYLOR BOOKS 2038803096	257.21
2/05/2025	DIS	26110	2/05/2025	CENGAGE LEARNING/GALE BOOKS 86472204	74.22
2/05/2025	DIS	26110	2/05/2025	CENGAGE LEARNING/GALE BOOKS 86173833	65.58
2/05/2025	DIS	26111	2/05/2025	CENTER POINT LARGE PRINT BOOKS 2143172	50.34
3/17/2025	DIS	26293	3/17/2025	BAKER & TAYLOR BOOKS 2038886618 2/14/2025	269.95
3/17/2025	DIS	26293	3/17/2025	BAKER & TAYLOR BOOKS 2038862931 2/04/2025	196.30
3/17/2025	DIS	26293	3/17/2025	BAKER & TAYLOR BOOKS 2038862885 2/04/2025	90.72
3/17/2025	DIS	26293	3/17/2025	BAKER & TAYLOR BOOKS 2038867422 2/06/2025	480.49
3/17/2025	DIS	26293	3/17/2025	BAKER & TAYLOR BOOKS 2038849159 1/29/2025	249.13
3/17/2025	DIS	26297	3/17/2025	CENGAGE LEARNING/GALE BOOKS 86779597 2/06/2025	98.37
3/17/2025	DIS	26297	3/17/2025	CENGAGE LEARNING/GALE BOOKS 86889274 2/19/2025	74.22
3/17/2025	DIS	26298	3/17/2025	CENTER POINT LARGE PRINT BOOKS 2148719 02/03/2025	50.34
3/17/2025	DIS	26306	3/17/2025	VISA	22.14

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AMAZON - TIME BEAUTY AND GRIEF

2/09/2025

3/17/2025	DIS	26306	3/17/2025	VISA	14.83

AMAZON - SEARCHING FOR JOHN DE WITT

2/27/2025

4/11/2025	DIS	26392	4/11/2025	BAKER & TAYLOR	660.02

BOOKS

20389105703/10/2025

4/11/2025	DIS	26392	4/11/2025	BAKER & TAYLOR	265.49

BOOKS

2038935644 3/11/2025

4/11/2025	DIS	26392	4/11/2025	BAKER & TAYLOR	494.70

BOOKS

2038954096 3/18/2025

4/11/2025	DIS	26392	4/11/2025	BAKER & TAYLOR	290.26

BOOKS

2038970925 3/26/2025

4/11/2025	DIS	26392	4/11/2025	BAKER & TAYLOR	130.32

BOOKS

2038971055 3/26/2025

4/11/2025	DIS	26392	4/11/2025	BAKER & TAYLOR	201.98

BOOKS

2038975621 3/28/2025

4/11/2025	DIS	26394	4/11/2025	CENGAGE LEARNING/GALE	32.79

BOOKS

87057865 3/20/205

4/11/2025	DIS	26394	4/11/2025	CENGAGE LEARNING/GALE	74.22

BOOKS

87047054 3/19/2025

4/11/2025	DIS	26394	4/11/2025	CENGAGE LEARNING/GALE	65.58

BOOKS

86974149 3/05/2025

4/11/2025	DIS	26394	4/11/2025	CENGAGE LEARNING/GALE	32.79

BOOKS

86998286 3/10/2025

4/11/2025	DIS	26395	4/11/2025	CENTER POINT LARGE PRINT	50.34

BOOKS

2153914 3/03/2025

5/20/2025	DIS	26537	5/20/2025	BAKER & TAYLOR	338.71

BOOKS

2038995460 4/08/2025

5/20/2025	DIS	26537	5/20/2025	BAKER & TAYLOR	466.66

BOOKS

2039018777 4/17/2025

5/20/2025	DIS	26537	5/20/2025	BAKER & TAYLOR	310.88

BOOKS

2039034135 4/23/2025

5/20/2025	DIS	26539	5/20/2025	CENGAGE GROUP	65.58

BOOKS

999100346722 4/23/2025

5/20/2025	DIS	26540	5/20/2025	CENTER POINT LARGE PRINT	50.34

BOOKS

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Date	Account	Amount	Date	Description	Amount
5/20/2025	DIS 26550	343.22	5/20/2025	2160125 4/3/2025 PENWORTHY COMPANY BOOKS 0607676-IN	
5/20/2025	DIS 26554	15.99	5/20/2025	VISA AMAZON - BOOKK - SEABREEZE LIBRARY 4/27/2025	
6/12/2025	DIS 26617	117.53	6/12/2025	BAKER & TAYLOR BOOKS 2039074577 5/13/2025	
6/12/2025	DIS 26617	175.45	6/12/2025	BAKER & TAYLOR BOOKS 2039047750 4/30/2025	
6/12/2025	DIS 26617	277.65	6/12/2025	BAKER & TAYLOR BOOKS 2039050710 5/01/2025	
6/12/2025	DIS 26617	174.18	6/12/2025	BAKER & TAYLOR BOOKS 2039050955 5/02/2025	
6/12/2025	DIS 26619	65.58	6/12/2025	CENGAGE GROUP BOOKS 999100417329 5/13/2025	
6/12/2025	DIS 26619	74.22	6/12/2025	CENGAGE GROUP BOOKS 999100395320 5/07/2025	
6/12/2025	DIS 26619	49.48	6/12/2025	CENGAGE GROUP BOOKS 999100475123 5/27/2025	
6/12/2025	DIS 26619	24.74	6/12/2025	CENGAGE GROUP BOOKS 999100475124 5/27/2025	
6/12/2025	DIS 26620	50.34	6/12/2025	CENTER POINT LARGE PRINT BOOKS 2165690 5/03/2025	
6/12/2025	DIS 26625	70.00	6/12/2025	MARIS ASSOCIATES BOOKS 0225 6/5/2025	
6/12/2025	DIS 26631	5.25	6/12/2025	VISA AMAZON - DISNEY FROZEN 5/23/2025	
7/11/2025	DIS 26714	268.75	7/11/2025	BAKER & TAYLOR BOOKS 2039098364 5/27/2025	
7/11/2025	DIS 26714	56.72	7/11/2025	BAKER & TAYLOR BOOKS 2039110464 6/2/2025	
7/11/2025	DIS 26714	113.51	7/11/2025	BAKER & TAYLOR BOOKS 2039110355 6/02/2025	
7/11/2025	DIS 26714	61.28	7/11/2025	BAKER & TAYLOR BOOKS 2039116097 6/4/2025	

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7/11/2025	DIS	26714	7/11/2025	BAKER & TAYLOR BOOKS 2039116068 6/4/2025	260.50
7/11/2025	DIS	26714	7/11/2025	BAKER & TAYLOR BOOKS 2039127086 6/10/2025	353.80
7/11/2025	DIS	26714	7/11/2025	BAKER & TAYLOR BOOKS 2039146030 6/19/2025	312.29
7/11/2025	DIS	26716	7/11/2025	CENGAGE GROUP BOOKS 999100556896 6/10/2025	163.95
7/11/2025	DIS	26716	7/11/2025	CENGAGE GROUP BOOKS 999100625239 6/25/2025	74.22
7/11/2025	DIS	26717	7/11/2025	CENTER POINT LARGE PRINT BOOKS 2171733 6/3/2025	50.34
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039205623 7/28/2025	158.72
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039215334 7/31/2025	356.65
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039199784 7/23/2025	334.33
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039203335 7/25/2025	94.39
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039194600 7/18/2025	58.00
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039171674 7/07/2025	60.87
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039182111 7/10/2025	333.05
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039183964 7/14/2025	357.58
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039161440 6/30/2025	42.40
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039167019 7/02/2025	165.25
8/22/2025	DIS	26809	8/22/2025	BAKER & TAYLOR BOOKS 2039166919 7/02/2025	314.55
8/22/2025	DIS	26810	8/22/2025	CENGAGE GROUP	74.22

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BOOKS

999100733349 7/25/2025

8/22/2025	DIS	26810	8/22/2025	CENGAGE GROUP	98.37

BOOKS

999100699059 7/14/2025

8/22/2025	DIS	26811	8/22/2025	CENTER POINT LARGE PRINT	51.54

BOOKS

2187921 8/03/2025

8/22/2025	DIS	26811	8/22/2025	CENTER POINT LARGE PRINT	51.54

BOOKS

2182446 7/03/2025

9/12/2025	DIS	26886	9/12/2025	BAKER & TAYLOR	371.04

BOOKS

2039224907 8/07/2025

9/12/2025	DIS	26886	9/12/2025	BAKER & TAYLOR	222.55

BOOKS

2039244776

9/12/2025	DIS	26888	9/12/2025	CENGAGE GROUP	74.22

BOOKS

999100882323 8/22/2025

9/12/2025	DIS	26888	9/12/2025	CENGAGE GROUP	65.58

BOOKS

999100789094 8/11/2025

9/12/2025	DIS	26895	9/12/2025	STROHBUSCH, PATRICIA	50.00

REIMBURSE-CAMBRIDGE HIGH YEARBOOK 25/26

9/12/2025	DIS	26896	9/12/2025	VISA	18.95

AMAZON - DEAD EGYPTIANS

8/27/2025

9/12/2025	DIS	26896	9/12/2025	VISA	14.99

AMAZON - SUCH QUIET GIRLS BOOK

8/31/2025

Ending Balance: 13,796.23

Budget: 23,000.00

150-00-55110-342-000

CULTURE: LIBRARY

LIBRARY - OPERATING SUPPLIES

A/V ACQUISITION

Posting

----- Transaction -----

Date

Type

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Date

2/05/2025	DIS	26113	2/05/2025	MICROMARKETING LLC	65.79

CD'S

972276

2/05/2025	DIS	26114	2/05/2025	MIDWEST TAPE LLC	38.23

DVD's -

506592397

2/05/2025	DIS	26114	2/05/2025	MIDWEST TAPE LLC	41.64

DVD's - SCIENCE KIDS

506640227

2/05/2025	DIS	26114	2/05/2025	MIDWEST TAPE LLC	33.14

DVD'S - NINE PERFECT STRANGERS

506640224

2/05/2025	DIS	26114	2/05/2025	MIDWEST TAPE LLC	109.75

DVD's -

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150-00-55110-342-000 - LIB - A/V ACQUISITION

				506640225		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	107.21	
				DVD's -		
				506719005		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	29.24	
				DVD's - KARMA IS THREE CATS		
				506719004		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	26.99	
				DVD'S - SATURDAY NIGHT		
				506682119		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	51.73	
				DVD's - REAL PAIN, AVERAGE JOE		
				506752163		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	63.74	
				DVD - POKEMON THE SERIES		
				506752162		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	13.49	
				DVD - MONSTER HIGH SEASON 2		
				506795861		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	25.49	
				GLADIATOR II		
				506817316		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	11.24	
				DVD- RUBBLE & CREW		
				506817315		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC	26.24	
				DVD - THE PENGUIN		
				506817318		
3/17/2025	DIS	26303	3/17/2025	MIDWEST TAPE LLC		23.24
				CREDIT MEMO - LORD OF THE RINGS		
				506774055		
4/04/2025	DIS	26353	4/04/2025	MIDWEST TAPE LLC	49.13	
				DVD's -BIRTHDAY BASH, SPACE KIDS		
				506670404 1/27/2025		
4/04/2025	DIS	26353	4/04/2025	MIDWEST TAPE LLC	49.48	
				DVD's - CONCLAVE, HERE		
				506670406 1/27/2025		
4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	31.49	
				DVD's - HOUSE OF DRAGONS		
				506855207 3/10/2025		
4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	59.47	
				DVD's -		
				506855206 3/10/2025		
4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	103.46	
				DVD'S		
				506855204 3/10/2025		
4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	14.99	
				DVD'S - SESAME STREET ELMO'S WORLD		
				506895551 3/17/2025		
4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	29.74	
				DVD'S - HOUSE OF THE DRAGON SEASON 1		
				506895550 3/17/2025		

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Credit

150-00-55110-342-000 - LIB - A/V ACQUISITION

4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	41.64	
				DVD'S - HISTORY KIDS: ABRAHAM LINCOLN		
				506895552 3/17/2025		
4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	27.19	
				DVD'S - FRASIER SEASON 2		
				506952719 3/28/2025		
4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	51.73	
				DVD'S - DOG MAN, MUFASA THE LION KING		
				506952718 3/28/2025		
4/11/2025	DIS	26397	4/11/2025	MIDWEST TAPE LLC	71.22	
				DVD'S		
				506952716 3/28/2025		
5/20/2025	DIS	26547	5/20/2025	MICROMARKETING LLC	3.50	
				CD'S - WHEN WE FLEY AWAY		
				979014 4/16/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	20.99	
				DVD's - ABBOTT ELEMENTARY SEASON 3		
				506997429 4/7/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	25.49	
				DVD's - SONIC THE HEDGEHOG		
				506997428 4/7/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	53.62	
				DVD'S		
				507000341 4/7/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	71.97	
				DVD'S -		
				507032211 4/14/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	29.74	
				DVD'S - LAST OF US		
				507032214 4/14/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	58.63	
				DVD'S -		
				507032212 4/14/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	23.24	
				DVD'S - LAST BREATH		
				507065648 4/22/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	18.74	
				DVD'S -BABY EINSTEIN SEASON 1		
				507102310 4/29/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	20.99	
				DVD'S - DUNE: PROPHECY SEASON 1		
				507131602 5/06/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	52.48	
				DVD'S - BETTER MAN, MICKEY 17		
				507131601 5/6/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	67.47	
				DVD'S		
				507131600 5/6/2025		
5/20/2025	DIS	26548	5/20/2025	MIDWEST TAPE LLC	22.49	
				DVD'S - ANORA		
				507131588 5/06/2025		
5/20/2025	DIS	26554	5/20/2025	VISA	785.71	

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YOTO

4/11/2025

6/12/2025	DIS	26626	6/12/2025	MICROMARKETING LLC	44.99

CD'S - SUNRISE ON THE REAPING HUNGER GAM

981613 5/20/2025

6/12/2025	DIS	26626	6/12/2025	MICROMARKETING LLC	33.79

CD'S

980890 5/6/2025

6/12/2025	DIS	26627	6/12/2025	MIDWEST TAPE LLC	24.74

DVD's - YELLOWSTONE SEASON 5

507152646 5/09/2025

6/12/2025	DIS	26627	6/12/2025	MIDWEST TAPE LLC	44.98

DVD's - BLACK BAG, REAGAN

507152645 5/09/2025

6/12/2025	DIS	26627	6/12/2025	MIDWEST TAPE LLC	37.48

DVD'S- BABY EINSTEIN SEASON 2

507152643 5/9/2025

6/12/2025	DIS	26627	6/12/2025	MIDWEST TAPE LLC	24.74

DVD'S - DEXTER ORIGINAL SIN SEASON 1

507252582 5/30/2025

6/12/2025	DIS	26627	6/12/2025	MIDWEST TAPE LLC	29.99

DVD'S - OUTLANDER SEASON 7

507199087 5/20/2025

6/12/2025	DIS	26627	6/12/2025	MIDWEST TAPE LLC	71.22

DVD'S -

507199085 5/20/2025

6/12/2025	DIS	26631	6/12/2025	VISA	123.22

YOTO

5/23/2025

7/11/2025	DIS	26721	7/11/2025	MICROMARKETING LLC	59.75

CD'S - STRANGERS IN TIME

983616 6/19/2025

7/11/2025	DIS	26721	7/11/2025	MICROMARKETING LLC	138.00

CD'S - SPANISH EDITIONS

983471 6/17/2025

7/11/2025	DIS	26722	7/11/2025	MIDWEST TAPE LLC	53.97

DVD's -

507301210 6/10/2025

7/11/2025	DIS	26722	7/11/2025	MIDWEST TAPE LLC	53.98

DVD's - MINECRAFT, SNOW WHITE

507318143 6/13/2025

7/11/2025	DIS	26722	7/11/2025	MIDWEST TAPE LLC	40.48

DVD'S - THE FREIND, WEDDING BANQUET

507318142 6/13/2025

7/11/2025	DIS	26722	7/11/2025	MIDWEST TAPE LLC	65.24

DVD'S - MANDALORIAN SEASON 2

507318140 6/13/2025

7/11/2025	DIS	26722	7/11/2025	MIDWEST TAPE LLC	19.49

DVD'S - SNEAKS

507360734 6/23/2025

7/11/2025	DIS	26722	7/11/2025	MIDWEST TAPE LLC	22.94

DVD'S - BROKE

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				507360732 6/23/2025	
8/22/2025	DIS	26814	8/22/2025	MICROMARKETING LLC	50.00
				ATMOSPHERE UNCD	
				984804 7/10/2025	
8/22/2025	DIS	26815	8/22/2025	MIDWEST TAPE LLC	23.24
				DVD's - ACCOUNTANT 2	
				507549355 8/04/2025	
8/22/2025	DIS	26815	8/22/2025	MIDWEST TAPE LLC	26.99
				DVD's - HOW TO TRAIN YOUR DRAGON	
				507549357 8/04/2025	
8/22/2025	DIS	26815	8/22/2025	MIDWEST TAPE LLC	18.74
				DVD'S - FREAKY TALES	
				507549354 8/04/2025	
8/22/2025	DIS	26815	8/22/2025	MIDWEST TAPE LLC	26.99
				DVD'S - THUNDERBOLTS	
				507488003 7/22/2025	
8/22/2025	DIS	26815	8/22/2025	MIDWEST TAPE LLC	47.23
				DVD'S - HELL OF A SUMMER, SINNERS	
				507401278 7/02/2025	
8/22/2025	DIS	26815	8/22/2025	MIDWEST TAPE LLC	77.23
				DVD'S - FALLOUT SEASON	
				507401276 7/02/2025	
8/22/2025	DIS	26815	8/22/2025	MIDWEST TAPE LLC	81.48
				DVD'S -	
				507435196 7/14/2025	
8/22/2025	DIS	26815	8/22/2025	MIDWEST TAPE LLC	80.97
				DVD'S	
				507435197 7/14/2025	
8/22/2025	DIS	26819	8/22/2025	VISA	390.09
				YOTO	
				7/08/2025	
9/12/2025	DIS	26892	9/12/2025	MICROMARKETING LLC	6.00
				DISC #1 CHER	
				986761 8/6/2025	
9/12/2025	DIS	26893	9/12/2025	MIDWEST TAPE LLC	50.23
				DVD's -	
				507584949 8/12/2025	
9/12/2025	DIS	26893	9/12/2025	MIDWEST TAPE LLC	50.23
				DVD's -	
				507620683 8/19/2025	
9/12/2025	DIS	26893	9/12/2025	MIDWEST TAPE LLC	43.34
				DVD'S - NCIS: ORIGINS SEASON 1	
				507620680	
9/12/2025	DIS	26893	9/12/2025	MIDWEST TAPE LLC	69.72
				DVD'S -	
				507620681 8/19/2025	
9/12/2025	DIS	26893	9/12/2025	MIDWEST TAPE LLC	68.22
				DVD'S	
				507664949 8/29/2025	
9/12/2025	DIS	26893	9/12/2025	MIDWEST TAPE LLC	26.99
				DVD'S - ELIO	
				507664948 8/29/2025	

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9/12/2025	DIS	26893	9/12/2025	MIDWEST TAPE LLC	25.49
				DVD'S - WHITE LOTUS SEASON 3	
				507664947 8/29/2025	
				Ending Balance:	4,457.46
				Budget:	5,000.00

150-00-55110-343-000

 CULTURE: LIBRARY
 LIBRARY - OPERATING SUPPLIES
 ELECTRONICS ACQUISITION

Posting Date	Type	Number	Date		
1/20/2025	DIS	26082	1/20/2025	WILS	918.75
				CREATIVEBUG, EDSO CONS REPORTS, GALELIB	
				502312	
2/05/2025	DIS	26117	2/05/2025	SOUTH CENTRAL LIBRARY SYSTEM	1,732.00
				2025 DIGITAL MEDIA BUYING POOL	
				25-061 1/29/2025	
2/05/2025	DIS	26117	2/05/2025	SOUTH CENTRAL LIBRARY SYSTEM	149.00
				OVERDRIVE DIGITAL MAGAZINES	
				25-107 1/29/2025	
2/05/2025	DIS	26117	2/05/2025	SOUTH CENTRAL LIBRARY SYSTEM	207.00
				ADVANTAGE PROGRAM FOR EBOOKS	
				25-153 1/30/2025	
6/12/2025	DIS	26631	6/12/2025	VISA	101.15
				CRICUT -	
				5/09/2025	
				Ending Balance:	3,107.90
				Budget:	3,000.00

150-00-55110-344-000

 CULTURE: LIBRARY
 LIBRARY - OPERATING SUPPLIES
 MISC ACQUISITION

Posting Date	Type	Number	Date		
8/26/2025	DIS	26824	8/26/2025	EKELIN, JOSANNE E.	49.00
				REFUND - CHER: THE MEMOIR PART ONE	
				8/22/2025	
				Ending Balance:	49.00
				Budget:	150.00

150-00-55110-390-000

 CULTURE: LIBRARY
 LIBRARY - OTHER SUPPLIES & EXP
 MISC EXPENSES; ADVERTISING

Posting Date	Type	Number	Date		
1/14/2025	DIS	26043	1/14/2025	RETZLAFF, DANIEL	28.00
				REFUND FOR RTND GENERIC BROWSING BOOK	
				1/14/2025	
1/14/2025	DIS	26046	1/14/2025	SOUTH CENTRAL LIBRARY SYSTEM	28.00
				TO CORRECT ERROR ON CK 25937	
				1/13/2025	
1/14/2025	DIS	26046	1/14/2025	SOUTH CENTRAL LIBRARY SYSTEM	23.99
				TO CORRECT ERROR ON CK 25937	
				1/13/2025	
9/12/2025	DIS	26896	9/12/2025	VISA	139.00

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Fund # 150 - LIBRARY FUND							Debit	Credit
150-00-55110-390-000 - LIB - MISC EXPENSES								
				AMAZON PRIME MEMBERSHIP				
				8/27/2025				
9/23/2025	DIS	26647	6/24/2025	AMERICAN AED				455.40
				LIFEPAK AND CHARGE PAK - ADULT PADS				
				6/23/2025				
				Ending Balance:				674.39
				Budget:				500.00
150-00-55110-510-000				CULTURE: LIBRARY				
				LIBRARY - INSURANCE				
				INSURANCE - PROPERTY				
Posting	----- Transaction -----							
Date	Type	Number	Date					
1/28/2025	DIS	26100	1/28/2025	MUNICIPAL PROPERTY INSURANCE COMPANY				3,800.00
				PROPERTY INSURANCE - LIBRARY				
				48-10209				
				Ending Balance:				3,800.00
				Budget:				3,500.00
150-00-55110-512-000				LIBRARY				
				LIBRARY - CONTRACTUAL SERVICE				
				WORKERS COMPENSATION				
Posting	----- Transaction -----							
Date	Type	Number	Date					
4/22/2025	DIS	26411	4/22/2025	BAER INSURANCE SERVICES				737.10
				AUDIT - WORKER'S COMP 1/2024 - 1/2025				
				9372 4/10/2025				
5/13/2025	DIS	26507	5/13/2025	BAER INSURANCE SERVICES				377.80
				2025 3 OF 4 QTR FOR WORKER'S COMP LIB				
				9040 5/05/2025				
8/26/2025	DIS	26839	8/26/2025	BAER INSURANCE SERVICES				377.80
				2025 4 OF 4 QTR FOR WORKER'S COMP LIB				
				9041 8/18/2025				
				Ending Balance:				1,492.70
				Budget:				1,000.00
Fund Totals:				Beginning		0.00		0.00
						1,113,099.37		1,113,099.37
				Ending		426,636.22		426,636.22

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VIL GENERAL FUND CHECKING

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,473.65
				From Account 200-00-10001-000-000	
				Ending Balance:	1,473.65

200-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,017,483.56
				From Account 200-00-10003-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,845,144.35
				From Account 200-00-10003-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	2,971,699.17
				From Account 200-00-10003-000-000	
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025	2,002.24
2/18/2025	CMP		2/18/2025	Checks Posted 02/18/2025	256,102.50
2/18/2025	CMP		2/18/2025	Checks Posted 02/18/2025	1,986.82
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025	1,775.00
3/18/2025	CMP		3/18/2025	Checks Posted 03/18/2025	2,020.42
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025	1,398.46
6/17/2025	CMP		6/17/2025	Checks Posted 06/17/2025	240,403.91
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025	1,415.00
9/24/2025	CMP		9/24/2025	Receipts Posted 09/24/2025	1,415.00
				Ending Balance:	706,329.39

200-00-13500-000-000

DUE FROM CTY AND STATE DNR

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	191,091.35
				From Account 200-00-13500-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	191,091.35
				From Account 200-00-13500-000-000	
				Ending Balance:	0.00

200-00-21100-000-000

VOUCHERS PAYABLE

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	0.35
				From Account 200-00-21100-000-000	
1/01/2025	BAL		2/25/2025	Beginning Balances Posted 02/25/2025	2,002.24
				From Account 200-00-21100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	2,002.24
				From Account 200-00-21100-000-000	
1/28/2025	DIS	26098	1/28/2025	MSA PROFESSIONAL SERVICES WELL#3 PROGRESS DETAIL 012493	2,002.24
				Ending Balance:	2,002.59

200-00-34200-000-000

FUND BALANCE CAP PROJ

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,850,160.38
				From Account 200-00-34200-000-000	

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1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025		58,433.00
			From Account 200-00-48110-000-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,414.87	
			From Account 200-00-51600-100-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	6,000.00	
			From Account 200-00-53320-000-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,100.00	
			From Account 200-00-53395-000-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,725.69	
			From Account 200-00-57200-031-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,021,950.27	
			From Account 200-00-57915-000-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025		1,654,053.00
			From Account 200-00-34200-000-000		
1/01/2025	BAL	2/25/2025	Beginning Balances Posted 02/25/2025	2,002.24	
			From Account 200-00-57915-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	58,433.00	
			From Account 200-00-48110-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		48,304.00
			From Account 200-00-48500-100-001		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	40,122.10	
			From Account 200-00-53381-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		3,023,952.51
			From Account 200-00-57915-000-000		
			Ending Balance:	199,166.04	

200-00-48500-100-001 DONATIONS Cambridge Foundation

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
9/24/2025	RCP	17816	9/24/2025	CAMBRIDGE FOUNDATION	1,415.00
				CAM FOUNDATION# 3087 FOR FLAGS	
				Ending Balance:	1,415.00

200-00-51600-100-000 CAM FOUNDATION PROJECTS

Gen Gov't

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
9/09/2025	DIS	26883	9/09/2025	VISA	1,415.00
				FLAG CENTER- NEW FLAGS FOR PARK	
				08/10/2025	
				Ending Balance:	1,415.00
				Budget:	0.00

200-00-57200-031-000 SCOTT FARMS DEVELOP

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
3/25/2025	DIS	26318	3/25/2025	MSA PROFESSIONAL SERVICES	1,398.46
				PROJECT R09310017 SCOTT FARMS DR&CRS	
				014115 3/13/2025	
				Ending Balance:	1,398.46
				Budget:	0.00

200-00-57915-000-000 WELL #3 PROJECT

Posting	-----	Transaction	-----		
Date	Type	Number	Date		

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Credit

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2/18/2025	DIS	26163	2/18/2025	Core & Main	37,000.00
				AIM WALL MOUNT-PCS UTILITY CODE 11 V873555	
2/18/2025	DIS	26168	2/18/2025	MID CITY CORPORATION	218,690.00
				WELL # 3 PROJECT/ 13TH PAYMENT PMT 13 PROJECT #2023-072	
2/18/2025	DIS	26169	2/18/2025	MSA PROFESSIONAL SERVICES	412.50
				CONSTRUCTION OBSERVATION 012807	
3/11/2025	DIS	26261	3/11/2025	TREEWERX LLC	1,775.00
				TAKE OUT MATURE ELM TREE- WELL#3 SKOGEN 5054 2/27/2025	
3/18/2025	DIS	26285	3/18/2025	MOEN, LISA	31.50
				MILAGE TO FORT US CELLULAR 2 TRIPS CELL PHONES/W&S MODEM	
6/17/2025	DIS	26614	6/17/2025	MID CITY CORPORATION	240,403.91
				WELL # 3 PROJECT FINAL PAYMENT PMT 13 PROJECT #2023-072	
				Ending Balance:	498,312.91
				Budget:	0.00

200-00-57917-000-000

WELL #2 GENERATOR

Posting	Transaction				
Date	Type	Number	Date		
2/18/2025	DIS	26190	2/18/2025	MSA PROFESSIONAL SERVICES	1,986.82
				WELL#2 GENERATOR DESIGN & CRS 012806	
3/18/2025	DIS	26286	3/18/2025	MSA PROFESSIONAL SERVICES	1,988.92
				WELL#2 GENERATOR DESIGN & CRS 013667	
				Ending Balance:	3,975.74

Fund Totals:

Beginning

0.00

0.00

10,503,839.01

10,503,839.01

Ending

707,744.39

707,744.39

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ACCT

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Thru Account:

Type of Account:

Active

Fund # 210 - LIBRARY BUILDING FUND

Debit

Credit

210-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		10,119.65
				From Account 210-00-10003-000-000		
				Ending Balance:		10,119.65

210-00-10300-000-000

CSB-LIB BLDG A/C (115852)

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,483.55	
				From Account 210-00-10300-000-000		
1/01/2025	BAL		3/13/2025	Beginning Balances Posted 03/13/2025		60.00
				From Account 210-00-10300-000-000		
1/31/2025	CMP		1/31/2025	Checks Posted 01/31/2025		5.00
2/28/2025	CMP		2/28/2025	Checks Posted 02/28/2025		5.00
3/31/2025	CMP		3/31/2025	Checks Posted 03/31/2025		5.00
				Ending Balance:	5,408.55	

210-00-21100-000-000

VOUCHERS PAYABLE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	51,233.56	
				From Account 210-00-21100-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		76.00
				From Account 210-00-21100-000-000		
1/01/2025	BAL		3/13/2025	Beginning Balances Posted 03/13/2025	60.00	
				From Account 210-00-55110-390-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		51,157.00
				From Account 210-00-21100-000-000		
				Ending Balance:	60.56	

210-00-34200-000-000

RESTRICTED FUND BALANCE

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		46,597.46
				From Account 210-00-34200-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	76.00	
				From Account 210-00-34200-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	51,157.00	
				From Account 210-00-34200-000-000		
				Ending Balance:	4,635.54	

210-00-55110-390-000

LIBRARY BANK CHARGES

MISC

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/31/2025	DIS	01312025	1/31/2025	BANK FIRST	5.00	
				SERVICE FEE		
				SERVICE CHG		
2/28/2025	DIS	02282025	2/28/2025	BANK FIRST	5.00	
				SERVICE FEE		
				SERVICE CHG		
3/31/2025	DIS	03312025	3/31/2025	BANK FIRST	5.00	
				SERVICE FEE		

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Active

Fund # 210 - LIBRARY BUILDING FUND

Debit

Credit

210-00-55110-390-000 - LIBRARY BANK CHARGES

03312025

Ending Balance:

15.00

Budget:

0.00

Fund Totals:

Beginning

0.00

0.00

108,025.11

108,025.11

Ending

10,119.65

10,119.65

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ACCT

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Type of Account:

Active

Fund # 220 - PARK IMPACT FEES

Debit

Credit

220-00-10003-000-000

NEW POOLED CASH

Posting

----- Transaction -----

Date

Type

Number

Date

7/09/2025

JE

JE-0123

7/09/2025

MOVE PARK IMPACT FEES TO RESTRICTED FUND

103,048.00

Ending Balance:

103,048.00

220-00-44500-000-000

PARK IMPACT FEE

Posting

----- Transaction -----

Date

Type

Number

Date

7/09/2025

JE

JE-0123

7/09/2025

MOVE PARK IMPACT FEES TO RESTRICTED FUND

103,048.00

Ending Balance:

103,048.00

Fund Totals:

Beginning

0.00

0.00

103,048.00

103,048.00

Ending

103,048.00

103,048.00

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Thru Account:

Type of Account:

Active

Fund # 250 - ECONOMIC & COMM DEVELOPMENT

Debit

Credit

250-00-10001-000-000

VIL GENERAL FUND CHECKING POOL

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	0.50
				From Account 250-00-10001-000-000	
				Ending Balance:	0.50

250-00-10003-000-000

NEW POOLED CASH

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,411.91
				From Account 250-00-10003-000-000	
4/17/2025	CMP		4/17/2025	Checks Posted 04/17/2025	60.00
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	4.59
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025	60.00
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	4.59
7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025	60.00
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	4.59
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025	200.00
				Ending Balance:	1,805.68

250-00-21100-000-000

VOUCHERS PAYABLE

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	0.50
				From Account 250-00-21100-000-000	
				Ending Balance:	0.50

250-00-34200-000-000

ASSIGNED FUND BALANCE EDC FUND

Posting ----- Transaction -----

Date Type Number Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	824.37
				From Account 250-00-34200-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	360.00
				From Account 250-00-56700-110-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	27.54
				From Account 250-00-56700-130-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	200.00
				From Account 250-00-56700-320-000	
				Ending Balance:	1,411.91

250-00-56700-110-000

SALARIES/WAGES - EDC

SALARIES

Posting ----- Transaction -----

Date Type Number Date

4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	60.00
5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	60.00
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	60.00
				Ending Balance:	180.00
				Budget:	0.00

250-00-56700-130-000

EMPLOYEE FRINGES

FRINGES

Posting ----- Transaction -----

Date Type Number Date

4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	4.59

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Type of Account:

Active

Fund # 250 - ECONOMIC & COMM DEVELOPMENT

Debit

Credit

250-00-56700-130-000 - EMPLOYEE FRINGES

5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	4.59	
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	4.59	
				Ending Balance:	13.77	
				Budget:	0.00	

250-00-56700-320-000

SUBSCRIPTIONS & PRINTING

SUBSCRIPTIONS & PRINTING

Posting Date	Type	Number	Date		
8/12/2025	DIS	26778	8/12/2025	WISCONSIN ECONOMIC DEVELOPMENT CORP. CONNECT COMM PROG FY26 PARTICIPATION FEE INV-008343	200.00
				Ending Balance:	200.00
				Budget:	0.00

Fund Totals:

Beginning

0.00

0.00

1,806.18

1,806.18

Ending

1,806.18

1,806.18

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From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 350 - REFUSE & RECYCLING FUND

Debit

Credit

350-00-10003-000-000

NEW POOLED CASH

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	135,906.71
				From Account 350-00-10003-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	83,790.00
				From Account 350-00-10003-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	89,838.00
				From Account 350-00-10003-000-000	
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025	9,369.86
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025	9,354.88
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025	9,384.84
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025	9,384.84
5/13/2025	CMP		5/13/2025	Checks Posted 05/13/2025	9,855.86
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025	125.00
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025	18,833.94
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025	9,484.64
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025	9,545.04
				Ending Balance:	47,617.61

350-00-12100-000-000

TAXES RECEIVABLE - DANE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	83,790.00
				From Account 350-00-12100-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	6,048.00
				From Account 350-00-12100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	1,638.00
				From Account 350-00-12100-000-000	
				Ending Balance:	91,476.00

350-00-26100-000-000

DEFERRED REVENUES - TAX ROLL

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	83,790.00
				From Account 350-00-26100-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	6,048.00
				From Account 350-00-26100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	1,638.00
				From Account 350-00-26100-000-000	
				Ending Balance:	91,476.00

350-00-34200-000-000

ASSIGNED FUND BALANCE REFUSE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	29,882.08
				From Account 350-00-34200-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	62,480.80
				From Account 350-00-53620-290-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	42,046.17
				From Account 350-00-53620-295-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,497.66
				From Account 350-00-53620-390-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	83,790.00
				From Account 350-00-34200-000-000	

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Type of Account:

Active

Fund # 350 - REFUSE & RECYCLING FUND

Debit

Credit

350-00-34200-000-000 - ASSIGNED FUND BALANCE REFUSE

1/01/2025

BAL

8/24/2025

Beginning Balances Posted 08/24/2025

89,838.00

From Account 350-00-46420-000-000

Ending Balance:

37,721.29

350-00-53620-290-000

TRASH COLLECTION - CONTRACTED

OTHER CONTRACTUAL SERVICE

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26017	1/14/2025	LRS LLC	5,557.58
				JAN 25 TRASH COLLECTION SERVICES	
				0005618817	
2/11/2025	DIS	26136	2/11/2025	LRS LLC	5,557.58
				FEB 25 TRASH COLLECTION SERVICES	
				0005812365	
3/11/2025	DIS	26248	3/11/2025	LRS LLC	5,557.58
				MAR 25 TRASH COLLECTION SERVICES	
				0005870580	
4/22/2025	DIS	26434	4/22/2025	LRS LLC	5,557.58
				APR 25 TRASH COLLECTION SERVICES	
				0005870580 3/31/2025	
5/13/2025	DIS	26480	5/13/2025	GFL ENVIRONMENTAL (LRS)	6,043.58
				MAY 25 TRASH COLLECTION SERVICES	
				U10000217879 4/30/2025	
7/08/2025	DIS	26664	7/08/2025	GFL ENVIRONMENTAL (LRS)	5,557.58
				JUN 25 TRASH COLLECTION SERVICES	
				U10000227035 5/31/2025	
7/08/2025	DIS	26664	7/08/2025	GFL ENVIRONMENTAL (LRS)	5,616.94
				JUL 25 TRASH COLLECTION SERVICES	
				U10000236118 6/20/2025	
8/12/2025	DIS	26769	8/12/2025	GFL ENVIRONMENTAL (LRS)	5,616.94
				AUG 25 TRASH COLLECTION SERVICES	
				U10000244705 7/18/2025	
8/26/2025	DIS	26846	8/26/2025	GFL ENVIRONMENTAL (LRS)	5,616.94
				SEP 25 TRASH COLLECTION SERVICES	
				U10000252890 8/20/2025	
				Ending Balance:	50,682.30
				Budget:	0.00

350-00-53620-295-000

RECYCLE COLLECT- CONTRACTED

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26017	1/14/2025	LRS LLC	3,722.40
				JAN 25 RECYCLE COLLECTION SERVICES	
				0005618817	
2/11/2025	DIS	26136	2/11/2025	LRS LLC	3,722.40
				FEB 25 RECYCLE COLLECTION SERVICES	
				0005812365	
3/11/2025	DIS	26248	3/11/2025	LRS LLC	3,722.40
				MAR 25 RECYCLE COLLECTION SERVICES	
				0005870580	
4/22/2025	DIS	26434	4/22/2025	LRS LLC	3,722.40
				APR 25 RECYCLE COLLECTION SERVICES	
				0005870580 3/31/2025	
5/13/2025	DIS	26480	5/13/2025	GFL ENVIRONMENTAL (LRS)	3,722.40

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Type of Account:

Active

Fund # 350 - REFUSE & RECYCLING FUND

Debit

Credit

350-00-53620-295-000 - RECYCLE COLLECT- CONTRACTED

MAY 25 RECYCLE COLLECTION SERVICES

U10000217879 4/30/2025

7/08/2025	DIS	26664	7/08/2025	GFL ENVIRONMENTAL (LRS)	3,732.30

JUN 25 RECYCLE COLLECTION SERVICES

U10000227035 5/31/2025

7/08/2025	DIS	26664	7/08/2025	GFL ENVIRONMENTAL (LRS)	3,762.00

JUL 25 RECYCLE COLLECTION SERVICES

U10000236118 6/20/2025

8/12/2025	DIS	26769	8/12/2025	GFL ENVIRONMENTAL (LRS)	3,762.00

AUG 25 RECYCLE COLLECTION SERVICES

U10000244705 7/18/2025

8/26/2025	DIS	26846	8/26/2025	GFL ENVIRONMENTAL (LRS)	3,762.00

SEP 25 RECYCLE COLLECTION SERVICES

U10000252890 8/20/2025

Ending Balance:	33,630.30

Budget:	0.00

350-00-53620-390-000

OTHER SUPPLIES & EXPENSE

OTHER ROAD RELATED

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26017	1/14/2025	LRS LLC	89.88
				DEC 24 FUEL SURCHARGE	
				0005618817	
2/11/2025	DIS	26136	2/11/2025	LRS LLC	74.90
				JAN 25 FUEL SURCHARGE	
				0005812365	
3/11/2025	DIS	26248	3/11/2025	LRS LLC	104.86
				FEB 25 FUEL SURCHARGE	
				0005870580	
4/22/2025	DIS	26434	4/22/2025	LRS LLC	104.86
				MAR 25 FUEL SURCHARGE	
				0005870580 3/31/2025	
5/13/2025	DIS	26480	5/13/2025	GFL ENVIRONMENTAL (LRS)	89.88
				MAR 25 FUEL SURCHARGE	
				U10000217879 4/30/2025	
5/27/2025	DIS	26563	5/22/2025	OTIS ELEVATOR COMPANY	125.00
				FUEL IMPACT FEE	
				F0000225864 5/05/2025	
7/08/2025	DIS	26664	7/08/2025	GFL ENVIRONMENTAL (LRS)	60.40
				FUEL SURCHARGE	
				U10000237702 6/21/2025	
7/08/2025	DIS	26664	7/08/2025	GFL ENVIRONMENTAL (LRS)	104.72
				FUEL SURCHARGE	
				6/21/2025	
8/12/2025	DIS	26769	8/12/2025	GFL ENVIRONMENTAL (LRS)	105.70
				JUL 25 FUEL SURCHARGE	
				U10000244705 7/18/2025	
8/26/2025	DIS	26846	8/26/2025	GFL ENVIRONMENTAL (LRS)	166.10
				AUG 25 FUEL SURCHARGE	
				U10000252890 8/20/2025	

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Type of Account:

Active

Fund # 350 - REFUSE & RECYCLING FUND

Debit

Credit

350-00-53620-390-000 - OTHER SUPPLIES & EXPENSE

Ending Balance:

1,026.30

Budget:

0.00

Fund Totals:

Beginning

0.00

0.00

486,349.61

486,349.61

Ending

176,814.90

176,814.90

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ACCT

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Thru Account:

Type of Account:

Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-10001-000-000

VIL GENERAL FUND CHECKING

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		539.16
				From Account 500-00-10001-000-000		
				Ending Balance:		539.16

500-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		2,058,123.03
				From Account 500-00-10003-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	4,532,574.00	
				From Account 500-00-10003-000-000		
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025		1,048.60
				From Account 500-00-10003-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025	180.55	
				From Account 500-00-10003-000-000		
1/01/2025	BAL		4/07/2025	Beginning Balances Posted 04/07/2025		297.41
				From Account 500-00-10003-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		2,305,934.53
				From Account 500-00-10003-000-000		
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	100.00	
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	94.44	
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	249.03	
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	782.09	
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	127.20	
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	76.89	
1/07/2025	CMP		1/07/2025	Receipts Posted 01/07/2025	184.25	
1/07/2025	CMP		1/07/2025	Receipts Posted 01/07/2025	1,776.73	
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	246.94	
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	50.40	
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	1,221.26	
1/09/2025	CMP		1/09/2025	Checks Posted 01/09/2025		5,532.16
1/09/2025	CMP		1/09/2025	Receipts Posted 01/09/2025	877.59	
1/09/2025	CMP		1/09/2025	Receipts Posted 01/09/2025	217.25	
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction		787.92
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	1,779.95	
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	2,631.40	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	184.61	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	9,882.63	
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025		2,156.28
1/14/2025	CMP		1/14/2025	Receipts Posted 01/14/2025	49.50	
1/14/2025	CMP		1/14/2025	Receipts Posted 01/14/2025	297.21	
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025		80.39
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	842.35	
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	49.07	
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	2,177.83	
1/16/2025	CMP		1/16/2025	Receipts Posted 01/16/2025	99.00	
1/16/2025	CMP		1/16/2025	Receipts Posted 01/16/2025	2,341.89	
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	2,877.61	
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	49.50	
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	57.75	

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1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	98.56	
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	35.25	
1/21/2025	CMP		1/21/2025	Checks Posted 01/21/2025		3,558.58
1/21/2025	CMP		1/21/2025	Checks Posted 01/21/2025		372.67
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	361.58	
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	5,866.87	
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	409.57	
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	86.15	
1/22/2025	CMP		1/22/2025	Receipts Posted 01/22/2025	9,938.91	
1/22/2025	CMP		1/22/2025	Receipts Posted 01/22/2025	366.25	
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025		5,329.24
1/23/2025	CMP		1/23/2025	Receipts Posted 01/23/2025	4,275.29	
1/23/2025	CMP		1/23/2025	Receipts Posted 01/23/2025		241.46
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction		758.46
1/24/2025	CMP		1/24/2025	Receipts Posted 01/24/2025	462.69	
1/24/2025	CMP		1/24/2025	Receipts Posted 01/24/2025	1,775.22	
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	431.94	
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	5,471.76	
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		11,723.51
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		3,915.10
1/30/2025	CMP		1/30/2025	Receipts Posted 01/30/2025	92.90	
1/30/2025	CMP		1/30/2025	Receipts Posted 01/30/2025	193.84	
1/30/2025	CMP		1/30/2025	Checks Posted 01/30/2025		423.65
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	806.09	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	7,452.48	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	141.95	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	1,520.88	
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	42.97	
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	198.83	
2/04/2025	CMP		2/04/2025	Receipts Posted 02/04/2025	125.11	
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025	657.39	
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025		4,909.30
2/06/2025	CMP		2/06/2025	Receipts Posted 02/06/2025	433.38	
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction		698.52
2/07/2025	CMP		2/07/2025	Receipts Posted 02/07/2025	112.75	
2/07/2025	CMP		2/07/2025	Receipts Posted 02/07/2025	1,155.13	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	63.25	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	199.51	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	112.75	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	117.48	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	2,928.09	
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		181.75
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	32.97	
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		167.45
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	3,365.11	
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	116.89	
2/12/2025	CMP		2/12/2025	Receipts Posted 02/12/2025	63.25	
2/12/2025	CMP		2/12/2025	Receipts Posted 02/12/2025	1,635.32	
2/13/2025	CMP		2/13/2025	Receipts Posted 02/13/2025	104.50	
2/13/2025	CMP		2/13/2025	Receipts Posted 02/13/2025	2,670.17	
2/14/2025	CMP		2/14/2025	Receipts Posted 02/14/2025	217.25	
2/14/2025	CMP		2/14/2025	Receipts Posted 02/14/2025	1,366.32	

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2/14/2025	CMP		2/14/2025	Checks Posted 02/14/2025		450.68
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	90.75	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	259.27	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	147.48	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	10,812.27	
2/18/2025	CMP		2/18/2025	Checks Posted 02/18/2025		3,177.97
2/18/2025	CMP		2/18/2025	Receipts Posted 02/18/2025	85.25	
2/18/2025	CMP		2/18/2025	Receipts Posted 02/18/2025	10,218.23	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	271.92	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	2,613.38	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	1,457.13	
2/20/2025	CMP		2/20/2025	Checks Posted 02/20/2025		5,146.56
2/20/2025	CMP		2/20/2025	Receipts Posted 02/20/2025	254.22	
2/20/2025	CMP		2/20/2025	Receipts Posted 02/20/2025	1,297.93	
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction		732.01
2/21/2025	CMP		2/21/2025	Receipts Posted 02/21/2025	96.93	
2/21/2025	CMP		2/21/2025	Receipts Posted 02/21/2025	3,550.00	
2/23/2025	CMP		2/23/2025	Receipts Posted 02/23/2025	80.70	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	10,967.54	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	442.69	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	429.84	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	3,036.72	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	880.30	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	666.54	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	1,261.92	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025		104.50
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		6,501.49
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		77.23
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		161.66
2/26/2025	CMP		2/26/2025	Receipts Posted 02/26/2025	86.04	
2/26/2025	CMP		2/26/2025	Checks Posted 02/26/2025		82.99
2/26/2025	CMP		2/26/2025	Receipts Posted 02/26/2025	914.91	
2/27/2025	CMP		2/27/2025	Receipts Posted 02/27/2025	49.50	
2/27/2025	CMP		2/27/2025	Receipts Posted 02/27/2025	692.78	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	173.29	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	552.72	
3/03/2025	CMP		3/03/2025	Receipts Posted 03/03/2025	243.65	
3/03/2025	CMP		3/03/2025	Receipts Posted 03/03/2025	870.02	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	165.29	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	3,669.26	
3/06/2025	CMP		3/06/2025	Checks Posted 03/06/2025		5,090.85
3/06/2025	CMP		3/06/2025	Receipts Posted 03/06/2025	1,305.22	
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction		724.15
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	49.50	
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	71.50	
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	162.10	
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025		1,062.96
3/11/2025	CMP		3/11/2025	Receipts Posted 03/11/2025	2,443.84	
3/11/2025	CMP		3/11/2025	Receipts Posted 03/11/2025	140.67	
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025		1,105.92
3/12/2025	CMP		3/12/2025	Receipts Posted 03/12/2025	556.50	
3/12/2025	CMP		3/12/2025	Receipts Posted 03/12/2025	2,567.64	

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3/13/2025	CMP		3/13/2025	Receipts Posted 03/13/2025	63.25	
3/13/2025	CMP		3/13/2025	Receipts Posted 03/13/2025	2,519.08	
3/14/2025	CMP		3/14/2025	Receipts Posted 03/14/2025	450.40	
3/14/2025	CMP		3/14/2025	Receipts Posted 03/14/2025	1,669.20	
3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	49.50	
3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	257.50	
3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	14,651.43	
3/18/2025	CMP		3/18/2025	Checks Posted 03/18/2025		5,318.21
3/18/2025	CMP		3/18/2025	Receipts Posted 03/18/2025	167.75	
3/18/2025	CMP		3/18/2025	Receipts Posted 03/18/2025	1,988.35	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	230.90	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	942.75	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025		99.00
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	198.59	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025		63.25
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025		36.34
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		4,928.18
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	85.55	
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	11,386.78	
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	2,275.83	
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction		700.79
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	2,613.38	
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	181.50	
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	9,878.88	
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	2,663.87	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	262.15	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	201.71	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	189.52	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	89.37	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025		209.00
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025		14,716.37
3/25/2025	CMP		3/25/2025	Receipts Posted 03/25/2025	452.22	
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025		52,737.98
3/25/2025	CMP		3/25/2025	Receipts Posted 03/25/2025	1,673.28	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	113.82	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	782.33	
3/28/2025	CMP		3/28/2025	Receipts Posted 03/28/2025	460.24	
3/28/2025	CMP		3/28/2025	Receipts Posted 03/28/2025	36.11	
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	50.44	
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	71.13	
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	5,107.01	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	192.42	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	434.01	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	43.74	
4/02/2025	CMP		4/02/2025	Receipts Posted 04/02/2025	259.62	
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		5,788.98
4/03/2025	CMP		4/03/2025	Receipts Posted 04/03/2025	128.51	
4/03/2025	CMP		4/03/2025	Receipts Posted 04/03/2025	332.77	
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction		825.31
4/04/2025	CMP		4/04/2025	Receipts Posted 04/04/2025	262.47	
4/04/2025	CMP		4/04/2025	Receipts Posted 04/04/2025	467.11	
4/07/2025	CMP		4/07/2025	Receipts Posted 04/07/2025	141.79	

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4/07/2025	CMP	4/07/2025	Receipts Posted 04/07/2025	641.72	
4/08/2025	CMP	4/08/2025	Checks Posted 04/08/2025		912.81
4/08/2025	CMP	4/08/2025	Receipts Posted 04/08/2025	203.50	
4/08/2025	CMP	4/08/2025	Receipts Posted 04/08/2025	2,613.38	
4/08/2025	CMP	4/08/2025	Checks Posted 04/08/2025		114.30
4/08/2025	CMP	4/08/2025	Receipts Posted 04/08/2025	1,025.31	
4/09/2025	CMP	4/09/2025	Receipts Posted 04/09/2025	168.09	
4/09/2025	CMP	4/09/2025	Receipts Posted 04/09/2025	13.75	
4/09/2025	CMP	4/09/2025	Receipts Posted 04/09/2025	1,774.83	
4/10/2025	CMP	4/10/2025	Receipts Posted 04/10/2025	239.40	
4/10/2025	CMP	4/10/2025	Receipts Posted 04/10/2025	807.19	
4/11/2025	CMP	4/11/2025	Receipts Posted 04/11/2025	49.50	
4/11/2025	CMP	4/11/2025	Receipts Posted 04/11/2025	1,830.68	
4/14/2025	CMP	4/14/2025	Receipts Posted 04/14/2025	22.00	
4/14/2025	CMP	4/14/2025	Receipts Posted 04/14/2025	153.37	
4/14/2025	CMP	4/14/2025	Receipts Posted 04/14/2025	88.88	
4/14/2025	CMP	4/14/2025	Receipts Posted 04/14/2025	49.50	
4/14/2025	CMP	4/14/2025	Receipts Posted 04/14/2025	205.61	
4/14/2025	CMP	4/14/2025	Receipts Posted 04/14/2025	4,720.34	
4/15/2025	CMP	4/15/2025	Checks Posted 04/15/2025		620,988.27
4/15/2025	CMP	4/15/2025	Checks Posted 04/15/2025		20.96
4/15/2025	CMP	4/15/2025	Receipts Posted 04/15/2025	2,766.69	
4/16/2025	CMP	4/16/2025	Receipts Posted 04/16/2025	112.75	
4/16/2025	CMP	4/16/2025	Receipts Posted 04/16/2025	1,055.36	
4/17/2025	CMP	4/17/2025	Checks Posted 04/17/2025		4,917.78
4/17/2025	CMP	4/17/2025	Receipts Posted 04/17/2025	126.00	
4/17/2025	CMP	4/17/2025	Receipts Posted 04/17/2025	4,628.47	
4/17/2025	JE	PAYROLL	Payroll Transaction		692.20
4/21/2025	CMP	4/21/2025	Receipts Posted 04/21/2025	49.20	
4/21/2025	CMP	4/21/2025	Receipts Posted 04/21/2025	63.25	
4/21/2025	CMP	4/21/2025	Receipts Posted 04/21/2025	380.36	
4/21/2025	CMP	4/21/2025	Receipts Posted 04/21/2025	10,817.54	
4/21/2025	CMP	4/21/2025	Receipts Posted 04/21/2025	61.86	
4/21/2025	CMP	4/21/2025	Receipts Posted 04/21/2025	12,220.54	
4/21/2025	CMP	4/21/2025	Receipts Posted 04/21/2025	937.03	
4/22/2025	CMP	4/22/2025	Checks Posted 04/22/2025		855.50
4/22/2025	CMP	4/22/2025	Receipts Posted 04/22/2025	417.52	
4/22/2025	CMP	4/22/2025	Checks Posted 04/22/2025		485.45
4/22/2025	CMP	4/22/2025	Receipts Posted 04/22/2025	4,670.82	
4/22/2025	CMP	4/22/2025	Receipts Posted 04/22/2025		299.75
4/23/2025	CMP	4/23/2025	Receipts Posted 04/23/2025	526.02	
4/23/2025	CMP	4/23/2025	Receipts Posted 04/23/2025	3,983.89	
4/24/2025	CMP	4/24/2025	Receipts Posted 04/24/2025	417.25	
4/24/2025	CMP	4/24/2025	Receipts Posted 04/24/2025	1,491.23	
4/25/2025	CMP	4/25/2025	Checks Posted 04/25/2025		22.00
4/25/2025	CMP	4/25/2025	Receipts Posted 04/25/2025	1,096.96	
4/28/2025	CMP	4/28/2025	Receipts Posted 04/28/2025	112.85	
4/28/2025	CMP	4/28/2025	Receipts Posted 04/28/2025	34.82	
4/28/2025	CMP	4/28/2025	Receipts Posted 04/28/2025	859.44	
4/29/2025	CMP	4/29/2025	Receipts Posted 04/29/2025	178.06	
4/29/2025	CMP	4/29/2025	Receipts Posted 04/29/2025	2,441.65	
4/29/2025	CMP	4/29/2025	Receipts Posted 04/29/2025		41.59

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Fund # 500 - WATER UTILITY

Debit

Credit

500-00-10003-000-000 - NEW POOLED CASH

4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025	35.75	
4/30/2025	CMP		4/30/2025	Receipts Posted 04/30/2025	170.10	
4/30/2025	CMP		4/30/2025	Checks Posted 04/30/2025		1,483.35
4/30/2025	CMP		4/30/2025	Checks Posted 04/30/2025		508.69
4/30/2025	CMP		4/30/2025	Receipts Posted 04/30/2025	314.26	
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025		5,206.39
5/01/2025	CMP		5/01/2025	Receipts Posted 05/01/2025	155.77	
5/01/2025	CMP		5/01/2025	Receipts Posted 05/01/2025	274.26	
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction		735.56
5/02/2025	CMP		5/02/2025	Receipts Posted 05/02/2025	462.28	
5/05/2025	CMP		5/05/2025	Receipts Posted 05/05/2025	64.49	
5/05/2025	CMP		5/05/2025	Receipts Posted 05/05/2025	138.67	
5/07/2025	CMP		5/07/2025	Receipts Posted 05/07/2025	732.10	
5/07/2025	CMP		5/07/2025	Receipts Posted 05/07/2025		37.53
5/07/2025	CMP		5/07/2025	Receipts Posted 05/07/2025		37.60
5/08/2025	CMP		5/08/2025	Receipts Posted 05/08/2025	354.14	
5/09/2025	CMP		5/09/2025	Receipts Posted 05/09/2025	270.55	
5/09/2025	CMP		5/09/2025	Receipts Posted 05/09/2025	830.24	
5/12/2025	CMP		5/12/2025	Receipts Posted 05/12/2025	99.00	
5/13/2025	CMP		5/13/2025	Checks Posted 05/13/2025		1,246.44
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	2,055.23	
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	3,119.71	
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	973.12	
5/14/2025	CMP		5/14/2025	Receipts Posted 05/14/2025	232.65	
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		4,583.62
5/15/2025	CMP		5/15/2025	Receipts Posted 05/15/2025	128.65	
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		11,641.97
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction		650.90
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	560.37	
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	5,037.01	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	232.01	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	126.50	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	2,256.03	
5/20/2025	CMP		5/20/2025	Receipts Posted 05/20/2025	256.01	
5/20/2025	CMP		5/20/2025	Checks Posted 05/20/2025		4,641.36
5/20/2025	CMP		5/20/2025	Receipts Posted 05/20/2025	8,280.33	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	141.16	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	958.65	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	2,513.38	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	10,555.85	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	2,092.77	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	11,693.94	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	551.88	
5/23/2025	CMP		5/23/2025	Receipts Posted 05/23/2025	675.24	
5/26/2025	CMP		5/26/2025	Receipts Posted 05/26/2025	14.62	
5/27/2025	CMP		5/27/2025	Receipts Posted 05/27/2025	409.35	
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		737.04
5/27/2025	CMP		5/27/2025	Receipts Posted 05/27/2025	4,991.87	
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		2,356.83
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	99.27	
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	37.60	
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	909.59	

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Fund # 500 - WATER UTILITY

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Credit

500-00-10003-000-000 - NEW POOLED CASH

5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025		3,818.89
5/29/2025	CMP		5/29/2025	Receipts Posted 05/29/2025	387.19	
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction		538.25
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	91.00	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	49.42	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	113.88	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	1,092.50	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	773.45	
6/02/2025	CMP		6/02/2025	Receipts Posted 06/02/2025	135.73	
6/03/2025	CMP		6/03/2025	Receipts Posted 06/03/2025	84.02	
6/04/2025	CMP		6/04/2025	Receipts Posted 06/04/2025	1,231.98	
6/05/2025	CMP		6/05/2025	Receipts Posted 06/05/2025	410,458.04	
6/06/2025	CMP		6/06/2025	Receipts Posted 06/06/2025	563.51	
6/09/2025	CMP		6/09/2025	Receipts Posted 06/09/2025	205.01	
6/09/2025	CMP		6/09/2025	Receipts Posted 06/09/2025	341.79	
6/09/2025	CMP		6/09/2025	Receipts Posted 06/09/2025	85.75	
6/09/2025	CMP		6/09/2025	Receipts Posted 06/09/2025	2,911.64	
6/10/2025	CMP		6/10/2025	Checks Posted 06/10/2025		544.53
6/10/2025	CMP		6/10/2025	Receipts Posted 06/10/2025	35.75	
6/10/2025	CMP		6/10/2025	Receipts Posted 06/10/2025	299.69	
6/10/2025	CMP		6/10/2025	Checks Posted 06/10/2025		1,415.05
6/11/2025	CMP		6/11/2025	Receipts Posted 06/11/2025	2,760.74	
6/11/2025	CMP		6/11/2025	Receipts Posted 06/11/2025	631.74	
6/12/2025	CMP		6/12/2025	Checks Posted 06/12/2025		4,856.45
6/12/2025	CMP		6/12/2025	Receipts Posted 06/12/2025	149.70	
6/12/2025	CMP		6/12/2025	Receipts Posted 06/12/2025	3,383.58	
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction		689.51
6/13/2025	CMP		6/13/2025	Receipts Posted 06/13/2025	34.10	
6/13/2025	CMP		6/13/2025	Receipts Posted 06/13/2025	63.83	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	99.00	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	134.92	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	4,406.66	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	1,590.44	
6/17/2025	CMP		6/17/2025	Checks Posted 06/17/2025		3,905.37
6/17/2025	CMP		6/17/2025	Checks Posted 06/17/2025		628.12
6/17/2025	CMP		6/17/2025	Receipts Posted 06/17/2025	6,410.71	
6/19/2025	CMP		6/19/2025	Receipts Posted 06/19/2025	90.75	
6/19/2025	CMP		6/19/2025	Receipts Posted 06/19/2025	12,704.46	
6/19/2025	CMP		6/19/2025	Receipts Posted 06/19/2025	1,719.81	
6/20/2025	CMP		6/20/2025	Receipts Posted 06/20/2025	232.48	
6/20/2025	CMP		6/20/2025	Receipts Posted 06/20/2025	1,584.58	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	675.95	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	167.75	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	41.81	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	14,971.22	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	278.71	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025		445.45
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	1,988.11	
6/24/2025	CMP		6/24/2025	Checks Posted 06/24/2025		134.49
6/25/2025	CMP		6/25/2025	Receipts Posted 06/25/2025	191.33	
6/26/2025	CMP		6/26/2025	Checks Posted 06/26/2025		3,979.56
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	7,451.47	

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Credit

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6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	291.67	
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	1,854.27	
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction		562.26
6/27/2025	CMP		6/27/2025	Receipts Posted 06/27/2025	1,420.88	
6/30/2025	CMP		6/30/2025	Receipts Posted 06/30/2025	223.74	
6/30/2025	CMP		6/30/2025	Receipts Posted 06/30/2025	59.18	
6/30/2025	CMP		6/30/2025	Receipts Posted 06/30/2025	1,770.61	
7/01/2025	CMP		7/01/2025	Receipts Posted 07/01/2025	127.77	
7/01/2025	CMP		7/01/2025	Receipts Posted 07/01/2025	394.95	
7/02/2025	CMP		7/02/2025	Receipts Posted 07/02/2025	85.28	
7/02/2025	CMP		7/02/2025	Receipts Posted 07/02/2025	91.66	
7/03/2025	CMP		7/03/2025	Receipts Posted 07/03/2025	1,092.50	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	93.23	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	205.93	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	1,469.75	
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025		3,307.12
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025		1,720.76
7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	1,704.63	
7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	362.93	
7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	627.95	
7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025		4,585.51
7/10/2025	CMP		7/10/2025	Receipts Posted 07/10/2025	122.96	
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction		637.11
7/11/2025	CMP		7/11/2025	Receipts Posted 07/11/2025	467.01	
7/11/2025	CMP		7/11/2025	Receipts Posted 07/11/2025	4,054.71	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	49.50	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	10.27	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	140.92	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	184.23	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	2,882.38	
7/15/2025	CMP		7/15/2025	Checks Posted 07/15/2025		1,074.19
7/15/2025	CMP		7/15/2025	Receipts Posted 07/15/2025	179.40	
7/15/2025	CMP		7/15/2025	Checks Posted 07/15/2025		594.08
7/15/2025	CMP		7/15/2025	Receipts Posted 07/15/2025	3,130.08	
7/15/2025	CMP		7/15/2025	Receipts Posted 07/15/2025		142.56
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	63.25	
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	3,218.00	
7/17/2025	CMP		7/17/2025	Receipts Posted 07/17/2025	104.50	
7/17/2025	CMP		7/17/2025	Receipts Posted 07/17/2025	3,746.98	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	22.00	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	224.82	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	7,174.44	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	93.48	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	341.24	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	891.16	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	5,888.63	
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	12,800.91	
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		178.57
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	564.08	
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		6,466.19
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	2,351.07	
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025		554.40

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Credit

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7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	49.06	
7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	572.01	
7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	1,677.45	
7/24/2025	CMP		7/24/2025	Checks Posted 07/24/2025		3,574.65
7/24/2025	CMP		7/24/2025	Receipts Posted 07/24/2025	218.69	
7/24/2025	CMP		7/24/2025	Receipts Posted 07/24/2025	1,376.36	
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction		561.77
7/25/2025	CMP		7/25/2025	Receipts Posted 07/25/2025	17.18	
7/25/2025	CMP		7/25/2025	Checks Posted 07/25/2025		26.67
7/25/2025	CMP		7/25/2025	Checks Posted 07/25/2025		1,315.16
7/25/2025	CMP		7/25/2025	Receipts Posted 07/25/2025	1,210.52	
7/25/2025	CMP		7/25/2025	Receipts Posted 07/25/2025	2,106.30	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	77.77	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	253.94	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	1,057.95	
7/29/2025	CMP		7/29/2025	Receipts Posted 07/29/2025	50.00	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	6,543.80	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	2,513.38	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	85.90	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	108.37	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	593.24	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	63.88	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	100.50	
8/01/2025	CMP		8/01/2025	Receipts Posted 08/01/2025	93.20	
8/01/2025	CMP		8/01/2025	Receipts Posted 08/01/2025	4,561.35	
8/04/2025	CMP		8/04/2025	Receipts Posted 08/04/2025	62.22	
8/04/2025	CMP		8/04/2025	Receipts Posted 08/04/2025	50.45	
8/05/2025	CMP		8/05/2025	Receipts Posted 08/05/2025	1,367.87	
8/05/2025	CMP		8/05/2025	Receipts Posted 08/05/2025	181.24	
8/06/2025	CMP		8/06/2025	Receipts Posted 08/06/2025	883.51	
8/07/2025	CMP		8/07/2025	Checks Posted 08/07/2025		4,321.41
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	159.23	
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	359.57	
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	2,908.12	
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction		683.30
8/08/2025	CMP		8/08/2025	Receipts Posted 08/08/2025	132.00	
8/08/2025	CMP		8/08/2025	Receipts Posted 08/08/2025	1,838.99	
8/11/2025	CMP		8/11/2025	Receipts Posted 08/11/2025	272.06	
8/11/2025	CMP		8/11/2025	Receipts Posted 08/11/2025	22.00	
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		225.39
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	2,274.16	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	1,876.83	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	1,901.44	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	141.02	
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		11,314.21
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	107.11	
8/13/2025	CMP		8/13/2025	Receipts Posted 08/13/2025	374.42	
8/14/2025	CMP		8/14/2025	Receipts Posted 08/14/2025	253.00	
8/14/2025	CMP		8/14/2025	Receipts Posted 08/14/2025	6,723.76	
8/15/2025	CMP		8/15/2025	Receipts Posted 08/15/2025	49.50	
8/15/2025	CMP		8/15/2025	Receipts Posted 08/15/2025	140.25	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	22.00	

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8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	208.92	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	63.25	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	292.63	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	27,588.92	
8/19/2025	CMP		8/19/2025	Checks Posted 08/19/2025		8,640.96
8/19/2025	CMP		8/19/2025	Receipts Posted 08/19/2025	222.63	
8/19/2025	CMP		8/19/2025	Checks Posted 08/19/2025		542.97
8/19/2025	CMP		8/19/2025	Receipts Posted 08/19/2025	3,360.24	
8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	302.30	
8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	1,656.02	
8/21/2025	CMP		8/21/2025	Checks Posted 08/21/2025		6,654.17
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025	687.67	
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025		63.30
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025	9,467.27	
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction		1,033.06
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	49.50	
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	134.61	
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025		268.82
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	1,891.72	
8/25/2025	CMP		8/25/2025	Receipts Posted 08/25/2025	171.48	
8/25/2025	CMP		8/25/2025	Receipts Posted 08/25/2025	5,300.90	
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025		133.74
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	18.91	
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	85.88	
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	1,420.88	
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025		3,694.46
8/27/2025	CMP		8/27/2025	Receipts Posted 08/27/2025	184.86	
8/27/2025	CMP		8/27/2025	Receipts Posted 08/27/2025	837.80	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	270.66	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	74.75	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	1,092.50	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	983.52	
9/01/2025	CMP		9/01/2025	Receipts Posted 09/01/2025	169.42	
9/01/2025	CMP		9/01/2025	Receipts Posted 09/01/2025	117.39	
9/02/2025	CMP		9/02/2025	Receipts Posted 09/02/2025	392.24	
9/03/2025	CMP		9/03/2025	Receipts Posted 09/03/2025	146.66	
9/03/2025	CMP		9/03/2025	Receipts Posted 09/03/2025	392.78	
9/04/2025	CMP		9/04/2025	Checks Posted 09/04/2025		3,720.95
9/04/2025	CMP		9/04/2025	Receipts Posted 09/04/2025	210.92	
9/04/2025	CMP		9/04/2025	Receipts Posted 09/04/2025	86.71	
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction		582.13
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	2,010.78	
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	270.07	
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	167.75	
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	140.38	
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		3,060.04
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		709.91
9/09/2025	CMP		9/09/2025	Receipts Posted 09/09/2025	350.17	
9/10/2025	CMP		9/10/2025	Receipts Posted 09/10/2025	337.74	
9/10/2025	CMP		9/10/2025	Receipts Posted 09/10/2025	2,950.59	
9/10/2025	CMP		9/10/2025	Receipts Posted 09/10/2025	553.92	
9/11/2025	CMP		9/11/2025	Receipts Posted 09/11/2025	66.93	

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Fund # 500 - WATER UTILITY

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Credit

500-00-10003-000-000 - NEW POOLED CASH

9/11/2025	CMP		9/11/2025	Receipts Posted 09/11/2025	4,660.50	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	35.75	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	176.36	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	34.36	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	266.83	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	3,635.25	
9/16/2025	CMP		9/16/2025	Receipts Posted 09/16/2025	493.52	
9/16/2025	CMP		9/16/2025	Checks Posted 09/16/2025		7,363.40
9/16/2025	CMP		9/16/2025	Receipts Posted 09/16/2025	10,595.71	
9/17/2025	CMP		9/17/2025	Checks Posted 09/17/2025		2,978.63
9/17/2025	CMP		9/17/2025	Receipts Posted 09/17/2025	66.18	
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction		477.35
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	118.25	
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	12,275.79	
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	5,730.13	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	264.91	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	220.78	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	157.11	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	272.25	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	845.38	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	1,791.84	
9/23/2025	CMP		9/23/2025	Receipts Posted 09/23/2025	7,170.26	
9/23/2025	CMP		9/23/2025	Checks Posted 09/23/2025		13,347.56
9/24/2025	CMP		9/24/2025	Receipts Posted 09/24/2025	63.25	
9/24/2025	CMP		9/24/2025	Receipts Posted 09/24/2025	122.16	
9/24/2025	CMP		9/24/2025	Receipts Posted 09/24/2025	37.12	
9/25/2025	CMP		9/25/2025	Receipts Posted 09/25/2025	191.91	
				Ending Balance:	277,332.14	

500-00-11000-125-300 CSB 120299 BOND RESERVE FUND

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	60,884.11
				From Account 500-00-11000-125-300	
				Ending Balance:	60,884.11

500-00-11000-132-000 CSB 326350 POOLED INVESTMENTS

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	104,952.01
				From Account 500-00-11000-132-000	
				Ending Balance:	104,952.01

500-00-12000-124-000 SPECIAL ASSESSMENTS RECEIVABLE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	13.94
				From Account 500-00-12000-124-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	13.94
				From Account 500-00-12000-124-000	
				Ending Balance:	0.00

500-00-13000-142-000 CUSTOMER ACCOUNTS RECEIVABLE

Posting	Transaction				
Date	Type	Number	Date		

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Credit

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1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	38,674.79	
				From Account 500-00-13000-142-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	10,826.48	
				From Account 500-00-13000-142-000		
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025	962.74	
				From Account 500-00-13000-142-000		
1/01/2025	BAL		4/07/2025	Beginning Balances Posted 04/07/2025	162.66	
				From Account 500-00-13000-142-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	29,015.13	
				From Account 500-00-13000-142-000		
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - WATER - 01/02/2025		100.00
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - WATER - 01/02/2025		93.28
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - WATER - 01/02/2025		1.16
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - FIRE PROTECT - 01/02/2025	483.00	
				FIRE PROTECT Receivable - Bills		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - WATER - 01/02/2025	64,311.37	
				WATER Receivable - Bills		
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - FIRE PROTECT - 01/02/2025		129.83
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - FIRE PROTECT - 01/02/2025		0.69
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - WATER - 01/02/2025		117.71
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - WATER - 01/02/2025		0.80
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - WATER - 01/06/2025		771.03
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - WATER - 01/06/2025		11.06
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - WATER - 01/06/2025		125.93
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - WATER - 01/06/2025		1.27
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - WATER - 01/06/2025		76.13
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - WATER - 01/06/2025		0.76
1/06/2025	JE	UTILITY	1/06/2025	Utility Adjust. - WATER - 01/06/2025		3.49
				WATER Late Fee RCV - Adjust.		
1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - WATER - 01/07/2025		184.25
1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - WATER - 01/07/2025		1,767.21
1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - WATER - 01/07/2025		9.52
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - WATER - 01/08/2025		245.44
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - WATER - 01/08/2025		1.50
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - WATER - 01/08/2025		50.40
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - WATER - 01/08/2025		1,216.93
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - WATER - 01/08/2025		4.33
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - WATER - 01/09/2025		870.79
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - WATER - 01/09/2025		6.80
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - WATER - 01/09/2025		217.25
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - WATER - 01/10/2025		1,764.51
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - WATER - 01/10/2025		15.44
1/10/2025	JE	UTILITY	1/10/2025	Utility Bills - WATER - 01/10/2025	5.87	
				WATER Receivable - Bills		
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - WATER - 01/10/2025		2,626.09
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - WATER - 01/10/2025		5.31
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - WATER - 01/13/2025		183.95
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - WATER - 01/13/2025		0.66
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - FIRE PROTECT - 01/13/2025		286.88
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - FIRE PROTECT - 01/13/2025		0.69
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - WATER - 01/13/2025		9,585.90
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - WATER - 01/13/2025		9.16

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Fund # 500 - WATER UTILITY

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Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

1/14/2025	RCP	UTILITY	1/14/2025	Utility Receipts - WATER - 01/14/2025		49.50
1/14/2025	RCP	UTILITY	1/14/2025	Utility Receipts - WATER - 01/14/2025		296.62
1/14/2025	RCP	UTILITY	1/14/2025	Utility Receipts - WATER - 01/14/2025		0.59
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - WATER - 01/15/2025		835.95
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - WATER - 01/15/2025		6.40
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - WATER - 01/15/2025		49.07
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - WATER - 01/15/2025		2,177.83
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - WATER - 01/16/2025		99.00
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - FIRE PROTECT - 01/16/2025		69.00
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - WATER - 01/16/2025		2,268.07
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - WATER - 01/16/2025		4.82
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - WATER - 01/20/2025		2,867.53
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - WATER - 01/20/2025		10.08
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - WATER - 01/20/2025		49.50
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - WATER - 01/20/2025		57.75
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - WATER - 01/20/2025		98.56
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - WATER - 01/20/2025		35.25
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - WATER - 01/21/2025		360.68
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - WATER - 01/21/2025		0.90
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - WATER - 01/21/2025		408.93
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - WATER - 01/21/2025		0.64
1/21/2025	RCP	UTILITY	1/22/2025	Utility Receipts - WATER - 01/22/2025		5,849.75
1/21/2025	RCP	UTILITY	1/22/2025	Utility Receipts - WATER - 01/22/2025		17.12
1/21/2025	RCP	UTILITY	1/24/2025	Utility Receipts - WATER - 01/24/2025		86.15
1/22/2025	RCP	UTILITY	1/21/2025	Utility Receipts - WATER - 01/21/2025		365.07
1/22/2025	RCP	UTILITY	1/21/2025	Utility Receipts - WATER - 01/21/2025		1.18
1/22/2025	RCP	UTILITY	1/23/2025	Utility Receipts - FIRE PROTECT - 01/23/2025		69.00
1/22/2025	RCP	UTILITY	1/23/2025	Utility Receipts - WATER - 01/23/2025		9,869.91
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - FIRE PROTECT - 01/23/2025		156.93
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - FIRE PROTECT - 01/23/2025		0.88
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - WATER - 01/23/2025		4,106.65
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - WATER - 01/23/2025		10.83
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - WATER - 01/23/2025	241.46	
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - WATER - 01/24/2025		461.91
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - WATER - 01/24/2025		0.78
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - WATER - 01/24/2025		1,771.03
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - WATER - 01/24/2025		4.19
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - WATER - 01/27/2025		431.01
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - WATER - 01/27/2025		0.93
1/27/2025	JE	UTILITY	1/27/2025	Utility Adjust. - WATER - 01/27/2025		0.60
				WATER Receivable - Adjust.		
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - WATER - 01/27/2025		5,463.35
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - WATER - 01/27/2025		8.41
1/28/2025	JE	UTILITY	1/28/2025	Utility Bills - WATER - 01/28/2025	32.82	
				WATER Receivable - Bills		
1/30/2025	RCP	UTILITY	1/30/2025	Utility Receipts - WATER - 01/30/2025		91.04
1/30/2025	RCP	UTILITY	1/30/2025	Utility Receipts - WATER - 01/30/2025		1.86
1/30/2025	RCP	UTILITY	1/30/2025	Utility Receipts - WATER - 01/30/2025		193.84
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - WATER - 01/30/2025	175.92	
				WATER Late Fee RCV - Late Fees		
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - WATER - 01/31/2025		7,370.91
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - WATER - 01/31/2025		81.57

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Fund # 500 - WATER UTILITY

Debit

Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - WATER - 01/31/2025		140.54
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - WATER - 01/31/2025		1.41
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - WATER - 02/03/2025		42.62
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - WATER - 02/03/2025		0.35
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - WATER - 02/03/2025		196.85
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - WATER - 02/03/2025		1.98
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - FIRE PROTECT - 02/03/2025	483.00	
				FIRE PROTECT Receivable - Bills		
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - WATER - 02/03/2025	72,051.88	
				WATER Receivable - Bills		
2/04/2025	RCP	UTILITY	2/04/2025	Utility Receipts - WATER - 02/04/2025		124.41
2/04/2025	RCP	UTILITY	2/04/2025	Utility Receipts - WATER - 02/04/2025		0.70
2/05/2025	RCP	UTILITY	2/05/2025	Utility Receipts - WATER - 02/05/2025		643.43
2/05/2025	RCP	UTILITY	2/05/2025	Utility Receipts - WATER - 02/05/2025		13.96
2/06/2025	RCP	UTILITY	2/06/2025	Utility Receipts - WATER - 02/06/2025		423.91
2/06/2025	RCP	UTILITY	2/06/2025	Utility Receipts - WATER - 02/06/2025		9.47
2/07/2025	RCP	UTILITY	2/07/2025	Utility Receipts - WATER - 02/07/2025		112.75
2/07/2025	JE	UTILITY	2/07/2025	Utility Bills - WATER - 02/07/2025	2.93	
				WATER Receivable - Bills		
2/07/2025	RCP	UTILITY	2/07/2025	Utility Receipts - WATER - 02/07/2025		1,151.73
2/07/2025	RCP	UTILITY	2/07/2025	Utility Receipts - WATER - 02/07/2025		3.40
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - WATER - 02/10/2025		63.25
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - WATER - 02/10/2025		198.79
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - WATER - 02/10/2025		0.72
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - WATER - 02/10/2025		112.75
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - WATER - 02/10/2025		116.98
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - WATER - 02/10/2025		0.50
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - WATER - 02/10/2025	4.70	
				WATER Receivable - Adjust.		
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - WATER - 02/10/2025		0.22
				WATER Late Fee RCV - Adjust.		
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - FIRE PROTECT - 02/10/2025		138.00
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - WATER - 02/10/2025		2,775.96
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - WATER - 02/10/2025		14.13
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - WATER - 02/11/2025		32.97
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - FIRE PROTECT - 02/11/2025		69.00
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - WATER - 02/11/2025		3,294.67
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - WATER - 02/11/2025		1.44
2/12/2025	RCP	UTILITY	2/12/2025	Utility Receipts - WATER - 02/12/2025		63.25
2/12/2025	RCP	UTILITY	2/12/2025	Utility Receipts - WATER - 02/12/2025		1,634.96
2/12/2025	RCP	UTILITY	2/12/2025	Utility Receipts - WATER - 02/12/2025		0.36
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - WATER - 02/13/2025		104.50
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - WATER - 02/13/2025		2,669.45
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - WATER - 02/13/2025		0.72
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - WATER - 02/14/2025		217.25
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - WATER - 02/14/2025		1,362.21
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - WATER - 02/14/2025		4.11
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - WATER - 02/17/2025		90.75
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - WATER - 02/17/2025		258.50
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - WATER - 02/17/2025		0.77
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - WATER - 02/17/2025		147.13
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - WATER - 02/17/2025		0.35

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2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - WATER - 02/17/2025	10,810.51
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - WATER - 02/17/2025	1.76
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - WATER - 02/18/2025	85.25
2/18/2025	JE	UTILITY	2/18/2025	Utility Bills - WATER - 02/18/2025	11.00
				WATER Receivable - Bills	
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - WATER - 02/18/2025	10,218.00
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - WATER - 02/18/2025	0.23
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - WATER - 02/19/2025	270.30
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - WATER - 02/19/2025	1.62
2/19/2025	JE	UTILITY	2/19/2025	Utility Bills - WATER - 02/19/2025	39.23
				WATER Receivable - Bills	
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - WATER - 02/19/2025	1,456.65
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - WATER - 02/19/2025	0.48
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - WATER - 02/20/2025	251.79
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - WATER - 02/20/2025	2.43
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - FIRE PROTECT - 02/20/2025	58.12
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - WATER - 02/20/2025	1,239.32
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - WATER - 02/20/2025	0.49
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - WATER - 02/21/2025	96.93
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - WATER - 02/21/2025	3,547.62
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - WATER - 02/21/2025	2.38
2/23/2025	RCP	UTILITY	2/23/2025	Utility Receipts - WATER - 02/23/2025	80.70
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - FIRE PROTECT - 02/24/2025	69.00
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	10,898.54
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	442.06
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	0.63
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	429.18
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	0.66
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - FIRE PROTECT - 02/24/2025	77.17
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	2,959.17
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	0.38
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	879.37
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	0.93
2/24/2025	JE	UTILITY	2/24/2025	Utility Adjust. - WATER - 02/24/2025	161.66
				WATER Receivable - Adjust.	
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	1,260.69
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	1.23
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - WATER - 02/24/2025	104.50
2/24/2025	RCP	UTILITY	2/25/2025	Utility Receipts - WATER - 02/25/2025	666.54
2/26/2025	RCP	UTILITY	2/26/2025	Utility Receipts - WATER - 02/26/2025	85.68
2/26/2025	RCP	UTILITY	2/26/2025	Utility Receipts - WATER - 02/26/2025	0.36
2/26/2025	RCP	UTILITY	2/26/2025	Utility Receipts - WATER - 02/26/2025	914.91
2/27/2025	RCP	UTILITY	2/27/2025	Utility Receipts - WATER - 02/27/2025	49.50
2/27/2025	RCP	UTILITY	2/27/2025	Utility Receipts - WATER - 02/27/2025	686.18
2/27/2025	RCP	UTILITY	2/27/2025	Utility Receipts - WATER - 02/27/2025	6.60
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - FIRE PROTECT - 02/27/2025	0.69
				FIRE PROTECT Late Fee RCV - Late Fees	
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - WATER - 02/27/2025	196.55
				WATER Late Fee RCV - Late Fees	
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - WATER - 02/28/2025	171.58
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - WATER - 02/28/2025	1.71
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - WATER - 02/28/2025	549.14

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2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - WATER - 02/28/2025		3.58
2/28/2025	JE	UTILITY	2/28/2025	Utility Bills - WATER - 02/28/2025	36.66	
				WATER Receivable - Bills		
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - WATER - 03/03/2025		241.24
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - WATER - 03/03/2025		2.41
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - WATER - 03/03/2025		63.24
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - WATER - 03/03/2025		0.63
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - WATER - 03/03/2025		792.51
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - WATER - 03/03/2025		13.64
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - FIRE PROTECT - 03/03/2025	483.00	
				FIRE PROTECT Receivable - Bills		
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - WATER - 03/03/2025	61,907.89	
				WATER Receivable - Bills		
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - WATER - 03/04/2025		163.54
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - WATER - 03/04/2025		1.75
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - WATER - 03/04/2025		3,637.08
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - WATER - 03/04/2025		32.18
3/06/2025	RCP	UTILITY	3/06/2025	Utility Receipts - WATER - 03/06/2025		1,284.57
3/06/2025	RCP	UTILITY	3/06/2025	Utility Receipts - WATER - 03/06/2025		20.65
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - WATER - 03/10/2025		49.50
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - WATER - 03/10/2025		71.50
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - WATER - 03/10/2025		162.10
3/10/2025	JE	UTILITY	3/10/2025	Utility Bills - WATER - 03/10/2025	5.13	
				WATER Receivable - Bills		
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - WATER - 03/11/2025		2,437.22
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - WATER - 03/11/2025		6.62
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - WATER - 03/11/2025		140.41
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - WATER - 03/11/2025		0.26
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - WATER - 03/12/2025		548.34
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - WATER - 03/12/2025		8.16
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - WATER - 03/12/2025		2,565.30
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - WATER - 03/12/2025		2.34
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - WATER - 03/13/2025		63.25
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - FIRE PROTECT - 03/13/2025		69.00
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - WATER - 03/13/2025		2,448.45
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - WATER - 03/13/2025		1.63
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - WATER - 03/14/2025		447.67
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - WATER - 03/14/2025		2.73
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - FIRE PROTECT - 03/14/2025		69.00
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - WATER - 03/14/2025		1,598.56
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - WATER - 03/14/2025		1.64
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - WATER - 03/17/2025		49.50
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - WATER - 03/17/2025		257.50
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - FIRE PROTECT - 03/17/2025		138.00
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - WATER - 03/17/2025		14,500.31
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - WATER - 03/17/2025		13.12
3/18/2025	JE	UTILITY	3/17/2025	Utility Bills - WATER - 03/17/2025	10.27	
				WATER Receivable - Bills		
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - WATER - 03/18/2025		167.75
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - WATER - 03/18/2025		1,981.88
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - WATER - 03/18/2025		6.47
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - WATER - 03/19/2025		230.00

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3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - WATER - 03/19/2025		0.90
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - WATER - 03/19/2025		942.75
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025	99.00	
				WATER Receivable - Adjust.		
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - WATER - 03/19/2025	99.00	
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - WATER - 03/19/2025		198.59
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025	35.75	
				WATER Receivable - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025		71.50
				WATER Receivable - Adjust.		
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - WATER - 03/19/2025	63.25	
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025		63.25
				WATER Receivable - Adjust.		
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - WATER - 03/19/2025	72.09	
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - WATER - 03/19/2025		35.75
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025	35.75	
				WATER Receivable - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025		71.50
				WATER Receivable - Adjust.		
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - WATER - 03/20/2025		85.55
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - FIRE PROTECT - 03/20/2025		69.00
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - WATER - 03/20/2025		2,202.82
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - WATER - 03/20/2025		4.01
3/20/2025	RCP	UTILITY	3/24/2025	Utility Receipts - FIRE PROTECT - 03/24/2025		138.00
3/20/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		11,248.78
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - WATER - 03/21/2025		181.50
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - WATER - 03/21/2025		2,647.50
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - WATER - 03/21/2025		16.37
3/21/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		9,870.58
3/21/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		8.30
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		256.89
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		5.26
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		201.43
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		0.28
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		189.52
3/24/2025	JE	UTILITY	3/24/2025	Utility Adjust. - WATER - 03/24/2025		1.33
				WATER Late Fee RCV - Adjust.		
3/24/2025	RCP	UTILITY	4/07/2025	Utility Receipts - WATER - 04/07/2025	209.00	
3/25/2025	RCP	UTILITY	3/24/2025	Utility Receipts - WATER - 03/24/2025		452.22
3/25/2025	RCP	UTILITY	3/25/2025	Utility Receipts - WATER - 03/25/2025		1,670.84
3/25/2025	RCP	UTILITY	3/25/2025	Utility Receipts - WATER - 03/25/2025		2.44
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - WATER - 03/26/2025		113.82
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - WATER - 03/26/2025		781.70
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - WATER - 03/26/2025		0.63
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - FIRE PROTECT - 03/27/2025	1.39	
				FIRE PROTECT Late Fee RCV - Late Fees		
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - WATER - 03/27/2025	174.27	
				WATER Late Fee RCV - Late Fees		
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - WATER - 03/28/2025		454.84
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - WATER - 03/28/2025		5.40
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - WATER - 03/28/2025		35.75
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - WATER - 03/28/2025		0.36

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Credit

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3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - WATER - 03/31/2025		49.94
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - WATER - 03/31/2025		0.50
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - WATER - 03/31/2025		70.07
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - WATER - 03/31/2025		1.06
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - WATER - 03/31/2025		5,042.49
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - WATER - 03/31/2025		64.52
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - WATER - 04/01/2025		190.01
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - WATER - 04/01/2025		2.41
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - WATER - 04/01/2025		424.49
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - WATER - 04/01/2025		9.52
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - WATER - 04/01/2025		38.67
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - WATER - 04/01/2025		5.07
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - FIRE PROTECT - 04/02/2025	483.00	
				FIRE PROTECT Receivable - Bills		
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - WATER - 04/02/2025	64,239.35	
				WATER Receivable - Bills		
4/02/2025	RCP	UTILITY	4/02/2025	Utility Receipts - WATER - 04/02/2025		252.23
4/02/2025	RCP	UTILITY	4/02/2025	Utility Receipts - WATER - 04/02/2025		7.39
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - WATER - 04/03/2025		126.61
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - WATER - 04/03/2025		1.90
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - WATER - 04/03/2025		329.90
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - WATER - 04/03/2025		2.87
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - WATER - 04/04/2025		259.93
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - WATER - 04/04/2025		2.54
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - WATER - 04/04/2025		461.86
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - WATER - 04/04/2025		5.25
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - WATER - 04/07/2025		139.07
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - WATER - 04/07/2025		2.72
4/07/2025	JE	UTILITY	4/07/2025	Utility Adjust. - WATER - 04/07/2025		2.72
				WATER Receivable - Adjust.		
4/07/2025	JE	UTILITY	4/07/2025	Utility Bills - WATER - 04/07/2025	3.67	
				WATER Receivable - Bills		
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - WATER - 04/07/2025		638.92
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - WATER - 04/07/2025		2.80
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - WATER - 04/08/2025		203.50
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - WATER - 04/08/2025		1,024.81
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - WATER - 04/08/2025		0.50
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - WATER - 04/09/2025		168.09
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - FIRE PROTECT - 04/09/2025		67.61
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - FIRE PROTECT - 04/09/2025		2.08
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - WATER - 04/09/2025		1,687.62
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - WATER - 04/09/2025		17.52
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - WATER - 04/10/2025		239.40
4/10/2025	JE	UTILITY	4/10/2025	Utility Bills - WATER - 04/10/2025	33.37	
				WATER Receivable - Bills		
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - WATER - 04/10/2025		805.75
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - WATER - 04/10/2025		1.44
4/11/2025	RCP	UTILITY	4/11/2025	Utility Receipts - WATER - 04/11/2025		49.50
4/11/2025	JE	UTILITY	4/11/2025	Utility Bills - WATER - 04/11/2025	6.60	
				WATER Receivable - Bills		
4/11/2025	RCP	UTILITY	4/11/2025	Utility Receipts - WATER - 04/11/2025		1,830.68
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - WATER - 04/14/2025		22.00

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Active

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Debit

Credit

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4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - WATER - 04/14/2025		153.37
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - WATER - 04/14/2025		88.88
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - WATER - 04/14/2025		49.50
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - WATER - 04/14/2025		205.61
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - FIRE PROTECT - 04/14/2025		207.00
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - WATER - 04/14/2025		4,507.01
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - WATER - 04/14/2025		6.33
4/15/2025	RCP	UTILITY	4/15/2025	Utility Receipts - WATER - 04/15/2025		2,764.96
4/15/2025	RCP	UTILITY	4/15/2025	Utility Receipts - WATER - 04/15/2025		1.73
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - WATER - 04/16/2025		112.75
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - WATER - 04/16/2025		1,053.32
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - WATER - 04/16/2025		2.04
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - WATER - 04/17/2025		124.78
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - WATER - 04/17/2025		1.22
4/17/2025	JE	UTILITY	4/17/2025	Utility Bills - WATER - 04/17/2025	11.00	
				WATER Receivable - Bills		
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - WATER - 04/17/2025		4,627.84
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - WATER - 04/17/2025		0.63
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		49.20
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		63.25
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		378.69
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		1.67
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		61.86
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - FIRE PROTECT - 04/21/2025		138.00
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		12,078.91
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		3.63
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		934.07
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - WATER - 04/21/2025		2.96
4/21/2025	RCP	UTILITY	4/22/2025	Utility Receipts - FIRE PROTECT - 04/22/2025		69.00
4/21/2025	RCP	UTILITY	4/22/2025	Utility Receipts - WATER - 04/22/2025		10,748.54
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - WATER - 04/22/2025		416.89
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - WATER - 04/22/2025		0.63
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - WATER - 04/22/2025		4,668.19
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - WATER - 04/22/2025		2.63
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - WATER - 04/22/2025	299.75	
4/23/2025	RCP	UTILITY	4/22/2025	Utility Receipts - WATER - 04/22/2025		525.18
4/23/2025	RCP	UTILITY	4/22/2025	Utility Receipts - WATER - 04/22/2025		0.84
4/23/2025	RCP	UTILITY	4/23/2025	Utility Receipts - WATER - 04/23/2025		3,983.89
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - WATER - 04/24/2025		414.88
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - WATER - 04/24/2025		2.37
4/24/2025	JE	UTILITY	4/24/2025	Utility Bills - WATER - 04/24/2025	16.13	
				WATER Receivable - Bills		
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - WATER - 04/24/2025		1,487.66
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - WATER - 04/24/2025		3.57
4/25/2025	JE	UTILITY	4/25/2025	Utility Adjust. - WATER - 04/25/2025	22.00	
				WATER Receivable - Adjust.		
4/25/2025	RCP	UTILITY	4/25/2025	Utility Receipts - WATER - 04/25/2025		1,089.46
4/25/2025	RCP	UTILITY	4/25/2025	Utility Receipts - WATER - 04/25/2025		7.50
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - FIRE PROTECT - 04/28/2025	1.39	
				FIRE PROTECT Late Fee RCV - Late Fees		
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - WATER - 04/28/2025	163.18	
				WATER Late Fee RCV - Late Fees		

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Active

Fund # 500 - WATER UTILITY

Debit

Credit

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4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - WATER - 04/28/2025		111.73
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - WATER - 04/28/2025		1.12
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - WATER - 04/28/2025		34.48
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - WATER - 04/28/2025		0.34
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - WATER - 04/28/2025		846.90
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - WATER - 04/28/2025		12.54
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - WATER - 04/29/2025		175.51
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - WATER - 04/29/2025		2.55
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - WATER - 04/29/2025		2,421.57
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - WATER - 04/29/2025		20.08
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - WATER - 04/29/2025	41.59	
4/29/2025	JE	UTILITY	4/29/2025	Utility Adjust. - WATER - 04/29/2025		0.36
WATER Late Fee RCV - Adjust.						
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - WATER - 04/29/2025		35.75
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - WATER - 04/30/2025		168.43
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - WATER - 04/30/2025		1.67
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - WATER - 04/30/2025		306.09
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - WATER - 04/30/2025		8.17
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - WATER - 05/01/2025		154.23
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - WATER - 05/01/2025		1.54
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - WATER - 05/01/2025		272.13
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - WATER - 05/01/2025		2.13
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - FIRE PROTECT - 05/02/2025	483.00	
FIRE PROTECT Receivable - Bills						
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - WATER - 05/02/2025	62,649.53	
WATER Receivable - Bills						
5/02/2025	RCP	UTILITY	5/02/2025	Utility Receipts - WATER - 05/02/2025		458.13
5/02/2025	RCP	UTILITY	5/02/2025	Utility Receipts - WATER - 05/02/2025		4.15
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - WATER - 05/05/2025		63.86
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - WATER - 05/05/2025		0.63
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - WATER - 05/05/2025		137.10
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - WATER - 05/05/2025		1.57
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - WATER - 05/07/2025		721.67
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - WATER - 05/07/2025		10.43
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - WATER - 05/07/2025	36.86	
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - WATER - 05/07/2025	0.74	
5/07/2025	RCP	UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025	37.01	
5/07/2025	RCP	UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025	0.52	
5/08/2025	RCP	UTILITY	5/08/2025	Utility Receipts - WATER - 05/08/2025		351.66
5/08/2025	RCP	UTILITY	5/08/2025	Utility Receipts - WATER - 05/08/2025		2.48
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - WATER - 05/09/2025		269.07
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - WATER - 05/09/2025		1.48
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - WATER - 05/09/2025		827.40
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - WATER - 05/09/2025		2.84
5/12/2025	RCP	UTILITY	5/12/2025	Utility Receipts - WATER - 05/12/2025		99.00
5/13/2025	JE	UTILITY	5/13/2025	Utility Bills - WATER - 05/13/2025	8.80	
WATER Receivable - Bills						
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - WATER - 05/13/2025		2,053.66
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - WATER - 05/13/2025		1.57
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - WATER - 05/13/2025		3,117.10
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - WATER - 05/13/2025		2.61
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - FIRE PROTECT - 05/13/2025		207.00

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Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - FIRE PROTECT - 05/13/2025		1.39
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - WATER - 05/13/2025		755.98
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - WATER - 05/13/2025		8.75
5/14/2025	RCP	UTILITY	5/14/2025	Utility Receipts - WATER - 05/14/2025		232.65
5/15/2025	JE	UTILITY	5/15/2025	Utility Bills - WATER - 05/15/2025	10.27	
				WATER Receivable - Bills		
5/15/2025	RCP	UTILITY	5/15/2025	Utility Receipts - WATER - 05/15/2025		128.15
5/15/2025	RCP	UTILITY	5/15/2025	Utility Receipts - WATER - 05/15/2025		0.50
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - WATER - 05/16/2025		556.39
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - WATER - 05/16/2025		3.98
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - WATER - 05/16/2025		5,030.42
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - WATER - 05/16/2025		6.59
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - WATER - 05/19/2025		228.56
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - WATER - 05/19/2025		3.45
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - WATER - 05/19/2025		126.50
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - FIRE PROTECT - 05/19/2025		138.00
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - WATER - 05/19/2025		2,116.74
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - WATER - 05/19/2025		1.29
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - WATER - 05/20/2025		255.02
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - WATER - 05/20/2025		0.99
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - WATER - 05/20/2025		8,278.98
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - WATER - 05/20/2025		1.35
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - WATER - 05/21/2025		140.25
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - WATER - 05/21/2025		0.91
5/21/2025	JE	UTILITY	5/21/2025	Utility Bills - WATER - 05/21/2025	14.67	
				WATER Receivable - Bills		
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - WATER - 05/21/2025		957.88
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - WATER - 05/21/2025		0.77
5/22/2025	RCP	UTILITY	5/19/2025	Utility Receipts - FIRE PROTECT - 05/19/2025		69.00
5/22/2025	RCP	UTILITY	5/19/2025	Utility Receipts - WATER - 05/19/2025		10,486.85
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - WATER - 05/22/2025		2,091.73
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - WATER - 05/22/2025		1.04
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - WATER - 05/22/2025		11,693.93
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - WATER - 05/22/2025		0.01
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - WATER - 05/22/2025		548.86
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - WATER - 05/22/2025		3.02
5/23/2025	RCP	UTILITY	5/23/2025	Utility Receipts - WATER - 05/23/2025		675.24
5/23/2025	JE	UTILITY	5/23/2025	Utility Bills - WATER - 05/23/2025	16.13	
				WATER Receivable - Bills		
5/26/2025	RCP	UTILITY	5/26/2025	Utility Receipts - WATER - 05/26/2025		14.62
5/27/2025	RCP	UTILITY	5/26/2025	Utility Receipts - WATER - 05/26/2025		408.58
5/27/2025	RCP	UTILITY	5/26/2025	Utility Receipts - WATER - 05/26/2025		0.77
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - WATER - 05/27/2025		14.01
				WATER Receivable - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - WATER - 05/27/2025		0.66
				WATER Late Fee RCV - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - FIRE PROTECT - 05/27/2025	2.08	
				FIRE PROTECT Late Fee RCV - Late Fees		
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - WATER - 05/27/2025	217.74	
				WATER Late Fee RCV - Late Fees		
5/27/2025	JE	UTILITY	5/27/2025	Utility Bills - WATER - 05/27/2025	19.07	
				WATER Receivable - Bills		

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Fund # 500 - WATER UTILITY

Debit

Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

5/27/2025	RCP	UTILITY	5/27/2025	Utility Receipts - FIRE PROTECT - 05/27/2025		68.23
5/27/2025	RCP	UTILITY	5/27/2025	Utility Receipts - FIRE PROTECT - 05/27/2025		0.69
5/27/2025	RCP	UTILITY	5/27/2025	Utility Receipts - WATER - 05/27/2025		4,864.99
5/27/2025	RCP	UTILITY	5/27/2025	Utility Receipts - WATER - 05/27/2025		57.96
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - WATER - 05/27/2025		1.73
				WATER Receivable - Adjust.		
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025		98.28
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025		0.99
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025		36.86
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025		0.74
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025		897.28
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025		12.31
5/29/2025	RCP	UTILITY	5/29/2025	Utility Receipts - WATER - 05/29/2025		381.94
5/29/2025	RCP	UTILITY	5/29/2025	Utility Receipts - WATER - 05/29/2025		5.25
5/30/2025	RCP	UTILITY	5/29/2025	Utility Receipts - WATER - 05/29/2025		90.10
5/30/2025	RCP	UTILITY	5/29/2025	Utility Receipts - WATER - 05/29/2025		0.90
5/30/2025	JE	UTILITY	5/30/2025	Utility Bills - WATER - 05/30/2025	48.77	
				WATER Receivable - Bills		
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - WATER - 05/30/2025		48.92
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - WATER - 05/30/2025		0.50
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - WATER - 05/30/2025		112.75
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - WATER - 05/30/2025		1.13
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - WATER - 05/30/2025		761.15
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - WATER - 05/30/2025		12.30
6/02/2025	RCP	UTILITY	6/02/2025	Utility Receipts - WATER - 06/02/2025		134.38
6/02/2025	RCP	UTILITY	6/02/2025	Utility Receipts - WATER - 06/02/2025		1.35
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills Reversal - WATER - 06/02/2025		454.66
				WATER Receivable - Bills		
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills - WATER - 06/02/2025	1,616.68	
				WATER Receivable - Bills		
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - FIRE PROTECT - 06/02/2025	483.00	
				FIRE PROTECT Receivable - Bills		
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - WATER - 06/02/2025	74,813.62	
				WATER Receivable - Bills		
6/03/2025	RCP	UTILITY	6/03/2025	Utility Receipts - WATER - 06/03/2025		83.18
6/03/2025	RCP	UTILITY	6/03/2025	Utility Receipts - WATER - 06/03/2025		0.84
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - WATER - 06/03/2025		145.70
				WATER Receivable - Adjust.		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - WATER - 06/03/2025	123.75	
				WATER Receivable - Adjust.		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - WATER - 06/04/2025	1.47	
				WATER Receivable - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - WATER - 06/04/2025	1.47	
				WATER Receivable - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - WATER - 06/04/2025	1.47	
				WATER Receivable - Bills		
6/04/2025	RCP	UTILITY	6/04/2025	Utility Receipts - WATER - 06/04/2025		1,216.22
6/04/2025	RCP	UTILITY	6/04/2025	Utility Receipts - WATER - 06/04/2025		15.76
6/06/2025	RCP	UTILITY	6/06/2025	Utility Receipts - WATER - 06/06/2025		559.54
6/06/2025	RCP	UTILITY	6/06/2025	Utility Receipts - WATER - 06/06/2025		3.97
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - WATER - 06/09/2025		204.09
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - WATER - 06/09/2025		0.92

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Debit

Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - WATER - 06/09/2025	340.68
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - WATER - 06/09/2025	1.11
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - WATER - 06/09/2025	85.25
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - WATER - 06/09/2025	0.50
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - WATER - 06/09/2025	2,901.69
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - WATER - 06/09/2025	9.95
6/10/2025	RCP	UTILITY	6/10/2025	Utility Receipts - WATER - 06/10/2025	35.75
6/10/2025	RCP	UTILITY	6/10/2025	Utility Receipts - WATER - 06/10/2025	299.69
6/10/2025	JE	UTILITY	6/10/2025	Utility Bills - WATER - 06/10/2025	5.87
				WATER Receivable - Bills	
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - WATER - 06/11/2025	2,757.92
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - WATER - 06/11/2025	2.82
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - WATER - 06/11/2025	627.61
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - WATER - 06/11/2025	4.13
6/12/2025	JE	UTILITY	6/12/2025	Utility Bills - WATER - 06/12/2025	7.33
				WATER Receivable - Bills	
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - WATER - 06/12/2025	149.13
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - WATER - 06/12/2025	0.57
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - WATER - 06/12/2025	3,377.82
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - WATER - 06/12/2025	5.76
6/13/2025	JE	UTILITY	6/13/2025	Utility Bills - WATER - 06/13/2025	8.07
				WATER Receivable - Bills	
6/13/2025	RCP	UTILITY	6/13/2025	Utility Receipts - WATER - 06/13/2025	34.10
6/13/2025	RCP	UTILITY	6/13/2025	Utility Receipts - WATER - 06/13/2025	63.83
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - WATER - 06/16/2025	99.00
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - WATER - 06/16/2025	134.92
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - FIRE PROTECT - 06/16/2025	207.00
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - WATER - 06/16/2025	4,196.56
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - WATER - 06/16/2025	3.10
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - FIRE PROTECT - 06/16/2025	69.00
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - WATER - 06/16/2025	1,520.16
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - WATER - 06/16/2025	1.28
6/17/2025	RCP	UTILITY	6/17/2025	Utility Receipts - WATER - 06/17/2025	6,410.49
6/17/2025	RCP	UTILITY	6/17/2025	Utility Receipts - WATER - 06/17/2025	0.22
6/18/2025	JE	UTILITY	6/18/2025	Utility Bills - WATER - 06/18/2025	11.73
				WATER Receivable - Bills	
6/19/2025	RCP	UTILITY	6/19/2025	Utility Receipts - WATER - 06/19/2025	90.75
6/19/2025	RCP	UTILITY	6/19/2025	Utility Receipts - WATER - 06/19/2025	1,718.41
6/19/2025	RCP	UTILITY	6/19/2025	Utility Receipts - WATER - 06/19/2025	1.40
6/19/2025	RCP	UTILITY	6/23/2025	Utility Receipts - FIRE PROTECT - 06/23/2025	69.00
6/19/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	12,635.46
6/20/2025	RCP	UTILITY	6/20/2025	Utility Receipts - WATER - 06/20/2025	232.48
6/20/2025	RCP	UTILITY	6/20/2025	Utility Receipts - WATER - 06/20/2025	1,584.58
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	675.95
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	167.75
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	41.81
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - FIRE PROTECT - 06/23/2025	69.77
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	14,890.43
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	11.02
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	278.71
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	1,987.02
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - WATER - 06/23/2025	1.09

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Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

6/23/2025	RCP	UTILITY	6/24/2025	Utility Receipts - WATER - 06/24/2025	445.45	
6/25/2025	RCP	UTILITY	6/25/2025	Utility Receipts - WATER - 06/25/2025		191.33
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - WATER - 06/26/2025		7,450.26
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - WATER - 06/26/2025		1.21
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - WATER - 06/26/2025	45.10	
				WATER Receivable - Bills		
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - WATER - 06/26/2025	17.60	
				WATER Receivable - Bills		
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - WATER - 06/26/2025		289.77
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - WATER - 06/26/2025		1.90
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - WATER - 06/26/2025	45.10	
				WATER Receivable - Bills		
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - FIRE PROTECT - 06/26/2025	2.10	
				FIRE PROTECT Late Fee RCV - Late Fees		
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - WATER - 06/26/2025	223.44	
				WATER Late Fee RCV - Late Fees		
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - WATER - 06/26/2025		1,834.36
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - WATER - 06/26/2025		19.91
6/30/2025	JE	UTILITY	6/30/2025	Utility Bills - WATER - 06/30/2025	20.53	
				WATER Receivable - Bills		
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - WATER - 06/30/2025		222.35
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - WATER - 06/30/2025		1.39
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - WATER - 06/30/2025		58.61
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - WATER - 06/30/2025		0.57
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - WATER - 06/30/2025		1,752.14
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - WATER - 06/30/2025		18.47
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - WATER - 07/01/2025		126.50
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - WATER - 07/01/2025		1.27
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - WATER - 07/01/2025		386.61
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - WATER - 07/01/2025		8.34
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - FIRE PROTECT - 07/02/2025	483.00	
				FIRE PROTECT Receivable - Bills		
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - WATER - 07/02/2025	68,413.02	
				WATER Receivable - Bills		
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - WATER - 07/02/2025		79.81
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - WATER - 07/02/2025		5.47
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - WATER - 07/02/2025		90.75
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - WATER - 07/02/2025		0.91
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills Reversal - WATER - 07/02/2025		427.30
				WATER Receivable - Bills		
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - WATER - 07/02/2025	1,725.42	
				WATER Receivable - Bills		
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - WATER - 07/07/2025		92.34
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - WATER - 07/07/2025		0.89
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - WATER - 07/07/2025		200.79
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - WATER - 07/07/2025		5.14
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - WATER - 07/07/2025		1,451.33
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - WATER - 07/07/2025		18.42
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - WATER - 07/09/2025		1,695.71
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - WATER - 07/09/2025		8.92
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - WATER - 07/09/2025		359.67
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - WATER - 07/09/2025		3.26

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500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE						
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - WATER - 07/09/2025		624.66
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - WATER - 07/09/2025		3.29
7/10/2025	RCP	UTILITY	7/10/2025	Utility Receipts - WATER - 07/10/2025		121.44
7/10/2025	RCP	UTILITY	7/10/2025	Utility Receipts - WATER - 07/10/2025		1.52
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - WATER - 07/11/2025		461.77
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - WATER - 07/11/2025		5.24
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - FIRE PROTECT - 07/11/2025		138.00
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - WATER - 07/11/2025		3,912.95
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - WATER - 07/11/2025		3.76
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - WATER - 07/14/2025		49.50
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - WATER - 07/14/2025		10.27
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - WATER - 07/14/2025		140.92
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - WATER - 07/14/2025		181.50
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - WATER - 07/14/2025		2.73
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - WATER - 07/14/2025		2,877.31
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - WATER - 07/14/2025		5.07
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - WATER - 07/15/2025		179.40
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - FIRE PROTECT - 07/15/2025		138.00
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - WATER - 07/15/2025		2,990.61
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - WATER - 07/15/2025		1.47
7/15/2025	RCP	UTILITY	7/21/2025	Utility Receipts - WATER - 07/21/2025	141.79	
7/15/2025	RCP	UTILITY	7/21/2025	Utility Receipts - WATER - 07/21/2025	0.77	
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - WATER - 07/16/2025		63.25
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - WATER - 07/16/2025		3,212.54
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - WATER - 07/16/2025		5.46
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - WATER - 07/17/2025		104.50
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - WATER - 07/17/2025		3,741.19
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - WATER - 07/17/2025		5.79
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - WATER - 07/18/2025		22.00
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - WATER - 07/18/2025		222.94
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - WATER - 07/18/2025		1.88
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - WATER - 07/18/2025		7,173.58
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - WATER - 07/18/2025		0.86
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - WATER - 07/21/2025		93.48
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - WATER - 07/21/2025		335.83
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - WATER - 07/21/2025		5.41
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - WATER - 07/21/2025		891.16
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - FIRE PROTECT - 07/21/2025		69.00
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - WATER - 07/21/2025		5,815.72
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - WATER - 07/21/2025		3.91
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - FIRE PROTECT - 07/22/2025		69.00
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025		12,727.46
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025		4.45
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025		562.96
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025		1.12
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025		2,351.07
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025	549.95	
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025	4.45	
7/23/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025		1,674.91
7/23/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025		2.54
7/23/2025	RCP	UTILITY	7/23/2025	Utility Receipts - WATER - 07/23/2025		49.06
7/23/2025	RCP	UTILITY	7/23/2025	Utility Receipts - WATER - 07/23/2025		572.01

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Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

7/24/2025	RCP	UTILITY	7/22/2025	Utility Receipts - WATER - 07/22/2025		1,376.36
7/24/2025	RCP	UTILITY	7/24/2025	Utility Receipts - WATER - 07/24/2025		218.69
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - WATER - 07/25/2025		17.18
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - FIRE PROTECT - 07/25/2025	2.81	
				FIRE PROTECT Late Fee RCV - Late Fees		
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - WATER - 07/25/2025	327.19	
				WATER Late Fee RCV - Late Fees		
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - WATER - 07/25/2025		1,193.02
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - WATER - 07/25/2025		17.50
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - WATER - 07/28/2025		77.00
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - WATER - 07/28/2025		0.77
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - WATER - 07/28/2025		250.25
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - WATER - 07/28/2025		3.69
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - WATER - 07/28/2025		1,047.75
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - WATER - 07/28/2025		10.20
7/28/2025	JE	UTILITY	7/28/2025	Utility Bills - WATER - 07/28/2025	33.55	
				WATER Receivable - Bills		
7/29/2025	RCP	UTILITY	7/29/2025	Utility Receipts - WATER - 07/29/2025		49.50
7/29/2025	RCP	UTILITY	7/29/2025	Utility Receipts - WATER - 07/29/2025		0.50
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - WATER - 07/30/2025		6,478.83
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - WATER - 07/30/2025		64.97
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - WATER - 07/30/2025		84.04
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - WATER - 07/30/2025		1.86
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - WATER - 07/30/2025		107.40
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - WATER - 07/30/2025		0.97
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - WATER - 07/31/2025		577.25
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - WATER - 07/31/2025		15.99
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - WATER - 07/31/2025		63.25
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - WATER - 07/31/2025		0.63
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - WATER - 07/31/2025		99.00
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - WATER - 07/31/2025		1.50
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - FIRE PROTECT - 08/01/2025	483.00	
				FIRE PROTECT Receivable - Bills		
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - WATER - 08/01/2025	72,629.16	
				WATER Receivable - Bills		
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - WATER - 08/01/2025		92.33
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - WATER - 08/01/2025		0.87
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - WATER - 08/01/2025		4,509.44
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - WATER - 08/01/2025		51.91
8/04/2025	RCP	UTILITY	8/04/2025	Utility Receipts - WATER - 08/04/2025		60.00
8/04/2025	RCP	UTILITY	8/04/2025	Utility Receipts - WATER - 08/04/2025		2.22
8/04/2025	RCP	UTILITY	8/04/2025	Utility Receipts - WATER - 08/04/2025		49.95
8/04/2025	RCP	UTILITY	8/04/2025	Utility Receipts - WATER - 08/04/2025		0.50
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - WATER - 08/05/2025		1,360.39
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - WATER - 08/05/2025		7.48
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - WATER - 08/05/2025		179.72
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - WATER - 08/05/2025		1.52
8/06/2025	RCP	UTILITY	8/06/2025	Utility Receipts - WATER - 08/06/2025		882.53
8/06/2025	RCP	UTILITY	8/06/2025	Utility Receipts - WATER - 08/06/2025		0.98
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - WATER - 08/07/2025		158.19
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - WATER - 08/07/2025		1.04
8/07/2025	JE	UTILITY	8/07/2025	Utility Bills - WATER - 08/07/2025	7.00	

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Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

WATER Receivable - Bills

8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - WATER - 08/07/2025	356.22
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - WATER - 08/07/2025	3.35
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - WATER - 08/07/2025	2,892.50
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - WATER - 08/07/2025	15.62
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - WATER - 08/08/2025	132.00
8/08/2025	JE	UTILITY	8/08/2025	Utility Bills - WATER - 08/08/2025	5.87
WATER Receivable - Bills					
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - WATER - 08/08/2025	1,837.52
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - WATER - 08/08/2025	1.47
8/11/2025	RCP	UTILITY	8/11/2025	Utility Receipts - WATER - 08/11/2025	272.06
8/11/2025	RCP	UTILITY	8/11/2025	Utility Receipts - WATER - 08/11/2025	22.00
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - WATER - 08/12/2025	2,270.94
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - WATER - 08/12/2025	3.22
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - WATER - 08/12/2025	1,862.69
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - WATER - 08/12/2025	14.14
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - FIRE PROTECT - 08/12/2025	138.00
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - WATER - 08/12/2025	1,763.44
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - WATER - 08/12/2025	140.25
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - WATER - 08/12/2025	0.77
8/13/2025	RCP	UTILITY	8/13/2025	Utility Receipts - WATER - 08/13/2025	373.28
8/13/2025	RCP	UTILITY	8/13/2025	Utility Receipts - WATER - 08/13/2025	1.14
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - WATER - 08/14/2025	253.00
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - FIRE PROTECT - 08/14/2025	69.00
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - WATER - 08/14/2025	6,645.49
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - WATER - 08/14/2025	9.27
8/14/2025	JE	UTILITY	8/14/2025	Utility Bills - WATER - 08/14/2025	24.02
WATER Receivable - Bills					
8/15/2025	RCP	UTILITY	8/15/2025	Utility Receipts - WATER - 08/15/2025	49.50
8/15/2025	RCP	UTILITY	8/15/2025	Utility Receipts - WATER - 08/15/2025	140.25
8/15/2025	JE	UTILITY	8/15/2025	Utility Bills - WATER - 08/15/2025	11.00
WATER Receivable - Bills					
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	22.00
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	203.57
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	5.35
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	63.25
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	290.86
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	1.77
8/18/2025	JE	UTILITY	8/18/2025	Utility Bills - WATER - 08/18/2025	164.74
WATER Receivable - Bills					
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - FIRE PROTECT - 08/18/2025	69.00
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	13,502.32
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - FIRE PROTECT - 08/18/2025	138.00
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	13,866.36
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - WATER - 08/18/2025	13.24
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - WATER - 08/19/2025	222.63
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - WATER - 08/19/2025	3,358.50
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - WATER - 08/19/2025	1.74
8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - WATER - 08/20/2025	302.30
8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - WATER - 08/20/2025	1,655.99
8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - WATER - 08/20/2025	0.03
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - WATER - 08/21/2025	687.31

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8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - WATER - 08/21/2025		0.36
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - WATER - 08/21/2025	63.30	
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - WATER - 08/21/2025		9,464.42
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - WATER - 08/21/2025		2.85
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - WATER - 08/22/2025		49.50
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - WATER - 08/22/2025		134.61
8/22/2025	JE	UTILITY	8/22/2025	Utility Bills - WATER - 08/22/2025	16.13	
				WATER Receivable - Bills		
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - WATER - 08/22/2025	268.82	
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - WATER - 08/22/2025		1,888.77
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - WATER - 08/22/2025		2.95
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - WATER - 08/25/2025		171.48
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - WATER - 08/25/2025		5,297.14
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - WATER - 08/25/2025		3.76
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - FIRE PROTECT - 08/25/2025	3.53	
				FIRE PROTECT Late Fee RCV - Late Fees		
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - WATER - 08/25/2025	231.16	
				WATER Late Fee RCV - Late Fees		
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - WATER - 08/26/2025		18.74
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - WATER - 08/26/2025		0.17
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - WATER - 08/26/2025		84.36
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - WATER - 08/26/2025		1.52
8/26/2025	JE	UTILITY	8/26/2025	Utility Adjust. - WATER - 08/26/2025		2.86
				WATER Late Fee RCV - Adjust.		
8/26/2025	JE	UTILITY	8/26/2025	Utility Bills - WATER - 08/26/2025	32.82	
				WATER Receivable - Bills		
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - WATER - 08/27/2025		181.38
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - WATER - 08/27/2025		3.48
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - WATER - 08/27/2025		829.72
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - WATER - 08/27/2025		8.08
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - WATER - 08/29/2025		263.05
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - WATER - 08/29/2025		7.61
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - WATER - 08/29/2025		73.90
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - WATER - 08/29/2025		0.85
8/29/2025	JE	UTILITY	8/29/2025	Utility Bills - WATER - 08/29/2025	21.27	
				WATER Receivable - Bills		
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - WATER - 08/29/2025		972.32
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - WATER - 08/29/2025		11.20
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - WATER - 09/01/2025		167.75
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - WATER - 09/01/2025		1.67
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - WATER - 09/01/2025		115.93
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - WATER - 09/01/2025		1.46
9/02/2025	RCP	UTILITY	9/02/2025	Utility Receipts - WATER - 09/02/2025		388.44
9/02/2025	RCP	UTILITY	9/02/2025	Utility Receipts - WATER - 09/02/2025		3.80
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - FIRE PROTECT - 09/02/2025	483.00	
				FIRE PROTECT Receivable - Bills		
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - WATER - 09/02/2025	73,566.19	
				WATER Receivable - Bills		
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - WATER - 09/03/2025		145.72
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - WATER - 09/03/2025		0.94
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - WATER - 09/03/2025		390.07
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - WATER - 09/03/2025		2.71

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9/04/2025	JE	UTILITY	9/04/2025	Utility Bills - WATER - 09/04/2025	1.47	
				WATER Receivable - Bills		
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - WATER - 09/04/2025		208.62
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - WATER - 09/04/2025		2.30
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - WATER - 09/04/2025		85.69
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - WATER - 09/04/2025		1.02
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - WATER - 09/08/2025		1,992.08
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - WATER - 09/08/2025		18.70
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - WATER - 09/08/2025		267.33
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - WATER - 09/08/2025		2.74
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - WATER - 09/08/2025		165.43
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - WATER - 09/08/2025		2.32
9/09/2025	RCP	UTILITY	9/09/2025	Utility Receipts - WATER - 09/09/2025		349.13
9/09/2025	RCP	UTILITY	9/09/2025	Utility Receipts - WATER - 09/09/2025		1.04
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - WATER - 09/10/2025		334.45
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - WATER - 09/10/2025		3.29
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - WATER - 09/10/2025		2,934.04
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - WATER - 09/10/2025		16.55
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - WATER - 09/11/2025		66.62
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - WATER - 09/11/2025		0.31
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - WATER - 09/11/2025		4,658.54
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - WATER - 09/11/2025		1.96
9/12/2025	JE	UTILITY	9/12/2025	Utility Bills - WATER - 09/12/2025	29.33	
				WATER Receivable - Bills		
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - WATER - 09/15/2025		35.75
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - WATER - 09/15/2025		176.36
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - WATER - 09/15/2025		34.36
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - WATER - 09/15/2025		266.83
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - WATER - 09/15/2025		3,628.54
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - WATER - 09/15/2025		6.71
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - WATER - 09/16/2025		491.52
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - WATER - 09/16/2025		2.00
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - FIRE PROTECT - 09/16/2025		138.00
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - WATER - 09/16/2025		10,452.67
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - WATER - 09/16/2025		5.04
9/17/2025	RCP	UTILITY	9/17/2025	Utility Receipts - WATER - 09/17/2025		66.18
9/18/2025	JE	UTILITY	9/18/2025	Utility Bills - WATER - 09/18/2025	11.73	
				WATER Receivable - Bills		
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - WATER - 09/18/2025		118.25
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - FIRE PROTECT - 09/18/2025		69.00
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - WATER - 09/18/2025		12,204.10
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - WATER - 09/18/2025		2.69
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - FIRE PROTECT - 09/18/2025		69.00
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - WATER - 09/18/2025		5,660.44
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - WATER - 09/18/2025		0.69
9/18/2025	JE	UTILITY	9/18/2025	Utility Adjust. - WATER - 09/18/2025		0.44
				WATER Receivable - Adjust.		
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025		264.91
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025		220.14
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025		0.64
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025		156.75
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025		0.36

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Type of Account:

Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025	272.25
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025	845.38
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025	1,791.84
9/23/2025	RCP	UTILITY	9/22/2025	Utility Receipts - FIRE PROTECT - 09/22/2025	69.00
9/23/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025	7,093.65
9/23/2025	RCP	UTILITY	9/22/2025	Utility Receipts - WATER - 09/22/2025	7.61
9/24/2025	RCP	UTILITY	9/24/2025	Utility Receipts - WATER - 09/24/2025	63.25
9/24/2025	RCP	UTILITY	9/24/2025	Utility Receipts - WATER - 09/24/2025	121.80
9/24/2025	RCP	UTILITY	9/24/2025	Utility Receipts - WATER - 09/24/2025	0.36
9/25/2025	RCP	UTILITY	9/25/2025	Utility Receipts - WATER - 09/25/2025	191.91

Ending Balance:

101,343.95

500-00-13000-143-000

OTHER ACCOUNTS RECEIVABLE

Posting Date	Type	Number	Date		
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - WTR/MISCBILL - 01/17/2025	922.98
				WTR/MISCBILL Receivable - Bills	
1/31/2025	RCP	BILLING	1/31/2025	Billing Receipts - WTR/MISCBILL - 01/31/2025	806.09
2/11/2025	RCP	BILLING	2/11/2025	Billing Receipts - WTR/MISCBILL - 02/11/2025	116.89
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - WTR/MISCBILL - 03/14/2025	103.12
				WTR/MISCBILL Receivable - Bills	
3/24/2025	RCP	BILLING	3/24/2025	Billing Receipts - WTR/MISCBILL - 03/24/2025	89.37
4/09/2025	RCP	BILLING	4/09/2025	Billing Receipts - WTR/MISCBILL - 04/09/2025	13.75
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - WTR/MISCBILL - 07/15/2025	2,213.41
				WTR/MISCBILL Receivable - Bills	
7/25/2025	RCP	BILLING	7/25/2025	Billing Receipts - WTR/MISCBILL - 07/25/2025	2,106.30
8/12/2025	RCP	BILLING	8/05/2025	Billing Receipts - WTR/MISCBILL - 08/05/2025	43.86
8/12/2025	RCP	BILLING	8/12/2025	Billing Receipts - WTR/MISCBILL - 08/12/2025	63.25
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - WTR/MISCBILL - 08/28/2025	3,000.20
				WTR/MISCBILL Receivable - Bills	
9/08/2025	RCP	BILLING	9/08/2025	Billing Receipts - WTR/MISCBILL - 09/08/2025	140.38
9/10/2025	RCP	BILLING	9/10/2025	Billing Receipts - WTR/MISCBILL - 09/10/2025	553.92
9/24/2025	RCP	BILLING	9/24/2025	Billing Receipts - WTR/MISCBILL - 09/24/2025	37.12
				Ending Balance:	2,268.78

500-00-13000-182-000

EXTRAORDINARY PROPERTY LOSSES

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,290.99
				From Account 500-00-13000-182-000	
				Ending Balance:	1,290.99

500-00-15010-145-000

DUE TO/FROM VILLAGE

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	18,738.15
				From Account 500-00-15010-145-000	
				Ending Balance:	18,738.15

500-00-15060-145-000

DUE TO/FROM SEWER UTILITY

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,968.00
				From Account 500-00-15060-145-000	
				Ending Balance:	11,968.00

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Type of Account:

Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-16000-165-000

PREPAID EXPENSES

Posting	Transaction	Date	Type	Number	Date		
1/01/2025	BAL	1/20/2025				Beginning Balances Posted 01/20/2025	0.11
						From Account 500-00-16000-165-000	
						Ending Balance:	0.11

500-00-18000-310-000

WTR SOURCE PLANT-LAND

Posting	Transaction	Date	Type	Number	Date		
1/01/2025	BAL	1/20/2025				Beginning Balances Posted 01/20/2025	15,033.00
						From Account 500-00-18000-310-000	
						Ending Balance:	15,033.00

500-00-18000-311-000

WTR SRCE STRUCTURES & IMPRVMT

Posting	Transaction	Date	Type	Number	Date		
1/01/2025	BAL	1/20/2025				Beginning Balances Posted 01/20/2025	40,222.35
						From Account 500-00-18000-311-000	
						Ending Balance:	40,222.35

500-00-18000-314-000

WELLS AND SPRINGS

Posting	Transaction	Date	Type	Number	Date		
1/01/2025	BAL	1/20/2025				Beginning Balances Posted 01/20/2025	96,066.13
						From Account 500-00-18000-314-000	
						Ending Balance:	96,066.13

500-00-18000-325-000

ELECTRIC PUMPING EQUIPMENT

Posting	Transaction	Date	Type	Number	Date		
1/01/2025	BAL	1/20/2025				Beginning Balances Posted 01/20/2025	77,867.96
						From Account 500-00-18000-325-000	
						Ending Balance:	77,867.96

500-00-18000-325-100

ELEC PUMPING EQUIP-CONTRIBUTED
ELEC PUMPING EQUIP-CONTRIBUTED

Posting	Transaction	Date	Type	Number	Date		
1/01/2025	BAL	1/20/2025				Beginning Balances Posted 01/20/2025	40,838.00
						From Account 500-00-18000-325-100	
						Ending Balance:	40,838.00

500-00-18000-328-000

OTHER PUMPING EQUIPMENT

Posting	Transaction	Date	Type	Number	Date		
1/01/2025	BAL	1/20/2025				Beginning Balances Posted 01/20/2025	2,748.48
						From Account 500-00-18000-328-000	
						Ending Balance:	2,748.48

500-00-18000-330-000

PUMPING PLANT - LAND

Posting	Transaction	Date	Type	Number	Date		
1/01/2025	BAL	1/20/2025				Beginning Balances Posted 01/20/2025	6,940.89
						From Account 500-00-18000-330-000	
						Ending Balance:	6,940.89

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Type of Account:

Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-18000-331-000

PUMPING PLANT STRUCTURES

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 235,989.00

From Account 500-00-18000-331-000

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 32,817.00

From Account 500-00-18000-331-000

Ending Balance: 203,172.00

500-00-18000-331-100

PUMPING PLANT STRU-CONTRIBUTED

PUMPING PLANT STRU-CONTRIBUTED

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 95,289.00

From Account 500-00-18000-331-100

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 32,817.00

From Account 500-00-18000-331-100

Ending Balance: 128,106.00

500-00-18000-332-000

WATER TREATMENT EQUIPMENT

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 318,103.80

From Account 500-00-18000-332-000

Ending Balance: 318,103.80

500-00-18000-332-100

WTR TRTMT EQUIP-CONTRIBUTED

WTR TRTMT EQUIP-CONTRIBUTED

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 263,179.00

From Account 500-00-18000-332-100

Ending Balance: 263,179.00

500-00-18000-334-000

SOFTENING PLANT

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 71,139.22

From Account 500-00-18000-334-000

Ending Balance: 71,139.22

500-00-18000-334-100

SOFTENING PLANT-CONTRIBUTED

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 115,388.00

From Account 500-00-18000-334-100

Ending Balance: 115,388.00

500-00-18000-340-000

DISTRIBUTION PLANT - LAND

Posting ----- Transaction -----

Date Type Number Date

1/01/2025 BAL 1/20/2025 Beginning Balances Posted 01/20/2025 312.25

From Account 500-00-18000-340-000

Ending Balance: 312.25

500-00-18000-342-000

DISTRIBUTION RESERVOIRS

Posting ----- Transaction -----

Date Type Number Date

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Type of Account:

Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-18000-342-000 - DISTRIBUTION RESERVOIRS

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	534,898.36
			From Account 500-00-18000-342-000	
			Ending Balance:	534,898.36

500-00-18000-342-100 DISTRIBUTION RESERVOIRS CONTRI

Posting	-----	Transaction	-----	
Date	Type	Number	Date	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025
				From Account 500-00-18000-342-100
			Ending Balance:	191,107.11

500-00-18000-343-000 MAINS

Posting	-----	Transaction	-----	
Date	Type	Number	Date	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025
				From Account 500-00-18000-343-000
			Ending Balance:	1,698,000.90

500-00-18000-343-100 MAINS-CONTRIBUTED

Posting	-----	Transaction	-----	
Date	Type	Number	Date	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025
				From Account 500-00-18000-343-100
			Ending Balance:	841,323.04

500-00-18000-345-000 SERVICES

Posting	-----	Transaction	-----	
Date	Type	Number	Date	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025
				From Account 500-00-18000-345-000
			Ending Balance:	399,731.59

500-00-18000-345-100 SERVICES-CONTRIBUTED

Posting	-----	Transaction	-----	
Date	Type	Number	Date	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025
				From Account 500-00-18000-345-100
			Ending Balance:	184,047.35

500-00-18000-346-000 NEW METERS

Posting	-----	Transaction	-----	
Date	Type	Number	Date	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025
				From Account 500-00-18000-346-000
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025
				From Account 500-00-18000-346-000
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025
				From Account 500-00-18000-346-000
			Ending Balance:	321,331.02

500-00-18000-348-000 HYDRANTS

Posting	-----	Transaction	-----	
Date	Type	Number	Date	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025
				From Account 500-00-18000-348-000
			Ending Balance:	139,921.12

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Type of Account:

Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-18000-348-100

HYDRANTS-CONTRIBUTED

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	107,157.85
				From Account 500-00-18000-348-100	
				Ending Balance:	107,157.85

500-00-18000-349-000

OTHER TRANSMISSION PLANT

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	30.00
				From Account 500-00-18000-349-000	
				Ending Balance:	30.00

500-00-18000-372-000

OFFICE FURNITURE & EQUIPMENT

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	2,667.90
				From Account 500-00-18000-372-000	
				Ending Balance:	2,667.90

500-00-18000-372-100

COMPUTER EQUIPMENT

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,927.98
				From Account 500-00-18000-372-100	
				Ending Balance:	11,927.98

500-00-18000-373-000

TRANSPORTATION EQUIPMENT

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	52,532.58
				From Account 500-00-18000-373-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	35,842.50
				From Account 500-00-18000-373-000	
				Ending Balance:	88,375.08

500-00-18000-379-000

OTHER GENERAL EQUIPMENT

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	32,447.32
				From Account 500-00-18000-379-000	
				Ending Balance:	32,447.32

500-00-18000-390-000

STRUCTURES & IMPROVEMENTS

MISC

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	81,680.50
				From Account 500-00-18000-390-000	
				Ending Balance:	81,680.50

500-00-18000-395-000

CONSTRUCTION WORK IN PROGRESS

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	254,479.58
				From Account 500-00-18000-395-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,621,553.00

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Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-18000-395-000 - CONSTRUCTION WORK IN PROGRESS

From Account 500-00-18000-395-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	3,139,470.21

From Account 500-00-18000-395-000

Ending Balance:	5,015,502.79

500-00-18000-395-001

Equipment Assets

Constr work in progress well#2

Posting ----- Transaction -----

Date	Type	Number	Date		

1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	12,923.64

From Account 500-00-18000-395-001

Ending Balance:	12,923.64

500-00-18100-110-000

WTR ACCUMULATED DEPRECIATION

Posting ----- Transaction -----

Date	Type	Number	Date		

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,680,516.35

From Account 500-00-18100-110-000

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	105,439.83

From Account 500-00-18100-110-000

1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	107,039.10

From Account 500-00-18100-110-000

Ending Balance:	1,892,995.28

500-00-18100-110-100

ACCUMULATED DEPR-CONTRIBUTED

Posting ----- Transaction -----

Date	Type	Number	Date		

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	567,858.60

From Account 500-00-18100-110-100

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	43,767.52

From Account 500-00-18100-110-100

1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	43,767.53

From Account 500-00-18100-110-100

Ending Balance:	655,393.65

500-00-19000-000-000

DEFERRED OUTFLOW RELATED TO PE

Posting ----- Transaction -----

Date	Type	Number	Date		

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	97,011.00

From Account 500-00-19000-000-000

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	31,953.00

From Account 500-00-19000-000-000

1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	46,029.00

From Account 500-00-19000-000-000

Ending Balance:	82,935.00

500-00-19900-000-000

WRS NET PENSION ASSET

Posting ----- Transaction -----

Date	Type	Number	Date		

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	48,278.00

From Account 500-00-19900-000-000

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	82,661.00

From Account 500-00-19900-000-000

1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	25,131.00

From Account 500-00-19900-000-000

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 500 - WATER UTILITY

Debit

Credit

500-00-19900-000-000 - WRS NET PENSION ASSET

Ending Balance:

9,252.00

500-00-21100-232-000				ACCOUNTS PAYABLE	
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,480.56
				From Account 500-00-21100-232-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	989.02
				From Account 500-00-21100-232-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	2,796.13
				From Account 500-00-21100-232-000	
1/14/2025	DIS	26023	1/14/2025	PITNEY BOWES BANK - POSTAGE POWER	559.31
				#8000-9090-0596-7588	
				12/03/2025	
1/14/2025	DIS	26025	1/14/2025	QUILL CORPORATION	9.39
				COPY PAPER	
				42116868 12/26/2024	
1/14/2025	DIS	26025	1/14/2025	QUILL CORPORATION	80.88
				PAPER TOWELS CENTER PULL	
				42116868 12/26/2024	
1/21/2025	DIS	26053	1/21/2025	DIGGERS HOTLINE INC	19.90
				BILL FOR DECEMBER	
				241 2 46201	
1/21/2025	DIS	26055	1/21/2025	HYDROCORP	291.00
				LABOR (RECURRING) JOB #B460000	
				CI-03104 CUS#C000696	
1/21/2025	DIS	26058	1/21/2025	NAPA AUTO PARTS	22.97
				WINDSHIELD WASH/OIL FILTER	
				764236	
1/21/2025	DIS	26063	1/21/2025	WISCONSIN STATE LABORATORY OF HYGIENE	690.00
				ARSENIC,BARIUM,CHROMIUM,NICKEL,NO3 ETC.	
				796710	
				Ending Balance:	0.00

500-00-21100-233-000				VOUCHERS PAYABLE	
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	174,885.55
				From Account 500-00-21100-233-000	
				Ending Balance:	174,885.55

500-00-21100-238-000				WAGES PAYABLE	
				WAGES PAYABLE	
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,973.52
				From Account 500-00-21100-238-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	879.30
				From Account 500-00-21100-238-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	1,436.92
				From Account 500-00-21100-238-000	
				Ending Balance:	4,289.74

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Fund # 500 - WATER UTILITY

Debit

Credit

500-00-21600-237-000

ACCRUED INTEREST PAYABLE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	7,967.51
				From Account 500-00-21600-237-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	85,226.49
				From Account 500-00-21600-237-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	64,665.00
				From Account 500-00-21600-237-000	
				Ending Balance:	28,529.00

500-00-25660-233-000

DUE TO SEWER UTILITY

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,011.92
				From Account 500-00-25660-233-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,017.95
				From Account 500-00-25660-233-000	
				Ending Balance:	12,029.87

500-00-29000-000-000

COMPENSATED ABSENCES

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	466.79
				From Account 500-00-29000-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	116.80
				From Account 500-00-29000-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	118.09
				From Account 500-00-29000-000-000	
				Ending Balance:	231.90

500-00-29400-221-101

\$889,000 2022 refunding bonds

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	687,540.14
				From Account 500-00-29400-221-101	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	889,000.00
				From Account 500-00-29400-221-101	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	687,540.14
				From Account 500-00-29400-221-101	
				Ending Balance:	889,000.00

500-00-29400-227-000

SAFE DRINKING WATER LOAN

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,468,260.29
				From Account 500-00-29400-227-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,586.70
				From Account 500-00-29400-227-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	5,312,156.30
				From Account 500-00-29400-227-000	
				Ending Balance:	3,832,309.31

500-00-29400-228-000

2014 G.O. BONDS

Posting	Transaction				
Date	Type	Number	Date		

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Credit

500-00-29400-228-000 - 2014 G.O. BONDS

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025		280,000.00
			From Account 500-00-29400-228-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	15,000.00	
			From Account 500-00-29400-228-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	15,000.00	
			From Account 500-00-29400-228-000		
			Ending Balance:		250,000.00

500-00-29400-229-000 2015 REFUNDING BONDS

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	445,000.00
				From Account 500-00-29400-229-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	45,000.00
				From Account 500-00-29400-229-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	45,000.00
				From Account 500-00-29400-229-000	
			Ending Balance:		355,000.00

500-00-29400-230-000 2019 GO BOND
CONSERVATION & DEVELOPMENT

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	180,000.00
				From Account 500-00-29400-230-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	25,000.00
				From Account 500-00-29400-230-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	25,000.00
				From Account 500-00-29400-230-000	
			Ending Balance:		130,000.00

500-00-29400-231-001 Note Anticipation Notes

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,320,000.00
				From Account 500-00-29400-231-001	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	5,320,000.00
				From Account 500-00-29400-231-001	
			Ending Balance:	0.00	

500-00-29900-000-000 DEFERRED INFLOWS RELATED TO PE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	113,715.00
				From Account 500-00-29900-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	41,327.00
				From Account 500-00-29900-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	22,688.00
				From Account 500-00-29900-000-000	
			Ending Balance:		49,700.00

500-00-29999-000-000 DEBT PREMIUM

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	9,754.00
				From Account 500-00-29999-000-000	

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Debit

Credit

500-00-29999-000-000 - DEBT PREMIUM

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,393.30	
			From Account 500-00-29999-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	1,393.30	
			From Account 500-00-29999-000-000		
			Ending Balance:		6,967.40

500-00-31000-200-000

CAPITAL PAID IN BY VILLAGE

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	866,406.31
				From Account 500-00-31000-200-000	
				Ending Balance:	866,406.31

500-00-33000-216-000

RETAINED EARNINGS

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,732,461.01
				From Account 500-00-33000-216-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,717.52
				From Account 500-00-46000-460-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	420,258.21
				From Account 500-00-46100-461-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	112,388.76
				From Account 500-00-46200-461-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,999.20
				From Account 500-00-46300-461-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	96,692.26
				From Account 500-00-46400-464-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,958.50
				From Account 500-00-46600-462-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	27,438.55
				From Account 500-00-46700-465-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	2,530.77
				From Account 500-00-46900-470-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	32,239.68
				From Account 500-00-48000-418-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	19.27
				From Account 500-00-48000-474-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	9,283.35
				From Account 500-00-53700-408-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	205,596.60
				From Account 500-00-53700-427-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	56,895.83
				From Account 500-00-53700-450-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	690.00
				From Account 500-00-53700-500-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	86,122.21
				From Account 500-00-53700-600-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	217.37
				From Account 500-00-53700-600-100	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	20,640.63
				From Account 500-00-53700-620-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	6,980.98
				From Account 500-00-53700-630-000	

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Credit

500-00-33000-216-000 - RETAINED EARNINGS

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	32,380.06	
			From Account 500-00-53700-630-150		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,554.04	
			From Account 500-00-53700-630-300		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,300.00	
			From Account 500-00-53700-635-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	22,308.95	
			From Account 500-00-53700-640-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	13,644.92	
			From Account 500-00-53700-650-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,388.05	
			From Account 500-00-53700-650-100		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	165.64	
			From Account 500-00-53700-650-400		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	9,554.18	
			From Account 500-00-53700-650-420		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	5,635.96	
			From Account 500-00-53700-660-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	39,130.15	
			From Account 500-00-53700-680-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,756.02	
			From Account 500-00-53700-681-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,049.23	
			From Account 500-00-53700-681-100		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,902.61	
			From Account 500-00-53700-681-200		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	9,013.35	
			From Account 500-00-53700-681-300		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	68.99	
			From Account 500-00-53700-681-350		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,267.50	
			From Account 500-00-53700-681-400		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	75.00	
			From Account 500-00-53700-681-450		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	948.85	
			From Account 500-00-53700-681-500		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	410.00	
			From Account 500-00-53700-681-600		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	5,171.05	
			From Account 500-00-53700-682-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	10,525.00	
			From Account 500-00-53700-682-100		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,117.00	
			From Account 500-00-53700-682-200		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	44,076.20	
			From Account 500-00-53700-682-300		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	6,351.97	
			From Account 500-00-53700-682-310		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,220.66	
			From Account 500-00-53700-684-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	17,436.35	
			From Account 500-00-53700-686-000		

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Credit

500-00-33000-216-000 - RETAINED EARNINGS

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,900.00	
			From Account 500-00-53700-687-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	7,201.60	
			From Account 500-00-53700-688-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	664.05	
			From Account 500-00-53700-689-000		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	602.97	
			From Account 500-00-53700-689-100		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	96,837.48	
			From Account 500-00-33000-216-000		
1/01/2025	BAL	3/07/2025	Beginning Balances Posted 03/07/2025	85.86	
			From Account 500-00-53700-130-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		28.75
			From Account 500-00-53700-640-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		1.80
			From Account 500-00-53700-686-000		
1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		150.00
			From Account 500-00-53700-689-000		
1/01/2025	BAL	4/07/2025	Beginning Balances Posted 04/07/2025	134.75	
			From Account 500-00-46100-461-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	1,790.00	
			From Account 500-00-33000-216-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		16,825.63
			From Account 500-00-46100-461-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		6,243.51
			From Account 500-00-46200-461-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		219.46
			From Account 500-00-46300-461-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		4,695.69
			From Account 500-00-46400-464-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		232,546.00
			From Account 500-00-46500-463-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		1,030.84
			From Account 500-00-46700-465-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		13.94
			From Account 500-00-46900-470-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		3,824.00
			From Account 500-00-48000-474-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		43,087.17
			From Account 500-00-49800-000-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	152,696.63	
			From Account 500-00-53700-403-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		1,087.25
			From Account 500-00-53700-427-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		1,393.30
			From Account 500-00-53700-428-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	18,000.39	
			From Account 500-00-53700-428-001		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		56,895.93
			From Account 500-00-53700-450-000		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		545.29
			From Account 500-00-53700-600-000		

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Credit

500-00-33000-216-000 - RETAINED EARNINGS

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53700-650-420	9,554.18
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53700-680-000	301.60
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53700-682-100	2,796.13
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53700-682-200	35,000.00
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53700-682-300	12,923.64
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53700-684-000	17,360.60
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53700-689-000	187.67
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53700-700-000	20,250.00
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-53707-000-000	1,790.00
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-58300-000-000	14,215.00
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-59900-000-000	107,632.00
Ending Balance:				1,729,616.94

500-00-33000-216-100

RETAINED EARNINGS-CONTRIBUTED

Posting Date	Transaction Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 500-00-33000-216-100	679,342.22
Ending Balance:					679,342.22

500-00-39000-000-000

RESTRICTED - WRS

Posting Date	Transaction Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 500-00-39000-000-000	53,271.00
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 500-00-39000-000-000	53,271.00
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025 From Account 500-00-39000-000-000	1,790.00
Ending Balance:					1,790.00

500-00-46000-460-000

UNMETERED SALES

Posting Date	Transaction Type	Number	Date		
1/17/2025	JE	BILLING	1/17/2025	Billing Bills - WTR/MISCBILL - 01/17/2025 WTR/MISCBILL - Bills	922.98
3/14/2025	JE	BILLING	3/14/2025	Billing Bills - WTR/MISCBILL - 03/14/2025 WTR/MISCBILL - Bills	103.12
7/15/2025	JE	BILLING	7/15/2025	Billing Bills - WTR/MISCBILL - 07/15/2025 WTR/MISCBILL - Bills	2,213.41
8/28/2025	JE	BILLING	8/28/2025	Billing Bills - WTR/MISCBILL - 08/28/2025 WTR/MISCBILL - Bills	3,000.20

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Fund # 500 - WATER UTILITY

Debit

Credit

500-00-46000-460-000 - UNMETERED SALES

Ending Balance:

6,239.71

Budget:

0.00

500-00-46100-461-000

METERED SALES-RESIDENTIAL

Posting Date	Type	Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - WATER - 01/02/2025 WATER Residential - Bills	40,294.88
1/10/2025	JE	UTILITY	1/10/2025	Utility Bills - WATER - 01/10/2025 WATER Residential - Bills	5.87
1/27/2025	JE	UTILITY	1/27/2025	Utility Adjust. - WATER - 01/27/2025 WATER Residential - Adjust.	0.60
1/28/2025	JE	UTILITY	1/28/2025	Utility Bills - WATER - 01/28/2025 WATER Residential - Bills	32.82
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - WATER - 02/03/2025 WATER Residential - Bills	41,641.39
2/07/2025	JE	UTILITY	2/07/2025	Utility Bills - WATER - 02/07/2025 WATER Residential - Bills	2.93
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - WATER - 02/10/2025 WATER Residential - Adjust.	4.70
2/18/2025	JE	UTILITY	2/18/2025	Utility Bills - WATER - 02/18/2025 WATER Residential - Bills	11.00
2/28/2025	JE	UTILITY	2/28/2025	Utility Bills - WATER - 02/28/2025 WATER Residential - Bills	36.66
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - WATER - 03/03/2025 WATER Residential - Bills	37,272.21
3/10/2025	JE	UTILITY	3/10/2025	Utility Bills - WATER - 03/10/2025 WATER Residential - Bills	5.13
3/18/2025	JE	UTILITY	3/17/2025	Utility Bills - WATER - 03/17/2025 WATER Residential - Bills	10.27
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025 WATER Residential - Adjust.	99.00
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025 WATER Residential - Adjust.	35.75
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025 WATER Residential - Adjust.	71.50
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025 WATER Residential - Adjust.	63.25
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025 WATER Residential - Adjust.	35.75
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - WATER - 03/19/2025 WATER Residential - Adjust.	71.50
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - WATER - 04/02/2025 WATER Residential - Bills	38,860.40
4/07/2025	JE	UTILITY	4/07/2025	Utility Adjust. - WATER - 04/07/2025 WATER Residential - Adjust.	2.72
4/10/2025	JE	UTILITY	4/10/2025	Utility Bills - WATER - 04/10/2025 WATER Residential - Bills	33.37
4/11/2025	JE	UTILITY	4/11/2025	Utility Bills - WATER - 04/11/2025 WATER Residential - Bills	6.60
4/17/2025	JE	UTILITY	4/17/2025	Utility Bills - WATER - 04/17/2025 WATER Residential - Bills	11.00
4/24/2025	JE	UTILITY	4/24/2025	Utility Bills - WATER - 04/24/2025	16.13

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Fund # 500 - WATER UTILITY

Debit

Credit

500-00-46100-461-000 - METERED SALES-RESIDENTIAL

				WATER Residential - Bills		
4/25/2025	JE	UTILITY	4/25/2025	Utility Adjust. - WATER - 04/25/2025		22.00
				WATER Residential - Adjust.		
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - WATER - 05/02/2025		39,619.36
				WATER Residential - Bills		
5/13/2025	JE	UTILITY	5/13/2025	Utility Bills - WATER - 05/13/2025		8.80
				WATER Residential - Bills		
5/15/2025	JE	UTILITY	5/15/2025	Utility Bills - WATER - 05/15/2025		10.27
				WATER Residential - Bills		
5/21/2025	JE	UTILITY	5/21/2025	Utility Bills - WATER - 05/21/2025		14.67
				WATER Residential - Bills		
5/23/2025	JE	UTILITY	5/23/2025	Utility Bills - WATER - 05/23/2025		16.13
				WATER Residential - Bills		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - WATER - 05/27/2025	14.01	
				WATER Residential - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Bills - WATER - 05/27/2025		19.07
				WATER Residential - Bills		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - WATER - 05/27/2025	1.73	
				WATER Residential - Adjust.		
5/30/2025	JE	UTILITY	5/30/2025	Utility Bills - WATER - 05/30/2025		48.77
				WATER Residential - Bills		
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - WATER - 06/02/2025		45,628.13
				WATER Residential - Bills		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - WATER - 06/03/2025	145.70	
				WATER Residential - Adjust.		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - WATER - 06/03/2025		123.75
				WATER Residential - Adjust.		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - WATER - 06/04/2025		1.47
				WATER Residential - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - WATER - 06/04/2025		1.47
				WATER Residential - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - WATER - 06/04/2025		1.47
				WATER Residential - Bills		
6/10/2025	JE	UTILITY	6/10/2025	Utility Bills - WATER - 06/10/2025		5.87
				WATER Residential - Bills		
6/12/2025	JE	UTILITY	6/12/2025	Utility Bills - WATER - 06/12/2025		7.33
				WATER Residential - Bills		
6/13/2025	JE	UTILITY	6/13/2025	Utility Bills - WATER - 06/13/2025		8.07
				WATER Residential - Bills		
6/18/2025	JE	UTILITY	6/18/2025	Utility Bills - WATER - 06/18/2025		11.73
				WATER Residential - Bills		
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - WATER - 06/26/2025		45.10
				WATER Residential - Bills		
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - WATER - 06/26/2025		17.60
				WATER Residential - Bills		
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - WATER - 06/26/2025		45.10
				WATER Residential - Bills		
6/30/2025	JE	UTILITY	6/30/2025	Utility Bills - WATER - 06/30/2025		20.53
				WATER Residential - Bills		
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - WATER - 07/02/2025		43,205.84
				WATER Residential - Bills		
7/28/2025	JE	UTILITY	7/28/2025	Utility Bills - WATER - 07/28/2025		33.55

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Fund # 500 - WATER UTILITY

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Credit

500-00-46100-461-000 - METERED SALES-RESIDENTIAL

WATER Residential - Bills

8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - WATER - 08/01/2025	45,682.85
WATER Residential - Bills					
8/08/2025	JE	UTILITY	8/08/2025	Utility Bills - WATER - 08/08/2025	5.87
WATER Residential - Bills					
8/14/2025	JE	UTILITY	8/14/2025	Utility Bills - WATER - 08/14/2025	24.02
WATER Residential - Bills					
8/15/2025	JE	UTILITY	8/15/2025	Utility Bills - WATER - 08/15/2025	11.00
WATER Residential - Bills					
8/18/2025	JE	UTILITY	8/18/2025	Utility Bills - WATER - 08/18/2025	164.74
WATER Residential - Bills					
8/22/2025	JE	UTILITY	8/22/2025	Utility Bills - WATER - 08/22/2025	16.13
WATER Residential - Bills					
8/26/2025	JE	UTILITY	8/26/2025	Utility Bills - WATER - 08/26/2025	32.82
WATER Residential - Bills					
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - WATER - 09/02/2025	45,618.52
WATER Residential - Bills					
9/04/2025	JE	UTILITY	9/04/2025	Utility Bills - WATER - 09/04/2025	1.47
WATER Residential - Bills					
9/12/2025	JE	UTILITY	9/12/2025	Utility Bills - WATER - 09/12/2025	29.33
WATER Residential - Bills					
9/18/2025	JE	UTILITY	9/18/2025	Utility Bills - WATER - 09/18/2025	11.73
WATER Residential - Bills					
Ending Balance:					378,559.41
Budget:					0.00

500-00-46200-461-000

METERED SALES-COMMERCIAL

Posting Date	Type	Transaction Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - WATER - 01/02/2025	11,795.71
WATER Commercial - Bills					
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - WATER - 02/03/2025	13,815.45
WATER Commercial - Bills					
2/19/2025	JE	UTILITY	2/19/2025	Utility Bills - WATER - 02/19/2025	39.23
WATER Commercial - Bills					
2/24/2025	JE	UTILITY	2/24/2025	Utility Adjust. - WATER - 02/24/2025	161.66
WATER Commercial - Adjust.					
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - WATER - 03/03/2025	12,370.42
WATER Commercial - Bills					
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - WATER - 04/02/2025	11,828.78
WATER Commercial - Bills					
4/07/2025	JE	UTILITY	4/07/2025	Utility Bills - WATER - 04/07/2025	3.67
WATER Commercial - Bills					
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - WATER - 05/02/2025	10,668.89
WATER Commercial - Bills					
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills Reversal - WATER - 06/02/2025	454.66
WATER Commercial - Bills					
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills - WATER - 06/02/2025	1,616.68
WATER Commercial - Bills					
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - WATER - 06/02/2025	15,701.81
WATER Commercial - Bills					
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - WATER - 07/02/2025	14,298.27
WATER Commercial - Bills					

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Credit

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7/02/2025	JE	UTILITY	7/02/2025	Utility Bills Reversal - WATER - 07/02/2025 WATER Commercial - Bills	427.30	
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - WATER - 07/02/2025 WATER Commercial - Bills		1,725.42
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - WATER - 08/01/2025 WATER Commercial - Bills		13,895.37
8/07/2025	JE	UTILITY	8/07/2025	Utility Bills - WATER - 08/07/2025 WATER Commercial - Bills		7.00
8/29/2025	JE	UTILITY	8/29/2025	Utility Bills - WATER - 08/29/2025 WATER Commercial - Bills		21.27
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - WATER - 09/02/2025 WATER Commercial - Bills		14,019.56
9/18/2025	JE	UTILITY	9/18/2025	Utility Adjust. - WATER - 09/18/2025 WATER Commercial - Adjust.	0.44	
				Ending Balance:		121,086.79
				Budget:		0.00

500-00-46300-461-000

METERED SALES-INDUSTRIAL

Posting Date	Type	Transaction Number	Date			
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - WATER - 01/02/2025 WATER Industrial - Bills		483.44
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - WATER - 02/03/2025 WATER Industrial - Bills		735.48
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - WATER - 03/03/2025 WATER Industrial - Bills		516.62
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - WATER - 04/02/2025 WATER Industrial - Bills		858.62
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - WATER - 05/02/2025 WATER Industrial - Bills		516.25
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - WATER - 06/02/2025 WATER Industrial - Bills		475.21
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - WATER - 07/02/2025 WATER Industrial - Bills		447.71
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - WATER - 08/01/2025 WATER Industrial - Bills		406.53
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - WATER - 09/02/2025 WATER Industrial - Bills		530.21
				Ending Balance:		4,970.07
				Budget:		0.00

500-00-46400-464-000

METERED SALES-PUBLIC AUTHORITE

Posting Date	Type	Transaction Number	Date			
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - WATER - 01/02/2025 WATER Public Auth. - Bills		9,307.94
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - WATER - 02/03/2025 WATER Public Auth. - Bills		12,395.14
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - WATER - 03/03/2025 WATER Public Auth. - Bills		9,400.97
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - WATER - 04/02/2025 WATER Public Auth. - Bills		9,349.62
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - WATER - 05/02/2025 WATER Public Auth. - Bills		9,387.75

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Credit

500-00-46400-464-000 - METERED SALES-PUBLIC AUTHORITE

6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - WATER - 06/02/2025 WATER Public Auth. - Bills	10,210.94
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - WATER - 07/02/2025 WATER Public Auth. - Bills	7,976.70
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - WATER - 08/01/2025 WATER Public Auth. - Bills	10,119.08
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - WATER - 09/02/2025 WATER Public Auth. - Bills	10,232.90
				Ending Balance:	88,381.04
				Budget:	0.00

500-00-46600-462-000

PRIVATE FIRE PROTECTION

Posting Date	Type	Transaction Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - FIRE PROTECT - 01/02/2025 FIRE PROTECT Commercial - Bills	276.00
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - FIRE PROTECT - 01/02/2025 FIRE PROTECT Industrial - Bills	138.00
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - FIRE PROTECT - 01/02/2025 FIRE PROTECT Residential - Bills	69.00
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - FIRE PROTECT - 02/03/2025 FIRE PROTECT Commercial - Bills	276.00
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - FIRE PROTECT - 02/03/2025 FIRE PROTECT Industrial - Bills	138.00
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - FIRE PROTECT - 02/03/2025 FIRE PROTECT Residential - Bills	69.00
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - FIRE PROTECT - 03/03/2025 FIRE PROTECT Commercial - Bills	276.00
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - FIRE PROTECT - 03/03/2025 FIRE PROTECT Industrial - Bills	138.00
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - FIRE PROTECT - 03/03/2025 FIRE PROTECT Residential - Bills	69.00
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - FIRE PROTECT - 04/02/2025 FIRE PROTECT Commercial - Bills	276.00
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - FIRE PROTECT - 04/02/2025 FIRE PROTECT Industrial - Bills	138.00
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - FIRE PROTECT - 04/02/2025 FIRE PROTECT Residential - Bills	69.00
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - FIRE PROTECT - 05/02/2025 FIRE PROTECT Commercial - Bills	276.00
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - FIRE PROTECT - 05/02/2025 FIRE PROTECT Industrial - Bills	138.00
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - FIRE PROTECT - 05/02/2025 FIRE PROTECT Residential - Bills	69.00
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - FIRE PROTECT - 06/02/2025 FIRE PROTECT Commercial - Bills	276.00
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - FIRE PROTECT - 06/02/2025 FIRE PROTECT Industrial - Bills	138.00
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - FIRE PROTECT - 06/02/2025 FIRE PROTECT Residential - Bills	69.00
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - FIRE PROTECT - 07/02/2025 FIRE PROTECT Commercial - Bills	276.00
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - FIRE PROTECT - 07/02/2025	138.00

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500-00-46600-462-000 - PRIVATE FIRE PROTECTION

FIRE PROTECT Industrial - Bills

7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - FIRE PROTECT - 07/02/2025	69.00

FIRE PROTECT Residential - Bills

8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - FIRE PROTECT - 08/01/2025	276.00

FIRE PROTECT Commercial - Bills

8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - FIRE PROTECT - 08/01/2025	138.00

FIRE PROTECT Industrial - Bills

8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - FIRE PROTECT - 08/01/2025	69.00

FIRE PROTECT Residential - Bills

9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - FIRE PROTECT - 09/02/2025	276.00

FIRE PROTECT Commercial - Bills

9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - FIRE PROTECT - 09/02/2025	138.00

FIRE PROTECT Industrial - Bills

9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - FIRE PROTECT - 09/02/2025	69.00

FIRE PROTECT Residential - Bills

Ending Balance:	4,347.00

Budget:	0.00

500-00-46700-465-000

METER SALES WATER

MULTI FAMILY

Posting Date	Type	Transaction Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - WATER - 01/02/2025	2,429.40
				WATER Multi-Family - Bills	
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - WATER - 02/03/2025	3,464.42
				WATER Multi-Family - Bills	
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - WATER - 03/03/2025	2,347.67
				WATER Multi-Family - Bills	
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - WATER - 04/02/2025	3,341.93
				WATER Multi-Family - Bills	
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - WATER - 05/02/2025	2,457.28
				WATER Multi-Family - Bills	
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - WATER - 06/02/2025	2,797.53
				WATER Multi-Family - Bills	
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - WATER - 07/02/2025	2,484.50
				WATER Multi-Family - Bills	
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - WATER - 08/01/2025	2,525.33
				WATER Multi-Family - Bills	
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - WATER - 09/02/2025	3,165.00
				WATER Multi-Family - Bills	
				Ending Balance:	25,013.06
				Budget:	0.00

500-00-46900-470-000

FORFEITED DISCOUNTS

Posting Date	Type	Transaction Number	Date		
1/06/2025	JE	UTILITY	1/06/2025	Utility Adjust. - WATER - 01/06/2025	3.49
				WATER RES Late Fee - Adjust.	
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - WATER - 01/30/2025	19.98
				WATER COM Late Fee - Late Fees	
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - WATER - 01/30/2025	2.46
				WATER IND Late Fee - Late Fees	
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - WATER - 01/30/2025	4.13
				WATER OTH Late Fee - Late Fees	

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500-00-46900-470-000 - FORFEITED DISCOUNTS

1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - WATER - 01/30/2025 WATER PUB Late Fee - Late Fees		57.31
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - WATER - 01/30/2025 WATER RES Late Fee - Late Fees		92.04
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - WATER - 02/10/2025 WATER RES Late Fee - Adjust.	0.22	
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - FIRE PROTECT - 02/27/2025 FIRE PROTECT IND Late Fee - Late Fees		0.69
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - WATER - 02/27/2025 WATER COM Late Fee - Late Fees		37.62
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - WATER - 02/27/2025 WATER IND Late Fee - Late Fees		6.94
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - WATER - 02/27/2025 WATER OTH Late Fee - Late Fees		13.03
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - WATER - 02/27/2025 WATER RES Late Fee - Late Fees		138.96
3/24/2025	JE	UTILITY	3/24/2025	Utility Adjust. - WATER - 03/24/2025 WATER RES Late Fee - Adjust.	1.33	
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - FIRE PROTECT - 03/27/2025 FIRE PROTECT IND Late Fee - Late Fees		1.39
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - WATER - 03/27/2025 WATER COM Late Fee - Late Fees		18.52
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - WATER - 03/27/2025 WATER IND Late Fee - Late Fees		6.56
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - WATER - 03/27/2025 WATER OTH Late Fee - Late Fees		19.66
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - WATER - 03/27/2025 WATER RES Late Fee - Late Fees		129.53
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - FIRE PROTECT - 04/28/2025 FIRE PROTECT IND Late Fee - Late Fees		1.39
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - WATER - 04/28/2025 WATER COM Late Fee - Late Fees		23.24
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - WATER - 04/28/2025 WATER IND Late Fee - Late Fees		6.83
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - WATER - 04/28/2025 WATER OTH Late Fee - Late Fees		9.51
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - WATER - 04/28/2025 WATER RES Late Fee - Late Fees		123.60
4/29/2025	JE	UTILITY	4/29/2025	Utility Adjust. - WATER - 04/29/2025 WATER RES Late Fee - Adjust.	0.36	
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - WATER - 05/27/2025 WATER RES Late Fee - Adjust.	0.66	
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - FIRE PROTECT - 05/27/2025 FIRE PROTECT COM Late Fee - Late Fees		0.69
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - FIRE PROTECT - 05/27/2025 FIRE PROTECT IND Late Fee - Late Fees		1.39
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - WATER - 05/27/2025 WATER COM Late Fee - Late Fees		37.35
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - WATER - 05/27/2025 WATER IND Late Fee - Late Fees		8.37
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - WATER - 05/27/2025 WATER OTH Late Fee - Late Fees		1.29

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500-00-46900-470-000 - FORFEITED DISCOUNTS

5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - WATER - 05/27/2025 WATER RES Late Fee - Late Fees	170.73
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - FIRE PROTECT - 06/26/2025 FIRE PROTECT IND Late Fee - Late Fees	2.10
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - WATER - 06/26/2025 WATER COM Late Fee - Late Fees	37.06
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - WATER - 06/26/2025 WATER IND Late Fee - Late Fees	7.16
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - WATER - 06/26/2025 WATER OTH Late Fee - Late Fees	6.30
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - WATER - 06/26/2025 WATER RES Late Fee - Late Fees	172.92
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - FIRE PROTECT - 07/25/2025 FIRE PROTECT IND Late Fee - Late Fees	2.81
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - WATER - 07/25/2025 WATER COM Late Fee - Late Fees	73.11
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - WATER - 07/25/2025 WATER IND Late Fee - Late Fees	11.40
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - WATER - 07/25/2025 WATER OTH Late Fee - Late Fees	3.96
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - WATER - 07/25/2025 WATER PUB Late Fee - Late Fees	56.80
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - WATER - 07/25/2025 WATER RES Late Fee - Late Fees	181.92
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - FIRE PROTECT - 08/25/2025 FIRE PROTECT IND Late Fee - Late Fees	3.53
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - WATER - 08/25/2025 WATER COM Late Fee - Late Fees	37.37
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - WATER - 08/25/2025 WATER IND Late Fee - Late Fees	8.90
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - WATER - 08/25/2025 WATER OTH Late Fee - Late Fees	0.05
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - WATER - 08/25/2025 WATER RES Late Fee - Late Fees	184.84
8/26/2025	JE	UTILITY	8/26/2025	Utility Adjust. - WATER - 08/26/2025 WATER RES Late Fee - Adjust.	2.86
Ending Balance:					1,714.52
Budget:					0.00

500-00-48000-418-000

WATER

WATER TOWER RENTAL INCOME

Posting Date	----- Transaction ----- Type	Number	Date		
1/31/2025	RCP	17463	1/31/2025	VERIZON TOWER RENTAL JAN 2025 9111316999	1,520.88
2/19/2025	RCP	17486	2/19/2025	VERIZON TOWER RENTAL FEB 2025 9111327188	1,520.88
2/19/2025	RCP	17487	2/19/2025	US CELLULAR TOWER RENTAL FEB 2025 CK1501688961	1,092.50
3/21/2025	RCP	17595	3/21/2025	VERIZON TOWER RENTAL MAR 2025 9111343531	1,520.88
3/21/2025	RCP	17596	3/21/2025	US CELLULAR TOWER RENTAL MAR 2025 CK1501691651	1,092.50

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500-00-48000-418-000 - TOWER RENTAL INCOME

4/08/2025	RCP	17615	4/08/2025	U.S. CELLULAR	1,092.50
				Lease Rent	
4/08/2025	RCP	17616	4/08/2025	VERIZON	1,520.88
				TOWER RENTAL APRIL 2025 9111357385	
5/21/2025	RCP	17666	5/21/2025	VERIZON	1,420.88
				TOWER RENTAL MAY 2025 9111370357	
5/21/2025	RCP	17667	5/21/2025	US CELLULAR	1,092.50
				TOWER RENTAL APR 2025 CK1500000865	
5/30/2025	RCP	17683	5/30/2025	US CELLULAR	1,092.50
				TOWER RENTAL MAY 2025 CK1500000865	
6/05/2025	RCP	17710	6/05/2025	VERIZON	1,420.88
				TOWER RENTAL JUNE 2025 9111383866	
6/27/2025	RCP	17739	6/27/2025	VERIZON	1,420.88
				TOWER RENTAL JUL 2025 CK 9111396750	
7/03/2025	RCP	17745	7/03/2025	US CELLULAR	1,092.50
				TOWER RENTAL JUN 2025 CK1500003088	
7/30/2025	RCP	17763	7/30/2025	VERIZON	1,420.88
				TOWER RENTAL AUG 2025 CK 9111403914	
7/30/2025	RCP	17764	7/30/2025	US CELLULAR	1,092.50
				TOWER RENTAL AUG 2025 CK1500004228	
8/26/2025	RCP	17787	8/26/2025	VERIZON	1,420.88
				TOWER RENTAL SEPT. 2025 CK 9111415236	
8/29/2025	RCP	17797	8/29/2025	US CELLULAR	1,092.50
				SEP 2025 - ARRAY MAD CELL CK1500005483	
				Ending Balance:	21,927.92
				Budget:	0.00

500-00-53700-408-000

WATER - EMPLOYEE FRINGES

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	405.77
1/14/2025	DIS	26029	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC	43.75
				HSCAF-TEA 2025 PLAN ANNUAL FEE	
				GHX1827 12/3/2024	
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	395.35
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	363.93
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	374.52
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	377.62
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	362.01
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	407.28
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	344.06
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	368.15
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	331.94
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	279.65
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	351.52
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	287.73
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	326.70
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	254.90
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	313.77
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	495.64
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	275.42
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	220.82

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500-00-53700-408-000 - WATER - EMPLOYEE FRINGES

Ending Balance:

6,580.53

Budget:

0.00

500-00-53700-427-000

LT DEBT - INTEREST

Posting Date	Type	Transaction Number	Date		
3/25/2025	DIS	26324	3/25/2025	WI DEPT OF ADMINISTRATION INV#21045 DNR PROJ ID 5055-03 -INTEREST	859.27
3/25/2025	DIS	26327	3/25/2025	ASSOCIATED BANK GREEN BAY, N.A. WATER SYS REV REFUND BONDS DATED 5/19/15 2015A 03/17/2025	5,382.50
4/15/2025	DIS	26379	4/15/2025	HUNTINGTON 2025 WATER BOND INTEREST 101-0304552-001 955621 CUS#304552	23,113.98
4/15/2025	DIS	26388	4/15/2025	WI DEPT OF ADMINISTRATION DNR PROJECT 5055-05	42,188.58
4/15/2025	DIS	26389	4/15/2025	WI DEPT OF ADMINISTRATION DNR PROJECT 4710-03	3,160.31
4/15/2025	DIS	26390	4/15/2025	WI DEPT OF ADMINISTRATION DNR PROJECT 4710-01	3,199.96
6/05/2025	RCP	17713	6/05/2025	ST OF WI DEPT OF ADMINISTRATION INTEREST OVERPAYMENT DRN PROJECT 4710-01	3,199.96
6/05/2025	RCP	17714	6/05/2025	ST OF WI DEPT OF ADMINISTRATION INTEREST OVERPAYMENT DRN PROJECT 4710-03	3,160.31
9/23/2025	DIS	26915	9/23/2025	ASSOCIATED BANK GREEN BAY, N.A. WATER SYS REV REFUND BONDS DATED 5/19/15 2015A 09/18/2025	4,820.00
				Ending Balance:	76,364.33
				Budget:	0.00

500-00-53700-450-000

GENERAL OBLIGATION DEBT PRIN

Posting Date	Type	Transaction Number	Date		
3/25/2025	DIS	26324	3/25/2025	WI DEPT OF ADMINISTRATION INV#21045 DNR PROJ ID 5055-03 -PRINCIPAL	12,213.21
3/25/2025	DIS	26327	3/25/2025	ASSOCIATED BANK GREEN BAY, N.A. WATER SYS REV REFUND BONDS DATED 5/19/15 SERIES 2015A 03/17/2025	45,000.00
4/15/2025	DIS	26379	4/15/2025	HUNTINGTON 2023 WATERBOND PRINCIPAL 101-0304552-001 955621 CUST#304552	27,000.00
4/15/2025	DIS	26388	4/15/2025	WI DEPT OF ADMINISTRATION DNR PROJECT 5055-05	89,226.15
4/15/2025	DIS	26389	4/15/2025	WI DEPT OF ADMINISTRATION DNR PROJECT 4710-03	132,066.69
4/15/2025	DIS	26390	4/15/2025	WI DEPT OF ADMINISTRATION DNR PROJECT 4710-01	270,610.20
6/05/2025	RCP	17712	6/05/2025	ST OF WI DEPT OF ADMINISTRATION PRIN OVERPAYMENT DRN PROJECT 4710-01	270,610.20
6/05/2025	RCP	17715	6/05/2025	ST OF WI DEPT OF ADMINISTRATION PRINC OVERPAYMENT DRN PROJECT 4710-03	132,066.69
				Ending Balance:	173,439.36
				Budget:	0.00

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WATER

COMMITTEE PER DIEMS

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	40.00	
4/22/2025	DIS	26423	4/22/2025	GUNSEOR, LARRY	10.00	
				2025 1ST QTR PER DIEM - W&S (1)		
			03/31/2025			
4/22/2025	DIS	26429	4/22/2025	KUMBIER, TED	20.00	
				2025 1ST QTR PER DIEM - W&S (2)		
4/22/2025	DIS	26445	4/22/2025	STRUSS, STEVE	20.00	
				2025 1ST QTR PER DIEM - W&S (2)		
			03/31/2025			
5/01/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	40.00	
7/08/2025	DIS	26666	7/08/2025	GUNSEOR, LARRY	10.00	
				2025 2ND QTR PER DIEM - W&S (1)		
			6/30/2025			
7/08/2025	DIS	26668	7/08/2025	HUGHSON, MATHEW	20.00	
				2025 2ND QTR PER DIEM - W&S (2)		
			6/30/2025			
7/08/2025	DIS	26670	7/08/2025	KUMBIER, TED	20.00	
				2025 2ND QTR PER DIEM - W&S (2)		
7/08/2025	DIS	26679	7/08/2025	STRUSS, STEVE	30.00	
				2025 2ND QTR PER DIEM - W&S (3)		
			6/30/2025			
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	100.00	
				Ending Balance:	310.00	
				Budget:	0.00	

500-00-53700-600-000

WATER HOURLY WAGES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	3,930.32	
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	3,735.31	
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	3,324.77	
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	3,543.98	
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	3,431.99	
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	3,335.74	
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	4,192.83	
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	3,210.31	
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	3,575.68	
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	2,991.67	
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	2,199.75	
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	3,260.79	
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	2,279.30	
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	2,777.34	
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	2,236.08	
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	3,002.62	
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	5,055.71	
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	2,128.67	
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	1,392.53	
				Ending Balance:	59,605.39	
				Budget:	0.00	

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POWER PURCHASED FOR PUMPING

Posting Date	Type	Transaction Number	Date		
1/28/2025	DIS	26089	1/28/2025	ALLIANT ENERGY/WP&L #3967610000 WELL #2 396761 1/15/2025	427.52
1/28/2025	DIS	26089	1/28/2025	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER 371292 1/15/2025	86.67
1/28/2025	DIS	26091	1/28/2025	ALLIANT ENERGY/WP&L #1762800000 SKOGEN RD WELL #3 1/17/2024	1,444.66
2/25/2025	DIS	26193	2/25/2025	ALLIANT ENERGY/WP&L #3967610000 WELL #2 396761 2/14/2025	930.74
2/25/2025	DIS	26193	2/25/2025	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER 371292 2/14/2025	70.54
2/25/2025	DIS	26193	2/25/2025	ALLIANT ENERGY/WP&L #1762800000 SKOGEN RD WELL #3 17628 2/17/2025	1,437.03
3/25/2025	DIS	26325	3/25/2025	ALLIANT ENERGY/WP&L #3967610000 WELL #2 396761 3/14/2025	489.33
3/25/2025	DIS	26325	3/25/2025	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER 371292 3/14/2025	72.42
3/25/2025	DIS	26325	3/25/2025	ALLIANT ENERGY/WP&L #1762800000 SKOGEN RD WELL #3 17628 3/17/2025	1,469.14
4/22/2025	DIS	26452	4/22/2025	ALLIANT ENERGY/WP&L #3967610000 WELL #2 396761 4/15/2025	339.53
4/22/2025	DIS	26452	4/22/2025	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER 371292 4/15/2025	76.75
4/30/2025	DIS	26468	4/30/2025	ALLIANT ENERGY/WP&L #1762800000 SKOGEN RD WELL #3 17628 4/16/2025	1,483.35
5/27/2025	DIS	26555	5/22/2025	ALLIANT ENERGY/WP&L #1762800000 SKOGEN RD WELL #3 17628 5/15/2025	1,171.35
5/27/2025	DIS	26573	5/27/2025	ALLIANT ENERGY/WP&L #3967610000 WELL #2 396761 5/14/2025	209.46
5/27/2025	DIS	26573	5/27/2025	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER 371292 5/14/2025	76.90
7/22/2025	DIS	26742	7/22/2025	ALLIANT ENERGY/WP&L #3967610000 WELL #2 396761 7/16/2025	227.79
7/22/2025	DIS	26742	7/22/2025	ALLIANT ENERGY/WP&L #3712920000 134 WTR TOWER	106.92

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500-00-53700-620-000 - POWER PURCHASED FOR PUMPING

				371292 7/16/2025	
7/25/2025	DIS	26757	7/25/2025	ALLIANT ENERGY/WP&L	1,315.16
				#1762800000 SKOGEN RD WELL#3	
				17628 7/17/2025	
8/26/2025	DIS	26836	8/26/2025	ALLIANT ENERGY/WP&L	203.95
				#3967610000 WELL #2	
				396761 8/14/2025	
8/26/2025	DIS	26836	8/26/2025	ALLIANT ENERGY/WP&L	101.59
				#3712920000 134 WTR TOWER	
				371292 8/14/2025	
8/26/2025	DIS	26836	8/26/2025	ALLIANT ENERGY/WP&L	1,180.23
				#1762800000 SKOGEN RD WELL#3	
				17628 8/15/2025	
9/23/2025	DIS	26645	6/24/2025	ALLIANT ENERGY/WP&L	292.17
				#3967610000 WELL #2	
				396761 6/13/2025	
9/23/2025	DIS	26645	6/24/2025	ALLIANT ENERGY/WP&L	88.01
				#3712920000 134 WTR TOWER	
				371292 6/13/2025	
9/23/2025	DIS	26645	6/24/2025	ALLIANT ENERGY/WP&L	1,247.74
				#1762800000 SKOGEN RD WELL#3	
				17628 6/16/2025	
9/23/2025	DIS	26912	9/23/2025	ALLIANT ENERGY/WP&L	201.32
				#3967610000 WELL #2	
				396761 9/15/2025	
9/23/2025	DIS	26912	9/23/2025	ALLIANT ENERGY/WP&L	115.30
				#3712920000 134 WTR TOWER	
				371292 9/15/2025	
9/23/2025	DIS	26912	9/23/2025	ALLIANT ENERGY/WP&L	1,279.86
				#1762800000 SKOGEN RD WELL#3	
				17628 9/15/2025	
				Ending Balance:	16,145.43
				Budget:	0.00

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CHEMICALS

Posting	Transaction				
Date	Type	Number	Date		
1/21/2025	DIS	26084	1/21/2025	MARTELLE WATER TREATMENT	372.67
				SODIUM HYPOCHLORITE BLK/HYDROFACID BULK	
				28570 SALE ORDER#16667	
2/18/2025	DIS	26167	2/18/2025	MARTELLE WATER TREATMENT	426.83
				SODIUM HYPOCHLORITE BLK/HYDROFACID BULK	
				28683 SALE ORDER#16776	
3/11/2025	DIS	26275	3/11/2025	VISA	300.15
				CHEMICAL DISPOSAL	
				2/20/2025	
3/18/2025	DIS	26284	3/18/2025	MARTELLE WATER TREATMENT	199.10
				SODIUM HYPOCHLORITE BULK	
				28755 SALE ORDER#16846	
4/15/2025	DIS	26382	4/15/2025	MARTELLE WATER TREATMENT	422.75
				SODIUM HYPOCHLORITE BULK	
				28905	
5/15/2025	DIS	26526	5/15/2025	MARTELLE WATER TREATMENT	465.19

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SODIUM HYPOCHLORITE BULK

29038

5/15/2025	DIS	26526	5/15/2025	MARTELLE WATER TREATMENT	407.84

SODIUM HYPOCHLORITE BULK

29157

6/17/2025	DIS	26613	6/17/2025	MARTELLE WATER TREATMENT	458.18

SOD HYPOCHLORITE BLK/HYDROF ACID BLK

29281

7/08/2025	DIS	26702	7/08/2025	VISA	456.31

MC MASTER CARR-CHEMICAL FEED FITTINGS

5/28/2025

7/15/2025	DIS	26711	7/15/2025	MARTELLE WATER TREATMENT	368.08

SODIUM HYPOCHLORITE BLK

29281

7/15/2025	DIS	26726	7/15/2025	MARTELLE WATER TREATMENT	479.08

SOD HYPOCHLORITE BLK/HYDROF ACID BLK

29548

8/19/2025	DIS	26796	8/19/2025	MARTELLE WATER TREATMENT	256.32

SOD HYPOCHLORITE BLK/HYDROF ACID BLK

29673

8/19/2025	DIS	26804	8/19/2025	MARTELLE WATER TREATMENT	252.37

SOD HYPOCHLORITE BLK/HYDROF ACID BLK

29826

9/16/2025	DIS	26905	9/16/2025	MARTELLE WATER TREATMENT	346.80

SOD HYPOCHLORITE BLK/HYDROF ACID BLK

30024

Ending Balance:

5,211.67

Budget:

0.00

500-00-53700-630-150

CHEMICALS - SALT

Posting Date	Type	Transaction Number	Date		
1/28/2025	DIS	26106	1/28/2025	SALTCO LLC	3,891.87
				LBS OF SALT BULK SALES BY WEIGHT	
				148106	
3/18/2025	DIS	26289	3/18/2025	SALTCO LLC	4,411.04
				LBS OF SALT BULK SALES BY WEIGHT 35,430	
				153413	
5/20/2025	DIS	26535	5/20/2025	SALTCO LLC	4,641.36
				LBS OF SALT BULK SALES BY WEIGHT 37,280	
				157824	
8/19/2025	DIS	26799	8/19/2025	SALTCO LLC	3,665.28
				LBS OF SALT BULK SALES BY WEIGHT 29,440	
				163139	
9/16/2025	DIS	26908	9/16/2025	SALTCO LLC	4,887.87
				LBS OF SALT BULK SALES BY WEIGHT	
				165769	
				Ending Balance:	21,497.42
				Budget:	0.00

500-00-53700-630-200

CHLORINATION EQUIPMENT

Posting Date	Type	Transaction Number	Date		
2/18/2025	DIS	26174	2/18/2025	WILLIAM/REID	1,075.36

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COMPLETE LIQUID/NEW PUMP/TUBING ETC.

61713

2/18/2025	DIS	26174	2/18/2025	WILLIAM/REID	464.43

PROMINENT MULTI-FUNCT VALVE 88/2 KYNAR

61725

9/23/2025	DIS	26926	9/23/2025	MENARDS - MONONA	159.99

INV 89852 9/16/2025-CHLORINE RM DEHUM

9/23/2025	DIS	26939	9/23/2025	WILLIAM/REID	1,225.05

SPARE PART KITS FOR CHLORINE PUMPS

62258 8/28/2025

Ending Balance: 2,924.83

Budget: 0.00

500-00-53700-630-300

HYDRANT EQUIPMENT EXPENSE

Posting ----- Transaction -----

Date	Type	Number	Date		
5/15/2025	DIS	26531	5/15/2025	WISCONSIN HYDRANT REPAIR LLC	2,679.15

PARTS & REPAIR CHS & DOLLAR GENERAL

25076

Ending Balance: 2,679.15

Budget: 0.00

500-00-53700-635-000

TOWER REPAIRS & MAINT

Posting ----- Transaction -----

Date	Type	Number	Date		
2/11/2025	DIS	26158	2/11/2025	VISA	34.79

GRAINGER-PRESSURE SWITCH - WATER TOWER

1/31/2025

9/09/2025	DIS	26860	9/09/2025	LOCKS AND UNLOCKS INC.	198.21

NEW LOCKS FOR W/S AND DPW BLDGS

2120017 8/26/2025

9/16/2025	DIS	26904	9/16/2025	LOCKS AND UNLOCKS INC.	161.08

NEW KEYS FOR WATER TOWER/3RD PARTY USERS

2120263

Ending Balance: 394.08

Budget: 0.00

500-00-53700-640-000

SUPPLIES AND EXPENSES

Posting ----- Transaction -----

Date	Type	Number	Date		
1/21/2025	DIS	26059	1/21/2025	NORTHERN LAKE SERVICE, INC	864.22

#2500198 7 METHOD SOC/SAMPLE & TRANSPORT

1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	8.24

HANGING FOLDERS

42416450 1/1403/2025

1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	7.50

MANGNETIC LABEL HOLDERS

42453176 1/16/2025

1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	14.99

MAGNETIC LABLE HOLDERS

42403422 1-14-2025

1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	7.50

CREDIT MAGNETIC LABLE HOLDERS

42403422 CR 2445944

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2/18/2025	DIS	26166	2/18/2025	HYDROCORP	291.00
				LABOR (RECURRING) JOB #B460000	
				CI-04655 CUS#C000696	
2/18/2025	DIS	26175	2/18/2025	WISCONSIN STATE LABORATORY OF HYGIENE	409.00
				FLUORIDE/FLDFLUOR,RADIU/GROSS ALPHA&BETA	
				799576	
2/25/2025	DIS	26219	2/25/2025	QUILL CORPORATION	12.71
				COPY PAPER, STICKY NOTES,CORRECTION TAPE	
				42736105 2/05/2025	
2/25/2025	DIS	26219	2/25/2025	QUILL CORPORATION	2.25
				CALCULATOR RIBBONS	
				42757255 2/06/2025	
2/25/2025	DIS	26226	2/25/2025	MENARDS - MONONA	57.97
				CHLORINE ROOM HEATER & SUPPLES	
2/26/2025	DIS	26236	2/26/2025	QUILL CORPORATION	82.99
				PAPER TOWELS - CENTER PULL	
				42898303	
3/11/2025	DIS	26255	3/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	34.99
				POST MACHING RENTAL WATER 1/16-4/15/2025	
				3320397417 2/25/2025	
3/11/2025	DIS	26276	3/11/2025	VISA	26.95
				DIGITAL CAMCORDER BATTERY	
				2/05/2025	
3/11/2025	DIS	26276	3/11/2025	VISA	90.47
				INK CARTRIDGES, RECHARGEABLE BATTERY	
				2/10/2025	
3/18/2025	DIS	26279	3/18/2025	CAMBRIDGE ACE HARDWARE	15.14
				LOW VOLT STAPLE	
				B164001	
3/18/2025	DIS	26283	3/18/2025	HYDROCORP	291.00
				LABOR (RECURRING) JOB #B460000	
				CI-04937 CUS#C000696	
4/08/2025	DIS	26349	4/08/2025	QUILL CORPORATION	8.65
				WHITE COPY PAPER	
				43391675 3/21/2025	
4/15/2025	DIS	26375	4/15/2025	Core & Main	91.00
				IPERL 3/4 (1)	
				W323744	
4/15/2025	DIS	26375	4/15/2025	Core & Main	5,524.52
				IPERL 3/4 (32) ILL 39A TOUCHPAD (32)	
				W555278	
4/15/2025	DIS	26380	4/15/2025	HYDROCORP	291.00
				LABOR (RECURRING) JOB #B460000	
				CI-05616 CUS#C000696	
4/15/2025	DIS	26383	4/15/2025	MID-AMERICAN RESEARCH CHEMICAL	81.17
				INV PRECAUTION BLUE SPRAY PAINT	
				0844286-IN	
4/15/2025	DIS	26387	4/15/2025	VISA	22.49
				METER SEAL	
				ORDER#113-2363856-7093834	
4/15/2025	DIS	26387	4/15/2025	VISA	38.97
				SUPERBAT/BULK HD/WALLMOUNT ANTENNA/PLIAR	

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500-00-53700-640-000 - SUPPLIES AND EXPENSES

ORDER#113-9933988-5238645

4/15/2025	DIS	26391	4/15/2025	WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUOR 804969	31.00

5/15/2025	DIS	26522	5/15/2025	Core & Main C2 MEASURING CHMBRS. 1- 3", 1- 1 1/2" W757336	2,584.96

5/15/2025	DIS	26522	5/15/2025	Core & Main CUSTOMER PO- FLARED END (2) ADS 1015NP W759770	693.33

5/15/2025	DIS	26525	5/15/2025	HYDROCORP LABOR (RECURRING) JOB #B460000 CI-06125 CUS#C000696	291.00

5/15/2025	DIS	26533	5/15/2025	WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUOR/WATER-EPA 524.3 807638	366.00

5/15/2025	DIS	26533	5/15/2025	WISCONSIN STATE LABORATORY OF HYGIENE LAB TESTING 802360 2-28-25	787.00

5/27/2025	DIS	26564	5/22/2025	QUILL CORPORATION WHITE COPY PAPER 43977791 5/02/2025	19.99

6/17/2025	DIS	26609	6/17/2025	Core & Main 2 OMNI MEAS CHAMBERS X019225	2,629.79

6/17/2025	DIS	26609	6/17/2025	Core & Main IPERL 100G SM 4WHL 14S3GLXX X074427	162.00

6/17/2025	DIS	26612	6/17/2025	HYDROCORP LABOR (RECURRING) JOB #B460000 CI-06397 CUS#C000696	291.00

6/17/2025	DIS	26616	6/17/2025	WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUOR 810359	31.00

7/15/2025	DIS	26705	7/15/2025	CAMBRIDGE ACE HARDWARE PIPE BLACK TBE 3/4 X 10' B170313	37.99

7/15/2025	DIS	26710	7/15/2025	HYDROCORP LABOR (RECURRING) JOB #B460000 CI-07207 CUS#C000696	291.00

7/15/2025	DIS	26713	7/15/2025	WISCONSIN STATE LABORATORY OF HYGIENE FLUORIDE/FLDFLUOR 813138	31.00

7/22/2025	DIS	26735	7/22/2025	QUILL CORPORATION REWARDS AND ANNUAL MEMBERSHIP 44674183 6/26/2025	17.50

8/12/2025	DIS	26789	8/12/2025	VISA AMAZON BUSINESS- MEMBERSHIP FEE 7/16/2025	32.25

8/19/2025	DIS	26795	8/19/2025	HYDROCORP LABOR (RECURRING) JOB #B460000 CI-07695 CUS#C000696	291.00

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8/19/2025	DIS	26802	8/19/2025	USA BLUE BOOK	107.11
				36" ALLOY T PROBE, CLIPBOARDS	
				INV00778606	
8/19/2025	DIS	26803	8/19/2025	WISCONSIN STATE LABORATORY OF HYGIENE	432.00
				FLUOR/FLDFLUOR/RADIUM 226&228/ALPHA&BETA	
				815974	
8/26/2025	DIS	26827	8/26/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	26.50
				POSTAGE MACHINE INK	
				1027920041 8/7/2025	
8/26/2025	DIS	26828	8/26/2025	QUILL CORPORATION	9.75
				WHITE COPY PAPER	
				45203369 8/6/2025	
9/09/2025	DIS	26860	9/09/2025	LOCKS AND UNLOCKS INC.	991.09
				NEW LOCKS FOR W/S AND DPW BLDGS	
				2120017 8/26/2025	
9/09/2025	DIS	26875	9/09/2025	CAMBRIDGE ACE HARDWARE	3.25
				KEY COPY	
				B172984 8/20/2025	
9/09/2025	DIS	26883	9/09/2025	VISA	8.95
				VISTA PRINT - BUSINESS CARDS V REDFORD	
				8/15/2025	
9/16/2025	DIS	26900	9/16/2025	Core & Main	600.00
				IPERL IX2S3GLXXXXXD X 3	
				X589901	
9/16/2025	DIS	26903	9/16/2025	HYDROCORP	291.00
				LABOR (RECURRING) JOB #B460000	
				CI-07912 CUS#C000696	
9/16/2025	DIS	26906	9/16/2025	NORTHERN LAKE SERVICE, INC	50.00
				RESAMPLE/RECOLLECTION	
9/16/2025	DIS	26909	9/16/2025	USA BLUE BOOK	119.90
				3/8IN ID X 1/2IN OD NATURAL NSF 61 LLDPE	
				INV00794845	
9/16/2025	DIS	26909	9/16/2025	USA BLUE BOOK	409.64
				MARKING FLAGS, METER GASKET, DELIVERY TUBE	
				INV00819720 9/05/2025	
9/16/2025	DIS	26910	9/16/2025	WISCONSIN STATE LABORATORY OF HYGIENE	31.00
				FLUORIDE/FLDFLUOR	
				818754	
9/23/2025	DIS	26655	6/24/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	43.48
				POSTAGE MACHING RENTAL WATER	
				3320912341 6/16/2025	
9/23/2025	DIS	26930	9/23/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	43.48
				POSTAGE MACHING RENTAL WATER	
				3321331009 9/16/2025	
				Ending Balance:	20,014.68
				Budget:	0.00

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REPAIRS/MAINT TO WATER PLANT

Posting	Transaction				
Date	Type	Number	Date		
3/18/2025	DIS	26279	3/18/2025	CAMBRIDGE ACE HARDWARE	16.99
				RED TUBE CUTTER	
				A274826	

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500-00-53700-650-000 - REPAIRS/MAINT TO WATER PLANT

6/17/2025	DIS	26634	6/17/2025	SJE	628.12
ELECTRICAL SENIOR SERVICE LABOR					
CD99574857					
9/09/2025	DIS	26875	9/09/2025	CAMBRIDGE ACE HARDWARE	17.99
TWINE					
B172179					
Ending Balance:					663.10
Budget:					0.00

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WATER MAIN BREAKS

Posting	Transaction				
Date	Type	Number	Date		
4/15/2025	DIS	26373	4/15/2025	BJOIN LIMESTONE, INC.	77.44
LIMESTONE WATER MAIN LEAK MAIN/MADISON					
105807					
4/15/2025	DIS	26378	4/15/2025	G. FOX & SON, INC	3,650.00
W.MAIN ST WATER MAIN REPAIR					
Ending Balance:					3,727.44
Budget:					0.00

500-00-53700-650-400

METER READING COSTS

Posting	Transaction				
Date	Type	Number	Date		
9/09/2025	DIS	26875	9/09/2025	CAMBRIDGE ACE HARDWARE	13.99
DRILL BIT					
B172179 8/4/2025					
Ending Balance:					13.99
Budget:					0.00

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WATER TREATMENT EQUIPMENT

Posting	Transaction				
Date	Type	Number	Date		
2/18/2025	DIS	26161	2/18/2025	CAMBRIDGE ACE HARDWARE	14.96
KEY/DRILL BIT PRECUSN 1 - 4X6					
B163738/A274571					
8/19/2025	DIS	26802	8/19/2025	USA BLUE BOOK	142.38
HACH FLUORIDE REAGENT, CHEM RESIST GLOVE					
INV00778606					
9/16/2025	DIS	26909	9/16/2025	USA BLUE BOOK	55.60
BUTLY GLOVES					
INV00815958 9/03/2025					
9/16/2025	DIS	26909	9/16/2025	USA BLUE BOOK	55.60
BUTLY GLOVES					
INV00819115 9/05/2025					
Ending Balance:					268.54
Budget:					0.00

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VEHICLE/FUEL EXPENSES

Posting	Transaction				
Date	Type	Number	Date		
1/21/2025	DIS	26054	1/21/2025	FARRAR, LEE	20.96
STATE LAB WATER TESTING					
1-14-2025					
1/21/2025	DIS	26061	1/21/2025	REFUEL PANTRY	50.77
F-150 FUEL					

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ACCT#2089

2/11/2025	DIS	26125	2/11/2025	CAMBRIDGE ACE HARDWARE FASTENERS FOR TRUCK A274280	8.76
2/18/2025	DIS	26165	2/18/2025	FARRAR, LEE STATE LAB WATER TESTING 1-30-2025	20.96
2/18/2025	DIS	26165	2/18/2025	FARRAR, LEE STATE LAB TESTING & MILAGE 2-11-2025	20.96
2/18/2025	DIS	26170	2/18/2025	NAPA AUTO PARTS WINDSHIELD WASH & SYN OIL 75W90 QT 766040	16.26
2/18/2025	DIS	26172	2/18/2025	REFUEL PANTRY F-150 FUEL,F-450,RAN FUEL ACCT#2089	194.13
2/25/2025	DIS	26229	2/25/2025	NAPA AUTO PARTS BRAKE LUBE FOR RAM 3500 MAINTENANCE 767295	19.26
3/18/2025	DIS	26282	3/18/2025	FARRAR, LEE STATE LAB WATER TESTING MILAGE 2-27-25	20.96
3/18/2025	DIS	26282	3/18/2025	FARRAR, LEE STATE LAB WATER TESTING MILAGE 3/13/2025	20.96
3/18/2025	DIS	26288	3/18/2025	REFUEL PANTRY F-150 FUEL 2 FILL UPS ACCT#2089	98.05
4/15/2025	DIS	26377	4/15/2025	FARRAR, LEE STATE LAB WATER TESTING MILAGE 3-20-2025	20.96
4/15/2025	DIS	26377	4/15/2025	FARRAR, LEE STATE LAB WATER TESTING MILAGE 3-27-2025	20.96
4/15/2025	DIS	26386	4/15/2025	REFUEL PANTRY F150 FUEL (2) / RAM FUEL 8717,1239,3072	176.92
4/15/2025	DIS	26406	4/15/2025	FARRAR, LEE STATE LAB WATER TESTING MILAGE 4-10-2025	20.96
5/15/2025	DIS	26524	5/15/2025	FARRAR, LEE STATE LAB WATER TESTING MILAGE X 2 4-22-2025 , 4-24-2025	41.92
5/15/2025	DIS	26524	5/15/2025	FARRAR, LEE STATE LABS WATER TESTING MILAGE 5-5-2025	20.96
5/15/2025	DIS	26528	5/15/2025	NAPA AUTO PARTS DODGE RAM 2 UJOINTS 769688	195.98
5/15/2025	DIS	26530	5/15/2025	REFUEL PANTRY F150 FUEL (2) / RAM FUEL 4548,6665,9354	168.52

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500-00-53700-660-000 - VEHICLE/FUEL EXPENSES

6/17/2025	DIS	26611	6/17/2025	FARRAR, LEE	20.96
				STATE LAB WATER TESTING MILAGE	
				5-29-2025	
6/24/2025	DIS	26639	6/24/2025	REFUEL PANTRY	79.50
				F150 FUEL (2) / RAM FUEL	
				1834, 6231	
7/15/2025	DIS	26708	7/15/2025	FARRAR, LEE	41.92
				STATE LAB WATER TESTING MILAGE	
				6-19-25, 6-30-25	
7/15/2025	DIS	26727	7/15/2025	REFUEL PANTRY	115.00
				F150 FUEL / RAM FUEL	
				8667, 8886	
8/19/2025	DIS	26794	8/19/2025	FARRAR, LEE	41.92
				STATE LAB WATER TESTING MILAGE	
				7-22-25, 7-28-25	
8/19/2025	DIS	26794	8/19/2025	FARRAR, LEE	20.96
				STATE LAB WATER TESTING	
				8-11-25	
8/19/2025	DIS	26805	8/19/2025	REFUEL PANTRY	165.60
				F150 FUEL / RAM FUEL / MULE FUEL	
				602,8415,1033	
9/16/2025	DIS	26902	9/16/2025	FARRAR, LEE	20.96
				STATE LAB WATER TESTING & MILEAGE	
				8-25-2025	
9/16/2025	DIS	26902	9/16/2025	FARRAR, LEE	20.96
				STATE LAB WATER TESTING	
				9-4-2025	
9/16/2025	DIS	26902	9/16/2025	FARRAR, LEE	20.96
				STATE LAB WATER TESTING	
				9/16/2025	
9/23/2025	DIS	26931	9/23/2025	REFUEL PANTRY	189.52
				W/S FUEL ACCT 2089	
				9/10/2025	
				Ending Balance:	1,897.47
				Budget:	0.00

500-00-53700-680-000

ADMINISTRATIVE WAGES

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	1,601.84
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	1,593.93
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	1,584.53
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	1,602.58
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	1,658.86
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	1,592.44
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	1,596.15
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	1,667.47
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	1,590.71
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	1,591.95
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	1,619.14
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	1,595.66
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	1,700.26
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	1,708.17

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500-00-53700-680-000 - ADMINISTRATIVE WAGES

7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	1,338.57
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	1,318.79
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	1,598.46
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	1,592.28
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	1,586.10
				Ending Balance:	30,137.89
				Budget:	0.00

500-00-53700-681-000 OFFICE SUPPLIES & EXPENSES

Posting Date	Type	Transaction Number	Date		
4/15/2025	DIS	26387	4/15/2025	VISA	350.00
				ARC-GIS ONLINE CREATOR ANNUAL SUBSCRIPT. INV. 1	
5/27/2025	DIS	26561	5/22/2025	GFC LEASING - GORDON FLESCH CO. 6/5 - 12/4/2025 CANON PRINTER I01021276 5/17/2025	514.11
8/12/2025	DIS	26781	8/12/2025	CAMBRIDGE COMMUNITY LIBRARY COPIES OF LETTER FOR DNR WATER MAILING	240.00
9/09/2025	DIS	26880	9/09/2025	PV BUSINESS SOLUTIONS 2026 OSHA COMPLIANCE JOURNAL 54447 7/22/2025	298.50
				Ending Balance:	1,402.61
				Budget:	0.00

500-00-53700-681-100 POSTAGE EXPENSE

Posting Date	Type	Transaction Number	Date		
1/21/2025	DIS	26050	1/21/2025	ABT Mailcom BILL PROCESSING AND MAILING JANUARY 2025 51203	211.28
2/11/2025	DIS	26154	2/11/2025	PITNEY BOWES BANK - POSTAGE POWER #8000-9090-0596-7588 2/3/2025	8.37
2/18/2025	DIS	26160	2/18/2025	ABT Mailcom BILL PROCESSING & MAILING FEBRUARY 2025 51436	211.28
3/18/2025	DIS	26278	3/18/2025	ABT Mailcom BILL PROCESSING & MAILING MARCH 2025 51691	212.17
4/15/2025	DIS	26372	4/15/2025	ABT Mailcom BILL PROCESSING & MAILING APRIL 2025 52004	211.95
4/22/2025	DIS	26442	4/22/2025	PITNEY BOWES BANK - POSTAGE POWER #8000-9090-0596-7588 4/3/2025	16.22
5/13/2025	DIS	26516	5/13/2025	PITNEY BOWES BANK - POSTAGE POWER #8000-9090-0596-7588 5/4/2025	30.07
5/15/2025	DIS	26520	5/15/2025	ABT Mailcom BILL PROCESSING & MAILING MAY 2025 52291	212.17
6/10/2025	DIS	26604	6/10/2025	PITNEY BOWES BANK - POSTAGE POWER #8000-9090-0596-7588	20.07

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500-00-53700-681-100 - POSTAGE

5/4/2025

6/17/2025	DIS	26608	6/17/2025	ABT Mailcom	211.72

BILL PROCESSING & MAILING JUNE 2025

52562

7/15/2025	DIS	26704	7/15/2025	ABT Mailcom	211.95

BILL PROCESSING & MAILING JULY 2025

52854

8/12/2025	DIS	26787	8/12/2025	PITNEY BOWES BANK - POSTAGE POWER	36.96

#8000-9090-0596-7588

8/3/2025

8/19/2025	DIS	26790	8/19/2025	ABT Mailcom	221.20

BILL PROCESSING & MAILING AUGUST 2025

53022

9/16/2025	DIS	26898	9/16/2025	ABT Mailcom	228.48

BILL PROCESSING & MAILING SEPTEMBER 2025

53308

9/23/2025	DIS	26929	9/23/2025	PITNEY BOWES BANK - POSTAGE POWER	338.19

#8000-9090-0596-7588

9/3/2025

Ending Balance:

2,382.08

Budget:

0.00

500-00-53700-681-200

TELEPHONE/INTERNET EXPENSE

Posting Date	Type	Transaction Number	Date		
1/14/2025	DIS	26014	1/14/2025	FRONTIER	72.21
				WATER FAX	
				12/28/2024	
1/14/2025	DIS	26031	1/14/2025	US CELLULAR	96.74
				WATER CELL PHONE JAN 2025	
				0699953170 12/22/2024	
1/14/2025	DIS	26039	1/14/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 FEB 2025	
				170805901010725	
1/21/2025	DIS	26052	1/21/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.48
				242543501	
				242543501010125 1/1/2025	
1/28/2025	DIS	26093	1/28/2025	CHARTER COMMUNICATIONS/SPECTRUM	39.99
				170804901	
				170804901011425 1/14/2025	
1/28/2025	DIS	26094	1/28/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.66
				170806001 WATER INTERNET	
				170806001011425 1/14/2025	
2/11/2025	DIS	26133	2/11/2025	FRONTIER	72.32
				WATER FAX	
				1/28/2025	
2/11/2025	DIS	26145	2/11/2025	US CELLULAR	97.08
				WATER CELL PHONE FEB 2025	
				0706020546 1/22/2025	
2/11/2025	DIS	26152	2/11/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.48
				242543501	
				242543501020125 2/1/2025	
2/25/2025	DIS	26191	2/25/2025	1901 INC. MECHANICAL & PLUMBING	348.57

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500-00-53700-681-200 - TELEPHONE/INTERNET EXPENSE

INSTALL CELLULAR DEVICE IN WATER TOWER

11727

2/25/2025	DIS	26197	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 MAR 2025	
				170805901020725	
2/25/2025	DIS	26198	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	39.99
				170804901	
				170804901021425 2/14/25	
2/25/2025	DIS	26199	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.66
				170806001 WATER INTERNET	
				170806001011425 2/14/2025	
3/11/2025	DIS	26262	3/11/2025	US CELLULAR	71.10
				WATER CELL PHONE MAR 2025	
				0712493907 2/22/2025	
3/11/2025	DIS	26271	3/11/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49
				242543501	
				242543501030125 3/1/2025	
3/11/2025	DIS	26273	3/11/2025	FRONTIER	78.20
				WATER FAX	
				2/28/2025	
3/25/2025	DIS	26309	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67
				170806001 WATER INTERNET	
				170806001031425 3/14/2025	
3/25/2025	DIS	26310	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 APR 2025	
				170805901030725 3/07/2025	
3/25/2025	DIS	26311	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50
				170804901	
				170804901031425 3/14/2025	
3/25/2025	DIS	26323	3/25/2025	TOWN WEB DESIGN, LLC	1,053.75
				MUNI-MAINT FEE, WEB ON-LINE DIGITAL TOOL	
				8770 3/01/2025	
4/08/2025	DIS	26351	4/08/2025	US CELLULAR	47.61
				WATER CELL PHONE APR 2025	
				0718920680 3/22/2025	
4/08/2025	DIS	26360	4/08/2025	FRONTIER	72.49
				WATER FAX	
				3/28/2025	
4/22/2025	DIS	26413	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49
				242543501	
				242543501030125 5/01/2025	
4/22/2025	DIS	26414	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 MAY 2025	
				170805901030725 4/07/2025	
4/22/2025	DIS	26455	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50
				170804901	
				170804901041425 4/14/2025	
4/22/2025	DIS	26456	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67
				170806001 WATER INTERNET	
				170806001041425 4/14/2025	
5/13/2025	DIS	26479	5/13/2025	FRONTIER	76.14
				WATER FAX	

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500-00-53700-681-200 - TELEPHONE/INTERNET EXPENSE

4/28/2025

5/13/2025	DIS	26500	5/13/2025	US CELLULAR	47.61

WATER CELL PHONE MAY 2025

0725178389 4/22/2025

5/13/2025	DIS	26510	5/13/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99

170805901 JUNE 2025

170805901050725 4/07/2025

5/27/2025	DIS	26557	5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67

170806001 WATER INTERNET

170806001051425 5/14/2025

5/27/2025	DIS	26558	5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50

#170804901

170804901051425 5/14/2025

5/27/2025	DIS	26559	5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49

242543501

242543501050125 6/01/2025

6/10/2025	DIS	26586	6/10/2025	FRONTIER	86.14

WATER FAX

5/28/2025

6/10/2025	DIS	26595	6/10/2025	US CELLULAR	49.27

WATER CELL PHONE JUN 2025

0731657598 5/22/2025

6/10/2025	DIS	26600	6/10/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49

242543501

242543501060125 6/01/2025

6/17/2025	DIS	26615	6/17/2025	US CELLULAR	22.82

METER READING MODEM

0729868358

6/24/2025	DIS	26636	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99

170805901 JULY 2025

170805901060725 6/07/2025

7/08/2025	DIS	26660	7/08/2025	CHARTER COMMUNICATIONS/SPECTRUM	194.73

WATER TOWER 2 INTERNET

0101115062525 6/25/2025

7/08/2025	DIS	26681	7/08/2025	US CELLULAR	49.27

WATER CELL PHONE JUL 2025

0731657598 5/22/2025

7/08/2025	DIS	26692	7/08/2025	FRONTIER	89.71

WATER FAX

6/28/2025

7/22/2025	DIS	26731	7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99

170805901 AUG 2025

170805901070725 7/07/2025

7/22/2025	DIS	26732	7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49

242543501

242543501070125 7/01/2025

7/22/2025	DIS	26744	7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50

#170804901

170804901071425 7/14/2025

7/22/2025	DIS	26752	7/22/2025	US CELLULAR	20.82

W&S METER READING MODEM

856217047 7/10/2025

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7/25/2025	DIS	26756	7/25/2025	CHARTER COMMUNICATIONS/SPECTRUM 170806001 WATER INTERNET 170806001071425 7/14/2025	26.67
8/12/2025	DIS	26764	8/12/2025	CHARTER COMMUNICATIONS/SPECTRUM 242543501 242543501080125 8/01/2025	102.49
8/12/2025	DIS	26768	8/12/2025	FRONTIER WATER FAX 7/28/2025	73.63
8/12/2025	DIS	26776	8/12/2025	US CELLULAR WATER CELL PHONE JUL 2025 0731657598 5/22/2025	49.27
8/19/2025	DIS	26792	8/19/2025	CHARTER COMMUNICATIONS/SPECTRUM WATER TOWER INTERNET 0101115072525	90.28
8/26/2025	DIS	26821	8/26/2025	CHARTER COMMUNICATIONS/SPECTRUM #170804901 170804901081425 8/14/2025	42.50
8/26/2025	DIS	26822	8/26/2025	CHARTER COMMUNICATIONS/SPECTRUM 170805901 SEPT 2025 170805901080725 8/07/2025	54.99
9/09/2025	DIS	26855	9/09/2025	CHARTER COMMUNICATIONS/SPECTRUM WATER TOWER 2 INTERNET 0101115082525 8/25/2025	99.23
9/09/2025	DIS	26856	9/09/2025	CHARTER COMMUNICATIONS/SPECTRUM 170806001 WATER INTERNET 170806001081425 8/14/2025	26.67
9/09/2025	DIS	26859	9/09/2025	FRONTIER WATER FAX 8/28/2025	73.63
9/09/2025	DIS	26868	9/09/2025	US CELLULAR W&S METER READING MODEM 0748794224 8/10/2025	20.82
9/09/2025	DIS	26869	9/09/2025	US CELLULAR WATER CELL PHONE SEP 2025 0751390179 8/22/2025	49.27
9/09/2025	DIS	26877	9/09/2025	CHARTER COMMUNICATIONS/SPECTRUM 242543501 WELL#3 242543501090125 9/01/2025	114.99
9/23/2025	DIS	26648	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM 170806001 WATER INTERNET 170806001061425 6/14/2025	26.67
9/23/2025	DIS	26649	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM #170804901 170804901061425 6/14/2025	42.50
9/23/2025	DIS	26656	6/24/2025	US CELLULAR W&S METER READING MODEM 0735805410 6/10/2025	20.82
9/23/2025	DIS	26918	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM 170806001 WATER INTERNET 170806001091425 9/14/2025	26.67
9/23/2025	DIS	26919	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99

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500-00-53700-681-200 - TELEPHONE/INTERNET EXPENSE

170805901 OCT 2025

170805901090725 9/07/2025

9/23/2025	DIS	26920	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50

#170804901

170804901091425 9/14/2025

9/23/2025	DIS	26936	9/23/2025	US CELLULAR	20.82

W&S METER READING MODEM

0755435776 9/10/2025

Ending Balance: 5,191.64

Budget: 0.00

500-00-53700-681-300

COMPUTER SUPPORT

Posting	Transaction				
Date	Type	Number	Date		
3/11/2025	DIS	26243	3/11/2025	COMPUTER MAGIC, INC	484.38
				MAR 2025 COMPUTER SUPPORT	
				13240 2/28/2025	
3/25/2025	DIS	26313	3/25/2025	COMPUTER MAGIC, INC	404.38
				FEB 2025 COMPUTER SUPPORT	
				13196 1/31/2025	
4/08/2025	DIS	26345	4/08/2025	COMPUTER MAGIC, INC	405.87
				APR 2025 COMPUTER SUPPORT	
				13285 3/31/2025	
5/13/2025	DIS	26477	5/13/2025	COMPUTER MAGIC, INC	405.87
				MAY 2025 COMPUTER SUPPORT	
				13329 4/30/2025	
6/10/2025	DIS	26584	6/10/2025	COMPUTER MAGIC, INC	409.12
				JUN 2025 COMPUTER SUPPORT	
				13353 5/30/2025	
7/08/2025	DIS	26661	7/08/2025	COMPUTER MAGIC, INC	386.87
				JUL 2025 COMPUTER SUPPORT	
				13411 6/30/2025	
9/09/2025	DIS	26857	9/09/2025	COMPUTER MAGIC, INC	383.62
				AUG 2025 COMPUTER SUPPORT	
				13505 8/29/2025	
9/23/2025	DIS	26921	9/23/2025	COMPUTER MAGIC, INC	383.62
				SEP 2025 COMPUTER SUPPORT	
				13463 7/31/2025	
				Ending Balance:	3,263.73
				Budget:	0.00

500-00-53700-681-400

WORKHORSE SUPPORT & SOFTWARE

Posting	Transaction				
Date	Type	Number	Date		
1/14/2025	DIS	26038	1/14/2025	WORKHORSE SOFTWARE SERVICES	1,294.00
				2025-45%UT,20%ACCTG,10%PR,25%MISC BIL	
				Ending Balance:	1,294.00
				Budget:	0.00

500-00-53700-681-500

STAFF TRAINING
TRAINING

Posting	Transaction				
Date	Type	Number	Date		
3/11/2025	DIS	26276	3/11/2025	VISA	281.20

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500-00-53700-681-500 - STAFF TRAINING

WI RURAL WATER ASSOC-GARCIA 3/26 & 3/27
2/7/2025

3/11/2025	DIS	26276	3/11/2025	VISA	279.21	

WI RURAL WATER ASSOC-SCHROED 3/26 & 3/27
2/09/2025

3/11/2025	DIS	26276	3/11/2025	VISA		52.75

CREDIT BALANCE
2/28/2025

4/15/2025	DIS	26387	4/15/2025	VISA	223.17	

LEGACY HOTEL DEREK CONFERENCE
ROOM 418/CONF#408777873

4/15/2025	DIS	26387	4/15/2025	VISA	220.00	

CODY WRWA CONFERENCE HOTEL ROOM
ROOM#220 CONF#40877796

9/09/2025	DIS	26884	9/09/2025	VISA	227.50	

WRWA - OUTDOOR EXPO FOR J.AMES & LEE F
8/17/2025

Ending Balance: 1,178.33

Budget: 0.00

500-00-53700-681-600

PROFESSIONAL MEMBERSHIPS

Posting	Transaction				
Date	Type	Number	Date		
4/08/2025	DIS	26364	4/08/2025	PETTY CASH - VILLAGE OF CAMBRIDGE SWAPS MEMBERSHIP FOR CODY AND JAE	20.00
5/15/2025	DIS	26532	5/15/2025	WISCONSIN RURAL WATER ASSOCIATION SYSTEM MEMBERSHIP RENEWAL 2025	425.00
5/15/2025	DIS	26532	5/15/2025	WISCONSIN RURAL WATER ASSOCIATION ADDITIONAL COST PAID 2024 RATE NOT 2025	60.00
				Ending Balance:	505.00
				Budget:	0.00

500-00-53700-682-100

OUTSIDE SERVICES - AUDITOR

Posting	Transaction				
Date	Type	Number	Date		
8/12/2025	DIS	26780	8/12/2025	BAUMAN ASSOCIATES, LTD. AUDIT FINANCIALS FOR YR END DEC 31,2024 INV23267 7/08/2025	11,005.00
				Ending Balance:	11,005.00
				Budget:	0.00

500-00-53700-682-300

OUTSIDE SERVICES - ENGINEERING

Posting	Transaction				
Date	Type	Number	Date		
1/21/2025	DIS	26057	1/21/2025	MSA PROFESSIONAL SERVICES WELL#2 GENERATOR ADMIN/PROJECT COORD. 012190	1,285.00
2/25/2025	DIS	26217	2/25/2025	MSA PROFESSIONAL SERVICES PROJECT# R09310032.00 GRANT ADMIN WORK 013225 2/12/2025	3,520.00
3/25/2025	DIS	26333	3/25/2025	MSA PROFESSIONAL SERVICES #R09310004 GENERAL ENGINEERING SVCS W/S 014346 3/20/2025	324.59
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	112.50

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500-00-53700-682-300 - OUTSIDE SERVICES - ENGINEERING

#R09310034 MIGRATE PARCEL VIEWER

015741 5/1/2025

5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	87.50

#09310034 MIGRATE WATER DIST EDITOR

015741 5/1/2025

5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	76.56

#9310034 GIS ADMINISTRATION

015741 5/1/2025

5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	6.87

#09310034 MISC TASKS - RECORDS COOR

015741 5/1/2025

5/27/2025	DIS	26562	5/22/2025	MSA PROFESSIONAL SERVICES	418.12

GIS SITE ADMIN, MAP CREATION, PAVE TASKS

014571

6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES	828.12

MIGRATE WATER DISTRIBUTION EDITOR

016641 5/29/2025

7/08/2025	DIS	26674	7/08/2025	MSA PROFESSIONAL SERVICES	1,025.00

MIGRATE WATER DIST TO EXP BUILDER

017830 6/30/2025

7/08/2025	DIS	26674	7/08/2025	MSA PROFESSIONAL SERVICES	175.00

R09310034.00.300.301 GIS SITE ADMIN

017830 6/30/2025

9/09/2025	DIS	26862	9/09/2025	MSA PROFESSIONAL SERVICES	262.50

PW VIEWER TO EXP BUILDER

0200990 9/3/2025

9/09/2025	DIS	26862	9/09/2025	MSA PROFESSIONAL SERVICES	175.00

WATER DIST EDITOR TO EXP BUILDER

020099 9/3/2025

9/09/2025	DIS	26862	9/09/2025	MSA PROFESSIONAL SERVICES	175.00

USER MANAGEMENT

020099 9/3/2025

9/23/2025	DIS	26927	9/23/2025	MSA PROFESSIONAL SERVICES	2,568.84

GES - PLANNING & ZONING ASSIST

020083 9/3/2025

Ending Balance:

11,040.60

Budget:

0.00

500-00-53700-684-000

INSURANCE EXPENSE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/28/2025	DIS	26100	1/28/2025	MUNICIPAL PROPERTY INSURANCE COMPANY	9,640.00
				INSURANCE EXPENSE POLICY - WATER	
				48-10209	
4/22/2025	DIS	26411	4/22/2025	BAER INSURANCE SERVICES	631.80
				AUDIT - WORKER'S COMP 1/2024 - 1/2025	
				9372 4/10/2025	
5/13/2025	DIS	26507	5/13/2025	BAER INSURANCE SERVICES	323.64
				2025 3 OF 4 QTR FOR WORKER'S COMP WATER	
				9040 5/05/2025	
8/26/2025	DIS	26839	8/26/2025	BAER INSURANCE SERVICES	323.64
				2025 4 OF 4 QTR FOR WORKER'S COMP WATER	
				9041 8/18/2025	

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500-00-53700-684-000 - INSURANCE EXPENSE

Ending Balance:

10,919.08

Budget:

0.00

500-00-53700-686-000

EMPLOYEE PENSIONS AND BENEFITS

Posting Date	Type	Transaction Number	Date	Description	Amount
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	382.15
1/14/2025	DIS	26045	1/14/2025	SECURIAN FINANCIAL GROUP, INC WATER LIFE INSURANCE FEB 2025 002832L JAN 2025	21.81
1/14/2025	DIS	26047	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC FSA MTHLY FEE (5) JAN 2025 - WATER GHX2079	3.59
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	363.11
1/28/2025	DIS	26095	1/28/2025	DELTA DENTAL FEB 2025 DENTAL & VISION 2283517	58.01
1/30/2025	DIS	26107	1/30/2025	DEAN HEALTH PLAN PREMIUM - REDFORD 70% 008083701	384.41
1/30/2025	DIS	26107	1/30/2025	DEAN HEALTH PLAN SCHROEDL25%, lord credit 008083701	39.24
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	334.59
2/11/2025	DIS	26144	2/11/2025	SUPERIOR STATE ADMINISTRATORS INC FSA MTHLY FEE (5) FEB 2025 - WATER GHX2309 2/1/2025	3.59
2/11/2025	DIS	26156	2/11/2025	SECURIAN FINANCIAL GROUP, INC WATER LIFE INSURANCE MAR 2025 002832L FEB 2025	21.81
2/14/2025	DIS	26180	2/14/2025	DEAN HEALTH PLAN FEB PREMIUM - REDFORD 70% 1753233	384.41
2/14/2025	DIS	26180	2/14/2025	DEAN HEALTH PLAN FEB SCHROEDL25%, 1753233	66.27
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	357.49
2/25/2025	DIS	26203	2/25/2025	DELTA DENTAL MAR 2025 DENTAL & VISION 2300546	58.01
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	346.53
3/11/2025	DIS	26245	3/11/2025	DEAN HEALTH PLAN MAR 2025 PREMIUM - REDFORD 70% 1886962 2/13/2025	384.41
3/11/2025	DIS	26245	3/11/2025	DEAN HEALTH PLAN MAR 2025 PREMIUM SCHROEDL25%, 1886962 2/13/2025	66.27
3/11/2025	DIS	26258	3/11/2025	SECURIAN FINANCIAL GROUP, INC WATER LIFE INSURANCE APR 2025 002832L MAR 2025	21.81
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	338.78
3/25/2025	DIS	26315	3/25/2025	DELTA DENTAL APR 2025 DENTAL & VISION	58.01

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500-00-53700-686-000 - EMPLOYEE PENSIONS AND BENEFITS

2317462 4/1/2025

3/25/2025	DIS	26322	3/25/2025	SUPERIOR STATE ADMINISTRATORS INC	3.59

FSA MTHLY FEE (5) MAR 2025 - WATER

GHX2538 3/1/2025

4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	418.03

4/08/2025	DIS	26346	4/08/2025	DEAN HEALTH PLAN	384.41

APR 2025 PREMIUM - REDFORD 70%

2014815 3/13/2025

4/08/2025	DIS	26346	4/08/2025	DEAN HEALTH PLAN	66.27

APR 2025 PREMIUM SCHROEDL25%,

2014815 3/13/2025

4/08/2025	DIS	26366	4/08/2025	SECURIAN FINANCIAL GROUP, INC	21.81

WATER LIFE INSURANCE MAY 2025

002832L APR 2025

4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	348.14

4/30/2025	DIS	26469	4/30/2025	DEAN HEALTH PLAN	384.41

MAY 2025 PREMIUM - REDFORD 70%

2141411 4/14/2025

4/30/2025	DIS	26469	4/30/2025	DEAN HEALTH PLAN	66.27

MAY 2025 PREMIUM SCHROEDL25%,

2141411 4/14/2025

4/30/2025	DIS	26470	4/30/2025	DELTA DENTAL	58.01

MAY 2025 DENTAL & VISION

2334301 5/01/2025

5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	367.41

5/13/2025	DIS	26495	5/13/2025	SECURIAN FINANCIAL GROUP, INC	21.81

WATER LIFE INSURANCE JUN 2025

002832L MAY 2025

5/13/2025	DIS	26498	5/13/2025	SUPERIOR STATE ADMINISTRATORS INC	2.88

FSA MTHLY FEE (4) MAY 2025 - WATER

GHX2978 5/1/2025

5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	318.96

5/27/2025	DIS	26560	5/22/2025	DELTA DENTAL	58.01

JUN 2025 DENTAL & VISION

2351117 6/1/2025

5/27/2025	DIS	26567	5/22/2025	SUPERIOR STATE ADMINISTRATORS INC	3.59

FSA MTHLY FEE (5) APR 2025 - WATER

GHX2747 4/1/2025

5/27/2025	DIS	26575	5/27/2025	DEAN HEALTH PLAN	384.41

JUN 2025 PREMIUM - REDFORD 70%

2265684 5/13/2025

5/27/2025	DIS	26575	5/27/2025	DEAN HEALTH PLAN	66.27

JUN 2025 PREMIUM SCHROEDL25%,

2265684 5/13/2025

5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	258.60

6/10/2025	DIS	26605	6/10/2025	SECURIAN FINANCIAL GROUP, INC	24.37

WATER LIFE INSURANCE JUL 2025

002832L JUN 2025

6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	337.99

6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	274.53

7/08/2025	DIS	26697	7/08/2025	SECURIAN FINANCIAL GROUP, INC	24.74

WATER LIFE INSURANCE AUG 2025

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002832L JUL 2025

7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	310.41
7/22/2025	DIS	26737	7/22/2025	SUPERIOR STATE ADMINISTRATORS INC	3.59
				FSA MTHLY FEE (5) JUN 2025 - WATER	
				GHX3214 6/1/2025	
7/22/2025	DIS	26745	7/22/2025	DELTA DENTAL	58.01
				AUG 2025 DENTAL & VISION	
				2385111 8/1/2025	
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	306.87
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	369.53
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	537.42
8/26/2025	DIS	26843	8/26/2025	DEAN HEALTH PLAN	1,153.23
				JUL, AUG, SEP 2025 PREMIUM - REDFORD 70%	
				2630107 8/13/2025	
8/26/2025	DIS	26843	8/26/2025	DEAN HEALTH PLAN	198.81
				JUL, AUG, SEP 2025 PREMIUM SCHROEDL25%,	
				2630107 8/13/2025	
8/26/2025	DIS	26844	8/26/2025	DELTA DENTAL	58.01
				SEP 2025 DENTAL & VISION	
				2402047 9/1/2025	
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	306.71
9/09/2025	DIS	26881	9/09/2025	SECURIAN FINANCIAL GROUP, INC	24.74
				WATER LIFE INSURANCE OCT 2025	
				002832L SEP 2025	
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	256.53
9/23/2025	DIS	26651	6/24/2025	DELTA DENTAL	58.01
				JULY 2025 DENTAL & VISION	
				2368238 7/1/2025	
9/23/2025	DIS	26923	9/23/2025	DELTA DENTAL	58.01
				OCT 2025 DENTAL & VISION	
				2418953 10/1/2025	
				Ending Balance:	11,288.69
				Budget:	0.00

500-00-53700-687-000

G.O. NOTE ADMINISTRATIVE FEE

Posting	Transaction				
Date	Type	Number	Date		
7/08/2025	DIS	26659	7/08/2025	ASSOCIATED BANK GREEN BAY, N.A.	475.00
				BONDS SERIES 2015A DATED 5/19/15	
				26893 6/11/2025	
7/22/2025	DIS	26743	7/22/2025	ASSOCIATED BANK GREEN BAY, N.A.	475.00
				BONDS DATED JUNE13,2018 - 7/1/24-6/30/25	
				27019 7/11/2025	
8/26/2025	DIS	26837	8/26/2025	ASSOCIATED BANK GREEN BAY, N.A.	475.00
				BONDS SERIES 2014A - 7/17/14 ANNUAL FEE	
				27156 8/11/2025	
				Ending Balance:	1,425.00
				Budget:	0.00

500-00-53700-688-000

REGULATORY COMMISSION EXPENSE

Posting	Transaction				
Date	Type	Number	Date		
7/08/2025	DIS	26685	7/08/2025	APG OF SOUTHERN WISCONSIN	1,150.00
				2024 CCR REPORT	

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Credit

500-00-53700-688-000 - REGULATORY COMMISSION EXPENSE

28866-0625

Ending Balance:

1,150.00

Budget:

0.00

500-00-53700-689-000

MISCELLANEOUS EXPENSES

Posting Date	Type	Transaction Number	Date		
2/25/2025	DIS	26233	2/25/2025	ROGERS, LAUREN	161.66
				PAID FINAL W&S BILL TWICE REF. 1	
4/25/2025	DIS	26467	4/25/2025	LOOS CUSTOM HOMES, LLC	22.00
				MOVED OUT CREDIT ON ACCOUNT	
				OVERPAY ON ACCT	
7/22/2025	DIS	26753	7/22/2025	LINKOUS, MANCEL	22.00
				REFUND/BILLED FOR CLOSED ACCOUNT	
8/19/2025	DIS	26806	8/19/2025	WISCONSIN DEPT OF NATURAL RESOURCES	125.00
				WU114400 2025 WATER USE FEES	
				Ending Balance:	330.66
				Budget:	0.00

500-00-53700-689-100

DIGGERS HOTLINE EXPENSES

Posting Date	Type	Transaction Number	Date		
2/18/2025	DIS	26164	2/18/2025	DIGGERS HOTLINE INC	32.80
				BILL FOR JANUARY	
				250 1 46201	
3/18/2025	DIS	26281	3/18/2025	DIGGERS HOTLINE INC	32.80
				BILL FOR MARCH	
				250 2 46201	
4/15/2025	DIS	26376	4/15/2025	DIGGERS HOTLINE INC	77.90
				BILL FOR APRIL	
				250 3 46201	
5/15/2025	DIS	26523	5/15/2025	DIGGERS HOTLINE INC	100.45
				BILL FOR MAY	
				250 4 46201	
6/17/2025	DIS	26610	6/17/2025	DIGGERS HOTLINE INC	77.90
				BILL FOR JUNE	
				250 5 46201	
7/15/2025	DIS	26707	7/15/2025	DIGGERS HOTLINE INC	92.25
				BILL FOR JULY	
				250 6 46201	
8/19/2025	DIS	26793	8/19/2025	DIGGERS HOTLINE INC	86.10
				BILL FOR AUGUST	
				250 7 46201	
9/16/2025	DIS	26901	9/16/2025	DIGGERS HOTLINE INC	63.55
				BILL FOR AUGUST	
				250 8 46201	
				Ending Balance:	563.75
				Budget:	0.00

500-00-57915-000-000

WELL #3 PROJ CONST IN PROGRESS

Posting Date	Type	Transaction Number	Date		
4/15/2025	DIS	26375	4/15/2025	Core & Main	10,000.00
				ANTENNA INSTALLATION BY WAVE COMM	

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Credit

500-00-57915-000-000 - WELL #3 PROJ CONST IN PROGRESS

W238738

4/15/2025	DIS	26384	4/15/2025	MSA PROFESSIONAL SERVICES	4,540.58

WELL #3 CONSTRUCTION OBSERVATION

014728

4/15/2025	DIS	26384	4/15/2025	MSA PROFESSIONAL SERVICES	510.62

WELL #2 GENERATOR DESIGN & CRS

014737

4/15/2025	DIS	26384	4/15/2025	MSA PROFESSIONAL SERVICES	1,320.00

HAZARD MITIGATION GRANT ADMIN.

014009

4/15/2025	DIS	26384	4/15/2025	MSA PROFESSIONAL SERVICES	1,760.00

HAZARD MITIGATION GRANT ADMIN.

014876

4/15/2025	DIS	26387	4/15/2025	VISA	759.00

SIERRA WIRELESS AIRLINK ROUTER

ORDER#113-6856847-4694646

5/15/2025	DIS	26527	5/15/2025	MSA PROFESSIONAL SERVICES	247.50

WELL #2 GENERATOR DESIGN & CRS/ BIDDING

15742

5/15/2025	DIS	26527	5/15/2025	MSA PROFESSIONAL SERVICES	1,895.00

2023 SDW APPLICATION & ADMINISTRATION

015854

6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES	440.00

HAZARD MITIGATION GRANT ADMINISTRATION

016728 6/2/2025

7/08/2025	DIS	26675	7/08/2025	MSA PROFESSIONAL SERVICES	481.25

WELL#2 GENERATOR BID & CONSTRUCTION

017829 9/30/2025

7/08/2025	DIS	26675	7/08/2025	MSA PROFESSIONAL SERVICES	440.00

R09310032 MITAGATION GRANT ADMIN

017775 6/27/2025

7/22/2025	DIS	26749	7/22/2025	MSA PROFESSIONAL SERVICES	5,513.15

WELL #3 WATER TREATMENT FACILITIES

017839 6/30/2025

8/19/2025	DIS	26797	8/19/2025	MSA PROFESSIONAL SERVICES	2,681.41

WELL #3 WATER TREATMENT FAC-CONST OBSER

019003

8/19/2025	DIS	26797	8/19/2025	MSA PROFESSIONAL SERVICES	440.00

HAZARD MITIGATION GRANT ADMINISTRATION

018872 7/29/2025

8/19/2025	DIS	26797	8/19/2025	MSA PROFESSIONAL SERVICES	165.00

WELL #2 GENERATOR DESIGN & CRS

018978 7/31/2025

9/09/2025	DIS	26862	9/09/2025	MSA PROFESSIONAL SERVICES	440.00

WELL #3 - MITIGATION GRANT ADMIN

019897 8/28/2025

9/09/2025	DIS	26862	9/09/2025	MSA PROFESSIONAL SERVICES	165.00

WELL #2 GENERATOR DESIGN & CRS

020094 9/3/2025

Ending Balance:

31,798.51

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Fund # 500 - WATER UTILITY

Debit

Credit

Fund Totals:

Beginning

0.00

0.00

27,639,371.04

27,639,371.04

Ending

12,220,517.85

12,220,517.85

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Type of Account:

Active

Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-10001-000-000

VIL GENERAL FUND CHECKING

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	665.02	
				From Account 600-00-10001-000-000		
				Ending Balance:	665.02	

600-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	812,438.63	
				From Account 600-00-10003-000-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		37,476.00
				From Account 600-00-10003-000-000		
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025		1,097.44
				From Account 600-00-10003-000-000		
1/01/2025	BAL		3/18/2025	Beginning Balances Posted 03/18/2025	3,551.80	
				From Account 600-00-10003-000-000		
1/01/2025	BAL		4/07/2025	Beginning Balances Posted 04/07/2025		174.15
				From Account 600-00-10003-000-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		30,968.74
				From Account 600-00-10003-000-000		
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	128.00	
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	127.62	
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	206.67	
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	970.00	
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	159.50	
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	95.07	
1/07/2025	CMP		1/07/2025	Receipts Posted 01/07/2025	237.51	
1/07/2025	CMP		1/07/2025	Receipts Posted 01/07/2025	2,255.66	
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	317.87	
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	63.57	
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	1,617.90	
1/09/2025	CMP		1/09/2025	Checks Posted 01/09/2025		1,583.19
1/09/2025	CMP		1/09/2025	Receipts Posted 01/09/2025	1,010.10	
1/09/2025	CMP		1/09/2025	Receipts Posted 01/09/2025	269.73	
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction		215.68
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	2,266.42	
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	3,248.32	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	238.03	
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	12,822.68	
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025		1,481.94
1/14/2025	CMP		1/14/2025	Receipts Posted 01/14/2025	63.36	
1/14/2025	CMP		1/14/2025	Receipts Posted 01/14/2025	369.45	
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025		80.38
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	1,105.45	
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	62.75	
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	3,139.53	
1/16/2025	CMP		1/16/2025	Receipts Posted 01/16/2025	126.72	
1/16/2025	CMP		1/16/2025	Receipts Posted 01/16/2025	2,934.08	
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	3,666.74	
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	63.36	
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	78.93	

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1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	126.13	
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	46.80	
1/21/2025	CMP		1/21/2025	Checks Posted 01/21/2025		59,075.97
1/21/2025	CMP		1/21/2025	Checks Posted 01/21/2025		1,363.69
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	448.84	
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	7,559.01	
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	509.94	
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	111.99	
1/22/2025	CMP		1/22/2025	Receipts Posted 01/22/2025	11,314.00	
1/22/2025	CMP		1/22/2025	Receipts Posted 01/22/2025	448.51	
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025		1,580.28
1/23/2025	CMP		1/23/2025	Receipts Posted 01/23/2025	4,141.90	
1/23/2025	CMP		1/23/2025	Receipts Posted 01/23/2025		286.38
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction		215.89
1/24/2025	CMP		1/24/2025	Receipts Posted 01/24/2025	578.68	
1/24/2025	CMP		1/24/2025	Receipts Posted 01/24/2025	2,178.69	
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	542.80	
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	7,192.88	
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		2,528.18
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		23.23
1/30/2025	CMP		1/30/2025	Receipts Posted 01/30/2025	116.51	
1/30/2025	CMP		1/30/2025	Receipts Posted 01/30/2025	236.53	
1/30/2025	CMP		1/30/2025	Checks Posted 01/30/2025		423.66
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	7,956.68	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	176.58	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	2,207.49	
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	57.03	
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	254.48	
2/04/2025	CMP		2/04/2025	Receipts Posted 02/04/2025	165.91	
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025	901.54	
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025		2,383.83
2/06/2025	CMP		2/06/2025	Receipts Posted 02/06/2025	551.00	
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction		332.80
2/07/2025	CMP		2/07/2025	Receipts Posted 02/07/2025	142.65	
2/07/2025	CMP		2/07/2025	Receipts Posted 02/07/2025	1,449.00	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	79.29	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	268.26	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	142.65	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	157.61	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	3,536.67	
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		103.43
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	45.16	
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		132.66
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	4,520.33	
2/12/2025	CMP		2/12/2025	Receipts Posted 02/12/2025	79.29	
2/12/2025	CMP		2/12/2025	Receipts Posted 02/12/2025	2,150.05	
2/13/2025	CMP		2/13/2025	Receipts Posted 02/13/2025	127.08	
2/13/2025	CMP		2/13/2025	Receipts Posted 02/13/2025	3,336.01	
2/14/2025	CMP		2/14/2025	Receipts Posted 02/14/2025	269.73	
2/14/2025	CMP		2/14/2025	Receipts Posted 02/14/2025	1,760.44	
2/14/2025	CMP		2/14/2025	Checks Posted 02/14/2025		450.68
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	111.15	

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2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	318.47	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	184.10	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	12,072.77	
2/18/2025	CMP		2/18/2025	Checks Posted 02/18/2025		60,692.12
2/18/2025	CMP		2/18/2025	Receipts Posted 02/18/2025	110.79	
2/18/2025	CMP		2/18/2025	Receipts Posted 02/18/2025	13,140.89	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	343.60	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	1,741.63	
2/20/2025	CMP		2/20/2025	Checks Posted 02/20/2025		1,546.93
2/20/2025	CMP		2/20/2025	Receipts Posted 02/20/2025	320.80	
2/20/2025	CMP		2/20/2025	Receipts Posted 02/20/2025	1,641.84	
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction		210.41
2/21/2025	CMP		2/21/2025	Receipts Posted 02/21/2025	124.08	
2/21/2025	CMP		2/21/2025	Receipts Posted 02/21/2025	3,324.99	
2/23/2025	CMP		2/23/2025	Receipts Posted 02/23/2025	102.43	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	12,340.20	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	572.16	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	541.94	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	3,856.53	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	1,028.52	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	842.49	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	1,573.41	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025		127.08
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		1,541.50
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		222.48
2/26/2025	CMP		2/26/2025	Receipts Posted 02/26/2025	112.80	
2/26/2025	CMP		2/26/2025	Receipts Posted 02/26/2025	1,140.03	
2/27/2025	CMP		2/27/2025	Receipts Posted 02/27/2025	63.36	
2/27/2025	CMP		2/27/2025	Receipts Posted 02/27/2025	840.19	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	2,575.57	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	218.15	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	514.96	
3/03/2025	CMP		3/03/2025	Receipts Posted 03/03/2025	300.75	
3/03/2025	CMP		3/03/2025	Receipts Posted 03/03/2025	1,080.02	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	205.45	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	4,483.89	
3/06/2025	CMP		3/06/2025	Checks Posted 03/06/2025		1,588.73
3/06/2025	CMP		3/06/2025	Receipts Posted 03/06/2025	1,807.21	
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction		217.12
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	63.36	
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	94.86	
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	205.81	
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025		1,003.85
3/11/2025	CMP		3/11/2025	Receipts Posted 03/11/2025	3,184.47	
3/11/2025	CMP		3/11/2025	Receipts Posted 03/11/2025	172.85	
3/11/2025	CMP		3/11/2025	Checks Posted 03/11/2025		180.69
3/12/2025	CMP		3/12/2025	Receipts Posted 03/12/2025	703.47	
3/12/2025	CMP		3/12/2025	Receipts Posted 03/12/2025	3,151.32	
3/13/2025	CMP		3/13/2025	Receipts Posted 03/13/2025	79.29	
3/13/2025	CMP		3/13/2025	Receipts Posted 03/13/2025	3,164.81	
3/14/2025	CMP		3/14/2025	Receipts Posted 03/14/2025	558.00	
3/14/2025	CMP		3/14/2025	Receipts Posted 03/14/2025	2,014.58	

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3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	63.36	
3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	325.42	
3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	17,351.79	
3/18/2025	CMP		3/18/2025	Checks Posted 03/18/2025		54,812.29
3/18/2025	CMP		3/18/2025	Receipts Posted 03/18/2025	206.37	
3/18/2025	CMP		3/18/2025	Checks Posted 03/18/2025		341.89
3/18/2025	CMP		3/18/2025	Receipts Posted 03/18/2025	2,512.14	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	285.54	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	1,259.89	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025		126.72
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	252.85	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025		79.29
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025		46.84
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		1,565.79
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	111.23	
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	12,680.78	
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	2,862.08	
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction		213.80
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	222.30	
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	11,822.86	
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	3,303.93	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	337.11	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	258.37	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	237.58	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025		254.16
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025		1,643.89
3/25/2025	CMP		3/25/2025	Receipts Posted 03/25/2025	572.20	
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025		1,244.60
3/25/2025	CMP		3/25/2025	Receipts Posted 03/25/2025	2,153.87	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	145.70	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	878.74	
3/27/2025	CMP		3/27/2025	Receipts Posted 03/27/2025	2,301.79	
3/28/2025	CMP		3/28/2025	Receipts Posted 03/28/2025	560.12	
3/28/2025	CMP		3/28/2025	Receipts Posted 03/28/2025	47.90	
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	64.56	
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	94.37	
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	7,110.09	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	241.83	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	549.55	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	53.72	
4/02/2025	CMP		4/02/2025	Receipts Posted 04/02/2025	491.85	
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		1,719.14
4/03/2025	CMP		4/03/2025	Receipts Posted 04/03/2025	161.11	
4/03/2025	CMP		4/03/2025	Receipts Posted 04/03/2025	410.35	
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction		235.80
4/04/2025	CMP		4/04/2025	Receipts Posted 04/04/2025	336.52	
4/04/2025	CMP		4/04/2025	Receipts Posted 04/04/2025	576.69	
4/07/2025	CMP		4/07/2025	Receipts Posted 04/07/2025	183.21	
4/07/2025	CMP		4/07/2025	Receipts Posted 04/07/2025	859.25	
4/08/2025	CMP		4/08/2025	Checks Posted 04/08/2025		865.20
4/08/2025	CMP		4/08/2025	Receipts Posted 04/08/2025	253.80	
4/08/2025	CMP		4/08/2025	Checks Posted 04/08/2025		94.29

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4/08/2025	CMP		4/08/2025	Receipts Posted 04/08/2025	1,306.14	
4/09/2025	CMP		4/09/2025	Receipts Posted 04/09/2025	200.17	
4/09/2025	CMP		4/09/2025	Receipts Posted 04/09/2025	2,350.32	
4/10/2025	CMP		4/10/2025	Receipts Posted 04/10/2025	301.43	
4/10/2025	CMP		4/10/2025	Receipts Posted 04/10/2025	1,031.58	
4/11/2025	CMP		4/11/2025	Receipts Posted 04/11/2025	63.36	
4/11/2025	CMP		4/11/2025	Receipts Posted 04/11/2025	2,053.86	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	31.50	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	190.82	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	111.12	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	63.36	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	259.81	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	5,912.14	
4/15/2025	CMP		4/15/2025	Checks Posted 04/15/2025		57,953.91
4/15/2025	CMP		4/15/2025	Receipts Posted 04/15/2025	3,725.50	
4/16/2025	CMP		4/16/2025	Receipts Posted 04/16/2025	214.10	
4/16/2025	CMP		4/16/2025	Receipts Posted 04/16/2025	1,408.62	
4/17/2025	CMP		4/17/2025	Checks Posted 04/17/2025		1,711.71
4/17/2025	CMP		4/17/2025	Receipts Posted 04/17/2025	158.86	
4/17/2025	CMP		4/17/2025	Receipts Posted 04/17/2025	5,668.18	
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction		238.03
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	62.92	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	79.29	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	486.64	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	11,603.21	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	77.55	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	13,565.36	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	1,185.20	
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025		689.23
4/22/2025	CMP		4/22/2025	Receipts Posted 04/22/2025	525.54	
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025		1,064.24
4/22/2025	CMP		4/22/2025	Receipts Posted 04/22/2025	5,123.18	
4/22/2025	CMP		4/22/2025	Receipts Posted 04/22/2025		365.31
4/23/2025	CMP		4/23/2025	Receipts Posted 04/23/2025	663.42	
4/23/2025	CMP		4/23/2025	Receipts Posted 04/23/2025	5,374.70	
4/24/2025	CMP		4/24/2025	Receipts Posted 04/24/2025	526.99	
4/24/2025	CMP		4/24/2025	Receipts Posted 04/24/2025	1,739.56	
4/25/2025	CMP		4/25/2025	Checks Posted 04/25/2025		31.50
4/25/2025	CMP		4/25/2025	Receipts Posted 04/25/2025	19,800.00	
4/25/2025	CMP		4/25/2025	Receipts Posted 04/25/2025	1,417.89	
4/25/2025	CMP		4/25/2025	Receipts Posted 04/25/2025	3,094.23	
4/28/2025	CMP		4/28/2025	Receipts Posted 04/28/2025	142.77	
4/28/2025	CMP		4/28/2025	Receipts Posted 04/28/2025	46.18	
4/28/2025	CMP		4/28/2025	Receipts Posted 04/28/2025	1,088.32	
4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025	221.67	
4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025	2,932.15	
4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025		41.59
4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025	47.43	
4/30/2025	CMP		4/30/2025	Receipts Posted 04/30/2025	209.26	
4/30/2025	CMP		4/30/2025	Checks Posted 04/30/2025		508.69
4/30/2025	CMP		4/30/2025	Receipts Posted 04/30/2025	403.01	
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025		1,723.73

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Credit

600-00-10003-000-000 - NEW POOLED CASH

5/01/2025	CMP		5/01/2025	Receipts Posted 05/01/2025	263.86	
5/01/2025	CMP		5/01/2025	Receipts Posted 05/01/2025	325.34	
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction		239.77
5/02/2025	CMP		5/02/2025	Receipts Posted 05/02/2025	540.93	
5/05/2025	CMP		5/05/2025	Receipts Posted 05/05/2025	80.85	
5/05/2025	CMP		5/05/2025	Receipts Posted 05/05/2025	178.06	
5/07/2025	CMP		5/07/2025	Receipts Posted 05/07/2025	972.06	
5/07/2025	CMP		5/07/2025	Receipts Posted 05/07/2025		54.22
5/07/2025	CMP		5/07/2025	Receipts Posted 05/07/2025		54.15
5/08/2025	CMP		5/08/2025	Receipts Posted 05/08/2025	422.05	
5/09/2025	CMP		5/09/2025	Receipts Posted 05/09/2025	348.64	
5/09/2025	CMP		5/09/2025	Receipts Posted 05/09/2025	981.82	
5/12/2025	CMP		5/12/2025	Receipts Posted 05/12/2025	126.72	
5/13/2025	CMP		5/13/2025	Checks Posted 05/13/2025		1,164.58
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	2,488.98	
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	3,317.45	
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	1,236.60	
5/14/2025	CMP		5/14/2025	Receipts Posted 05/14/2025	291.78	
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		1,507.30
5/15/2025	CMP		5/15/2025	Receipts Posted 05/15/2025	165.33	
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		59,241.49
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction		205.36
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	718.81	
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	6,024.87	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	301.99	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	143.41	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	2,825.55	
5/20/2025	CMP		5/20/2025	Receipts Posted 05/20/2025	304.82	
5/20/2025	CMP		5/20/2025	Receipts Posted 05/20/2025	10,524.09	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	175.62	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	1,210.48	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	375.00	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	11,197.72	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	2,722.52	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	12,964.01	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	699.61	
5/23/2025	CMP		5/23/2025	Receipts Posted 05/23/2025	842.54	
5/26/2025	CMP		5/26/2025	Receipts Posted 05/26/2025	19.39	
5/27/2025	CMP		5/27/2025	Receipts Posted 05/27/2025	495.35	
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		1,268.40
5/27/2025	CMP		5/27/2025	Receipts Posted 05/27/2025	5,893.26	
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		1,185.49
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	127.07	
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	54.15	
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	1,139.96	
5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025		1,691.04
5/29/2025	CMP		5/29/2025	Receipts Posted 05/29/2025	516.35	
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction		230.19
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	111.46	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	63.24	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	144.07	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	820.17	

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Credit

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6/02/2025	CMP	6/02/2025	Receipts Posted 06/02/2025	177.42	
6/03/2025	CMP	6/03/2025	Receipts Posted 06/03/2025	109.23	
6/04/2025	CMP	6/04/2025	Receipts Posted 06/04/2025	3,000.00	
6/04/2025	CMP	6/04/2025	Receipts Posted 06/04/2025	1,533.36	
6/05/2025	CMP	6/05/2025	Receipts Posted 06/05/2025	2,435.64	
6/06/2025	CMP	6/06/2025	Receipts Posted 06/06/2025	682.39	
6/09/2025	CMP	6/09/2025	Receipts Posted 06/09/2025	265.70	
6/09/2025	CMP	6/09/2025	Receipts Posted 06/09/2025	430.82	
6/09/2025	CMP	6/09/2025	Receipts Posted 06/09/2025	111.42	
6/09/2025	CMP	6/09/2025	Receipts Posted 06/09/2025	3,673.51	
6/10/2025	CMP	6/10/2025	Checks Posted 06/10/2025		495.26
6/10/2025	CMP	6/10/2025	Receipts Posted 06/10/2025	47.43	
6/10/2025	CMP	6/10/2025	Receipts Posted 06/10/2025	118.09	
6/10/2025	CMP	6/10/2025	Checks Posted 06/10/2025		975.04
6/11/2025	CMP	6/11/2025	Receipts Posted 06/11/2025	3,454.93	
6/11/2025	CMP	6/11/2025	Receipts Posted 06/11/2025	780.97	
6/12/2025	CMP	6/12/2025	Checks Posted 06/12/2025		1,787.01
6/12/2025	CMP	6/12/2025	Receipts Posted 06/12/2025	266.93	
6/12/2025	CMP	6/12/2025	Receipts Posted 06/12/2025	3,735.29	
6/12/2025	JE	PAYROLL	Payroll Transaction		245.38
6/13/2025	CMP	6/13/2025	Receipts Posted 06/13/2025	41.31	
6/13/2025	CMP	6/13/2025	Receipts Posted 06/13/2025	80.04	
6/16/2025	CMP	6/16/2025	Receipts Posted 06/16/2025	126.72	
6/16/2025	CMP	6/16/2025	Receipts Posted 06/16/2025	164.34	
6/16/2025	CMP	6/16/2025	Receipts Posted 06/16/2025	5,409.33	
6/16/2025	CMP	6/16/2025	Receipts Posted 06/16/2025	1,931.63	
6/17/2025	CMP	6/17/2025	Checks Posted 06/17/2025		211.72
6/17/2025	CMP	6/17/2025	Checks Posted 06/17/2025		60,764.83
6/17/2025	CMP	6/17/2025	Receipts Posted 06/17/2025	7,692.59	
6/18/2025	CMP	6/18/2025	Receipts Posted 06/18/2025	100.00	
6/19/2025	CMP	6/19/2025	Receipts Posted 06/19/2025	111.15	
6/19/2025	CMP	6/19/2025	Receipts Posted 06/19/2025	13,075.15	
6/19/2025	CMP	6/19/2025	Receipts Posted 06/19/2025	2,246.07	
6/20/2025	CMP	6/20/2025	Receipts Posted 06/20/2025	289.28	
6/20/2025	CMP	6/20/2025	Receipts Posted 06/20/2025	840.95	
6/23/2025	CMP	6/23/2025	Receipts Posted 06/23/2025	825.22	
6/23/2025	CMP	6/23/2025	Receipts Posted 06/23/2025	142.65	
6/23/2025	CMP	6/23/2025	Receipts Posted 06/23/2025	55.47	
6/23/2025	CMP	6/23/2025	Receipts Posted 06/23/2025	18,439.95	
6/23/2025	CMP	6/23/2025	Receipts Posted 06/23/2025	346.67	
6/23/2025	CMP	6/23/2025	Receipts Posted 06/23/2025		540.18
6/23/2025	CMP	6/23/2025	Receipts Posted 06/23/2025	2,514.99	
6/24/2025	CMP	6/24/2025	Checks Posted 06/24/2025		54.99
6/25/2025	CMP	6/25/2025	Receipts Posted 06/25/2025	239.83	
6/26/2025	CMP	6/26/2025	Checks Posted 06/26/2025		2,478.92
6/26/2025	CMP	6/26/2025	Receipts Posted 06/26/2025	7,515.44	
6/26/2025	CMP	6/26/2025	Receipts Posted 06/26/2025	368.31	
6/26/2025	CMP	6/26/2025	Receipts Posted 06/26/2025	2,240.95	
6/26/2025	CMP	6/26/2025	Receipts Posted 06/26/2025	2,392.57	
6/26/2025	JE	PAYROLL	Payroll Transaction		344.99
6/30/2025	CMP	6/30/2025	Receipts Posted 06/30/2025	267.00	
6/30/2025	CMP	6/30/2025	Receipts Posted 06/30/2025	80.86	

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6/30/2025	CMP		6/30/2025	Receipts Posted 06/30/2025	2,024.04	
7/01/2025	CMP		7/01/2025	Receipts Posted 07/01/2025	160.16	
7/01/2025	CMP		7/01/2025	Receipts Posted 07/01/2025	478.83	
7/02/2025	CMP		7/02/2025	Receipts Posted 07/02/2025	108.51	
7/02/2025	CMP		7/02/2025	Receipts Posted 07/02/2025	112.26	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	114.17	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	255.73	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	1,739.26	
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025		2,016.87
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025		114.45
7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	2,253.66	
7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	534.36	
7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	921.16	
7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025		2,068.69
7/10/2025	CMP		7/10/2025	Receipts Posted 07/10/2025	156.59	
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction		294.37
7/11/2025	CMP		7/11/2025	Receipts Posted 07/11/2025	572.03	
7/11/2025	CMP		7/11/2025	Receipts Posted 07/11/2025	5,230.27	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	63.36	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	14.70	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	179.06	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	225.64	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	3,706.22	
7/15/2025	CMP		7/15/2025	Checks Posted 07/15/2025		66,066.53
7/15/2025	CMP		7/15/2025	Receipts Posted 07/15/2025	112.71	
7/15/2025	CMP		7/15/2025	Receipts Posted 07/15/2025	3,578.89	
7/15/2025	CMP		7/15/2025	Receipts Posted 07/15/2025		176.78
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	79.29	
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	4,216.02	
7/17/2025	CMP		7/17/2025	Receipts Posted 07/17/2025	111.91	
7/17/2025	CMP		7/17/2025	Receipts Posted 07/17/2025	3,410.20	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	31.50	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	281.50	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	8,642.17	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	118.79	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	432.04	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	1,050.66	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	7,383.41	
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	11,992.28	
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		227.58
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	703.02	
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	2,262.25	
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		820.82
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	2,851.06	
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025		672.66
7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	62.77	
7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	710.52	
7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	2,094.43	
7/24/2025	CMP		7/24/2025	Checks Posted 07/24/2025		1,930.44
7/24/2025	CMP		7/24/2025	Receipts Posted 07/24/2025	271.53	
7/24/2025	CMP		7/24/2025	Receipts Posted 07/24/2025	1,584.56	
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction		295.92

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7/25/2025	CMP		7/25/2025	Receipts Posted 07/25/2025	97.47	
7/25/2025	CMP		7/25/2025	Checks Posted 07/25/2025		26.67
7/25/2025	CMP		7/25/2025	Checks Posted 07/25/2025		263.19
7/25/2025	CMP		7/25/2025	Receipts Posted 07/25/2025	933.91	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	96.17	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	306.41	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	1,175.06	
7/29/2025	CMP		7/29/2025	Receipts Posted 07/29/2025	63.99	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	6,746.01	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	109.48	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	131.63	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	1,500.00	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	748.91	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	80.08	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	128.62	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	1,500.00	
8/01/2025	CMP		8/01/2025	Receipts Posted 08/01/2025	114.20	
8/01/2025	CMP		8/01/2025	Receipts Posted 08/01/2025	2,621.50	
8/04/2025	CMP		8/04/2025	Receipts Posted 08/04/2025	83.78	
8/04/2025	CMP		8/04/2025	Receipts Posted 08/04/2025	64.55	
8/05/2025	CMP		8/05/2025	Receipts Posted 08/05/2025	1,783.71	
8/05/2025	CMP		8/05/2025	Receipts Posted 08/05/2025	213.60	
8/06/2025	CMP		8/06/2025	Receipts Posted 08/06/2025	986.61	
8/07/2025	CMP		8/07/2025	Checks Posted 08/07/2025		1,765.01
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	199.58	
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	415.50	
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	3,527.07	
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction		274.14
8/08/2025	CMP		8/08/2025	Receipts Posted 08/08/2025	128.60	
8/08/2025	CMP		8/08/2025	Receipts Posted 08/08/2025	2,233.16	
8/11/2025	CMP		8/11/2025	Receipts Posted 08/11/2025	196.92	
8/11/2025	CMP		8/11/2025	Receipts Posted 08/11/2025	31.50	
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		176.12
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	2,835.85	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	2,143.22	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	2,188.63	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	175.46	
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		5,551.20
8/13/2025	CMP		8/13/2025	Receipts Posted 08/13/2025	453.91	
8/14/2025	CMP		8/14/2025	Receipts Posted 08/14/2025	317.16	
8/14/2025	CMP		8/14/2025	Receipts Posted 08/14/2025	8,647.90	
8/15/2025	CMP		8/15/2025	Receipts Posted 08/15/2025	63.36	
8/15/2025	CMP		8/15/2025	Receipts Posted 08/15/2025	159.34	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	31.50	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	266.80	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	79.29	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	358.45	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	27,575.38	
8/19/2025	CMP		8/19/2025	Checks Posted 08/19/2025		62,484.02
8/19/2025	CMP		8/19/2025	Receipts Posted 08/19/2025	270.09	
8/19/2025	CMP		8/19/2025	Receipts Posted 08/19/2025	3,316.26	
8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	365.11	

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Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-10003-000-000 - NEW POOLED CASH

8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	2,104.28	
8/21/2025	CMP		8/21/2025	Checks Posted 08/21/2025		1,897.72
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025	863.87	
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025		79.37
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025	5,883.36	
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction		288.26
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	63.36	
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	173.97	
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025		318.24
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	1,961.30	
8/25/2025	CMP		8/25/2025	Receipts Posted 08/25/2025	221.13	
8/25/2025	CMP		8/25/2025	Receipts Posted 08/25/2025	6,933.26	
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025		133.74
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	25.09	
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	109.59	
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	2,469.10	
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025		2,329.63
8/27/2025	CMP		8/27/2025	Receipts Posted 08/27/2025	238.47	
8/27/2025	CMP		8/27/2025	Receipts Posted 08/27/2025	1,054.50	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	343.49	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	95.91	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	1,231.10	
9/01/2025	CMP		9/01/2025	Receipts Posted 09/01/2025	208.43	
9/01/2025	CMP		9/01/2025	Receipts Posted 09/01/2025	162.61	
9/02/2025	CMP		9/02/2025	Receipts Posted 09/02/2025	363.10	
9/03/2025	CMP		9/03/2025	Receipts Posted 09/03/2025	178.34	
9/03/2025	CMP		9/03/2025	Receipts Posted 09/03/2025	492.82	
9/04/2025	CMP		9/04/2025	Checks Posted 09/04/2025		1,862.74
9/04/2025	CMP		9/04/2025	Receipts Posted 09/04/2025	275.12	
9/04/2025	CMP		9/04/2025	Receipts Posted 09/04/2025	109.44	
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction		282.89
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	2,133.07	
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	340.17	
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	214.95	
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		1,096.42
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		148.68
9/09/2025	CMP		9/09/2025	Receipts Posted 09/09/2025	429.94	
9/10/2025	CMP		9/10/2025	Receipts Posted 09/10/2025	427.43	
9/10/2025	CMP		9/10/2025	Receipts Posted 09/10/2025	4,062.08	
9/11/2025	CMP		9/11/2025	Receipts Posted 09/11/2025	83.07	
9/11/2025	CMP		9/11/2025	Receipts Posted 09/11/2025	5,972.50	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	47.43	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	215.94	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	45.58	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	325.69	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	4,111.89	
9/16/2025	CMP		9/16/2025	Receipts Posted 09/16/2025	527.35	
9/16/2025	CMP		9/16/2025	Checks Posted 09/16/2025		57,277.46
9/16/2025	CMP		9/16/2025	Receipts Posted 09/16/2025	12,553.70	
9/17/2025	CMP		9/17/2025	Checks Posted 09/17/2025		1,832.95
9/17/2025	CMP		9/17/2025	Receipts Posted 09/17/2025	83.49	
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction		278.48

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Credit

600-00-10003-000-000 - NEW POOLED CASH

9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	127.84	
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	11,975.78	
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	6,199.76	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	316.61	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	274.08	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	206.12	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	333.45	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	1,034.40	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	2,245.78	
9/23/2025	CMP		9/23/2025	Receipts Posted 09/23/2025	8,584.18	
9/23/2025	CMP		9/23/2025	Checks Posted 09/23/2025		6,078.93
9/24/2025	CMP		9/24/2025	Receipts Posted 09/24/2025	79.29	
9/24/2025	CMP		9/24/2025	Receipts Posted 09/24/2025	160.70	
9/25/2025	CMP		9/25/2025	Receipts Posted 09/25/2025	240.58	
				Ending Balance:	873,137.03	

600-00-11000-125-501

BB 501390 DNR REPLACE FUND-CD

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	120,945.37
				From Account 600-00-11000-125-501	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	7.95
				From Account 600-00-11000-125-501	
1/01/2025	BAL		3/13/2025	Beginning Balances Posted 03/13/2025	104.74
				From Account 600-00-11000-125-501	
1/01/2025	BAL		3/13/2025	Beginning Balances Posted 03/13/2025	73.52
				From Account 600-00-11000-125-501	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	8.23
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	7.43
3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	8.23
				Ending Balance:	121,155.47

600-00-11000-132-000

CSB 326350 POOLED INVESTMENTS

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	428.58
				From Account 600-00-11000-132-000	
				Ending Balance:	428.58

600-00-13000-142-000

CUSTOMER ACCOUNTS RECEIVABLE

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	92,868.91
				From Account 600-00-13000-142-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,211.82
				From Account 600-00-13000-142-000	
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025	1,011.58
				From Account 600-00-13000-142-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	2,443.99
				From Account 600-00-13000-142-000	
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - SEWER - 01/02/2025	128.00
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - SEWER - 01/02/2025	126.05
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - SEWER - 01/02/2025	1.57
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - SEWER - 01/02/2025	79,620.80

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Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

SEWER Receivable - Bills

1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - SEWER - 01/02/2025	205.36
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - SEWER - 01/02/2025	1.31
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - SEWER - 01/06/2025	956.33
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - SEWER - 01/06/2025	13.67
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - SEWER - 01/06/2025	157.92
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - SEWER - 01/06/2025	1.58
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - SEWER - 01/06/2025	94.13
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - SEWER - 01/06/2025	0.94
1/06/2025	JE	UTILITY	1/06/2025	Utility Adjust. - SEWER - 01/06/2025	813.61

SEWER Receivable - Adjust.

1/06/2025	JE	UTILITY	1/06/2025	Utility Adjust. - SEWER - 01/06/2025	5.17

SEWER Late Fee RCV - Adjust.

1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - SEWER - 01/07/2025	237.51
1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - SEWER - 01/07/2025	2,243.68
1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - SEWER - 01/07/2025	11.98
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - SEWER - 01/08/2025	315.93
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - SEWER - 01/08/2025	1.94
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - SEWER - 01/08/2025	63.57
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - SEWER - 01/08/2025	1,611.76
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - SEWER - 01/08/2025	6.14
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - SEWER - 01/09/2025	1,001.77
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - SEWER - 01/09/2025	8.33
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - SEWER - 01/09/2025	269.73
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - SEWER - 01/10/2025	2,247.20
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - SEWER - 01/10/2025	19.22
1/10/2025	JE	UTILITY	1/10/2025	Utility Bills - SEWER - 01/10/2025	8.40

SEWER Receivable - Bills

1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - SEWER - 01/10/2025	3,241.73
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - SEWER - 01/10/2025	6.59
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - SEWER - 01/13/2025	237.08
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - SEWER - 01/13/2025	0.95
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - SEWER - 01/13/2025	12,809.71
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - SEWER - 01/13/2025	12.97
1/14/2025	RCP	UTILITY	1/14/2025	Utility Receipts - SEWER - 01/14/2025	63.36
1/14/2025	RCP	UTILITY	1/14/2025	Utility Receipts - SEWER - 01/14/2025	368.71
1/14/2025	RCP	UTILITY	1/14/2025	Utility Receipts - SEWER - 01/14/2025	0.74
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - SEWER - 01/15/2025	1,098.22
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - SEWER - 01/15/2025	7.23
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - SEWER - 01/15/2025	62.75
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - SEWER - 01/15/2025	3,139.53
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - SEWER - 01/16/2025	126.72
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - SEWER - 01/16/2025	2,927.97
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - SEWER - 01/16/2025	6.11
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - SEWER - 01/20/2025	3,657.01
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - SEWER - 01/20/2025	9.73
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - SEWER - 01/20/2025	63.36
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - SEWER - 01/20/2025	78.93
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - SEWER - 01/20/2025	126.13
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - SEWER - 01/20/2025	46.80
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - SEWER - 01/21/2025	447.74
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - SEWER - 01/21/2025	1.10

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Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - SEWER - 01/21/2025		509.15
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - SEWER - 01/21/2025		0.79
1/21/2025	RCP	UTILITY	1/22/2025	Utility Receipts - SEWER - 01/22/2025		7,538.02
1/21/2025	RCP	UTILITY	1/22/2025	Utility Receipts - SEWER - 01/22/2025		20.99
1/21/2025	RCP	UTILITY	1/24/2025	Utility Receipts - SEWER - 01/24/2025		111.99
1/22/2025	RCP	UTILITY	1/21/2025	Utility Receipts - SEWER - 01/21/2025		447.09
1/22/2025	RCP	UTILITY	1/21/2025	Utility Receipts - SEWER - 01/21/2025		1.42
1/22/2025	RCP	UTILITY	1/23/2025	Utility Receipts - SEWER - 01/23/2025		11,314.00
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - SEWER - 01/23/2025		4,127.85
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - SEWER - 01/23/2025		14.05
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - SEWER - 01/23/2025	286.38	
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - SEWER - 01/24/2025		577.71
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - SEWER - 01/24/2025		0.97
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - SEWER - 01/24/2025		2,174.65
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - SEWER - 01/24/2025		4.04
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - SEWER - 01/27/2025		541.63
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - SEWER - 01/27/2025		1.17
1/27/2025	JE	UTILITY	1/27/2025	Utility Adjust. - SEWER - 01/27/2025		0.56
				SEWER Receivable - Adjust.		
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - SEWER - 01/27/2025		7,182.18
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - SEWER - 01/27/2025		10.70
1/28/2025	JE	UTILITY	1/28/2025	Utility Bills - SEWER - 01/28/2025	43.23	
				SEWER Receivable - Bills		
1/30/2025	RCP	UTILITY	1/30/2025	Utility Receipts - SEWER - 01/30/2025		114.13
1/30/2025	RCP	UTILITY	1/30/2025	Utility Receipts - SEWER - 01/30/2025		2.38
1/30/2025	RCP	UTILITY	1/30/2025	Utility Receipts - SEWER - 01/30/2025		236.53
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - SEWER - 01/30/2025	209.49	
				SEWER Late Fee RCV - Late Fees		
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - SEWER - 01/31/2025		7,868.18
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - SEWER - 01/31/2025		88.50
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - SEWER - 01/31/2025		174.84
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - SEWER - 01/31/2025		1.74
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - SEWER - 02/03/2025		56.56
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - SEWER - 02/03/2025		0.47
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - SEWER - 02/03/2025		251.96
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - SEWER - 02/03/2025		2.52
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - SEWER - 02/03/2025	88,261.64	
				SEWER Receivable - Bills		
2/04/2025	RCP	UTILITY	2/04/2025	Utility Receipts - SEWER - 02/04/2025		164.99
2/04/2025	RCP	UTILITY	2/04/2025	Utility Receipts - SEWER - 02/04/2025		0.92
2/05/2025	JE	UTILITY	2/05/2025	Utility Adjust. - SEWER - 02/05/2025		852.04
				SEWER Receivable - Adjust.		
2/05/2025	RCP	UTILITY	2/05/2025	Utility Receipts - SEWER - 02/05/2025		884.20
2/05/2025	RCP	UTILITY	2/05/2025	Utility Receipts - SEWER - 02/05/2025		17.34
2/06/2025	RCP	UTILITY	2/06/2025	Utility Receipts - SEWER - 02/06/2025		538.95
2/06/2025	RCP	UTILITY	2/06/2025	Utility Receipts - SEWER - 02/06/2025		12.05
2/07/2025	RCP	UTILITY	2/07/2025	Utility Receipts - SEWER - 02/07/2025		142.65
2/07/2025	JE	UTILITY	2/07/2025	Utility Bills - SEWER - 02/07/2025	4.20	
				SEWER Receivable - Bills		
2/07/2025	RCP	UTILITY	2/07/2025	Utility Receipts - SEWER - 02/07/2025		1,444.79
2/07/2025	RCP	UTILITY	2/07/2025	Utility Receipts - SEWER - 02/07/2025		4.21
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - SEWER - 02/10/2025		79.29

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Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - SEWER - 02/10/2025	267.27
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - SEWER - 02/10/2025	0.99
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - SEWER - 02/10/2025	142.65
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - SEWER - 02/10/2025	156.98
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - SEWER - 02/10/2025	0.63
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - SEWER - 02/10/2025	4.70
				SEWER Receivable - Adjust.	
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - SEWER - 02/10/2025	0.31
				SEWER Late Fee RCV - Adjust.	
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - SEWER - 02/10/2025	3,517.58
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - SEWER - 02/10/2025	19.09
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - SEWER - 02/11/2025	45.16
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - SEWER - 02/11/2025	4,518.44
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - SEWER - 02/11/2025	1.89
2/12/2025	RCP	UTILITY	2/12/2025	Utility Receipts - SEWER - 02/12/2025	79.29
2/12/2025	RCP	UTILITY	2/12/2025	Utility Receipts - SEWER - 02/12/2025	2,149.58
2/12/2025	RCP	UTILITY	2/12/2025	Utility Receipts - SEWER - 02/12/2025	0.47
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - SEWER - 02/13/2025	127.08
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - SEWER - 02/13/2025	3,335.07
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - SEWER - 02/13/2025	0.94
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - SEWER - 02/14/2025	269.73
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - SEWER - 02/14/2025	1,755.32
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - SEWER - 02/14/2025	5.12
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - SEWER - 02/17/2025	111.15
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - SEWER - 02/17/2025	317.52
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - SEWER - 02/17/2025	0.95
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - SEWER - 02/17/2025	183.63
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - SEWER - 02/17/2025	0.47
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - SEWER - 02/17/2025	12,070.55
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - SEWER - 02/17/2025	2.22
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - SEWER - 02/18/2025	110.79
2/18/2025	JE	UTILITY	2/18/2025	Utility Bills - SEWER - 02/18/2025	15.75
				SEWER Receivable - Bills	
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - SEWER - 02/18/2025	13,140.56
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - SEWER - 02/18/2025	0.33
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - SEWER - 02/19/2025	341.52
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - SEWER - 02/19/2025	2.08
2/19/2025	JE	UTILITY	2/19/2025	Utility Bills - SEWER - 02/19/2025	53.99
				SEWER Receivable - Bills	
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - SEWER - 02/19/2025	1,741.01
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - SEWER - 02/19/2025	0.62
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - SEWER - 02/20/2025	317.75
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - SEWER - 02/20/2025	3.05
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - SEWER - 02/20/2025	1,641.21
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - SEWER - 02/20/2025	0.63
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - SEWER - 02/21/2025	124.08
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - SEWER - 02/21/2025	3,322.02
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - SEWER - 02/21/2025	2.97
2/23/2025	RCP	UTILITY	2/23/2025	Utility Receipts - SEWER - 02/23/2025	102.43
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025	12,340.20
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025	571.37
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025	0.79

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Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025		541.08
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025		0.86
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025		3,856.04
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025		0.49
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025		1,027.38
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025		1.14
2/24/2025	JE	UTILITY	2/24/2025	Utility Adjust. - SEWER - 02/24/2025	222.48	
				SEWER Receivable - Adjust.		
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025		1,571.87
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025		1.54
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - SEWER - 02/24/2025	127.08	
2/24/2025	RCP	UTILITY	2/25/2025	Utility Receipts - SEWER - 02/25/2025		842.48
2/24/2025	RCP	UTILITY	2/25/2025	Utility Receipts - SEWER - 02/25/2025		0.01
2/26/2025	RCP	UTILITY	2/26/2025	Utility Receipts - SEWER - 02/26/2025		112.33
2/26/2025	RCP	UTILITY	2/26/2025	Utility Receipts - SEWER - 02/26/2025		0.47
2/26/2025	RCP	UTILITY	2/26/2025	Utility Receipts - SEWER - 02/26/2025		1,140.03
2/27/2025	RCP	UTILITY	2/27/2025	Utility Receipts - SEWER - 02/27/2025		63.36
2/27/2025	RCP	UTILITY	2/27/2025	Utility Receipts - SEWER - 02/27/2025		832.28
2/27/2025	RCP	UTILITY	2/27/2025	Utility Receipts - SEWER - 02/27/2025		7.91
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - SEWER - 02/27/2025	247.97	
				SEWER Late Fee RCV - Late Fees		
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - SEWER - 02/28/2025		216.00
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - SEWER - 02/28/2025		2.15
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - SEWER - 02/28/2025		511.77
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - SEWER - 02/28/2025		3.19
2/28/2025	JE	UTILITY	2/28/2025	Utility Bills - SEWER - 02/28/2025	52.50	
				SEWER Receivable - Bills		
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - SEWER - 03/03/2025		297.78
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - SEWER - 03/03/2025		2.97
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - SEWER - 03/03/2025		79.30
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - SEWER - 03/03/2025		0.79
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - SEWER - 03/03/2025		983.05
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - SEWER - 03/03/2025		16.88
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - SEWER - 03/03/2025	76,968.82	
				SEWER Receivable - Bills		
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - SEWER - 03/04/2025		203.28
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - SEWER - 03/04/2025		2.17
3/04/2025	JE	UTILITY	3/04/2025	Utility Adjust. - SEWER - 03/04/2025		975.05
				SEWER Receivable - Adjust.		
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - SEWER - 03/04/2025		4,444.71
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - SEWER - 03/04/2025		39.18
3/06/2025	RCP	UTILITY	3/06/2025	Utility Receipts - SEWER - 03/06/2025		1,780.12
3/06/2025	RCP	UTILITY	3/06/2025	Utility Receipts - SEWER - 03/06/2025		27.09
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - SEWER - 03/10/2025		63.36
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - SEWER - 03/10/2025		94.86
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - SEWER - 03/10/2025		205.81
3/10/2025	JE	UTILITY	3/10/2025	Utility Bills - SEWER - 03/10/2025	7.35	
				SEWER Receivable - Bills		
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - SEWER - 03/11/2025		3,176.27
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - SEWER - 03/11/2025		8.20
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - SEWER - 03/11/2025		172.59
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - SEWER - 03/11/2025		0.26

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Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - SEWER - 03/12/2025		692.97
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - SEWER - 03/12/2025		10.50
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - SEWER - 03/12/2025		3,148.33
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - SEWER - 03/12/2025		2.99
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - SEWER - 03/13/2025		79.29
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - SEWER - 03/13/2025		3,162.77
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - SEWER - 03/13/2025		2.04
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - SEWER - 03/14/2025		554.66
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - SEWER - 03/14/2025		3.34
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - SEWER - 03/14/2025		2,012.50
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - SEWER - 03/14/2025		2.08
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - SEWER - 03/17/2025		63.36
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - SEWER - 03/17/2025		325.42
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - SEWER - 03/17/2025		17,335.53
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - SEWER - 03/17/2025		16.26
3/18/2025	JE	UTILITY	3/17/2025	Utility Bills - SEWER - 03/17/2025	14.70	
				SEWER Receivable - Bills		
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - SEWER - 03/18/2025		206.37
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - SEWER - 03/18/2025		2,504.24
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - SEWER - 03/18/2025		7.90
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - SEWER - 03/19/2025		284.44
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - SEWER - 03/19/2025		1.10
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025		13.84
				SEWER Receivable - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025		663.19
				SEWER Receivable - Adjust.		
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - SEWER - 03/19/2025		1,259.89
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	126.72	
				SEWER Receivable - Adjust.		
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - SEWER - 03/19/2025	126.72	
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - SEWER - 03/19/2025		252.85
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	47.43	
				SEWER Receivable - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025		94.86
				SEWER Receivable - Adjust.		
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - SEWER - 03/19/2025	79.29	
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025		79.29
				SEWER Receivable - Adjust.		
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - SEWER - 03/19/2025	94.27	
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - SEWER - 03/19/2025		47.43
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	47.43	
				SEWER Receivable - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025		94.86
				SEWER Receivable - Adjust.		
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - SEWER - 03/20/2025		111.23
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - SEWER - 03/20/2025		2,857.27
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - SEWER - 03/20/2025		4.81
3/20/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		12,680.78
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - SEWER - 03/21/2025		222.30
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - SEWER - 03/21/2025		3,283.97
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - SEWER - 03/21/2025		19.96
3/21/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		11,812.71

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Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

3/21/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		10.15
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		330.16
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		6.95
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		257.99
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		0.38
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		237.58
3/24/2025	JE	UTILITY	3/24/2025	Utility Adjust. - SEWER - 03/24/2025		1.90
SEWER Late Fee RCV - Adjust.						
3/24/2025	RCP	UTILITY	4/07/2025	Utility Receipts - SEWER - 04/07/2025	254.16	
3/25/2025	RCP	UTILITY	3/24/2025	Utility Receipts - SEWER - 03/24/2025		572.20
3/25/2025	RCP	UTILITY	3/25/2025	Utility Receipts - SEWER - 03/25/2025		2,150.72
3/25/2025	RCP	UTILITY	3/25/2025	Utility Receipts - SEWER - 03/25/2025		3.15
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - SEWER - 03/26/2025		145.70
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - SEWER - 03/26/2025		877.95
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - SEWER - 03/26/2025		0.79
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - SEWER - 03/27/2025	228.71	
SEWER Late Fee RCV - Late Fees						
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - SEWER - 03/28/2025		553.61
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - SEWER - 03/28/2025		6.51
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - SEWER - 03/28/2025		47.43
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - SEWER - 03/28/2025		0.47
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - SEWER - 03/31/2025		63.93
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - SEWER - 03/31/2025		0.63
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - SEWER - 03/31/2025		92.97
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - SEWER - 03/31/2025		1.40
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - SEWER - 03/31/2025		7,025.74
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - SEWER - 03/31/2025		84.35
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - SEWER - 04/01/2025		238.79
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - SEWER - 04/01/2025		3.04
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - SEWER - 04/01/2025		537.62
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - SEWER - 04/01/2025		11.93
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - SEWER - 04/01/2025		47.49
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - SEWER - 04/01/2025		6.23
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - SEWER - 04/02/2025	78,981.85	
SEWER Receivable - Bills						
4/02/2025	RCP	UTILITY	4/02/2025	Utility Receipts - SEWER - 04/02/2025		477.44
4/02/2025	RCP	UTILITY	4/02/2025	Utility Receipts - SEWER - 04/02/2025		14.41
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - SEWER - 04/03/2025		158.73
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - SEWER - 04/03/2025		2.38
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - SEWER - 04/03/2025		406.81
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - SEWER - 04/03/2025		3.54
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - SEWER - 04/04/2025		333.23
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - SEWER - 04/04/2025		3.29
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - SEWER - 04/04/2025		570.25
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - SEWER - 04/04/2025		6.44
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - SEWER - 04/07/2025		179.71
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - SEWER - 04/07/2025		3.50
4/07/2025	JE	UTILITY	4/07/2025	Utility Adjust. - SEWER - 04/07/2025		3.50
SEWER Receivable - Adjust.						
4/07/2025	JE	UTILITY	4/07/2025	Utility Bills - SEWER - 04/07/2025	5.25	
SEWER Receivable - Bills						
4/07/2025	JE	UTILITY	4/07/2025	Utility Adjust. - SEWER - 04/07/2025		1,179.37

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Fund # 600 - SEWER UTILITY

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Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

SEWER Receivable - Adjust.

4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - SEWER - 04/07/2025	855.33
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - SEWER - 04/07/2025	3.92
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - SEWER - 04/08/2025	253.80
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - SEWER - 04/08/2025	1,305.51
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - SEWER - 04/08/2025	0.63
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - SEWER - 04/09/2025	200.17
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - SEWER - 04/09/2025	2,327.32
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - SEWER - 04/09/2025	23.00
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - SEWER - 04/10/2025	301.43
4/10/2025	JE	UTILITY	4/10/2025	Utility Bills - SEWER - 04/10/2025	40.26
SEWER Receivable - Bills					
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - SEWER - 04/10/2025	1,029.69
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - SEWER - 04/10/2025	1.89
4/11/2025	RCP	UTILITY	4/11/2025	Utility Receipts - SEWER - 04/11/2025	63.36
4/11/2025	JE	UTILITY	4/11/2025	Utility Bills - SEWER - 04/11/2025	9.45
SEWER Receivable - Bills					
4/11/2025	RCP	UTILITY	4/11/2025	Utility Receipts - SEWER - 04/11/2025	2,053.86
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - SEWER - 04/14/2025	31.50
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - SEWER - 04/14/2025	190.82
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - SEWER - 04/14/2025	111.12
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - SEWER - 04/14/2025	63.36
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - SEWER - 04/14/2025	259.81
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - SEWER - 04/14/2025	5,904.72
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - SEWER - 04/14/2025	7.42
4/15/2025	RCP	UTILITY	4/15/2025	Utility Receipts - SEWER - 04/15/2025	3,723.24
4/15/2025	RCP	UTILITY	4/15/2025	Utility Receipts - SEWER - 04/15/2025	2.26
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - SEWER - 04/16/2025	214.10
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - SEWER - 04/16/2025	1,406.08
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - SEWER - 04/16/2025	2.54
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - SEWER - 04/17/2025	157.34
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - SEWER - 04/17/2025	1.52
4/17/2025	JE	UTILITY	4/17/2025	Utility Bills - SEWER - 04/17/2025	15.75
SEWER Receivable - Bills					
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - SEWER - 04/17/2025	5,667.39
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - SEWER - 04/17/2025	0.79
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	62.92
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	79.29
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	484.47
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	2.17
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	77.55
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	13,560.68
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	4.68
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	1,181.59
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - SEWER - 04/21/2025	3.61
4/21/2025	RCP	UTILITY	4/22/2025	Utility Receipts - SEWER - 04/22/2025	11,603.21
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - SEWER - 04/22/2025	524.75
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - SEWER - 04/22/2025	0.79
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - SEWER - 04/22/2025	5,119.84
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - SEWER - 04/22/2025	3.34
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - SEWER - 04/22/2025	365.31
4/23/2025	RCP	UTILITY	4/22/2025	Utility Receipts - SEWER - 04/22/2025	662.39

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Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

4/23/2025	RCP	UTILITY	4/22/2025	Utility Receipts - SEWER - 04/22/2025		1.03
4/23/2025	RCP	UTILITY	4/23/2025	Utility Receipts - SEWER - 04/23/2025		5,374.69
4/23/2025	RCP	UTILITY	4/23/2025	Utility Receipts - SEWER - 04/23/2025		0.01
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - SEWER - 04/24/2025		524.02
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - SEWER - 04/24/2025		2.97
4/24/2025	JE	UTILITY	4/24/2025	Utility Bills - SEWER - 04/24/2025	23.10	
				SEWER Receivable - Bills		
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - SEWER - 04/24/2025		1,735.18
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - SEWER - 04/24/2025		4.38
4/25/2025	JE	UTILITY	4/25/2025	Utility Adjust. - SEWER - 04/25/2025	31.50	
				SEWER Receivable - Adjust.		
4/25/2025	RCP	UTILITY	4/25/2025	Utility Receipts - SEWER - 04/25/2025		1,408.18
4/25/2025	RCP	UTILITY	4/25/2025	Utility Receipts - SEWER - 04/25/2025		9.71
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - SEWER - 04/28/2025	207.26	
				SEWER Late Fee RCV - Late Fees		
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - SEWER - 04/28/2025		141.35
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - SEWER - 04/28/2025		1.42
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - SEWER - 04/28/2025		45.73
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - SEWER - 04/28/2025		0.45
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - SEWER - 04/28/2025		1,072.53
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - SEWER - 04/28/2025		15.79
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - SEWER - 04/29/2025		218.48
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - SEWER - 04/29/2025		3.19
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - SEWER - 04/29/2025		2,908.25
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - SEWER - 04/29/2025		23.90
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - SEWER - 04/29/2025	41.59	
4/29/2025	JE	UTILITY	4/29/2025	Utility Adjust. - SEWER - 04/29/2025		0.47
				SEWER Late Fee RCV - Adjust.		
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - SEWER - 04/29/2025		47.43
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - SEWER - 04/30/2025		207.20
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - SEWER - 04/30/2025		2.06
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - SEWER - 04/30/2025		392.34
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - SEWER - 04/30/2025		10.67
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - SEWER - 05/01/2025		261.17
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - SEWER - 05/01/2025		2.69
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - SEWER - 05/01/2025		322.65
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - SEWER - 05/01/2025		2.69
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - SEWER - 05/02/2025	76,456.93	
				SEWER Receivable - Bills		
5/02/2025	RCP	UTILITY	5/02/2025	Utility Receipts - SEWER - 05/02/2025		536.19
5/02/2025	RCP	UTILITY	5/02/2025	Utility Receipts - SEWER - 05/02/2025		4.74
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - SEWER - 05/05/2025		80.06
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - SEWER - 05/05/2025		0.79
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - SEWER - 05/05/2025		176.05
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - SEWER - 05/05/2025		2.01
5/05/2025	JE	UTILITY	5/05/2025	Utility Adjust. - SEWER - 05/05/2025		77.01
				SEWER Receivable - Adjust.		
5/05/2025	JE	UTILITY	5/05/2025	Utility Adjust. - SEWER - 05/05/2025		0.25
				SEWER Late Fee RCV - Adjust.		
5/05/2025	JE	UTILITY	5/05/2025	Utility Adjust. - SEWER - 05/05/2025		1,092.37
				SEWER Receivable - Adjust.		
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - SEWER - 05/07/2025		958.03

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					Debit	Credit
600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE						
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - SEWER - 05/07/2025		14.03
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - SEWER - 05/07/2025	53.07	
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - SEWER - 05/07/2025	1.08	
5/07/2025	RCP	UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025	53.46	
5/07/2025	RCP	UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025	0.76	
5/08/2025	RCP	UTILITY	5/08/2025	Utility Receipts - SEWER - 05/08/2025		419.24
5/08/2025	RCP	UTILITY	5/08/2025	Utility Receipts - SEWER - 05/08/2025		2.81
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - SEWER - 05/09/2025		346.76
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - SEWER - 05/09/2025		1.88
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - SEWER - 05/09/2025		978.29
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - SEWER - 05/09/2025		3.53
5/12/2025	RCP	UTILITY	5/12/2025	Utility Receipts - SEWER - 05/12/2025		126.72
5/13/2025	JE	UTILITY	5/13/2025	Utility Bills - SEWER - 05/13/2025	12.60	
SEWER Receivable - Bills						
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - SEWER - 05/13/2025		2,486.94
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - SEWER - 05/13/2025		2.04
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - SEWER - 05/13/2025		3,314.29
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - SEWER - 05/13/2025		3.16
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - SEWER - 05/13/2025		1,225.46
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - SEWER - 05/13/2025		11.14
5/14/2025	RCP	UTILITY	5/14/2025	Utility Receipts - SEWER - 05/14/2025		291.78
5/15/2025	JE	UTILITY	5/15/2025	Utility Bills - SEWER - 05/15/2025	14.70	
SEWER Receivable - Bills						
5/15/2025	RCP	UTILITY	5/15/2025	Utility Receipts - SEWER - 05/15/2025		164.70
5/15/2025	RCP	UTILITY	5/15/2025	Utility Receipts - SEWER - 05/15/2025		0.63
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - SEWER - 05/16/2025		713.70
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - SEWER - 05/16/2025		5.11
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - SEWER - 05/16/2025		6,017.00
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - SEWER - 05/16/2025		7.87
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - SEWER - 05/19/2025		297.55
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - SEWER - 05/19/2025		4.44
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - SEWER - 05/19/2025		143.41
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - SEWER - 05/19/2025		2,823.90
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - SEWER - 05/19/2025		1.65
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - SEWER - 05/20/2025		303.59
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - SEWER - 05/20/2025		1.23
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - SEWER - 05/20/2025		10,522.37
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - SEWER - 05/20/2025		1.72
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - SEWER - 05/21/2025		174.51
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - SEWER - 05/21/2025		1.11
5/21/2025	JE	UTILITY	5/21/2025	Utility Bills - SEWER - 05/21/2025	21.00	
SEWER Receivable - Bills						
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - SEWER - 05/21/2025		1,209.53
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - SEWER - 05/21/2025		0.95
5/22/2025	RCP	UTILITY	5/19/2025	Utility Receipts - SEWER - 05/19/2025		11,197.72
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - SEWER - 05/22/2025		2,721.25
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - SEWER - 05/22/2025		1.27
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - SEWER - 05/22/2025		12,964.00
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - SEWER - 05/22/2025		0.01
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - SEWER - 05/22/2025		695.74
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - SEWER - 05/22/2025		3.87
5/23/2025	RCP	UTILITY	5/23/2025	Utility Receipts - SEWER - 05/23/2025		842.54

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Fund # 600 - SEWER UTILITY

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Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

5/23/2025	JE	UTILITY	5/23/2025	Utility Bills - SEWER - 05/23/2025	23.10	
				SEWER Receivable - Bills		
5/26/2025	RCP	UTILITY	5/26/2025	Utility Receipts - SEWER - 05/26/2025		19.39
5/27/2025	RCP	UTILITY	5/26/2025	Utility Receipts - SEWER - 05/26/2025		494.40
5/27/2025	RCP	UTILITY	5/26/2025	Utility Receipts - SEWER - 05/26/2025		0.95
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025		90.46
				SEWER Receivable - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025		79.65
				SEWER Receivable - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025		20.05
				SEWER Receivable - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025		0.95
				SEWER Late Fee RCV - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - SEWER - 05/27/2025	274.05	
				SEWER Late Fee RCV - Late Fees		
5/27/2025	JE	UTILITY	5/27/2025	Utility Bills - SEWER - 05/27/2025	27.30	
				SEWER Receivable - Bills		
5/27/2025	RCP	UTILITY	5/27/2025	Utility Receipts - SEWER - 05/27/2025		5,822.69
5/27/2025	RCP	UTILITY	5/27/2025	Utility Receipts - SEWER - 05/27/2025		70.57
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025		2.41
				SEWER Receivable - Adjust.		
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025		125.82
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025		1.25
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025		53.07
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025		1.08
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025		1,124.53
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025		15.43
5/29/2025	RCP	UTILITY	5/29/2025	Utility Receipts - SEWER - 05/29/2025		509.64
5/29/2025	RCP	UTILITY	5/29/2025	Utility Receipts - SEWER - 05/29/2025		6.71
5/30/2025	RCP	UTILITY	5/29/2025	Utility Receipts - SEWER - 05/29/2025		110.36
5/30/2025	RCP	UTILITY	5/29/2025	Utility Receipts - SEWER - 05/29/2025		1.10
5/30/2025	JE	UTILITY	5/30/2025	Utility Bills - SEWER - 05/30/2025	62.31	
				SEWER Receivable - Bills		
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - SEWER - 05/30/2025		62.61
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - SEWER - 05/30/2025		0.63
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - SEWER - 05/30/2025		142.65
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - SEWER - 05/30/2025		1.42
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - SEWER - 05/30/2025		806.23
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - SEWER - 05/30/2025		13.94
5/30/2025	JE	UTILITY	5/30/2025	Utility Adjust. - SEWER - 05/30/2025		95.58
				SEWER Receivable - Adjust.		
6/02/2025	RCP	UTILITY	6/02/2025	Utility Receipts - SEWER - 06/02/2025		175.67
6/02/2025	RCP	UTILITY	6/02/2025	Utility Receipts - SEWER - 06/02/2025		1.75
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills Reversal - SEWER - 06/02/2025	727.37	
				SEWER Receivable - Bills		
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills - SEWER - 06/02/2025	562.08	
				SEWER Receivable - Bills		
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - SEWER - 06/02/2025	82,909.53	
				SEWER Receivable - Bills		
6/03/2025	RCP	UTILITY	6/03/2025	Utility Receipts - SEWER - 06/03/2025		108.15
6/03/2025	RCP	UTILITY	6/03/2025	Utility Receipts - SEWER - 06/03/2025		1.08
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - SEWER - 06/03/2025	3,314.23	

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Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

				SEWER Receivable - Adjust.		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - SEWER - 06/03/2025	143.37	
				SEWER Receivable - Adjust.		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - SEWER - 06/03/2025		63.72
				SEWER Receivable - Adjust.		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - SEWER - 06/04/2025	2.10	
				SEWER Receivable - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - SEWER - 06/04/2025	2.10	
				SEWER Receivable - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - SEWER - 06/04/2025	2.10	
				SEWER Receivable - Bills		
6/04/2025	RCP	UTILITY	6/04/2025	Utility Receipts - SEWER - 06/04/2025		1,513.84
6/04/2025	RCP	UTILITY	6/04/2025	Utility Receipts - SEWER - 06/04/2025		19.52
6/05/2025	JE	UTILITY	6/05/2025	Utility Adjust. - SEWER - 06/05/2025		1,104.41
				SEWER Receivable - Adjust.		
6/06/2025	RCP	UTILITY	6/06/2025	Utility Receipts - SEWER - 06/06/2025		677.47
6/06/2025	RCP	UTILITY	6/06/2025	Utility Receipts - SEWER - 06/06/2025		4.92
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - SEWER - 06/09/2025		264.48
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - SEWER - 06/09/2025		1.22
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - SEWER - 06/09/2025		429.45
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - SEWER - 06/09/2025		1.37
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - SEWER - 06/09/2025		110.79
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - SEWER - 06/09/2025		0.63
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - SEWER - 06/09/2025		3,661.01
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - SEWER - 06/09/2025		12.50
6/10/2025	RCP	UTILITY	6/10/2025	Utility Receipts - SEWER - 06/10/2025		47.43
6/10/2025	RCP	UTILITY	6/10/2025	Utility Receipts - SEWER - 06/10/2025		118.09
6/10/2025	JE	UTILITY	6/10/2025	Utility Bills - SEWER - 06/10/2025	8.40	
				SEWER Receivable - Bills		
6/11/2025	JE	UTILITY	6/11/2025	Utility Adjust. - SEWER - 06/11/2025		55.75
				SEWER Receivable - Adjust.		
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - SEWER - 06/11/2025		3,451.29
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - SEWER - 06/11/2025		3.64
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - SEWER - 06/11/2025		775.76
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - SEWER - 06/11/2025		5.21
6/12/2025	JE	UTILITY	6/12/2025	Utility Bills - SEWER - 06/12/2025	10.50	
				SEWER Receivable - Bills		
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - SEWER - 06/12/2025		265.40
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - SEWER - 06/12/2025		1.53
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - SEWER - 06/12/2025		3,727.39
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - SEWER - 06/12/2025		7.90
6/13/2025	JE	UTILITY	6/13/2025	Utility Bills - SEWER - 06/13/2025	11.55	
				SEWER Receivable - Bills		
6/13/2025	RCP	UTILITY	6/13/2025	Utility Receipts - SEWER - 06/13/2025		41.31
6/13/2025	RCP	UTILITY	6/13/2025	Utility Receipts - SEWER - 06/13/2025		80.04
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - SEWER - 06/16/2025		126.72
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - SEWER - 06/16/2025		164.34
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - SEWER - 06/16/2025		5,405.32
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - SEWER - 06/16/2025		4.01
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - SEWER - 06/16/2025		1,930.04
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - SEWER - 06/16/2025		1.59
6/17/2025	RCP	UTILITY	6/17/2025	Utility Receipts - SEWER - 06/17/2025		7,692.27

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Fund # 600 - SEWER UTILITY

				Debit	Credit
600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE					
6/17/2025	RCP	UTILITY	6/17/2025	Utility Receipts - SEWER - 06/17/2025	0.32
6/18/2025	JE	UTILITY	6/18/2025	Utility Adjust. - SEWER - 06/18/2025	63.72
				SEWER Receivable - Adjust.	
6/18/2025	JE	UTILITY	6/18/2025	Utility Bills - SEWER - 06/18/2025	16.80
				SEWER Receivable - Bills	
6/19/2025	RCP	UTILITY	6/19/2025	Utility Receipts - SEWER - 06/19/2025	111.15
6/19/2025	RCP	UTILITY	6/19/2025	Utility Receipts - SEWER - 06/19/2025	2,244.10
6/19/2025	RCP	UTILITY	6/19/2025	Utility Receipts - SEWER - 06/19/2025	1.97
6/19/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	13,075.15
6/20/2025	RCP	UTILITY	6/20/2025	Utility Receipts - SEWER - 06/20/2025	289.28
6/20/2025	RCP	UTILITY	6/20/2025	Utility Receipts - SEWER - 06/20/2025	840.95
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	825.22
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	142.65
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	55.47
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	18,425.83
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	14.12
6/23/2025	JE	UTILITY	6/23/2025	Utility Adjust. - SEWER - 06/23/2025	28.28
				SEWER Receivable - Adjust.	
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	346.67
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	2,513.58
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - SEWER - 06/23/2025	1.41
6/23/2025	RCP	UTILITY	6/24/2025	Utility Receipts - SEWER - 06/24/2025	540.18
6/25/2025	RCP	UTILITY	6/25/2025	Utility Receipts - SEWER - 06/25/2025	239.83
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - SEWER - 06/26/2025	7,513.76
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - SEWER - 06/26/2025	1.68
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - SEWER - 06/26/2025	57.06
				SEWER Receivable - Bills	
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - SEWER - 06/26/2025	25.20
				SEWER Receivable - Bills	
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - SEWER - 06/26/2025	365.93
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - SEWER - 06/26/2025	2.38
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - SEWER - 06/26/2025	57.06
				SEWER Receivable - Bills	
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - SEWER - 06/26/2025	275.36
				SEWER Late Fee RCV - Late Fees	
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - SEWER - 06/26/2025	2,367.16
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - SEWER - 06/26/2025	25.41
6/30/2025	JE	UTILITY	6/30/2025	Utility Bills - SEWER - 06/30/2025	29.40
				SEWER Receivable - Bills	
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - SEWER - 06/30/2025	265.42
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - SEWER - 06/30/2025	1.58
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - SEWER - 06/30/2025	80.07
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - SEWER - 06/30/2025	0.79
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - SEWER - 06/30/2025	2,002.19
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - SEWER - 06/30/2025	21.85
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - SEWER - 07/01/2025	158.58
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - SEWER - 07/01/2025	1.58
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - SEWER - 07/01/2025	468.88
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - SEWER - 07/01/2025	9.95
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - SEWER - 07/02/2025	78,362.22
				SEWER Receivable - Bills	
7/02/2025	JE	UTILITY	7/02/2025	Utility Adjust. - SEWER - 07/02/2025	1,134.90

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Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

SEWER Receivable - Adjust.

7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - SEWER - 07/02/2025		101.53
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - SEWER - 07/02/2025		6.98
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - SEWER - 07/02/2025		111.15
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - SEWER - 07/02/2025		1.11
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills Reversal - SEWER - 07/02/2025	910.93	
SEWER Receivable - Bills						
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - SEWER - 07/02/2025	530.22	
SEWER Receivable - Bills						
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - SEWER - 07/07/2025		113.08
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - SEWER - 07/07/2025		1.09
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - SEWER - 07/07/2025		249.36
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - SEWER - 07/07/2025		6.37
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - SEWER - 07/07/2025		1,717.20
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - SEWER - 07/07/2025		22.06
7/08/2025	JE	UTILITY	7/08/2025	Utility Adjust. - SEWER - 07/08/2025		32.86
SEWER Receivable - Adjust.						
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - SEWER - 07/09/2025		2,242.04
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - SEWER - 07/09/2025		11.62
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - SEWER - 07/09/2025		529.50
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - SEWER - 07/09/2025		4.86
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - SEWER - 07/09/2025		917.00
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - SEWER - 07/09/2025		4.16
7/10/2025	RCP	UTILITY	7/10/2025	Utility Receipts - SEWER - 07/10/2025		154.69
7/10/2025	RCP	UTILITY	7/10/2025	Utility Receipts - SEWER - 07/10/2025		1.90
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - SEWER - 07/11/2025		565.76
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - SEWER - 07/11/2025		6.27
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - SEWER - 07/11/2025		5,225.67
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - SEWER - 07/11/2025		4.60
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - SEWER - 07/14/2025		63.36
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - SEWER - 07/14/2025		14.70
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - SEWER - 07/14/2025		179.06
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - SEWER - 07/14/2025		222.30
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - SEWER - 07/14/2025		3.34
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - SEWER - 07/14/2025		3,699.84
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - SEWER - 07/14/2025		6.38
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - SEWER - 07/15/2025		112.71
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - SEWER - 07/15/2025		3,577.20
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - SEWER - 07/15/2025		1.69
7/15/2025	RCP	UTILITY	7/21/2025	Utility Receipts - SEWER - 07/21/2025	175.83	
7/15/2025	RCP	UTILITY	7/21/2025	Utility Receipts - SEWER - 07/21/2025	0.95	
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - SEWER - 07/16/2025		79.29
7/16/2025	JE	UTILITY	7/16/2025	Utility Adjust. - SEWER - 07/16/2025		134.94
SEWER Receivable - Adjust.						
7/16/2025	JE	UTILITY	7/16/2025	Utility Adjust. - SEWER - 07/16/2025		0.47
SEWER Late Fee RCV - Adjust.						
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - SEWER - 07/16/2025		4,209.20
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - SEWER - 07/16/2025		6.82
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - SEWER - 07/17/2025		111.91
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - SEWER - 07/17/2025		3,402.98
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - SEWER - 07/17/2025		7.22
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - SEWER - 07/18/2025		31.50

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Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - SEWER - 07/18/2025		279.16
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - SEWER - 07/18/2025		2.34
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - SEWER - 07/18/2025		8,641.07
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - SEWER - 07/18/2025		1.10
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - SEWER - 07/21/2025		118.79
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - SEWER - 07/21/2025		425.16
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - SEWER - 07/21/2025		6.88
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - SEWER - 07/21/2025		1,050.66
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - SEWER - 07/21/2025		7,378.48
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - SEWER - 07/21/2025		4.93
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025		11,986.88
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025		5.40
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025		701.52
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025		1.50
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025		2,851.06
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025	667.26	
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025	5.40	
7/23/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025		2,091.37
7/23/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025		3.06
7/23/2025	RCP	UTILITY	7/23/2025	Utility Receipts - SEWER - 07/23/2025		62.77
7/23/2025	RCP	UTILITY	7/23/2025	Utility Receipts - SEWER - 07/23/2025		710.52
7/24/2025	RCP	UTILITY	7/22/2025	Utility Receipts - SEWER - 07/22/2025		1,584.56
7/24/2025	RCP	UTILITY	7/24/2025	Utility Receipts - SEWER - 07/24/2025		271.53
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - SEWER - 07/25/2025		97.47
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - SEWER - 07/25/2025	356.52	
				SEWER Late Fee RCV - Late Fees		
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - SEWER - 07/25/2025		924.53
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - SEWER - 07/25/2025		9.38
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - SEWER - 07/28/2025		95.22
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - SEWER - 07/28/2025		0.95
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - SEWER - 07/28/2025		301.95
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - SEWER - 07/28/2025		4.46
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - SEWER - 07/28/2025		1,163.79
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - SEWER - 07/28/2025		11.27
7/28/2025	JE	UTILITY	7/28/2025	Utility Bills - SEWER - 07/28/2025	44.28	
				SEWER Receivable - Bills		
7/29/2025	RCP	UTILITY	7/29/2025	Utility Receipts - SEWER - 07/29/2025		63.36
7/29/2025	RCP	UTILITY	7/29/2025	Utility Receipts - SEWER - 07/29/2025		0.63
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - SEWER - 07/30/2025		6,678.95
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - SEWER - 07/30/2025		67.06
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - SEWER - 07/30/2025		107.10
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - SEWER - 07/30/2025		2.38
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - SEWER - 07/30/2025		130.46
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - SEWER - 07/30/2025		1.17
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - SEWER - 07/31/2025		728.83
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - SEWER - 07/31/2025		20.08
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - SEWER - 07/31/2025		79.29
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - SEWER - 07/31/2025		0.79
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - SEWER - 07/31/2025		126.72
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - SEWER - 07/31/2025		1.90
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - SEWER - 08/01/2025	82,564.70	
				SEWER Receivable - Bills		

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Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - SEWER - 08/01/2025		113.13
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - SEWER - 08/01/2025		1.07
8/01/2025	JE	UTILITY	8/01/2025	Utility Adjust. - SEWER - 08/01/2025		223.02
				SEWER Receivable - Adjust.		
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - SEWER - 08/01/2025		2,587.18
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - SEWER - 08/01/2025		34.32
8/04/2025	RCP	UTILITY	8/04/2025	Utility Receipts - SEWER - 08/04/2025		80.87
8/04/2025	RCP	UTILITY	8/04/2025	Utility Receipts - SEWER - 08/04/2025		2.91
8/04/2025	RCP	UTILITY	8/04/2025	Utility Receipts - SEWER - 08/04/2025		63.92
8/04/2025	RCP	UTILITY	8/04/2025	Utility Receipts - SEWER - 08/04/2025		0.63
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - SEWER - 08/05/2025		1,773.99
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - SEWER - 08/05/2025		9.72
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - SEWER - 08/05/2025		211.88
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - SEWER - 08/05/2025		1.72
8/05/2025	JE	UTILITY	8/05/2025	Utility Adjust. - SEWER - 08/05/2025		290.18
				SEWER Receivable - Adjust.		
8/05/2025	JE	UTILITY	8/05/2025	Utility Adjust. - SEWER - 08/05/2025		1,244.00
				SEWER Receivable - Adjust.		
8/06/2025	RCP	UTILITY	8/06/2025	Utility Receipts - SEWER - 08/06/2025		985.25
8/06/2025	RCP	UTILITY	8/06/2025	Utility Receipts - SEWER - 08/06/2025		1.36
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - SEWER - 08/07/2025		198.31
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - SEWER - 08/07/2025		1.27
8/07/2025	JE	UTILITY	8/07/2025	Utility Bills - SEWER - 08/07/2025	15.92	
				SEWER Receivable - Bills		
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - SEWER - 08/07/2025		411.99
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - SEWER - 08/07/2025		3.51
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - SEWER - 08/07/2025		3,507.62
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - SEWER - 08/07/2025		19.45
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - SEWER - 08/08/2025		128.60
8/08/2025	JE	UTILITY	8/08/2025	Utility Bills - SEWER - 08/08/2025	8.40	
				SEWER Receivable - Bills		
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - SEWER - 08/08/2025		2,231.55
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - SEWER - 08/08/2025		1.61
8/11/2025	RCP	UTILITY	8/11/2025	Utility Receipts - SEWER - 08/11/2025		196.92
8/11/2025	RCP	UTILITY	8/11/2025	Utility Receipts - SEWER - 08/11/2025		31.50
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - SEWER - 08/12/2025		2,831.77
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - SEWER - 08/12/2025		4.08
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - SEWER - 08/12/2025		2,127.80
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - SEWER - 08/12/2025		15.42
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - SEWER - 08/12/2025		2,188.63
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - SEWER - 08/12/2025		174.51
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - SEWER - 08/12/2025		0.95
8/13/2025	RCP	UTILITY	8/13/2025	Utility Receipts - SEWER - 08/13/2025		452.48
8/13/2025	RCP	UTILITY	8/13/2025	Utility Receipts - SEWER - 08/13/2025		1.43
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - SEWER - 08/14/2025		317.16
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - SEWER - 08/14/2025		8,635.80
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - SEWER - 08/14/2025		12.10
8/14/2025	JE	UTILITY	8/14/2025	Utility Bills - SEWER - 08/14/2025	30.63	
				SEWER Receivable - Bills		
8/15/2025	RCP	UTILITY	8/15/2025	Utility Receipts - SEWER - 08/15/2025		63.36
8/15/2025	RCP	UTILITY	8/15/2025	Utility Receipts - SEWER - 08/15/2025		159.34
8/15/2025	JE	UTILITY	8/15/2025	Utility Bills - SEWER - 08/15/2025	15.75	

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Credit

600-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

SEWER Receivable - Bills

8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	31.50
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	259.97
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	6.83
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	79.29
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	356.22
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	2.23
8/18/2025	JE	UTILITY	8/18/2025	Utility Bills - SEWER - 08/18/2025	191.16

SEWER Receivable - Bills

8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	13,186.33
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	14,370.82
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - SEWER - 08/18/2025	18.23
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - SEWER - 08/19/2025	270.09
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - SEWER - 08/19/2025	3,314.09
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - SEWER - 08/19/2025	2.17
8/20/2025	JE	UTILITY	8/20/2025	Utility Adjust. - SEWER - 08/20/2025	1,027.49

SEWER Receivable - Adjust.

8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - SEWER - 08/20/2025	365.11
8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - SEWER - 08/20/2025	2,104.23
8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - SEWER - 08/20/2025	0.05
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - SEWER - 08/21/2025	863.40
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - SEWER - 08/21/2025	0.47
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - SEWER - 08/21/2025	79.37
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - SEWER - 08/21/2025	5,879.73
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - SEWER - 08/21/2025	3.63
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - SEWER - 08/22/2025	63.36
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - SEWER - 08/22/2025	173.97
8/22/2025	JE	UTILITY	8/22/2025	Utility Bills - SEWER - 08/22/2025	23.10

SEWER Receivable - Bills

8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - SEWER - 08/22/2025	318.24
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - SEWER - 08/22/2025	1,958.25
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - SEWER - 08/22/2025	3.05
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - SEWER - 08/25/2025	221.13
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - SEWER - 08/25/2025	6,928.83
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - SEWER - 08/25/2025	4.43
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - SEWER - 08/25/2025	286.72

SEWER Late Fee RCV - Late Fees

8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - SEWER - 08/26/2025	24.86
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - SEWER - 08/26/2025	0.23
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - SEWER - 08/26/2025	107.65
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - SEWER - 08/26/2025	1.94
8/26/2025	JE	UTILITY	8/26/2025	Utility Adjust. - SEWER - 08/26/2025	3.50

SEWER Late Fee RCV - Adjust.

8/26/2025	JE	UTILITY	8/26/2025	Utility Bills - SEWER - 08/26/2025	43.23

SEWER Receivable - Bills

8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - SEWER - 08/27/2025	233.96
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - SEWER - 08/27/2025	4.51
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - SEWER - 08/27/2025	1,044.49
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - SEWER - 08/27/2025	10.01
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - SEWER - 08/29/2025	333.85
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - SEWER - 08/29/2025	9.64
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - SEWER - 08/29/2025	94.80

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Credit

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8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - SEWER - 08/29/2025		1.11
8/29/2025	JE	UTILITY	8/29/2025	Utility Bills - SEWER - 08/29/2025	30.45	
SEWER Receivable - Bills						
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - SEWER - 08/29/2025		1,217.15
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - SEWER - 08/29/2025		13.95
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - SEWER - 09/01/2025		206.37
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - SEWER - 09/01/2025		2.06
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - SEWER - 09/01/2025		160.56
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - SEWER - 09/01/2025		2.05
9/02/2025	RCP	UTILITY	9/02/2025	Utility Receipts - SEWER - 09/02/2025		359.67
9/02/2025	RCP	UTILITY	9/02/2025	Utility Receipts - SEWER - 09/02/2025		3.43
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - SEWER - 09/02/2025	83,425.59	
SEWER Receivable - Bills						
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - SEWER - 09/03/2025		177.20
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - SEWER - 09/03/2025		1.14
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - SEWER - 09/03/2025		489.34
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - SEWER - 09/03/2025		3.48
9/04/2025	JE	UTILITY	9/04/2025	Utility Bills - SEWER - 09/04/2025	2.10	
SEWER Receivable - Bills						
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - SEWER - 09/04/2025		272.10
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - SEWER - 09/04/2025		3.02
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - SEWER - 09/04/2025		108.15
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - SEWER - 09/04/2025		1.29
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - SEWER - 09/08/2025		2,113.79
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - SEWER - 09/08/2025		19.28
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - SEWER - 09/08/2025		336.75
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - SEWER - 09/08/2025		3.42
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - SEWER - 09/08/2025		212.09
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - SEWER - 09/08/2025		2.86
9/09/2025	RCP	UTILITY	9/09/2025	Utility Receipts - SEWER - 09/09/2025		428.67
9/09/2025	RCP	UTILITY	9/09/2025	Utility Receipts - SEWER - 09/09/2025		1.27
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - SEWER - 09/10/2025		423.18
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - SEWER - 09/10/2025		4.25
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - SEWER - 09/10/2025		4,041.19
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - SEWER - 09/10/2025		20.89
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - SEWER - 09/11/2025		82.68
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - SEWER - 09/11/2025		0.39
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - SEWER - 09/11/2025		5,970.12
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - SEWER - 09/11/2025		2.38
9/12/2025	JE	UTILITY	9/12/2025	Utility Bills - SEWER - 09/12/2025	42.00	
SEWER Receivable - Bills						
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - SEWER - 09/15/2025		47.43
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - SEWER - 09/15/2025		215.94
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - SEWER - 09/15/2025		45.58
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - SEWER - 09/15/2025		325.69
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - SEWER - 09/15/2025		4,103.47
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - SEWER - 09/15/2025		8.42
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - SEWER - 09/16/2025		524.23
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - SEWER - 09/16/2025		3.12
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - SEWER - 09/16/2025		12,548.71
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - SEWER - 09/16/2025		4.99
9/17/2025	RCP	UTILITY	9/17/2025	Utility Receipts - SEWER - 09/17/2025		83.49

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Credit

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9/18/2025	JE	UTILITY	9/18/2025	Utility Bills - SEWER - 09/18/2025	16.80	
				SEWER Receivable - Bills		
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - SEWER - 09/18/2025		127.84
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - SEWER - 09/18/2025		11,972.60
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - SEWER - 09/18/2025		3.18
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - SEWER - 09/18/2025		6,198.90
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - SEWER - 09/18/2025		0.86
9/18/2025	JE	UTILITY	9/18/2025	Utility Adjust. - SEWER - 09/18/2025		1.00
				SEWER Receivable - Adjust.		
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		316.61
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		273.28
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		0.80
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		205.65
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		0.47
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		333.45
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		1,034.40
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		2,245.78
9/23/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		8,575.13
9/23/2025	RCP	UTILITY	9/22/2025	Utility Receipts - SEWER - 09/22/2025		9.05
9/24/2025	RCP	UTILITY	9/24/2025	Utility Receipts - SEWER - 09/24/2025		79.29
9/24/2025	RCP	UTILITY	9/24/2025	Utility Receipts - SEWER - 09/24/2025		160.23
9/24/2025	RCP	UTILITY	9/24/2025	Utility Receipts - SEWER - 09/24/2025		0.47
9/25/2025	RCP	UTILITY	9/25/2025	Utility Receipts - SEWER - 09/25/2025		240.58
				Ending Balance:	121,627.94	

600-00-13000-182-000 LOSS ON SALE

Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,157.58	
				From Account 600-00-13000-182-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		1,157.58
				From Account 600-00-13000-182-000		
				Ending Balance:	0.00	

600-00-15010-145-000 DUE TO/FROM VILLAGE

Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	38,666.37	
				From Account 600-00-15010-145-000		
				Ending Balance:	38,666.37	

600-00-16000-165-000 PREPAID EXPENSES

Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	0.11	
				From Account 600-00-16000-165-000		
				Ending Balance:	0.11	

600-00-18000-312-000 SERVICE CONNECTION-LATERALS

Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	149,841.62	
				From Account 600-00-18000-312-000		
4/25/2025	RCP	17632	4/25/2025	BUILDING PERMITS		19,800.00
				SEWER CONNECTION-COUGHCK1025-900VINEYARD		

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Thru Account:

Type of Account:

Active

Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-18000-346-000

DEDUCT METERS

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	965.05
				From Account 600-00-18000-346-000	
5/21/2025	RCP	17668	5/21/2025	WAHLSTROM, JENNIFER	375.00
				DEDUCT METERS WAHLSTROM CK2554	
				Ending Balance:	590.05

600-00-18000-372-000

OFFICE FURNITURE & EQUIPMENT

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,149.90
				From Account 600-00-18000-372-000	
				Ending Balance:	3,149.90

600-00-18000-372-100

COMPUTER EQUIPMENT

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,948.63
				From Account 600-00-18000-372-100	
				Ending Balance:	11,948.63

600-00-18000-373-000

TRANSPORTATION EQUIPMENT

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	10,757.19
				From Account 600-00-18000-373-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	22,056.50
				From Account 600-00-18000-373-000	
				Ending Balance:	32,813.69

600-00-18000-379-000

OTHER GENERAL EQUIPMENT

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	63,131.49
				From Account 600-00-18000-379-000	
				Ending Balance:	63,131.49

600-00-18000-390-000

STRUCTURES & IMPROVEMENTS

MISC

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	76,390.00
				From Account 600-00-18000-390-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	14,216.50
				From Account 600-00-18000-390-000	
				Ending Balance:	90,606.50

600-00-18000-395-000

CONSTRUCTION WORK IN PROGRESS

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	14,216.50
				From Account 600-00-18000-395-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	14,216.50
				From Account 600-00-18000-395-000	

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Thru Account:

Type of Account:

Active

Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-18000-395-000 - CONSTRUCTION WORK IN PROGRESS

Ending Balance:

0.00

600-00-18000-999-000

INVESTMENT IN COWC

Posting

Transaction

Date

Type

Number

Date

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

6,723,256.29

From Account 600-00-18000-999-000

Ending Balance:

6,723,256.29

600-00-18100-110-000

ACCUMULATED DEPRECIATION

Posting

Transaction

Date

Type

Number

Date

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

3,465,092.69

From Account 600-00-18100-110-000

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

206,559.13

From Account 600-00-18100-110-000

1/01/2025

BAL

8/24/2025

Beginning Balances Posted 08/24/2025

208,391.08

From Account 600-00-18100-110-000

Ending Balance:

3,880,042.90

600-00-19000-000-000

DEFERRED OUTFLOW RELATED TO PE

Posting

Transaction

Date

Type

Number

Date

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

29,978.00

From Account 600-00-19000-000-000

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

205.00

From Account 600-00-19000-000-000

1/01/2025

BAL

8/24/2025

Beginning Balances Posted 08/24/2025

8,592.00

From Account 600-00-19000-000-000

Ending Balance:

21,591.00

600-00-19900-000-000

WRS NET PENSION ASSET

Posting

Transaction

Date

Type

Number

Date

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

14,918.00

From Account 600-00-19900-000-000

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

22,965.00

From Account 600-00-19900-000-000

1/01/2025

BAL

8/24/2025

Beginning Balances Posted 08/24/2025

5,638.00

From Account 600-00-19900-000-000

Ending Balance:

2,409.00

600-00-21100-232-000

ACCOUNTS PAYABLE

Posting

Transaction

Date

Type

Number

Date

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

59,416.24

From Account 600-00-21100-232-000

1/01/2025

BAL

1/20/2025

Beginning Balances Posted 01/20/2025

57,059.59

From Account 600-00-21100-232-000

1/01/2025

BAL

8/24/2025

Beginning Balances Posted 08/24/2025

55,954.17

From Account 600-00-21100-232-000

1/14/2025

DIS

26023

1/14/2025

PITNEY BOWES BANK - POSTAGE POWER

35.19

#8000-9090-0596-7588

12/03/2025

1/14/2025

DIS

26025

1/14/2025

QUILL CORPORATION

9.39

COPY PAPER

9/25/2025	2:21 PM	Transactions Detail with Budget Report - Full Description				Page: 303
	Dated From: 1/01/2025		From Account:			ACCT
	Thru: 9/25/2025		Thru Account:	Type of Account:	Active	
Fund # 600 - SEWER UTILITY					Debit	Credit
600-00-21100-232-000 - ACCOUNTS PAYABLE						
			42116868 12/26/2024			
1/21/2025	DIS	26051	1/21/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION JANUARY 2025 BILL DECEMBER	57,812.70	
1/21/2025	DIS	26060	1/21/2025	OAKLAND SANITARY DISTRICT JANUARY 2025 BILL DECEMBER	453.50	
Ending Balance:						0.04
600-00-21100-238-000 VOUCHERS PAYABLE						
WAGES PAYABLE						
Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 600-00-21100-238-000		1,167.41
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 600-00-21100-238-000	279.89	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025 From Account 600-00-21100-238-000		356.41
Ending Balance:						1,243.93
600-00-21600-237-000 ACCRUED INTEREST PAYABLE						
Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 600-00-21600-237-000		1,055.61
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 600-00-21600-237-000	496.61	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025 From Account 600-00-21600-237-000	59.00	
Ending Balance:						500.00
600-00-25650-233-000 DUE TO WATER UTILITY						
Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 600-00-25650-233-000		11,968.00
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 600-00-25650-233-000	12,029.87	
Ending Balance:					61.87	
600-00-29000-000-000 COMPENSATED ABSENCES						
Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 600-00-29000-000-000		466.79
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025 From Account 600-00-29000-000-000	116.80	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025 From Account 600-00-29000-000-000	118.09	
Ending Balance:						231.90
600-00-29300-223-101 2018 GO Bonds						
Posting	Transaction					
Date	Type	Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		174,372.00

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	Dated From: 1/01/2025	From Account:			ACCT
	Thru: 9/25/2025	Thru Account:	Type of Account:	Active	
Fund # 600 - SEWER UTILITY				Debit	Credit
600-00-29300-223-101 - 2018 GO Bonds					
			From Account 600-00-29300-223-101		
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	9,372.00	
			From Account 600-00-29300-223-101		
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	15,000.00	
			From Account 600-00-29300-223-101		
			Ending Balance:		150,000.00
600-00-29300-230-000 2019 GO BOND CONSERVATION & DEVELOPMENT					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	30,000.00
				From Account 600-00-29300-230-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,000.00
				From Account 600-00-29300-230-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	5,000.00
				From Account 600-00-29300-230-000	
			Ending Balance:		20,000.00
600-00-29400-224-000 USDA RURAL LOAN					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,799,237.05
				From Account 600-00-29400-224-000	
			Ending Balance:		5,799,237.05
600-00-29900-000-000 DEFERRED INFLOWS RELATED TO PE					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	35,139.00
				From Account 600-00-29900-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	18,197.00
				From Account 600-00-29900-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	4,003.00
				From Account 600-00-29900-000-000	
			Ending Balance:		12,939.00
600-00-29999-000-000 DEBT PREMIUM					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,875.00
				From Account 600-00-29999-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	267.90
				From Account 600-00-29999-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	267.90
				From Account 600-00-29999-000-000	
			Ending Balance:		1,339.20
600-00-31000-200-000 CAPITAL PAID IN BY VILLAGE					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	208,406.36
				From Account 600-00-31000-200-000	
			Ending Balance:		208,406.36

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Type of Account:

Active

Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-31000-271-000

CONTRIBUTIONS IN AID OF CONSTR

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	799,012.50
				From Account 600-00-31000-271-000	
				Ending Balance:	799,012.50

600-00-33000-216-000

RETAINED EARNINGS

Posting Date	Type	Transaction Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	948,745.14
				From Account 600-00-33000-216-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	614,204.61
				From Account 600-00-46100-622-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	171,828.05
				From Account 600-00-46200-622-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	12,547.31
				From Account 600-00-46300-622-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	122,001.84
				From Account 600-00-46400-622-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	44,306.02
				From Account 600-00-46420-622-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	26,230.60
				From Account 600-00-46500-624-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,868.69
				From Account 600-00-46900-631-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	4,884.75
				From Account 600-00-46900-635-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	43.75
				From Account 600-00-53700-130-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,066.23
				From Account 600-00-53700-408-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	117.37
				From Account 600-00-53700-600-100	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,862.86
				From Account 600-00-53700-682-300	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	191.31
				From Account 600-00-53700-800-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	7,085.20
				From Account 600-00-53700-820-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,241.47
				From Account 600-00-53700-821-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	5,442.00
				From Account 600-00-53700-822-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	732,380.85
				From Account 600-00-53700-824-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	8,973.32
				From Account 600-00-53700-827-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,466.64
				From Account 600-00-53700-828-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	9,298.22
				From Account 600-00-53700-831-100	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	22,901.40

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Type of Account:

Active

Fund # 600 - SEWER UTILITY

Debit

Credit

600-00-33000-216-000 - RETAINED EARNINGS

From Account 600-00-53700-831-300

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,618.77	

From Account 600-00-53700-831-400

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	31,846.22	

From Account 600-00-53700-842-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	34,921.51	

From Account 600-00-53700-850-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,917.97	

From Account 600-00-53700-851-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	460.35	

From Account 600-00-53700-851-100

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,867.88	

From Account 600-00-53700-851-300

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,707.80	

From Account 600-00-53700-851-400

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	75.00	

From Account 600-00-53700-851-600

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,103.52	

From Account 600-00-53700-852-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	10,105.00	

From Account 600-00-53700-852-100

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,999.00	

From Account 600-00-53700-852-200

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,074.38	

From Account 600-00-53700-852-300

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	11,450.91	

From Account 600-00-53700-854-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,015.22	

From Account 600-00-53700-856-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	121,120.78	

From Account 600-00-33000-216-000

1/01/2025	BAL	3/07/2025	Beginning Balances Posted 03/07/2025	85.86	

From Account 600-00-53700-130-000

1/01/2025	BAL	3/13/2025	Beginning Balances Posted 03/13/2025		80.61

From Account 600-00-33000-216-000

1/01/2025	BAL	3/13/2025	Beginning Balances Posted 03/13/2025		24.13

From Account 600-00-48000-419-000

1/01/2025	BAL	3/13/2025	Beginning Balances Posted 03/13/2025		73.52

From Account 600-00-48000-419-000

1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		3,550.00

From Account 600-00-53700-831-400

1/01/2025	BAL	3/18/2025	Beginning Balances Posted 03/18/2025		1.80

From Account 600-00-53700-854-000

1/01/2025	BAL	4/07/2025	Beginning Balances Posted 04/07/2025	174.15	

From Account 600-00-46100-622-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	1,129.00	

From Account 600-00-33000-216-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	2,800.38	

From Account 600-00-46100-622-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		1,424.05

From Account 600-00-46200-622-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		31.86

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Fund # 600 - SEWER UTILITY

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Credit

600-00-33000-216-000 - RETAINED EARNINGS

From Account 600-00-46300-622-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	461.97	

From Account 600-00-46400-622-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	557.55	

From Account 600-00-46420-622-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		19,500.00

From Account 600-00-46900-632-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	212,215.08	

From Account 600-00-53700-403-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	11,291.00	

From Account 600-00-53700-427-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		267.90

From Account 600-00-53700-428-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	6,750.00	

From Account 600-00-53700-700-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	71.27	

From Account 600-00-53700-820-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	58,217.69	

From Account 600-00-53700-824-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	3,824.00	

From Account 600-00-53700-843-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	167.05	

From Account 600-00-53700-850-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		2,263.52

From Account 600-00-53700-852-100

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	2,520.74	

From Account 600-00-53700-853-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		1,049.00

From Account 600-00-53700-854-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	2,200.00	

From Account 600-00-59900-000-000

Ending Balance:				1,268,427.55	

600-00-39000-000-000

RESTRICTED - WRS

Posting ----- Transaction -----

Date	Type	Number	Date

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	18,736.00

From Account 600-00-39000-000-000

1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	18,736.00

From Account 600-00-39000-000-000

1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	1,049.00

From Account 600-00-39000-000-000

Ending Balance:					1,049.00

600-00-46100-622-000

RESIDENTIAL REVENUES

Posting ----- Transaction -----

Date	Type	Number	Date

1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - SEWER - 01/02/2025	50,457.02

SEWER Residential - Bills

1/10/2025	JE	UTILITY	1/10/2025	Utility Bills - SEWER - 01/10/2025	8.40

SEWER Residential - Bills

1/27/2025	JE	UTILITY	1/27/2025	Utility Adjust. - SEWER - 01/27/2025	0.56

SEWER Residential - Adjust.

1/28/2025	JE	UTILITY	1/28/2025	Utility Bills - SEWER - 01/28/2025	43.23

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600-00-46100-622-000 - RESIDENTIAL REVENUES

SEWER Residential - Bills

2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - SEWER - 02/03/2025	52,002.85	
				SEWER Residential - Bills		
2/07/2025	JE	UTILITY	2/07/2025	Utility Bills - SEWER - 02/07/2025	4.20	
				SEWER Residential - Bills		
2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - SEWER - 02/10/2025	4.70	
				SEWER Residential - Adjust.		
2/18/2025	JE	UTILITY	2/18/2025	Utility Bills - SEWER - 02/18/2025	15.75	
				SEWER Residential - Bills		
2/28/2025	JE	UTILITY	2/28/2025	Utility Bills - SEWER - 02/28/2025	52.50	
				SEWER Residential - Bills		
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - SEWER - 03/03/2025	47,032.84	
				SEWER Residential - Bills		
3/10/2025	JE	UTILITY	3/10/2025	Utility Bills - SEWER - 03/10/2025	7.35	
				SEWER Residential - Bills		
3/18/2025	JE	UTILITY	3/17/2025	Utility Bills - SEWER - 03/17/2025	14.70	
				SEWER Residential - Bills		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	126.72	
				SEWER Residential - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	47.43	
				SEWER Residential - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	94.86	
				SEWER Residential - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	79.29	
				SEWER Residential - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	47.43	
				SEWER Residential - Adjust.		
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025	94.86	
				SEWER Residential - Adjust.		
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - SEWER - 04/02/2025	48,802.16	
				SEWER Residential - Bills		
4/07/2025	JE	UTILITY	4/07/2025	Utility Adjust. - SEWER - 04/07/2025	3.50	
				SEWER Residential - Adjust.		
4/10/2025	JE	UTILITY	4/10/2025	Utility Bills - SEWER - 04/10/2025	40.26	
				SEWER Residential - Bills		
4/11/2025	JE	UTILITY	4/11/2025	Utility Bills - SEWER - 04/11/2025	9.45	
				SEWER Residential - Bills		
4/17/2025	JE	UTILITY	4/17/2025	Utility Bills - SEWER - 04/17/2025	15.75	
				SEWER Residential - Bills		
4/24/2025	JE	UTILITY	4/24/2025	Utility Bills - SEWER - 04/24/2025	23.10	
				SEWER Residential - Bills		
4/25/2025	JE	UTILITY	4/25/2025	Utility Adjust. - SEWER - 04/25/2025	31.50	
				SEWER Residential - Adjust.		
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - SEWER - 05/02/2025	49,033.82	
				SEWER Residential - Bills		
5/05/2025	JE	UTILITY	5/05/2025	Utility Adjust. - SEWER - 05/05/2025	77.01	
				SEWER Residential - Adjust.		
5/13/2025	JE	UTILITY	5/13/2025	Utility Bills - SEWER - 05/13/2025	12.60	
				SEWER Residential - Bills		
5/15/2025	JE	UTILITY	5/15/2025	Utility Bills - SEWER - 05/15/2025	14.70	
				SEWER Residential - Bills		
5/21/2025	JE	UTILITY	5/21/2025	Utility Bills - SEWER - 05/21/2025	21.00	

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Credit

600-00-46100-622-000 - RESIDENTIAL REVENUES

SEWER Residential - Bills

5/23/2025	JE	UTILITY	5/23/2025	Utility Bills - SEWER - 05/23/2025		23.10
				SEWER Residential - Bills		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025	90.46	
				SEWER Residential - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025	79.65	
				SEWER Residential - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025	20.05	
				SEWER Residential - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Bills - SEWER - 05/27/2025		27.30
				SEWER Residential - Bills		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025	2.41	
				SEWER Residential - Adjust.		
5/30/2025	JE	UTILITY	5/30/2025	Utility Bills - SEWER - 05/30/2025		62.31
				SEWER Residential - Bills		
5/30/2025	JE	UTILITY	5/30/2025	Utility Adjust. - SEWER - 05/30/2025	95.58	
				SEWER Residential - Adjust.		
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - SEWER - 06/02/2025		50,372.81
				SEWER Residential - Bills		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - SEWER - 06/03/2025		3,314.23
				SEWER Residential - Adjust.		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - SEWER - 06/03/2025		143.37
				SEWER Residential - Adjust.		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - SEWER - 06/03/2025	63.72	
				SEWER Residential - Adjust.		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - SEWER - 06/04/2025		2.10
				SEWER Residential - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - SEWER - 06/04/2025		2.10
				SEWER Residential - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - SEWER - 06/04/2025		2.10
				SEWER Residential - Bills		
6/10/2025	JE	UTILITY	6/10/2025	Utility Bills - SEWER - 06/10/2025		8.40
				SEWER Residential - Bills		
6/11/2025	JE	UTILITY	6/11/2025	Utility Adjust. - SEWER - 06/11/2025	55.75	
				SEWER Residential - Adjust.		
6/12/2025	JE	UTILITY	6/12/2025	Utility Bills - SEWER - 06/12/2025		10.50
				SEWER Residential - Bills		
6/13/2025	JE	UTILITY	6/13/2025	Utility Bills - SEWER - 06/13/2025		11.55
				SEWER Residential - Bills		
6/18/2025	JE	UTILITY	6/18/2025	Utility Adjust. - SEWER - 06/18/2025	63.72	
				SEWER Residential - Adjust.		
6/18/2025	JE	UTILITY	6/18/2025	Utility Bills - SEWER - 06/18/2025		16.80
				SEWER Residential - Bills		
6/23/2025	JE	UTILITY	6/23/2025	Utility Adjust. - SEWER - 06/23/2025	28.28	
				SEWER Residential - Adjust.		
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - SEWER - 06/26/2025		57.06
				SEWER Residential - Bills		
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - SEWER - 06/26/2025		25.20
				SEWER Residential - Bills		
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - SEWER - 06/26/2025		57.06
				SEWER Residential - Bills		
6/30/2025	JE	UTILITY	6/30/2025	Utility Bills - SEWER - 06/30/2025		29.40

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600-00-46200-622-000 - COMMERCIAL REVENUES

2/24/2025	JE	UTILITY	2/24/2025	Utility Adjust. - SEWER - 02/24/2025 SEWER Commercial - Adjust.		222.48
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - SEWER - 03/03/2025 SEWER Commercial - Bills		16,233.09
3/04/2025	JE	UTILITY	3/04/2025	Utility Adjust. - SEWER - 03/04/2025 SEWER Commercial - Adjust.	975.05	
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025 SEWER Commercial - Adjust.	13.84	
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - SEWER - 03/19/2025 SEWER Commercial - Adjust.	663.19	
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - SEWER - 04/02/2025 SEWER Commercial - Bills		14,963.45
4/07/2025	JE	UTILITY	4/07/2025	Utility Bills - SEWER - 04/07/2025 SEWER Commercial - Bills		5.25
4/07/2025	JE	UTILITY	4/07/2025	Utility Adjust. - SEWER - 04/07/2025 SEWER Commercial - Adjust.	1,179.37	
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - SEWER - 05/02/2025 SEWER Commercial - Bills		13,592.78
5/05/2025	JE	UTILITY	5/05/2025	Utility Adjust. - SEWER - 05/05/2025 SEWER Commercial - Adjust.	1,092.37	
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills Reversal - SEWER - 06/02/2025 SEWER Commercial - Bills		727.37
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills - SEWER - 06/02/2025 SEWER Commercial - Bills		562.08
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - SEWER - 06/02/2025 SEWER Commercial - Bills		17,875.75
6/05/2025	JE	UTILITY	6/05/2025	Utility Adjust. - SEWER - 06/05/2025 SEWER Commercial - Adjust.	1,104.41	
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - SEWER - 07/02/2025 SEWER Commercial - Bills		14,809.71
7/02/2025	JE	UTILITY	7/02/2025	Utility Adjust. - SEWER - 07/02/2025 SEWER Commercial - Adjust.	1,134.90	
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills Reversal - SEWER - 07/02/2025 SEWER Commercial - Bills		910.93
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - SEWER - 07/02/2025 SEWER Commercial - Bills		530.22
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - SEWER - 08/01/2025 SEWER Commercial - Bills		13,659.50
8/05/2025	JE	UTILITY	8/05/2025	Utility Adjust. - SEWER - 08/05/2025 SEWER Commercial - Adjust.	290.18	
8/07/2025	JE	UTILITY	8/07/2025	Utility Bills - SEWER - 08/07/2025 SEWER Commercial - Bills		15.92
8/29/2025	JE	UTILITY	8/29/2025	Utility Bills - SEWER - 08/29/2025 SEWER Commercial - Bills		30.45
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - SEWER - 09/02/2025 SEWER Commercial - Bills		14,038.62
9/18/2025	JE	UTILITY	9/18/2025	Utility Adjust. - SEWER - 09/18/2025 SEWER Commercial - Adjust.	1.00	
				Ending Balance:		133,679.06
				Budget:		0.00

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INDUSTRIAL REVENUES

Posting Date	Type	Transaction Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - SEWER - 01/02/2025 SEWER Industrial - Bills	878.43
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - SEWER - 02/03/2025 SEWER Industrial - Bills	1,144.35
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - SEWER - 03/03/2025 SEWER Industrial - Bills	889.47
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - SEWER - 04/02/2025 SEWER Industrial - Bills	1,287.72
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - SEWER - 05/02/2025 SEWER Industrial - Bills	889.47
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - SEWER - 06/02/2025 SEWER Industrial - Bills	841.68
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - SEWER - 07/02/2025 SEWER Industrial - Bills	809.82
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - SEWER - 08/01/2025 SEWER Industrial - Bills	762.03
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - SEWER - 09/02/2025 SEWER Industrial - Bills	905.40
				Ending Balance:	8,408.37
				Budget:	0.00

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PUBLIC AUTHORITY REVENUES

Posting Date	Type	Transaction Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - SEWER - 01/02/2025 SEWER Public Auth. - Bills	9,386.25
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - SEWER - 02/03/2025 SEWER Public Auth. - Bills	12,731.55
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - SEWER - 03/03/2025 SEWER Public Auth. - Bills	9,657.06
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - SEWER - 04/02/2025 SEWER Public Auth. - Bills	9,609.27
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - SEWER - 05/02/2025 SEWER Public Auth. - Bills	9,657.06
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - SEWER - 06/02/2025 SEWER Public Auth. - Bills	10,182.75
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - SEWER - 07/02/2025 SEWER Public Auth. - Bills	7,920.69
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - SEWER - 08/01/2025 SEWER Public Auth. - Bills	9,768.57
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - SEWER - 09/02/2025 SEWER Public Auth. - Bills	9,704.85
				Ending Balance:	88,618.05
				Budget:	0.00

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SEWER METERED MULTIFAMILY

Posting Date	Type	Transaction Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - SEWER - 01/02/2025 SEWER Multi-Family - Bills	3,251.94
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - SEWER - 02/03/2025	4,462.62

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600-00-46420-622-000 - SEWER METERED MULTI FAMILY

SEWER Multi-Family - Bills

3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - SEWER - 03/03/2025	3,156.36
SEWER Multi-Family - Bills					
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - SEWER - 04/02/2025	4,319.25
SEWER Multi-Family - Bills					
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - SEWER - 05/02/2025	3,283.80
SEWER Multi-Family - Bills					
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - SEWER - 06/02/2025	3,636.54
SEWER Multi-Family - Bills					
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - SEWER - 07/02/2025	3,300.49
SEWER Multi-Family - Bills					
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - SEWER - 08/01/2025	3,363.45
SEWER Multi-Family - Bills					
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - SEWER - 09/02/2025	4,112.16
SEWER Multi-Family - Bills					
Ending Balance:					32,886.61
Budget:					0.00

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SERVICE TO OKLND SANTRY DSTRCT

Posting Date	Type	Number	Date		
1/31/2025	RCP	17464	1/31/2025	TOWN OF OAKLAND SANITARY DISTRICT #1	2,207.49
PAYMENT FROM OAKLAND - CK 9337					
2/28/2025	RCP	17517	2/28/2025	TOWN OF OAKLAND SANITARY DISTRICT #1	2,575.57
PAYMENT FROM OAKLAND - CK 9344					
3/27/2025	RCP	17605	3/27/2025	TOWN OF OAKLAND SANITARY DISTRICT #1	2,301.79
PAYMENT FROM OAKLAND - CK 9356					
4/25/2025	RCP	17634	4/25/2025	TOWN OF OAKLAND SANITARY DISTRICT #1	3,094.23
PAYMENT FROM OAKLAND - CK 9366					
6/05/2025	RCP	17709	6/05/2025	TOWN OF OAKLAND SANITARY DISTRICT #1	2,435.64
PAYMENT FROM OAKLAND - CK 9374					
6/26/2025	RCP	17726	6/26/2025	TOWN OF OAKLAND SANITARY DISTRICT #1	2,240.95
PAYMENT FROM OAKLAND - CK 9387					
7/22/2025	RCP	17759	7/22/2025	TOWN OF OAKLAND SANITARY DISTRICT #1	2,262.25
PAYMENT FROM OAKLAND - CK 9394					
8/26/2025	RCP	17788	8/26/2025	TOWN OF OAKLAND SANITARY DISTRICT #1	2,469.10
PAYMENT FROM OAKLAND - CK 9402					
Ending Balance:					19,587.02
Budget:					0.00

600-00-46900-631-000

FORFEITED DISCOUNTS

Posting Date	Type	Number	Date		
1/06/2025	JE	UTILITY	1/06/2025	Utility Adjust. - SEWER - 01/06/2025	5.17
SEWER RES Late Fee - Adjust.					
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - SEWER - 01/30/2025	25.76
SEWER COM Late Fee - Late Fees					
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - SEWER - 01/30/2025	5.00
SEWER IND Late Fee - Late Fees					
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - SEWER - 01/30/2025	5.95
SEWER OTH Late Fee - Late Fees					
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - SEWER - 01/30/2025	55.80
SEWER PUB Late Fee - Late Fees					
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - SEWER - 01/30/2025	116.98

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SEWER RES Late Fee - Late Fees

2/10/2025	JE	UTILITY	2/10/2025	Utility Adjust. - SEWER - 02/10/2025	0.31	
				SEWER RES Late Fee - Adjust.		
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - SEWER - 02/27/2025		46.68
				SEWER COM Late Fee - Late Fees		
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - SEWER - 02/27/2025		10.65
				SEWER IND Late Fee - Late Fees		
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - SEWER - 02/27/2025		16.37
				SEWER OTH Late Fee - Late Fees		
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - SEWER - 02/27/2025		174.27
				SEWER RES Late Fee - Late Fees		
3/24/2025	JE	UTILITY	3/24/2025	Utility Adjust. - SEWER - 03/24/2025	1.90	
				SEWER RES Late Fee - Adjust.		
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - SEWER - 03/27/2025		25.01
				SEWER COM Late Fee - Late Fees		
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - SEWER - 03/27/2025		10.58
				SEWER IND Late Fee - Late Fees		
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - SEWER - 03/27/2025		26.37
				SEWER OTH Late Fee - Late Fees		
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - SEWER - 03/27/2025		166.75
				SEWER RES Late Fee - Late Fees		
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - SEWER - 04/28/2025		30.54
				SEWER COM Late Fee - Late Fees		
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - SEWER - 04/28/2025		8.74
				SEWER IND Late Fee - Late Fees		
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - SEWER - 04/28/2025		11.90
				SEWER OTH Late Fee - Late Fees		
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - SEWER - 04/28/2025		156.08
				SEWER RES Late Fee - Late Fees		
4/29/2025	JE	UTILITY	4/29/2025	Utility Adjust. - SEWER - 04/29/2025	0.47	
				SEWER RES Late Fee - Adjust.		
5/05/2025	JE	UTILITY	5/05/2025	Utility Adjust. - SEWER - 05/05/2025	0.25	
				SEWER RES Late Fee - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - SEWER - 05/27/2025	0.95	
				SEWER RES Late Fee - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - SEWER - 05/27/2025		50.17
				SEWER COM Late Fee - Late Fees		
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - SEWER - 05/27/2025		11.43
				SEWER IND Late Fee - Late Fees		
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - SEWER - 05/27/2025		2.17
				SEWER OTH Late Fee - Late Fees		
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - SEWER - 05/27/2025		210.28
				SEWER RES Late Fee - Late Fees		
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - SEWER - 06/26/2025		42.49
				SEWER COM Late Fee - Late Fees		
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - SEWER - 06/26/2025		9.55
				SEWER IND Late Fee - Late Fees		
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - SEWER - 06/26/2025		8.40
				SEWER OTH Late Fee - Late Fees		
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - SEWER - 06/26/2025		214.92
				SEWER RES Late Fee - Late Fees		
7/16/2025	JE	UTILITY	7/16/2025	Utility Adjust. - SEWER - 07/16/2025	0.47	

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SEWER RES Late Fee - Adjust.

7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - SEWER - 07/25/2025	56.41
SEWER COM Late Fee - Late Fees					
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - SEWER - 07/25/2025	17.06
SEWER IND Late Fee - Late Fees					
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - SEWER - 07/25/2025	5.41
SEWER OTH Late Fee - Late Fees					
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - SEWER - 07/25/2025	55.32
SEWER PUB Late Fee - Late Fees					
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - SEWER - 07/25/2025	222.32
SEWER RES Late Fee - Late Fees					
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - SEWER - 08/25/2025	48.16
SEWER COM Late Fee - Late Fees					
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - SEWER - 08/25/2025	12.38
SEWER IND Late Fee - Late Fees					
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - SEWER - 08/25/2025	0.07
SEWER OTH Late Fee - Late Fees					
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - SEWER - 08/25/2025	226.11
SEWER RES Late Fee - Late Fees					
8/26/2025	JE	UTILITY	8/26/2025	Utility Adjust. - SEWER - 08/26/2025	3.50
SEWER RES Late Fee - Adjust.					
Ending Balance:					2,073.06
Budget:					0.00

600-00-46900-632-000

SANITARY FEES /SEWER HOOK UP

Posting	Transaction				
Date	Type	Number	Date		
7/30/2025	RCP	17767	7/30/2025	BUILDING PERMITS	1,500.00
#BEPHZ00022 - LOOS CK 23293 -624 DRUMLIN					
7/31/2025	RCP	17768	7/31/2025	BUILDING PERMITS	1,500.00
#BEPHZ00025-DEFINED CK 6376-624 WHEATLAN					
Ending Balance:					3,000.00
Budget:					0.00

600-00-48000-419-000

INTEREST INCOME

Posting	Transaction				
Date	Type	Number	Date		
1/31/2025	RCP	71	1/31/2025	BADGER BANK	8.23
January 2025 Interest					
2/28/2025	RCP	72	2/28/2025	BADGER BANK	7.43
February 2025 Interest					
3/31/2025	RCP	73	3/31/2025	BADGER BANK	8.23
March 2025 Interest					
Ending Balance:					23.89
Budget:					0.00

600-00-53700-130-000

SEWER UTILITY
SEWER UTILITY
FRINGES

Posting	Transaction				
Date	Type	Number	Date		
1/14/2025	DIS	26029	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC	43.75
HSCAF-TEA 2025 PLAN ANNUAL FEE					
GHX1827 12/3/2024					

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Ending Balance:

43.75

Budget:

0.00

600-00-53700-408-000

TAXES

Posting Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	113.46
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	113.32
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	173.74
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	110.76
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	113.97
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	112.14
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	123.74
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	123.30
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	123.95
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	107.73
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	121.68
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	128.57
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	181.35
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	152.14
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	142.22
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	129.48
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	139.99
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	137.31
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	135.02
				Ending Balance:	2,483.87
				Budget:	0.00

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OUTSIDE SRVCS. ENGINEERING

Posting Date	Type	Number	Date		
2/18/2025	DIS	26169	2/18/2025	MSA PROFESSIONAL SERVICES DANCING GOAT SAMPLING PLAN 12948	63.92
4/22/2025	DIS	26417	4/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION) ROCKDALE WWTF REGIONALIZATION CAM0325 4/04/2025	114.54
5/13/2025	DIS	26512	5/13/2025	DANE COUNTY TREASURER (LAND CONSERVATION) WESTGATE - STORMWATER MGMT 2022-04 CAM0425 5/2/2025	19.61
5/27/2025	DIS	26562	5/22/2025	MSA PROFESSIONAL SERVICES GIS SITE ADMIN, MAP CREATION, PAVE TASKS 014571	418.13
6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES MIGRATE SANITARY SEWER EDITOR 016641 5/29/2025	828.12
7/08/2025	DIS	26674	7/08/2025	MSA PROFESSIONAL SERVICES PROCESS SEWER TELEVISIONING DATA TO GIS 017830 6/30/2025	1,050.00
7/08/2025	DIS	26675	7/08/2025	MSA PROFESSIONAL SERVICES ROCKDALE WASTEWATER REGIONALIZATION 017826 6/30/2025	400.00
7/08/2025	DIS	26675	7/08/2025	MSA PROFESSIONAL SERVICES R09310004.00.700 DANCING GOAT SAMPLING	100.00

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017826 6/30/2025

7/22/2025	DIS	26733	7/22/2025	DANE COUNTY TREASURER (LAND CONSERVATION)	49.01

ROCKDALE WWTF REGIONALIZATION

CAM0625 7/08/2025

8/19/2025	DIS	26797	8/19/2025	MSA PROFESSIONAL SERVICES	375.00

CAMBRIDGE GIS 2025

018980 7/31/2025

9/09/2025	DIS	26862	9/09/2025	MSA PROFESSIONAL SERVICES	612.50

SANITARY SEWER EDITOR TO EXP BUILDER

020099 9/3/2025

9/23/2025	DIS	26927	9/23/2025	MSA PROFESSIONAL SERVICES	1,400.00

ROCKDALE REGIONALIZATION

020083 9/3/2025

Ending Balance: 5,430.83

Budget: 0.00

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SEWER

COMMITTEE PER DIEMS

Posting Date	Type	Transaction Number	Date		
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	3.06
4/22/2025	DIS	26423	4/22/2025	GUNSEOR, LARRY	10.00
				2025 1ST QTR PER DIEM - W&S (1)	
				3/31/2025	
4/22/2025	DIS	26429	4/22/2025	KUMBIER, TED	20.00
				2025 1ST QTR PER DIEM - W&S (2)	
4/22/2025	DIS	26445	4/22/2025	STRUSS, STEVE	20.00
				2025 1ST QTR PER DIEM - W&S (2)	
				03/31/2025	
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	3.06
7/08/2025	DIS	26666	7/08/2025	GUNSEOR, LARRY	10.00
				2025 2ND QTR PER DIEM - W&S (1)	
				6/30/2025	
7/08/2025	DIS	26668	7/08/2025	HUGHSON, MATHEW	20.00
				2025 2ND QTR PER DIEM - W&S (2)	
				6/30/2025	
7/08/2025	DIS	26670	7/08/2025	KUMBIER, TED	20.00
				2025 2ND QTR PER DIEM - W&S (2)	
7/08/2025	DIS	26679	7/08/2025	STRUSS, STEVE	30.00
				2025 1ST QTR PER DIEM - W&S (3)	
				6/30/2025	
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	7.65
				Ending Balance:	143.77
				Budget:	0.00

600-00-53700-820-000

OPERATION & MAINTENANCE WAGES

Posting Date	Type	Transaction Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	154.50
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	159.50
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	972.45
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	117.50
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	116.00
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	146.50

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4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	296.14
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	232.00
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	306.17
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	88.50
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	245.05
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	364.50
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	951.81
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	533.67
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	765.02
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	619.37
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	472.41
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	443.61
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	420.00
				Ending Balance:	7,404.70
				Budget:	0.00

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POWER PURCHASED FOR PUMPING

Posting Date	Type	Number	Date		
1/28/2025	DIS	26089	1/28/2025	ALLIANT ENERGY/WP&L	206.56
				#0144220000 12 & 18 LIFT STATION	
				14422 1/15/2025	
1/28/2025	DIS	26089	1/28/2025	ALLIANT ENERGY/WP&L	796.96
				#3994420000 300 WATER ST PUMP HOUSE	
				3994420000 1/15/2025	
2/25/2025	DIS	26193	2/25/2025	ALLIANT ENERGY/WP&L	213.54
				#0144220000 12 & 18 LIFT STATION	
				14422 2/14/2025	
2/25/2025	DIS	26193	2/25/2025	ALLIANT ENERGY/WP&L	784.79
				#3994420000 300 WATER ST PUMP HOUSE	
				3994420000 2/14/2025	
3/25/2025	DIS	26325	3/25/2025	ALLIANT ENERGY/WP&L	180.34
				#0144220000 12 & 18 LIFT STATION	
				14422 3/14/2025	
3/25/2025	DIS	26325	3/25/2025	ALLIANT ENERGY/WP&L	739.67
				#3994420000 300 WATER ST PUMP HOUSE	
				3994420000 3/14/2025	
4/22/2025	DIS	26452	4/22/2025	ALLIANT ENERGY/WP&L	186.78
				#0144220000 12 & 18 LIFT STATION	
				14422 4/15/2025	
4/22/2025	DIS	26452	4/22/2025	ALLIANT ENERGY/WP&L	808.29
				#3994420000 300 WATER ST PUMP HOUSE	
				3994420000 4/15/2025	
5/27/2025	DIS	26573	5/27/2025	ALLIANT ENERGY/WP&L	150.04
				#0144220000 12 & 18 LIFT STATION	
				14422 5/17/2025	
5/27/2025	DIS	26573	5/27/2025	ALLIANT ENERGY/WP&L	667.68
				#3994420000 300 WATER ST PUMP HOUSE	
				3994420000 5/14/2025	
7/22/2025	DIS	26742	7/22/2025	ALLIANT ENERGY/WP&L	688.81
				#3994420000 300 WATER ST PUMP HOUSE	
				3994420000 7/16/2025	
7/25/2025	DIS	26757	7/25/2025	ALLIANT ENERGY/WP&L	263.19

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#0144220000 12 & 18 LIFT STATION

14422 7/18/2025

8/26/2025	DIS	26836	8/26/2025	ALLIANT ENERGY/WP&L	130.14

#0144220000 12 & 18 LIFT STATION

14422 8/14/2025

8/26/2025	DIS	26836	8/26/2025	ALLIANT ENERGY/WP&L	609.64

#3994420000 300 WATER ST PUMP HOUSE

3994420000 8/14/2025

9/23/2025	DIS	26645	6/24/2025	ALLIANT ENERGY/WP&L	153.81

#0144220000 12 & 18 LIFT STATION

14422 6/13/2025

9/23/2025	DIS	26645	6/24/2025	ALLIANT ENERGY/WP&L	704.13

#3994420000 300 WATER ST PUMP HOUSE

3994420000 6/13/2025

9/23/2025	DIS	26912	9/23/2025	ALLIANT ENERGY/WP&L	138.24

#0144220000 12 & 18 LIFT STATION

14422 9/15/2025

9/23/2025	DIS	26912	9/23/2025	ALLIANT ENERGY/WP&L	640.63

#3994420000 300 WATER ST PUMP HOUSE

3994420000 9/15/2025

Ending Balance:	8,063.24

Budget:	0.00

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PAYMENTS TO REGIONAL PLANT

Posting	Transaction				
Date	Type	Number	Date		
2/18/2025	DIS	26171	2/18/2025	OAKLAND SANITARY DISTRICT	453.50
				FEBRUARY BILL	
				JANUARY	
3/18/2025	DIS	26287	3/18/2025	OAKLAND SANITARY DISTRICT	453.50
				MARCH BILL	
				FEBRUARY	
4/15/2025	DIS	26385	4/15/2025	OAKLAND SANITARY DISTRICT	453.50
				MARCH 2025	
				MARCH	
5/15/2025	DIS	26529	5/15/2025	OAKLAND SANITARY DISTRICT	453.50
				MAY 2025	
				APRIL	
6/17/2025	DIS	26633	6/17/2025	OAKLAND SANITARY DISTRICT	453.50
				JUNE BILL	
				MAY	
7/15/2025	DIS	26712	7/15/2025	OAKLAND SANITARY DISTRICT	453.50
				JULY BILL	
				JUNE	
8/19/2025	DIS	26798	8/19/2025	OAKLAND SANITARY DISTRICT	453.50
				AUGUST BILL	
				JULY	
9/16/2025	DIS	26907	9/16/2025	OAKLAND SANITARY DISTRICT	453.50
				SEPTEMBER BILL	
				AUGUST	
				Ending Balance:	3,628.00
				Budget:	0.00

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PAYMENTS TO COWC

Posting Date	Type	Number	Date		
2/18/2025	DIS	26162	2/18/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION FEBRUARY BILL JANUARY	56,463.42
3/18/2025	DIS	26280	3/18/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION MARCH BILL FEBRUARY	54,146.62
4/15/2025	DIS	26374	4/15/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION APRIL BILL MARCH	56,707.67
5/15/2025	DIS	26521	5/15/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION MAY BILL APRIL	58,575.82
6/17/2025	DIS	26632	6/17/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION JUNE BILL MAY	60,311.33
7/15/2025	DIS	26706	7/15/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION JULY BILL JUNE	57,901.09
8/19/2025	DIS	26791	8/19/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION AUGUST BILL JULY	57,773.88
9/16/2025	DIS	26899	9/16/2025	CAMBRIDGE/OAKLAND WASTEWATER COMMISSION SEPTEMBER BILL AUGUST	56,595.48
				Ending Balance:	458,475.31
				Budget:	0.00

600-00-53700-827-000

OPERATING SUPPLIES & EXPENSES

Posting Date	Type	Number	Date		
1/21/2025	DIS	26083	1/21/2025	INDUSTRIAL CHEM LABS & SVCS LIFT STATION DEGREASER 406189	1,363.69
3/11/2025	DIS	26255	3/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC POST MACHINE RENTAL SEWER 1/16-4/15/2025 3320397417 2/25/2025	34.99
3/18/2025	DIS	26291	3/18/2025	INDUSTRIAL CHEM LABS & SVCS ROOT BEGONE 50LBS. 409244	341.89
4/15/2025	DIS	26381	4/15/2025	INDUSTRIAL CHEM LABS & SVCS LIFT STATION DEGREASER 409635	324.62
8/26/2025	DIS	26827	8/26/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC POSTAGE MACHINE INK 1027920041 8/7/2025	26.50
9/23/2025	DIS	26655	6/24/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC POSTAGE MACHINE RENTAL SEWER 3320912341 6/16/2025	43.48
9/23/2025	DIS	26930	9/23/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC POSTAGE MACHINE RENTAL SEWER	43.48

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600-00-53700-827-000 - OPERATING SUPPLIES & EXPENSES

3321331009 9/16/2025

Ending Balance: 2,178.65

Budget: 0.00

600-00-53700-831-200

SEWER ANNUAL MAINT FOR PUMPS

Posting Date	Type	Number	Date	Description	Amount
8/19/2025	DIS	26801	8/19/2025	TOTAL ENERGY SYSTEMS, LLC ANNUAL LOAD TEST ON GENERATOR 144689	1,504.00
8/19/2025	DIS	26801	8/19/2025	TOTAL ENERGY SYSTEMS, LLC GENERATOR ANNUAL LOAD TEST KENSETH WAY 144690	1,644.44
Ending Balance:					3,148.44
Budget:					0.00

600-00-53700-831-300

SEWER LINE TELEVISIONING/RELINE

Posting Date	Type	Number	Date	Description	Amount
2/18/2025	DIS	26173	2/18/2025	THE EXPEDITERS INC IV4107 REMOVE ROOT/CLEAN/TELV/SOUTH ST.	3,500.00
Ending Balance:					3,500.00
Budget:					0.00

600-00-53700-831-400

SEWER
SEWER PREVENTATIVE MAINT.

Posting Date	Type	Number	Date	Description	Amount
7/15/2025	DIS	26709	7/15/2025	G. FOX & SON, INC MANHOLE REPLACED @ NORTH & SPRING	7,500.00
Ending Balance:					7,500.00
Budget:					0.00

600-00-53700-842-000

TECHNOLOGY EXPENSES

Posting Date	Type	Number	Date	Description	Amount
3/11/2025	DIS	26243	3/11/2025	COMPUTER MAGIC, INC MAR 25 COMPUTER SUPPORT 13240 2/28/2025	484.38
3/25/2025	DIS	26313	3/25/2025	COMPUTER MAGIC, INC FEB 2025 COMPUTER SUPPORT 13196 1/31/2025	404.38
4/08/2025	DIS	26345	4/08/2025	COMPUTER MAGIC, INC APR 25 COMPUTER SUPPORT 13285 3/31/2025	405.87
5/13/2025	DIS	26477	5/13/2025	COMPUTER MAGIC, INC MAY 25 COMPUTER SUPPORT 13329 4/30/2025	405.87
6/10/2025	DIS	26584	6/10/2025	COMPUTER MAGIC, INC JUN 25 COMPUTER SUPPORT 13353 5/30/2025	409.12
7/08/2025	DIS	26661	7/08/2025	COMPUTER MAGIC, INC JUL 2025 COMPUTER SUPPORT 13411 6/30/2025	386.87
9/09/2025	DIS	26857	9/09/2025	COMPUTER MAGIC, INC	383.62

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600-00-53700-842-000 - TECHNOLOGY EXPENSES

AUG 2025 COMPUTER SUPPORT

13505 8/29/2025

9/23/2025	DIS	26921	9/23/2025	COMPUTER MAGIC, INC	383.62

SEP 2025 COMPUTER SUPPORT

13463 7/31/2025

Ending Balance: 3,263.73

Budget: 0.00

600-00-53700-850-000

ADMINSTRATIVE WAGES

Posting Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	1,428.69
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	1,420.78
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	1,411.38
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	1,429.43
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	1,472.73
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	1,419.29
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	1,423.00
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	1,479.71
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	1,417.56
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	1,418.80
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	1,445.99
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	1,422.51
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	1,527.11
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	1,535.02
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	1,165.42
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	1,145.64
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	1,425.31
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	1,419.13
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	1,412.95
				Ending Balance:	26,820.45
				Budget:	0.00

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OFFICE SUPPLIES & EXPENSES

Posting Date	Type	Number	Date		
1/14/2025	DIS	26038	1/14/2025	WORKHORSE SOFTWARE SERVICES	1,294.00
				2024-45%UT, 20%ACCTG,10%PR,25% MISC BIL	
1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	8.24
				HANGING FOLDERS	
				442416450 01/14/2025	
1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	7.50
				MANGNETIC LABEL HOLDERS	
				42453176 1/16/2025	
1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	14.99
				MAGNETIC LABLE HOLDERS	
				42403422	
1/28/2025	DIS	26105	1/28/2025	QUILL CORPORATION	7.50
				CREDIT MAGNETIC LABLE HOLDERS	
				42403422 CR2445944	
2/25/2025	DIS	26219	2/25/2025	QUILL CORPORATION	12.71
				COPY PAPER, STICKY NOTES,CORRECTION TAPE	
				42736105 2/05/2025	
2/25/2025	DIS	26219	2/25/2025	QUILL CORPORATION	2.25

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CALCULATOR RIBBONS

42757255 2/06/2025

4/08/2025	DIS	26349	4/08/2025	QUILL CORPORATION	8.65

WHITE COPY PAPER

43391675 3/21/2025

5/27/2025	DIS	26561	5/22/2025	GFC LEASING - GORDON FLESCH CO.	514.11

6/5 - 12/4/2025 CANON PRINTER

I01021276 5/17/2025

5/27/2025	DIS	26564	5/22/2025	QUILL CORPORATION	19.99

WHITE COPY PAPER

43977791 5/02/2025

7/22/2025	DIS	26735	7/22/2025	QUILL CORPORATION	17.50

REWARDS AND ANNUAL MEMBERSHIP

44674183 6/26/2025

8/12/2025	DIS	26789	8/12/2025	VISA	32.25

AMAZON BUSINESS- MEMBERSHIP FEE

7/16/2025

8/26/2025	DIS	26828	8/26/2025	QUILL CORPORATION	9.75

WHITE COPY PAPER

45203369 8/6/2025

9/09/2025	DIS	26883	9/09/2025	VISA	8.95

VISTA PRINT - BUSINESS CARDS V REDFORD

8/15/2025

Ending Balance: 1,943.39

Budget: 0.00

600-00-53700-851-200

PROFESSIONAL DUES & EXPENSES

Posting ----- Transaction -----

Date	Type	Number	Date		
4/15/2025	DIS	26387	4/15/2025	VISA	175.00

ARC-GIS ONLINE CREATOR ANNUAL SUBSCRIPT.

INV.1

Ending Balance: 175.00

Budget: 0.00

600-00-53700-851-300

POSTAGE EXPENSE

Posting ----- Transaction -----

Date	Type	Number	Date		
1/21/2025	DIS	26050	1/21/2025	ABT Mailcom	211.28

BILL PROCESSING AND MAILING JANUARY 2025

51203

2/11/2025	DIS	26154	2/11/2025	PITNEY BOWES BANK - POSTAGE POWER	8.37

#8000-9090-0596-7588

2/5/2025

2/18/2025	DIS	26160	2/18/2025	ABT Mailcom	211.28

BILL PROCESSING & MAILING FEBRUARY 2025

51436

3/18/2025	DIS	26278	3/18/2025	ABT Mailcom	212.17

BILL PROCESSING & MAILING MARCH 2025

51691

4/15/2025	DIS	26372	4/15/2025	ABT Mailcom	211.95

BILL PROCESSING & MAILING APRIL 2025

52004

4/22/2025	DIS	26442	4/22/2025	PITNEY BOWES BANK - POSTAGE POWER	16.21

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#8000-9090-0596-7588

4/3/2025

5/13/2025	DIS	26516	5/13/2025	PITNEY BOWES BANK - POSTAGE POWER	30.07

#8000-9090-0596-7588

5/4/2025

5/15/2025	DIS	26520	5/15/2025	ABT Mailcom	212.17

BILL PROCESSING & MAILING MAY 2025

52291

6/10/2025	DIS	26604	6/10/2025	PITNEY BOWES BANK - POSTAGE POWER	20.07

#8000-9090-0596-7588

5/4/2025

6/17/2025	DIS	26608	6/17/2025	ABT Mailcom	211.72

BILL PROCESSING & MAILING JUNE 2025

52562

7/15/2025	DIS	26704	7/15/2025	ABT Mailcom	211.94

BILL PROCESSING & MAILING JULY 2025

52854

8/12/2025	DIS	26787	8/12/2025	PITNEY BOWES BANK - POSTAGE POWER	36.95

#8000-9090-0596-7588

8/3/2025

8/19/2025	DIS	26790	8/19/2025	ABT Mailcom	221.20

BILL PROCESSING & MAILING AUGUST 2025

53022

9/16/2025	DIS	26898	9/16/2025	ABT Mailcom	228.48

BILL PROCESSING & MAILING SEPTEMBER 2025

53308

9/23/2025	DIS	26929	9/23/2025	PITNEY BOWES BANK - POSTAGE POWER	338.19

#8000-9090-0596-7588

9/3/2025

Ending Balance:	2,382.05

Budget:	0.00

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TELEPHONE/INTERNET EXPENSE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/14/2025	DIS	26014	1/14/2025	FRONTIER	72.21
				SEWER FAX	
				12/28/2024	
1/14/2025	DIS	26031	1/14/2025	US CELLULAR	27.40
				SEWER CELL PHONE JAN 2025	
				0699953170 12/22/2024	
1/14/2025	DIS	26039	1/14/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 FEB 2025	
				170805901010725	
1/21/2025	DIS	26052	1/21/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49
				242543501	
				242543501010125 1/1/2025	
1/28/2025	DIS	26093	1/28/2025	CHARTER COMMUNICATIONS/SPECTRUM	39.99
				170804901	
				170804901011425 1/14/2025	
1/28/2025	DIS	26094	1/28/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.66
				170806001 SEWER INTERNET	
				170806001011425 1/14/2025	

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2/11/2025	DIS	26133	2/11/2025	FRONTIER	72.32
				SEWER FAX	
				1/28/2025	
2/11/2025	DIS	26145	2/11/2025	US CELLULAR	27.52
				SEWER CELL PHONE FEB 2025	
				0706020546 1/22/2025	
2/11/2025	DIS	26152	2/11/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49
				242543501	
				242543501020125 2/1/2025	
2/25/2025	DIS	26191	2/25/2025	1901 INC. MECHANICAL & PLUMBING	348.56
				INSTALL CELLULAR DEVICE IN WATER TOWER	
				11727	
2/25/2025	DIS	26197	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 MAR 2025	
				170805901020725	
2/25/2025	DIS	26198	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	39.99
				170804901	
				170804901021425 2/14/25	
2/25/2025	DIS	26199	2/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.66
				170806001 SEWER INTERNET	
				170806001011425 2/14/2025	
3/11/2025	DIS	26262	3/11/2025	US CELLULAR	12.00
				SEWER CELL PHONE MAR 2025	
				0712493907 2/22/2025	
3/11/2025	DIS	26271	3/11/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49
				242543501	
				242543501030125 3/1/2025	
3/11/2025	DIS	26273	3/11/2025	FRONTIER	78.20
				SEWER FAX	
				2/28/2025	
3/25/2025	DIS	26309	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67
				170806001 SEWER INTERNET	
				170806001031425 3/14/2025	
3/25/2025	DIS	26310	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 APR 2025	
				170805901030725	
3/25/2025	DIS	26311	3/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50
				170804901	
				170804901031425 3/14/2025	
3/25/2025	DIS	26323	3/25/2025	TOWN WEB DESIGN, LLC	1,053.75
				MUNI-MAINT FEE, WEB ON-LINE DIGITAL TOOL	
				8770 3/1/2025	
4/08/2025	DIS	26360	4/08/2025	FRONTIER	72.49
				SEWER FAX	
				3/28/2025	
4/22/2025	DIS	26413	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49
				242543501	
				242543501030125 5/01/2025	
4/22/2025	DIS	26414	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 MAY 2025	
				170805901030725 4/07/2025	
4/22/2025	DIS	26455	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50

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170804901

170804901041425 4/14/2025

4/22/2025	DIS	26456	4/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67

170806001 SEWER INTERNET

170806001041425 4/14/2025

5/13/2025	DIS	26479	5/13/2025	FRONTIER	76.14

SEWER FAX

4/28/2025

5/13/2025	DIS	26510	5/13/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99

170805901 JUNE 2025

170805901050725 5/07/2025

5/27/2025	DIS	26557	5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67

170806001 SEWER INTERNET

170806001051425 5/14/2025

5/27/2025	DIS	26558	5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50

#170804901

170804901051425 5/14/2025

5/27/2025	DIS	26559	5/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49

242543501

242543501050125 6/01/2025

6/10/2025	DIS	26586	6/10/2025	FRONTIER	86.14

SEWER FAX

5/28/2025

6/10/2025	DIS	26600	6/10/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49

242543501

242543501060125 6/01/2025

6/24/2025	DIS	26636	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99

170805901 JULY 2025

170805901060725 6/07/2025

7/08/2025	DIS	26692	7/08/2025	FRONTIER	89.71

SEWER FAX

6/28/2025

7/22/2025	DIS	26731	7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99

170805901 AUG 2025

170805901070725 7/07/2025

7/22/2025	DIS	26732	7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49

242543501

242543501070125 7/01/2025

7/22/2025	DIS	26744	7/22/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50

#170804901

170804901071425 7/14/2025

7/25/2025	DIS	26756	7/25/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67

170806001 SEWER INTERNET

170806001071425 7/14/2025

8/12/2025	DIS	26764	8/12/2025	CHARTER COMMUNICATIONS/SPECTRUM	102.49

242543501

242543501080125 8/01/2025

8/12/2025	DIS	26768	8/12/2025	FRONTIER	73.63

SEWER FAX

7/28/2025

8/26/2025	DIS	26821	8/26/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50

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				170804901081425 8/14/2025	
8/26/2025	DIS	26822	8/26/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 SEPT 2025	
				170805901080725 8/07/2025	
9/09/2025	DIS	26856	9/09/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67
				170806001 SEWER INTERNET	
				170806001081425 8/14/2025	
9/09/2025	DIS	26859	9/09/2025	FRONTIER	73.63
				SEWER FAX	
				8/28/2025	
9/09/2025	DIS	26877	9/09/2025	CHARTER COMMUNICATIONS/SPECTRUM	114.99
				242543501 WELL#3	
				242543501090125 9/01/2025	
9/23/2025	DIS	26648	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67
				170806001 SEWER INTERNET	
				170806001061425 6/14/2025	
9/23/2025	DIS	26649	6/24/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50
				#170804901	
				170804901061425 6/14/2025	
9/23/2025	DIS	26918	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	26.67
				170806001 SEWER INTERNET	
				170806001091425 9/14/2025	
9/23/2025	DIS	26919	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	54.99
				170805901 OCT 2025	
				170805901090725 9/07/2025	
9/23/2025	DIS	26920	9/23/2025	CHARTER COMMUNICATIONS/SPECTRUM	42.50
				#170804901	
				170804901091425 9/14/2025	
				Ending Balance:	4,211.01
				Budget:	0.00

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OUTSIDE SERVICES-AUDITOR

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/21/2025	DIS	26062	1/21/2025	STAFFORD ROSENBAUM LLP	496.00
				DANCING GOAT	
				STATEMENT#1304152	
				Ending Balance:	496.00
				Budget:	0.00

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OUTSIDE SRVCS - AUDITOR

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
8/12/2025	DIS	26780	8/12/2025	BAUMAN ASSOCIATES, LTD.	5,482.00
				AUDIT FINANCIALS FOR YR END DEC 31,2024	
				INV23267 7/08/2025	
				Ending Balance:	5,482.00
				Budget:	0.00

600-00-53700-852-200

OUTSIDE SRVCS - LEGAL

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
8/19/2025	DIS	26800	8/19/2025	STAFFORD ROSENBAUM LLP	512.00
				REVISE DRAFT AGREE W/MSA/VILLAGE ADMIN.	

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600-00-53700-852-200 - OUTSIDE SRVCS - LEGAL

1312459

9/23/2025	DIS	26934	9/23/2025	STAFFORD ROSENBAUM LLP	1,924.00
				W/S, SEWER REGIONALIZATION	
				1314168 9/12/2025	
				Ending Balance:	2,436.00
				Budget:	0.00

600-00-53700-852-300 OUTSIDE SRVCS - ENGINEERING

Posting	Transaction				
Date	Type	Number	Date		
3/25/2025	DIS	26333	3/25/2025	MSA PROFESSIONAL SERVICES	324.59
				#R09310004 GENERAL ENGINEERING SVCS W/S	
				014346 3/20/2025	
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	112.50
				#R09310034 MIGRATE PARCEL VIEWER	
				015741 5/1/2025	
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	177.50
				#R09310034 MIGRATE SANITARY SEWER	
				015741 5/1/2025	
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	76.56
				#9310034 GIS ADMINISTRATION	
				015741 5/1/2025	
5/13/2025	DIS	26487	5/13/2025	MSA PROFESSIONAL SERVICES	6.87
				#09310034 MISC TASKS - RECORDS COOR	
				015741 5/1/2025	
				Ending Balance:	698.02
				Budget:	0.00

600-00-53700-853-000 INSURANCE EXPENSE

Posting	Transaction				
Date	Type	Number	Date		
1/28/2025	DIS	26100	1/28/2025	MUNICIPAL PROPERTY INSURANCE COMPANY	1,400.00
				INSURANCE ENPENSE POLICY - SEWER	
				48-10209	
4/22/2025	DIS	26411	4/22/2025	BAER INSURANCE SERVICES	351.00
				AUDIT - WORKER'S COMP 1/2024 - 1/2025	
				9372 4/10/2025	
5/13/2025	DIS	26507	5/13/2025	BAER INSURANCE SERVICES	179.80
				2025 3 OF 4 QTR FOR WORKER'S COMP SEWER	
				9040 5/05/2025	
8/26/2025	DIS	26839	8/26/2025	BAER INSURANCE SERVICES	179.80
				2025 4 OF 4 QTR FOR WORKER'S COMP SEWER	
				9041 8/18/2025	
				Ending Balance:	2,110.60
				Budget:	0.00

600-00-53700-854-000 EMPLOYEE PENSIONS & BENEFITS

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	102.22
1/14/2025	DIS	26045	1/14/2025	SECURIAN FINANCIAL GROUP, INC	21.80
				SEWER LIFE INSURANCE FEB 2025	
				002832L JAN 2025	
1/14/2025	DIS	26047	1/14/2025	SUPERIOR STATE ADMINISTRATORS INC	3.59

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600-00-53700-854-000 - EMPLOYEE PENSIONS & BENEFITS

FSA MTHLY FEE (5) JAN 2025- SEWER

GHX2079

1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	102.57

1/28/2025	DIS	26095	1/28/2025	DELTA DENTAL	58.01

FEB 2025 DENTAL & VISION

2283517

1/30/2025	DIS	26107	1/30/2025	DEAN HEALTH PLAN	384.41

PREMIUM -REDFORD70%

008083701

1/30/2025	DIS	26107	1/30/2025	DEAN HEALTH PLAN	39.25

SCHROEDL25%, lord credit

808083701

2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	159.06

2/11/2025	DIS	26144	2/11/2025	SUPERIOR STATE ADMINISTRATORS INC	3.59

FSA MTHLY FEE (5) FEB 2025- SEWER

GHX2309 2/1/2025

2/11/2025	DIS	26156	2/11/2025	SECURIAN FINANCIAL GROUP, INC	21.80

SEWER LIFE INSURANCE MAR 2025

002832L FEB 2025

2/14/2025	DIS	26180	2/14/2025	DEAN HEALTH PLAN	384.41

FEB PREMIUM -REDFORD70%

1753233

2/14/2025	DIS	26180	2/14/2025	DEAN HEALTH PLAN	66.27

FEB SCHROEDL25%,

1753233

2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	99.65

2/25/2025	DIS	26203	2/25/2025	DELTA DENTAL	58.01

MAR 2025 DENTAL & VISION

2300546

3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	103.15

3/11/2025	DIS	26245	3/11/2025	DEAN HEALTH PLAN	384.41

MAR 2025 PREMIUM -REDFORD70%

1886962 2/13/2025

3/11/2025	DIS	26245	3/11/2025	DEAN HEALTH PLAN	66.27

MAR 2025 PREMIUM SCHROEDL25%,

1886962 2/13/2025

3/11/2025	DIS	26258	3/11/2025	SECURIAN FINANCIAL GROUP, INC	21.80

SEWER LIFE INSURANCE APR 2025

002832L MAR 2025

3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	101.66

3/25/2025	DIS	26315	3/25/2025	DELTA DENTAL	58.01

APR 2025 DENTAL & VISION

2317462 4/1/2025

3/25/2025	DIS	26322	3/25/2025	SUPERIOR STATE ADMINISTRATORS INC	3.59

FSA MTHLY FEE (5) MAR 2025- SEWER

GHX2538 3/1/2025

4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	112.06

4/08/2025	DIS	26346	4/08/2025	DEAN HEALTH PLAN	384.41

APR 2025 PREMIUM -REDFORD70%

2014815 3/13/2025

4/08/2025	DIS	26346	4/08/2025	DEAN HEALTH PLAN	66.27

APR 2025 PREMIUM SCHROEDL25%,

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600-00-53700-854-000 - EMPLOYEE PENSIONS & BENEFITS

2014815 3/13/2025

4/08/2025	DIS	26366	4/08/2025	SECURIAN FINANCIAL GROUP, INC	21.80

SEWER LIFE INSURANCE MAY 2025

002832L APR 2025

4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	111.67

4/30/2025	DIS	26469	4/30/2025	DEAN HEALTH PLAN	384.41

MAY 2025 PREMIUM -REDFORD70%

2141411 4/14/2025

4/30/2025	DIS	26469	4/30/2025	DEAN HEALTH PLAN	66.27

MAY 2025 PREMIUM SCHROEDL25%,

2141411 4/14/2025

4/30/2025	DIS	26470	4/30/2025	DELTA DENTAL	58.01

MAY 2025 DENTAL & VISION

2334301 5/01/2025

5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	112.76

5/13/2025	DIS	26495	5/13/2025	SECURIAN FINANCIAL GROUP, INC	21.80

SEWER LIFE INSURANCE JUN 2025

002832L MAY 2025

5/13/2025	DIS	26498	5/13/2025	SUPERIOR STATE ADMINISTRATORS INC	2.87

FSA MTHLY FEE (4) MAY 2025 - SEWER

GHX2978 5/1/2025

5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	97.63

5/27/2025	DIS	26560	5/22/2025	DELTA DENTAL	58.01

JUN 2025 DENTAL & VISION

2351117 6/1/2025

5/27/2025	DIS	26567	5/22/2025	SUPERIOR STATE ADMINISTRATORS INC	3.59

FSA MTHLY FEE (5) APR 2025 - SEWER

GHX2747 4/1/2025

5/27/2025	DIS	26575	5/27/2025	DEAN HEALTH PLAN	384.41

JUN 2025 PREMIUM -REDFORD70%

2265684 5/13/2025

5/27/2025	DIS	26575	5/27/2025	DEAN HEALTH PLAN	66.27

JUN 2025 PREMIUM SCHROEDL25%,

2265684 5/13/2025

5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	108.51

6/10/2025	DIS	26605	6/10/2025	SECURIAN FINANCIAL GROUP, INC	24.36

SEWER LIFE INSURANCE JUL 2025

002832L JUN 2025

6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	116.81

6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	163.64

7/08/2025	DIS	26697	7/08/2025	SECURIAN FINANCIAL GROUP, INC	24.74

SEWER LIFE INSURANCE AUG 2025

002832L JUL 2025

7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	134.58

7/22/2025	DIS	26737	7/22/2025	SUPERIOR STATE ADMINISTRATORS INC	3.59

FSA MTHLY FEE (5) JUN 2025 - SEWER

GHX3214 6/1/2025

7/22/2025	DIS	26745	7/22/2025	DELTA DENTAL	58.01

AUG 2025 DENTAL & VISION

2385111 8/1/2025

7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	153.70

8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	144.66

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8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	148.27
8/26/2025	DIS	26843	8/26/2025	DEAN HEALTH PLAN	1,153.23
				JUL, AUG, SEP 2025 PREMIUM -REDFORD70%	
				2630107 8/13/2025	
8/26/2025	DIS	26843	8/26/2025	DEAN HEALTH PLAN	198.81
				JUL, AUG, SEP 2025 PREMIUM SCHROEDL25%,	
				2630107 8/13/2025	
8/26/2025	DIS	26844	8/26/2025	DELTA DENTAL	58.01
				SEP 2025 DENTAL & VISION	
				2402047 9/1/2025	
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	145.58
9/09/2025	DIS	26881	9/09/2025	SECURIAN FINANCIAL GROUP, INC	24.74
				SEWER LIFE INSURANCE OCT 2025	
				002832L SEP 2025	
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	143.46
9/23/2025	DIS	26651	6/24/2025	DELTA DENTAL	58.01
				JULY 2025 DENTAL & VISION	
				2368238 7/1/2025	
9/23/2025	DIS	26923	9/23/2025	DELTA DENTAL	58.01
				OCT 2025 DENTAL & VISION	
				2402047 9/1/2025	
				Ending Balance:	7,116.49
				Budget:	0.00

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MISCELLANEOUS EXPENSES

Posting	Transaction				
Date	Type	Number	Date		
2/25/2025	DIS	26233	2/25/2025	ROGERS, LAUREN	222.48
				PAID FINAL W&S BILL TWICE REF. 1	
4/15/2025	DIS	26383	4/15/2025	MID-AMERICAN RESEARCH CHEMICAL	81.17
				INV PRECAUTION BLUE SPRAY PAINT	
				0844286-IN	
4/25/2025	DIS	26467	4/25/2025	LOOS CUSTOM HOMES, LLC	31.50
				MOVED OUT CREDIT ON ACCOUNT	
				OVERPAY ON ACCOUNT	
7/22/2025	DIS	26753	7/22/2025	LINKOUS, MANCEL	31.50
				REFUND/BILLED FOR CLOSED ACCOUNT	
				Ending Balance:	366.65
				Budget:	0.00

Fund Totals:

Beginning

0.00

0.00

14,343,589.89

14,343,589.89

Ending

11,624,815.05

11,624,815.05

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Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	31,569.51
				From Account 800-00-10003-000-000	
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025	131.04
				From Account 800-00-10003-000-000	
1/01/2025	BAL		4/07/2025	Beginning Balances Posted 04/07/2025	2.33
				From Account 800-00-10003-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	378.11
				From Account 800-00-10003-000-000	
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	5.84
1/02/2025	CMP		1/02/2025	Receipts Posted 01/02/2025	26.14
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	17.53
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	2.53
1/06/2025	CMP		1/06/2025	Receipts Posted 01/06/2025	2.53
1/07/2025	CMP		1/07/2025	Receipts Posted 01/07/2025	4.66
1/07/2025	CMP		1/07/2025	Receipts Posted 01/07/2025	82.11
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	5.86
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	1.22
1/08/2025	CMP		1/08/2025	Receipts Posted 01/08/2025	204.13
1/09/2025	CMP		1/09/2025	Checks Posted 01/09/2025	463.15
1/09/2025	CMP		1/09/2025	Receipts Posted 01/09/2025	38.84
1/09/2025	CMP		1/09/2025	Receipts Posted 01/09/2025	2.33
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	66.41
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	99.19
1/10/2025	CMP		1/10/2025	Receipts Posted 01/10/2025	163.72
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	10.01
1/13/2025	CMP		1/13/2025	Receipts Posted 01/13/2025	916.82
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025	435.00
1/14/2025	CMP		1/14/2025	Receipts Posted 01/14/2025	2.33
1/14/2025	CMP		1/14/2025	Receipts Posted 01/14/2025	6.99
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025	222.26
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	39.86
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	6.95
1/15/2025	CMP		1/15/2025	Receipts Posted 01/15/2025	194.68
1/16/2025	CMP		1/16/2025	Receipts Posted 01/16/2025	2.33
1/16/2025	CMP		1/16/2025	Receipts Posted 01/16/2025	120.67
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	112.91
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	2.33
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	2.33
1/20/2025	CMP		1/20/2025	Receipts Posted 01/20/2025	4.63
1/21/2025	CMP		1/21/2025	Checks Posted 01/21/2025	1,352.38
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	11.91
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	582.71
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	12.61
1/21/2025	CMP		1/21/2025	Receipts Posted 01/21/2025	4.72
1/22/2025	CMP		1/22/2025	Receipts Posted 01/22/2025	433.38
1/22/2025	CMP		1/22/2025	Receipts Posted 01/22/2025	4.66
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025	378.15
1/23/2025	CMP		1/23/2025	Receipts Posted 01/23/2025	351.19
1/23/2025	CMP		1/23/2025	Receipts Posted 01/23/2025	2.33
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	53.98

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Fund # 800 - STORMWATER UTILITY

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800-00-10003-000-000 - NEW POOLED CASH

1/24/2025	CMP		1/24/2025	Receipts Posted 01/24/2025	14.52	
1/24/2025	CMP		1/24/2025	Receipts Posted 01/24/2025	177.30	
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	9.51	
1/27/2025	CMP		1/27/2025	Receipts Posted 01/27/2025	295.94	
1/28/2025	CMP		1/28/2025	Checks Posted 01/28/2025		210.00
1/30/2025	CMP		1/30/2025	Receipts Posted 01/30/2025	1.26	
1/30/2025	CMP		1/30/2025	Receipts Posted 01/30/2025	4.63	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	123.29	
1/31/2025	CMP		1/31/2025	Receipts Posted 01/31/2025	5.13	
2/03/2025	CMP		2/03/2025	Receipts Posted 02/03/2025	7.65	
2/04/2025	CMP		2/04/2025	Receipts Posted 02/04/2025	8.98	
2/05/2025	CMP		2/05/2025	Receipts Posted 02/05/2025	22.04	
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025		173.15
2/06/2025	CMP		2/06/2025	Receipts Posted 02/06/2025	8.48	
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction		24.32
2/07/2025	CMP		2/07/2025	Receipts Posted 02/07/2025	44.50	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	2.33	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	5.15	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	4.66	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	5.33	
2/10/2025	CMP		2/10/2025	Receipts Posted 02/10/2025	257.72	
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	2.70	
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		194.98
2/11/2025	CMP		2/11/2025	Receipts Posted 02/11/2025	237.84	
2/12/2025	CMP		2/12/2025	Receipts Posted 02/12/2025	2.33	
2/12/2025	CMP		2/12/2025	Receipts Posted 02/12/2025	100.30	
2/13/2025	CMP		2/13/2025	Receipts Posted 02/13/2025	2.33	
2/13/2025	CMP		2/13/2025	Receipts Posted 02/13/2025	110.89	
2/14/2025	CMP		2/14/2025	Receipts Posted 02/14/2025	9.32	
2/14/2025	CMP		2/14/2025	Receipts Posted 02/14/2025	89.16	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	2.33	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	7.22	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	2.33	
2/17/2025	CMP		2/17/2025	Receipts Posted 02/17/2025	187.70	
2/18/2025	CMP		2/18/2025	Checks Posted 02/18/2025		981.36
2/18/2025	CMP		2/18/2025	Receipts Posted 02/18/2025	4.66	
2/18/2025	CMP		2/18/2025	Receipts Posted 02/18/2025	737.94	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	10.68	
2/19/2025	CMP		2/19/2025	Receipts Posted 02/19/2025	76.11	
2/20/2025	CMP		2/20/2025	Checks Posted 02/20/2025		611.18
2/20/2025	CMP		2/20/2025	Receipts Posted 02/20/2025	10.78	
2/20/2025	CMP		2/20/2025	Receipts Posted 02/20/2025	103.58	
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction		87.71
2/21/2025	CMP		2/21/2025	Receipts Posted 02/21/2025	4.56	
2/21/2025	CMP		2/21/2025	Receipts Posted 02/21/2025	213.33	
2/23/2025	CMP		2/23/2025	Receipts Posted 02/23/2025	2.33	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	431.05	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	15.38	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	14.33	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	186.51	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	57.14	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	23.59	

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Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-10003-000-000 - NEW POOLED CASH

2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025	33.20	
2/24/2025	CMP		2/24/2025	Receipts Posted 02/24/2025		2.33
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		5.60
2/26/2025	CMP		2/26/2025	Receipts Posted 02/26/2025	30.58	
2/27/2025	CMP		2/27/2025	Receipts Posted 02/27/2025	55.50	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	2.56	
2/28/2025	CMP		2/28/2025	Receipts Posted 02/28/2025	25.48	
3/03/2025	CMP		3/03/2025	Receipts Posted 03/03/2025	5.16	
3/03/2025	CMP		3/03/2025	Receipts Posted 03/03/2025	40.84	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	5.76	
3/04/2025	CMP		3/04/2025	Receipts Posted 03/04/2025	102.77	
3/06/2025	CMP		3/06/2025	Checks Posted 03/06/2025		215.14
3/06/2025	CMP		3/06/2025	Receipts Posted 03/06/2025	59.59	
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction		30.42
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	2.33	
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	2.33	
3/10/2025	CMP		3/10/2025	Receipts Posted 03/10/2025	4.65	
3/11/2025	CMP		3/11/2025	Receipts Posted 03/11/2025	108.63	
3/11/2025	CMP		3/11/2025	Receipts Posted 03/11/2025	3.14	
3/12/2025	CMP		3/12/2025	Receipts Posted 03/12/2025	24.68	
3/12/2025	CMP		3/12/2025	Receipts Posted 03/12/2025	138.65	
3/13/2025	CMP		3/13/2025	Receipts Posted 03/13/2025	158.08	
3/14/2025	CMP		3/14/2025	Receipts Posted 03/14/2025	14.67	
3/14/2025	CMP		3/14/2025	Receipts Posted 03/14/2025	83.12	
3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	4.66	
3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	9.33	
3/17/2025	CMP		3/17/2025	Receipts Posted 03/17/2025	589.84	
3/18/2025	CMP		3/18/2025	Checks Posted 03/18/2025		212.16
3/18/2025	CMP		3/18/2025	Receipts Posted 03/18/2025	4.66	
3/18/2025	CMP		3/18/2025	Receipts Posted 03/18/2025	131.72	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	7.19	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	66.76	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025		2.33
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025	4.66	
3/19/2025	CMP		3/19/2025	Receipts Posted 03/19/2025		2.33
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025		199.36
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	2.36	
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	483.81	
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	200.68	
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction		28.15
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	4.66	
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	950.13	
3/21/2025	CMP		3/21/2025	Receipts Posted 03/21/2025	155.75	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	4.66	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	4.66	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025	6.98	
3/24/2025	CMP		3/24/2025	Receipts Posted 03/24/2025		4.66
3/25/2025	CMP		3/25/2025	Receipts Posted 03/25/2025	16.31	
3/25/2025	CMP		3/25/2025	Receipts Posted 03/25/2025	110.00	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	5.36	
3/26/2025	CMP		3/26/2025	Receipts Posted 03/26/2025	26.46	
3/28/2025	CMP		3/28/2025	Receipts Posted 03/28/2025	19.90	

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Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-10003-000-000 - NEW POOLED CASH

3/31/2025	CMP		3/31/2025	Receipts Posted 03/31/2025	282.72	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	2.56	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	15.98	
4/01/2025	CMP		4/01/2025	Receipts Posted 04/01/2025	2.54	
4/02/2025	CMP		4/02/2025	Receipts Posted 04/02/2025	27.03	
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025		509.12
4/03/2025	CMP		4/03/2025	Receipts Posted 04/03/2025	5.38	
4/03/2025	CMP		4/03/2025	Receipts Posted 04/03/2025	10.26	
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction		73.02
4/04/2025	CMP		4/04/2025	Receipts Posted 04/04/2025	2.56	
4/04/2025	CMP		4/04/2025	Receipts Posted 04/04/2025	10.13	
4/07/2025	CMP		4/07/2025	Receipts Posted 04/07/2025	46.45	
4/08/2025	CMP		4/08/2025	Receipts Posted 04/08/2025	2.33	
4/08/2025	CMP		4/08/2025	Receipts Posted 04/08/2025	42.38	
4/09/2025	CMP		4/09/2025	Receipts Posted 04/09/2025	2.33	
4/09/2025	CMP		4/09/2025	Receipts Posted 04/09/2025	167.83	
4/10/2025	CMP		4/10/2025	Receipts Posted 04/10/2025	7.00	
4/10/2025	CMP		4/10/2025	Receipts Posted 04/10/2025	37.53	
4/11/2025	CMP		4/11/2025	Receipts Posted 04/11/2025	2.33	
4/11/2025	CMP		4/11/2025	Receipts Posted 04/11/2025	101.98	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	2.33	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	5.09	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	2.33	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	7.02	
4/14/2025	CMP		4/14/2025	Receipts Posted 04/14/2025	323.16	
4/15/2025	CMP		4/15/2025	Checks Posted 04/15/2025		386.93
4/15/2025	CMP		4/15/2025	Receipts Posted 04/15/2025	4.66	
4/15/2025	CMP		4/15/2025	Receipts Posted 04/15/2025	180.78	
4/16/2025	CMP		4/16/2025	Receipts Posted 04/16/2025	2.26	
4/16/2025	CMP		4/16/2025	Receipts Posted 04/16/2025	108.72	
4/17/2025	CMP		4/17/2025	Checks Posted 04/17/2025		581.34
4/17/2025	CMP		4/17/2025	Receipts Posted 04/17/2025	5.33	
4/17/2025	CMP		4/17/2025	Receipts Posted 04/17/2025	185.48	
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction		83.93
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	2.30	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	2.33	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	6.99	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	444.42	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	2.28	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	526.51	
4/21/2025	CMP		4/21/2025	Receipts Posted 04/21/2025	37.65	
4/22/2025	CMP		4/22/2025	Receipts Posted 04/22/2025	14.32	
4/22/2025	CMP		4/22/2025	Receipts Posted 04/22/2025	152.92	
4/22/2025	CMP		4/22/2025	Receipts Posted 04/22/2025		6.99
4/23/2025	CMP		4/23/2025	Receipts Posted 04/23/2025	18.79	
4/23/2025	CMP		4/23/2025	Receipts Posted 04/23/2025	492.34	
4/24/2025	CMP		4/24/2025	Receipts Posted 04/24/2025	17.76	
4/24/2025	CMP		4/24/2025	Receipts Posted 04/24/2025	132.40	
4/25/2025	CMP		4/25/2025	Checks Posted 04/25/2025		2.33
4/25/2025	CMP		4/25/2025	Receipts Posted 04/25/2025	97.83	
4/28/2025	CMP		4/28/2025	Receipts Posted 04/28/2025	2.53	
4/28/2025	CMP		4/28/2025	Receipts Posted 04/28/2025	59.34	

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Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-10003-000-000 - NEW POOLED CASH

4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025	6.75	
4/29/2025	CMP		4/29/2025	Receipts Posted 04/29/2025	152.11	
4/30/2025	CMP		4/30/2025	Receipts Posted 04/30/2025	5.14	
4/30/2025	CMP		4/30/2025	Receipts Posted 04/30/2025	18.57	
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025		319.63
5/01/2025	CMP		5/01/2025	Receipts Posted 05/01/2025	7.60	
5/01/2025	CMP		5/01/2025	Receipts Posted 05/01/2025	11.42	
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction		45.66
5/02/2025	CMP		5/02/2025	Receipts Posted 05/02/2025	115.18	
5/05/2025	CMP		5/05/2025	Receipts Posted 05/05/2025	2.58	
5/05/2025	CMP		5/05/2025	Receipts Posted 05/05/2025	6.27	
5/07/2025	CMP		5/07/2025	Receipts Posted 05/07/2025	105.81	
5/08/2025	CMP		5/08/2025	Receipts Posted 05/08/2025	8.11	
5/09/2025	CMP		5/09/2025	Receipts Posted 05/09/2025	4.66	
5/09/2025	CMP		5/09/2025	Receipts Posted 05/09/2025	25.86	
5/12/2025	CMP		5/12/2025	Receipts Posted 05/12/2025	2.33	
5/13/2025	CMP		5/13/2025	Checks Posted 05/13/2025		125.00
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	119.15	
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	114.44	
5/13/2025	CMP		5/13/2025	Receipts Posted 05/13/2025	265.92	
5/14/2025	CMP		5/14/2025	Receipts Posted 05/14/2025	8.62	
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		292.05
5/15/2025	CMP		5/15/2025	Receipts Posted 05/15/2025	6.52	
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025		216.39
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction		41.56
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	24.75	
5/16/2025	CMP		5/16/2025	Receipts Posted 05/16/2025	438.35	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	6.99	
5/19/2025	CMP		5/19/2025	Receipts Posted 05/19/2025	226.55	
5/20/2025	CMP		5/20/2025	Receipts Posted 05/20/2025	6.96	
5/20/2025	CMP		5/20/2025	Receipts Posted 05/20/2025	416.20	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	4.89	
5/21/2025	CMP		5/21/2025	Receipts Posted 05/21/2025	34.24	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	446.20	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	85.60	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	610.61	
5/22/2025	CMP		5/22/2025	Receipts Posted 05/22/2025	6.35	
5/23/2025	CMP		5/23/2025	Receipts Posted 05/23/2025	21.00	
5/27/2025	CMP		5/27/2025	Receipts Posted 05/27/2025	11.94	
5/27/2025	CMP		5/27/2025	Receipts Posted 05/27/2025	581.81	
5/27/2025	CMP		5/27/2025	Checks Posted 05/27/2025		418.13
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	5.09	
5/28/2025	CMP		5/28/2025	Receipts Posted 05/28/2025	44.75	
5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025		625.18
5/29/2025	CMP		5/29/2025	Receipts Posted 05/29/2025	4.32	
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction		89.55
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	2.54	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	2.53	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	2.56	
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	15.03	
6/02/2025	CMP		6/02/2025	Receipts Posted 06/02/2025	5.12	
6/03/2025	CMP		6/03/2025	Receipts Posted 06/03/2025	5.01	

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Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-10003-000-000 - NEW POOLED CASH

6/04/2025	CMP		6/04/2025	Receipts Posted 06/04/2025	39.85	
6/06/2025	CMP		6/06/2025	Receipts Posted 06/06/2025	57.12	
6/09/2025	CMP		6/09/2025	Receipts Posted 06/09/2025	5.42	
6/09/2025	CMP		6/09/2025	Receipts Posted 06/09/2025	8.26	
6/09/2025	CMP		6/09/2025	Receipts Posted 06/09/2025	4.89	
6/09/2025	CMP		6/09/2025	Receipts Posted 06/09/2025	114.32	
6/10/2025	CMP		6/10/2025	Receipts Posted 06/10/2025	2.33	
6/10/2025	CMP		6/10/2025	Receipts Posted 06/10/2025	5.06	
6/10/2025	CMP		6/10/2025	Checks Posted 06/10/2025		828.12
6/11/2025	CMP		6/11/2025	Receipts Posted 06/11/2025	94.88	
6/11/2025	CMP		6/11/2025	Receipts Posted 06/11/2025	27.23	
6/12/2025	CMP		6/12/2025	Checks Posted 06/12/2025		410.93
6/12/2025	CMP		6/12/2025	Receipts Posted 06/12/2025	7.10	
6/12/2025	CMP		6/12/2025	Receipts Posted 06/12/2025	131.64	
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction		58.99
6/13/2025	CMP		6/13/2025	Receipts Posted 06/13/2025	0.70	
6/13/2025	CMP		6/13/2025	Receipts Posted 06/13/2025	2.36	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	4.66	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	2.33	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	503.38	
6/16/2025	CMP		6/16/2025	Receipts Posted 06/16/2025	109.62	
6/17/2025	CMP		6/17/2025	Checks Posted 06/17/2025		211.72
6/17/2025	CMP		6/17/2025	Receipts Posted 06/17/2025	170.70	
6/19/2025	CMP		6/19/2025	Receipts Posted 06/19/2025	6.99	
6/19/2025	CMP		6/19/2025	Receipts Posted 06/19/2025	452.06	
6/19/2025	CMP		6/19/2025	Receipts Posted 06/19/2025	126.08	
6/20/2025	CMP		6/20/2025	Receipts Posted 06/20/2025	6.96	
6/20/2025	CMP		6/20/2025	Receipts Posted 06/20/2025	38.94	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	13.93	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	4.66	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	2.72	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	1,077.89	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	9.22	
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025		9.32
6/23/2025	CMP		6/23/2025	Receipts Posted 06/23/2025	96.57	
6/25/2025	CMP		6/25/2025	Receipts Posted 06/25/2025	4.72	
6/26/2025	CMP		6/26/2025	Checks Posted 06/26/2025		678.06
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	79.64	
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	4.72	
6/26/2025	CMP		6/26/2025	Receipts Posted 06/26/2025	146.17	
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction		97.11
6/30/2025	CMP		6/30/2025	Receipts Posted 06/30/2025	2.61	
6/30/2025	CMP		6/30/2025	Receipts Posted 06/30/2025	100.37	
7/01/2025	CMP		7/01/2025	Receipts Posted 07/01/2025	2.56	
7/01/2025	CMP		7/01/2025	Receipts Posted 07/01/2025	24.40	
7/02/2025	CMP		7/02/2025	Receipts Posted 07/02/2025	6.21	
7/02/2025	CMP		7/02/2025	Receipts Posted 07/02/2025	2.56	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	2.60	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	8.21	
7/07/2025	CMP		7/07/2025	Receipts Posted 07/07/2025	159.83	
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025		7,400.20
7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	78.49	

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Type of Account:

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Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-10003-000-000 - NEW POOLED CASH

7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	11.44	
7/09/2025	CMP		7/09/2025	Receipts Posted 07/09/2025	48.53	
7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025		1,707.18
7/10/2025	CMP		7/10/2025	Receipts Posted 07/10/2025	3.63	
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction		246.19
7/11/2025	CMP		7/11/2025	Receipts Posted 07/11/2025	2.33	
7/11/2025	CMP		7/11/2025	Receipts Posted 07/11/2025	615.37	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	2.33	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	1.09	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	6.09	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	5.38	
7/14/2025	CMP		7/14/2025	Receipts Posted 07/14/2025	292.49	
7/15/2025	CMP		7/15/2025	Checks Posted 07/15/2025		211.94
7/15/2025	CMP		7/15/2025	Receipts Posted 07/15/2025	3.90	
7/15/2025	CMP		7/15/2025	Receipts Posted 07/15/2025	282.69	
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	6.99	
7/16/2025	CMP		7/16/2025	Receipts Posted 07/16/2025	127.98	
7/17/2025	CMP		7/17/2025	Receipts Posted 07/17/2025	2.33	
7/17/2025	CMP		7/17/2025	Receipts Posted 07/17/2025	103.35	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	2.33	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	6.54	
7/18/2025	CMP		7/18/2025	Receipts Posted 07/18/2025	262.63	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	1.71	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	4.66	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	4.66	
7/21/2025	CMP		7/21/2025	Receipts Posted 07/21/2025	581.34	
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	457.40	
7/22/2025	CMP		7/22/2025	Checks Posted 07/22/2025		109.95
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	11.75	
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025	116.35	
7/22/2025	CMP		7/22/2025	Receipts Posted 07/22/2025		12.58
7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	2.30	
7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	18.52	
7/23/2025	CMP		7/23/2025	Receipts Posted 07/23/2025	96.31	
7/24/2025	CMP		7/24/2025	Checks Posted 07/24/2025		537.69
7/24/2025	CMP		7/24/2025	Receipts Posted 07/24/2025	7.05	
7/24/2025	CMP		7/24/2025	Receipts Posted 07/24/2025	88.03	
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction		86.82
7/25/2025	CMP		7/25/2025	Receipts Posted 07/25/2025	2.36	
7/25/2025	CMP		7/25/2025	Receipts Posted 07/25/2025	57.99	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	2.56	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	5.38	
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	83.15	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	67.78	
7/30/2025	CMP		7/30/2025	Receipts Posted 07/30/2025	4.61	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	22.33	
7/31/2025	CMP		7/31/2025	Receipts Posted 07/31/2025	2.56	
8/01/2025	CMP		8/01/2025	Receipts Posted 08/01/2025	2.60	
8/01/2025	CMP		8/01/2025	Receipts Posted 08/01/2025	120.75	
8/05/2025	CMP		8/05/2025	Receipts Posted 08/05/2025	65.45	
8/05/2025	CMP		8/05/2025	Receipts Posted 08/05/2025	2.35	
8/06/2025	CMP		8/06/2025	Receipts Posted 08/06/2025	61.15	

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Credit

800-00-10003-000-000 - NEW POOLED CASH

8/07/2025	CMP		8/07/2025	Checks Posted 08/07/2025		657.64
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	4.88	
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	10.11	
8/07/2025	CMP		8/07/2025	Receipts Posted 08/07/2025	140.70	
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction		110.21
8/08/2025	CMP		8/08/2025	Receipts Posted 08/08/2025	2.33	
8/08/2025	CMP		8/08/2025	Receipts Posted 08/08/2025	85.00	
8/11/2025	CMP		8/11/2025	Receipts Posted 08/11/2025	4.66	
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		430.00
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	97.94	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	65.18	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	246.18	
8/12/2025	CMP		8/12/2025	Receipts Posted 08/12/2025	4.89	
8/12/2025	CMP		8/12/2025	Checks Posted 08/12/2025		1,710.95
8/13/2025	CMP		8/13/2025	Receipts Posted 08/13/2025	14.67	
8/14/2025	CMP		8/14/2025	Receipts Posted 08/14/2025	9.32	
8/14/2025	CMP		8/14/2025	Receipts Posted 08/14/2025	278.56	
8/15/2025	CMP		8/15/2025	Receipts Posted 08/15/2025	2.33	
8/15/2025	CMP		8/15/2025	Receipts Posted 08/15/2025	4.66	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	2.33	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	2.33	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	2.33	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	11.84	
8/18/2025	CMP		8/18/2025	Receipts Posted 08/18/2025	1,153.21	
8/19/2025	CMP		8/19/2025	Checks Posted 08/19/2025		221.20
8/19/2025	CMP		8/19/2025	Receipts Posted 08/19/2025	4.66	
8/19/2025	CMP		8/19/2025	Receipts Posted 08/19/2025	110.79	
8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	9.31	
8/20/2025	CMP		8/20/2025	Receipts Posted 08/20/2025	89.74	
8/21/2025	CMP		8/21/2025	Checks Posted 08/21/2025		173.15
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025	20.91	
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025		2.33
8/21/2025	CMP		8/21/2025	Receipts Posted 08/21/2025	314.96	
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction		28.79
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	2.33	
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	2.33	
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025		2.33
8/22/2025	CMP		8/22/2025	Receipts Posted 08/22/2025	119.85	
8/25/2025	CMP		8/25/2025	Receipts Posted 08/25/2025	4.69	
8/25/2025	CMP		8/25/2025	Receipts Posted 08/25/2025	419.18	
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	4.53	
8/27/2025	CMP		8/27/2025	Receipts Posted 08/27/2025	4.67	
8/27/2025	CMP		8/27/2025	Receipts Posted 08/27/2025	25.59	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	17.59	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	5.25	
8/29/2025	CMP		8/29/2025	Receipts Posted 08/29/2025	72.23	
9/01/2025	CMP		9/01/2025	Receipts Posted 09/01/2025	2.56	
9/02/2025	CMP		9/02/2025	Receipts Posted 09/02/2025	10.82	
9/03/2025	CMP		9/03/2025	Receipts Posted 09/03/2025	30.87	
9/04/2025	CMP		9/04/2025	Checks Posted 09/04/2025		572.75
9/04/2025	CMP		9/04/2025	Receipts Posted 09/04/2025	13.96	
9/04/2025	CMP		9/04/2025	Receipts Posted 09/04/2025	3.85	

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9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction		91.60
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	88.06	
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	11.45	
9/08/2025	CMP		9/08/2025	Receipts Posted 09/08/2025	3.98	
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		39,862.50
9/09/2025	CMP		9/09/2025	Checks Posted 09/09/2025		39,610.98
9/09/2025	CMP		9/09/2025	Receipts Posted 09/09/2025	7.22	
9/10/2025	CMP		9/10/2025	Receipts Posted 09/10/2025	14.31	
9/10/2025	CMP		9/10/2025	Receipts Posted 09/10/2025	144.27	
9/11/2025	CMP		9/11/2025	Receipts Posted 09/11/2025	509.26	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	2.33	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	4.50	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	6.39	
9/15/2025	CMP		9/15/2025	Receipts Posted 09/15/2025	143.60	
9/16/2025	CMP		9/16/2025	Receipts Posted 09/16/2025	12.24	
9/16/2025	CMP		9/16/2025	Checks Posted 09/16/2025		228.48
9/16/2025	CMP		9/16/2025	Receipts Posted 09/16/2025	645.54	
9/17/2025	CMP		9/17/2025	Checks Posted 09/17/2025		520.85
9/17/2025	CMP		9/17/2025	Receipts Posted 09/17/2025	2.64	
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction		78.83
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	2.33	
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	440.08	
9/18/2025	CMP		9/18/2025	Receipts Posted 09/18/2025	318.60	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	6.98	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	7.32	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	9.55	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	6.99	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	18.67	
9/22/2025	CMP		9/22/2025	Receipts Posted 09/22/2025	81.24	
9/23/2025	CMP		9/23/2025	Receipts Posted 09/23/2025	387.06	
9/23/2025	CMP		9/23/2025	Checks Posted 09/23/2025		39.99
9/24/2025	CMP		9/24/2025	Receipts Posted 09/24/2025	2.33	
9/25/2025	CMP		9/25/2025	Receipts Posted 09/25/2025	7.08	
				Ending Balance:		43,478.01

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CUSTOMER ACCOUNTS RECEIVABLE

Posting Date	Type	Transaction Number	Date			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		981.76
				From Account 800-00-13000-142-000		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	4,632.86	
				From Account 800-00-13000-142-000		
1/01/2025	BAL		3/07/2025	Beginning Balances Posted 03/07/2025	45.19	
				From Account 800-00-13000-142-000		
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	148.16	
				From Account 800-00-13000-142-000		
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - STORMWATER - 01/02/2025		5.06
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - STORMWATER - 01/02/2025		0.78
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - STORMWATER - 01/02/2025	3,591.68	
				STORMWATER Receivable - Bills		
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - STORMWATER - 01/02/2025		24.88
1/02/2025	RCP	UTILITY	1/02/2025	Utility Receipts - STORMWATER - 01/02/2025		1.26
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - STORMWATER - 01/06/2025		15.78

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1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - STORMWATER - 01/06/2025	1.75
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - STORMWATER - 01/06/2025	2.30
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - STORMWATER - 01/06/2025	0.23
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - STORMWATER - 01/06/2025	2.30
1/06/2025	RCP	UTILITY	1/06/2025	Utility Receipts - STORMWATER - 01/06/2025	0.23
1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - STORMWATER - 01/07/2025	4.66
1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - STORMWATER - 01/07/2025	77.63
1/07/2025	RCP	UTILITY	1/07/2025	Utility Receipts - STORMWATER - 01/07/2025	4.48
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - STORMWATER - 01/08/2025	5.51
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - STORMWATER - 01/08/2025	0.35
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - STORMWATER - 01/08/2025	1.22
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - STORMWATER - 01/08/2025	188.24
1/08/2025	RCP	UTILITY	1/08/2025	Utility Receipts - STORMWATER - 01/08/2025	15.89
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - STORMWATER - 01/09/2025	37.68
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - STORMWATER - 01/09/2025	1.16
1/09/2025	RCP	UTILITY	1/09/2025	Utility Receipts - STORMWATER - 01/09/2025	2.33
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - STORMWATER - 01/10/2025	93.77
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - STORMWATER - 01/10/2025	5.42
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - STORMWATER - 01/10/2025	161.99
1/10/2025	RCP	UTILITY	1/10/2025	Utility Receipts - STORMWATER - 01/10/2025	1.73
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - STORMWATER - 01/13/2025	9.29
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - STORMWATER - 01/13/2025	0.72
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - STORMWATER - 01/13/2025	911.96
1/13/2025	RCP	UTILITY	1/13/2025	Utility Receipts - STORMWATER - 01/13/2025	4.86
1/14/2025	RCP	UTILITY	1/14/2025	Utility Receipts - STORMWATER - 01/14/2025	2.33
1/14/2025	RCP	UTILITY	1/14/2025	Utility Receipts - STORMWATER - 01/14/2025	6.99
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - STORMWATER - 01/15/2025	37.50
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - STORMWATER - 01/15/2025	2.36
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - STORMWATER - 01/15/2025	6.95
1/15/2025	RCP	UTILITY	1/15/2025	Utility Receipts - STORMWATER - 01/15/2025	194.68
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - STORMWATER - 01/16/2025	2.33
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - STORMWATER - 01/16/2025	118.65
1/16/2025	RCP	UTILITY	1/16/2025	Utility Receipts - STORMWATER - 01/16/2025	2.02
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - STORMWATER - 01/20/2025	110.77
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - STORMWATER - 01/20/2025	2.14
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - STORMWATER - 01/20/2025	2.33
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - STORMWATER - 01/20/2025	2.33
1/20/2025	RCP	UTILITY	1/20/2025	Utility Receipts - STORMWATER - 01/20/2025	4.63
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - STORMWATER - 01/21/2025	11.68
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - STORMWATER - 01/21/2025	0.23
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - STORMWATER - 01/21/2025	12.49
1/21/2025	RCP	UTILITY	1/21/2025	Utility Receipts - STORMWATER - 01/21/2025	0.12
1/21/2025	RCP	UTILITY	1/22/2025	Utility Receipts - STORMWATER - 01/22/2025	575.06
1/21/2025	RCP	UTILITY	1/22/2025	Utility Receipts - STORMWATER - 01/22/2025	7.65
1/21/2025	RCP	UTILITY	1/24/2025	Utility Receipts - STORMWATER - 01/24/2025	4.72
1/22/2025	RCP	UTILITY	1/21/2025	Utility Receipts - STORMWATER - 01/21/2025	4.66
1/22/2025	RCP	UTILITY	1/23/2025	Utility Receipts - STORMWATER - 01/23/2025	433.38
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - STORMWATER - 01/23/2025	336.58
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - STORMWATER - 01/23/2025	14.61
1/23/2025	RCP	UTILITY	1/23/2025	Utility Receipts - STORMWATER - 01/23/2025	2.33
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - STORMWATER - 01/24/2025	14.28
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - STORMWATER - 01/24/2025	0.24

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1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - STORMWATER - 01/24/2025		177.10
1/24/2025	RCP	UTILITY	1/24/2025	Utility Receipts - STORMWATER - 01/24/2025		0.20
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - STORMWATER - 01/27/2025		9.35
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - STORMWATER - 01/27/2025		0.16
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - STORMWATER - 01/27/2025		293.02
1/27/2025	RCP	UTILITY	1/27/2025	Utility Receipts - STORMWATER - 01/27/2025		2.92
1/28/2025	JE	UTILITY	1/28/2025	Utility Bills - STORMWATER - 01/28/2025	2.02	
				STORMWATER Receivable - Bills		
1/30/2025	RCP	UTILITY	1/30/2025	Utility Receipts - STORMWATER - 01/30/2025		1.26
1/30/2025	RCP	UTILITY	1/30/2025	Utility Receipts - STORMWATER - 01/30/2025		4.63
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - STORMWATER - 01/30/2025	75.08	
				STORMWATER Late Fee RCV - Late Fees		
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - STORMWATER - 01/31/2025		109.12
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - STORMWATER - 01/31/2025		14.17
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - STORMWATER - 01/31/2025		4.66
1/31/2025	RCP	UTILITY	1/31/2025	Utility Receipts - STORMWATER - 01/31/2025		0.47
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - STORMWATER - 02/03/2025		6.96
2/03/2025	RCP	UTILITY	2/03/2025	Utility Receipts - STORMWATER - 02/03/2025		0.69
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - STORMWATER - 02/03/2025	3,595.10	
				STORMWATER Receivable - Bills		
2/04/2025	RCP	UTILITY	2/04/2025	Utility Receipts - STORMWATER - 02/04/2025		8.51
2/04/2025	RCP	UTILITY	2/04/2025	Utility Receipts - STORMWATER - 02/04/2025		0.47
2/05/2025	RCP	UTILITY	2/05/2025	Utility Receipts - STORMWATER - 02/05/2025		18.03
2/05/2025	RCP	UTILITY	2/05/2025	Utility Receipts - STORMWATER - 02/05/2025		4.01
2/06/2025	RCP	UTILITY	2/06/2025	Utility Receipts - STORMWATER - 02/06/2025		6.99
2/06/2025	RCP	UTILITY	2/06/2025	Utility Receipts - STORMWATER - 02/06/2025		1.49
2/07/2025	JE	UTILITY	2/07/2025	Utility Bills - STORMWATER - 02/07/2025	0.31	
				STORMWATER Receivable - Bills		
2/07/2025	RCP	UTILITY	2/07/2025	Utility Receipts - STORMWATER - 02/07/2025		43.81
2/07/2025	RCP	UTILITY	2/07/2025	Utility Receipts - STORMWATER - 02/07/2025		0.69
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - STORMWATER - 02/10/2025		2.33
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - STORMWATER - 02/10/2025		4.91
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - STORMWATER - 02/10/2025		0.24
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - STORMWATER - 02/10/2025		4.66
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - STORMWATER - 02/10/2025		5.10
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - STORMWATER - 02/10/2025		0.23
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - STORMWATER - 02/10/2025		252.89
2/10/2025	RCP	UTILITY	2/10/2025	Utility Receipts - STORMWATER - 02/10/2025		4.83
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - STORMWATER - 02/11/2025		2.70
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - STORMWATER - 02/11/2025		229.12
2/11/2025	RCP	UTILITY	2/11/2025	Utility Receipts - STORMWATER - 02/11/2025		8.72
2/12/2025	RCP	UTILITY	2/12/2025	Utility Receipts - STORMWATER - 02/12/2025		2.33
2/12/2025	RCP	UTILITY	2/12/2025	Utility Receipts - STORMWATER - 02/12/2025		100.30
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - STORMWATER - 02/13/2025		2.33
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - STORMWATER - 02/13/2025		110.18
2/13/2025	RCP	UTILITY	2/13/2025	Utility Receipts - STORMWATER - 02/13/2025		0.71
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - STORMWATER - 02/14/2025		9.32
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - STORMWATER - 02/14/2025		87.94
2/14/2025	RCP	UTILITY	2/14/2025	Utility Receipts - STORMWATER - 02/14/2025		1.22
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - STORMWATER - 02/17/2025		2.33
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - STORMWATER - 02/17/2025		6.99
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - STORMWATER - 02/17/2025		0.23

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Transactions Detail with Budget Report - Full Description

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Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - STORMWATER - 02/17/2025		2.33
2/17/2025	RCP	UTILITY	2/17/2025	Utility Receipts - STORMWATER - 02/17/2025		187.70
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - STORMWATER - 02/18/2025		4.66
2/18/2025	JE	UTILITY	2/18/2025	Utility Bills - STORMWATER - 02/18/2025	1.16	
				STORMWATER Receivable - Bills		
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - STORMWATER - 02/18/2025		737.82
2/18/2025	RCP	UTILITY	2/18/2025	Utility Receipts - STORMWATER - 02/18/2025		0.12
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - STORMWATER - 02/19/2025		9.79
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - STORMWATER - 02/19/2025		0.89
2/19/2025	JE	UTILITY	2/19/2025	Utility Bills - STORMWATER - 02/19/2025	1.36	
				STORMWATER Receivable - Bills		
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - STORMWATER - 02/19/2025		75.86
2/19/2025	RCP	UTILITY	2/19/2025	Utility Receipts - STORMWATER - 02/19/2025		0.25
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - STORMWATER - 02/20/2025		9.87
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - STORMWATER - 02/20/2025		0.91
2/20/2025	RCP	UTILITY	2/20/2025	Utility Receipts - STORMWATER - 02/20/2025		103.58
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - STORMWATER - 02/21/2025		4.56
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - STORMWATER - 02/21/2025		212.51
2/21/2025	RCP	UTILITY	2/21/2025	Utility Receipts - STORMWATER - 02/21/2025		0.82
2/23/2025	RCP	UTILITY	2/23/2025	Utility Receipts - STORMWATER - 02/23/2025		2.33
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		431.05
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		15.15
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		0.23
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		13.94
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		0.39
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		185.85
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		0.66
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		57.14
2/24/2025	JE	UTILITY	2/24/2025	Utility Adjust. - STORMWATER - 02/24/2025	5.60	
				STORMWATER Receivable - Adjust.		
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		32.75
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025		0.45
2/24/2025	RCP	UTILITY	2/24/2025	Utility Receipts - STORMWATER - 02/24/2025	2.33	
2/24/2025	RCP	UTILITY	2/25/2025	Utility Receipts - STORMWATER - 02/25/2025		23.59
2/26/2025	RCP	UTILITY	2/26/2025	Utility Receipts - STORMWATER - 02/26/2025		30.58
2/27/2025	RCP	UTILITY	2/27/2025	Utility Receipts - STORMWATER - 02/27/2025		50.71
2/27/2025	RCP	UTILITY	2/27/2025	Utility Receipts - STORMWATER - 02/27/2025		4.79
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - STORMWATER - 02/27/2025	108.95	
				STORMWATER Late Fee RCV - Late Fees		
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - STORMWATER - 02/28/2025		2.33
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - STORMWATER - 02/28/2025		0.23
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - STORMWATER - 02/28/2025		23.46
2/28/2025	RCP	UTILITY	2/28/2025	Utility Receipts - STORMWATER - 02/28/2025		2.02
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - STORMWATER - 03/03/2025		4.69
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - STORMWATER - 03/03/2025		0.47
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - STORMWATER - 03/03/2025		33.90
3/03/2025	RCP	UTILITY	3/03/2025	Utility Receipts - STORMWATER - 03/03/2025		6.94
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - STORMWATER - 03/03/2025	3,605.94	
				STORMWATER Receivable - Bills		
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - STORMWATER - 03/04/2025		5.23
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - STORMWATER - 03/04/2025		0.53
3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - STORMWATER - 03/04/2025		95.42

From Account:

ACCT

Thru Account:

Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

3/04/2025	RCP	UTILITY	3/04/2025	Utility Receipts - STORMWATER - 03/04/2025		7.35
3/06/2025	RCP	UTILITY	3/06/2025	Utility Receipts - STORMWATER - 03/06/2025		53.29
3/06/2025	RCP	UTILITY	3/06/2025	Utility Receipts - STORMWATER - 03/06/2025		6.30
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - STORMWATER - 03/10/2025		2.33
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - STORMWATER - 03/10/2025		2.33
3/10/2025	RCP	UTILITY	3/10/2025	Utility Receipts - STORMWATER - 03/10/2025		4.65
3/10/2025	JE	UTILITY	3/10/2025	Utility Bills - STORMWATER - 03/10/2025	0.54	
				STORMWATER Receivable - Bills		
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - STORMWATER - 03/11/2025		107.45
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - STORMWATER - 03/11/2025		1.18
3/11/2025	RCP	UTILITY	3/11/2025	Utility Receipts - STORMWATER - 03/11/2025		3.14
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - STORMWATER - 03/12/2025		22.53
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - STORMWATER - 03/12/2025		2.15
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - STORMWATER - 03/12/2025		137.73
3/12/2025	RCP	UTILITY	3/12/2025	Utility Receipts - STORMWATER - 03/12/2025		0.92
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - STORMWATER - 03/13/2025		154.44
3/13/2025	RCP	UTILITY	3/13/2025	Utility Receipts - STORMWATER - 03/13/2025		3.64
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - STORMWATER - 03/14/2025		13.95
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - STORMWATER - 03/14/2025		0.72
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - STORMWATER - 03/14/2025		82.46
3/14/2025	RCP	UTILITY	3/14/2025	Utility Receipts - STORMWATER - 03/14/2025		0.66
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - STORMWATER - 03/17/2025		4.66
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - STORMWATER - 03/17/2025		9.33
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - STORMWATER - 03/17/2025		586.33
3/17/2025	RCP	UTILITY	3/17/2025	Utility Receipts - STORMWATER - 03/17/2025		3.51
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - STORMWATER - 03/18/2025		4.66
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - STORMWATER - 03/18/2025		130.42
3/18/2025	RCP	UTILITY	3/18/2025	Utility Receipts - STORMWATER - 03/18/2025		1.30
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - STORMWATER - 03/19/2025		6.96
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - STORMWATER - 03/19/2025		0.23
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - STORMWATER - 03/19/2025		66.76
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - STORMWATER - 03/19/2025	2.33	
				STORMWATER Receivable - Adjust.		
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - STORMWATER - 03/19/2025	2.33	
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - STORMWATER - 03/19/2025		4.66
3/19/2025	RCP	UTILITY	3/19/2025	Utility Receipts - STORMWATER - 03/19/2025	2.33	
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - STORMWATER - 03/19/2025		2.33
				STORMWATER Receivable - Adjust.		
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - STORMWATER - 03/20/2025		2.36
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - STORMWATER - 03/20/2025		187.01
3/20/2025	RCP	UTILITY	3/20/2025	Utility Receipts - STORMWATER - 03/20/2025		13.67
3/20/2025	RCP	UTILITY	3/24/2025	Utility Receipts - STORMWATER - 03/24/2025		483.81
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - STORMWATER - 03/21/2025		4.66
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - STORMWATER - 03/21/2025		148.10
3/21/2025	RCP	UTILITY	3/21/2025	Utility Receipts - STORMWATER - 03/21/2025		7.65
3/21/2025	RCP	UTILITY	3/24/2025	Utility Receipts - STORMWATER - 03/24/2025		944.00
3/21/2025	RCP	UTILITY	3/24/2025	Utility Receipts - STORMWATER - 03/24/2025		6.13
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - STORMWATER - 03/24/2025		4.66
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - STORMWATER - 03/24/2025		4.66
3/24/2025	RCP	UTILITY	3/24/2025	Utility Receipts - STORMWATER - 03/24/2025		

STORMWATER Late Fee RCV - Adjust.

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Transactions Detail with Budget Report - Full Description

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From Account:

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Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

3/24/2025	RCP	UTILITY	4/07/2025	Utility Receipts - STORMWATER - 04/07/2025	4.66	
3/25/2025	RCP	UTILITY	3/24/2025	Utility Receipts - STORMWATER - 03/24/2025		16.31
3/25/2025	RCP	UTILITY	3/25/2025	Utility Receipts - STORMWATER - 03/25/2025		109.28
3/25/2025	RCP	UTILITY	3/25/2025	Utility Receipts - STORMWATER - 03/25/2025		0.72
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - STORMWATER - 03/26/2025		5.36
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - STORMWATER - 03/26/2025		26.23
3/26/2025	RCP	UTILITY	3/26/2025	Utility Receipts - STORMWATER - 03/26/2025		0.23
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - STORMWATER - 03/27/2025	118.39	
				STORMWATER Late Fee RCV - Late Fees		
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - STORMWATER - 03/28/2025		18.02
3/28/2025	RCP	UTILITY	3/28/2025	Utility Receipts - STORMWATER - 03/28/2025		1.88
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - STORMWATER - 03/31/2025		254.93
3/31/2025	RCP	UTILITY	3/31/2025	Utility Receipts - STORMWATER - 03/31/2025		27.79
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - STORMWATER - 04/01/2025		2.33
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - STORMWATER - 04/01/2025		0.23
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - STORMWATER - 04/01/2025		13.62
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - STORMWATER - 04/01/2025		2.36
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - STORMWATER - 04/01/2025		1.05
4/01/2025	RCP	UTILITY	4/01/2025	Utility Receipts - STORMWATER - 04/01/2025		1.49
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - STORMWATER - 04/02/2025	3,608.23	
				STORMWATER Receivable - Bills		
4/02/2025	RCP	UTILITY	4/02/2025	Utility Receipts - STORMWATER - 04/02/2025		19.14
4/02/2025	RCP	UTILITY	4/02/2025	Utility Receipts - STORMWATER - 04/02/2025		7.89
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - STORMWATER - 04/03/2025		4.66
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - STORMWATER - 04/03/2025		0.72
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - STORMWATER - 04/03/2025		9.44
4/03/2025	RCP	UTILITY	4/03/2025	Utility Receipts - STORMWATER - 04/03/2025		0.82
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - STORMWATER - 04/04/2025		2.33
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - STORMWATER - 04/04/2025		0.23
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - STORMWATER - 04/04/2025		9.01
4/04/2025	RCP	UTILITY	4/04/2025	Utility Receipts - STORMWATER - 04/04/2025		1.12
4/07/2025	JE	UTILITY	4/07/2025	Utility Bills - STORMWATER - 04/07/2025	0.39	
				STORMWATER Receivable - Bills		
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - STORMWATER - 04/07/2025		44.49
4/07/2025	RCP	UTILITY	4/07/2025	Utility Receipts - STORMWATER - 04/07/2025		1.96
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - STORMWATER - 04/08/2025		2.33
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - STORMWATER - 04/08/2025		42.15
4/08/2025	RCP	UTILITY	4/08/2025	Utility Receipts - STORMWATER - 04/08/2025		0.23
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - STORMWATER - 04/09/2025		2.33
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - STORMWATER - 04/09/2025		134.72
4/09/2025	RCP	UTILITY	4/09/2025	Utility Receipts - STORMWATER - 04/09/2025		33.11
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - STORMWATER - 04/10/2025		7.00
4/10/2025	JE	UTILITY	4/10/2025	Utility Bills - STORMWATER - 04/10/2025	0.62	
				STORMWATER Receivable - Bills		
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - STORMWATER - 04/10/2025		36.58
4/10/2025	RCP	UTILITY	4/10/2025	Utility Receipts - STORMWATER - 04/10/2025		0.95
4/11/2025	RCP	UTILITY	4/11/2025	Utility Receipts - STORMWATER - 04/11/2025		2.33
4/11/2025	JE	UTILITY	4/11/2025	Utility Bills - STORMWATER - 04/11/2025	0.70	
				STORMWATER Receivable - Bills		
4/11/2025	RCP	UTILITY	4/11/2025	Utility Receipts - STORMWATER - 04/11/2025		101.98
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - STORMWATER - 04/14/2025		2.33
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - STORMWATER - 04/14/2025		5.09

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Fund # 800 - STORMWATER UTILITY

Fund # 800 - STORMWATER UTILITY					Debit	Credit
800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE						
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - STORMWATER - 04/14/2025		2.33
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - STORMWATER - 04/14/2025		7.02
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - STORMWATER - 04/14/2025		319.54
4/14/2025	RCP	UTILITY	4/14/2025	Utility Receipts - STORMWATER - 04/14/2025		3.62
4/15/2025	RCP	UTILITY	4/15/2025	Utility Receipts - STORMWATER - 04/15/2025		4.66
4/15/2025	RCP	UTILITY	4/15/2025	Utility Receipts - STORMWATER - 04/15/2025		180.07
4/15/2025	RCP	UTILITY	4/15/2025	Utility Receipts - STORMWATER - 04/15/2025		0.71
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - STORMWATER - 04/16/2025		2.26
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - STORMWATER - 04/16/2025		108.00
4/16/2025	RCP	UTILITY	4/16/2025	Utility Receipts - STORMWATER - 04/16/2025		0.72
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - STORMWATER - 04/17/2025		4.92
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - STORMWATER - 04/17/2025		0.41
4/17/2025	RCP	UTILITY	4/17/2025	Utility Receipts - STORMWATER - 04/17/2025		185.48
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - STORMWATER - 04/21/2025		2.30
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - STORMWATER - 04/21/2025		2.33
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - STORMWATER - 04/21/2025		6.99
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - STORMWATER - 04/21/2025		2.28
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - STORMWATER - 04/21/2025		524.58
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - STORMWATER - 04/21/2025		1.93
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - STORMWATER - 04/21/2025		37.02
4/21/2025	RCP	UTILITY	4/21/2025	Utility Receipts - STORMWATER - 04/21/2025		0.63
4/21/2025	RCP	UTILITY	4/22/2025	Utility Receipts - STORMWATER - 04/22/2025		444.42
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - STORMWATER - 04/22/2025		14.09
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - STORMWATER - 04/22/2025		0.23
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - STORMWATER - 04/22/2025		151.73
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - STORMWATER - 04/22/2025		1.19
4/22/2025	RCP	UTILITY	4/22/2025	Utility Receipts - STORMWATER - 04/22/2025	6.99	
4/23/2025	RCP	UTILITY	4/22/2025	Utility Receipts - STORMWATER - 04/22/2025		18.57
4/23/2025	RCP	UTILITY	4/22/2025	Utility Receipts - STORMWATER - 04/22/2025		0.22
4/23/2025	RCP	UTILITY	4/23/2025	Utility Receipts - STORMWATER - 04/23/2025		492.33
4/23/2025	RCP	UTILITY	4/23/2025	Utility Receipts - STORMWATER - 04/23/2025		0.01
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - STORMWATER - 04/24/2025		16.84
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - STORMWATER - 04/24/2025		0.92
4/24/2025	JE	UTILITY	4/24/2025	Utility Bills - STORMWATER - 04/24/2025	1.71	
STORMWATER Receivable - Bills						
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - STORMWATER - 04/24/2025		131.45
4/24/2025	RCP	UTILITY	4/24/2025	Utility Receipts - STORMWATER - 04/24/2025		0.95
4/25/2025	JE	UTILITY	4/25/2025	Utility Adjust. - STORMWATER - 04/25/2025	2.33	
STORMWATER Receivable - Adjust.						
4/25/2025	RCP	UTILITY	4/25/2025	Utility Receipts - STORMWATER - 04/25/2025		95.39
4/25/2025	RCP	UTILITY	4/25/2025	Utility Receipts - STORMWATER - 04/25/2025		2.44
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - STORMWATER - 04/28/2025	129.62	
STORMWATER Late Fee RCV - Late Fees						
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - STORMWATER - 04/28/2025		2.30
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - STORMWATER - 04/28/2025		0.23
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - STORMWATER - 04/28/2025		52.34
4/28/2025	RCP	UTILITY	4/28/2025	Utility Receipts - STORMWATER - 04/28/2025		7.00
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - STORMWATER - 04/29/2025		5.85
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - STORMWATER - 04/29/2025		0.90
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - STORMWATER - 04/29/2025		146.08
4/29/2025	RCP	UTILITY	4/29/2025	Utility Receipts - STORMWATER - 04/29/2025		6.03
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - STORMWATER - 04/30/2025		4.68

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800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE						
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - STORMWATER - 04/30/2025		0.46
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - STORMWATER - 04/30/2025		13.40
4/30/2025	RCP	UTILITY	4/30/2025	Utility Receipts - STORMWATER - 04/30/2025		5.17
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - STORMWATER - 05/01/2025		6.89
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - STORMWATER - 05/01/2025		0.71
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - STORMWATER - 05/01/2025		10.47
5/01/2025	RCP	UTILITY	5/01/2025	Utility Receipts - STORMWATER - 05/01/2025		0.95
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - STORMWATER - 05/02/2025	3,605.35	
STORMWATER Receivable - Bills						
5/02/2025	RCP	UTILITY	5/02/2025	Utility Receipts - STORMWATER - 05/02/2025		104.75
5/02/2025	RCP	UTILITY	5/02/2025	Utility Receipts - STORMWATER - 05/02/2025		10.43
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - STORMWATER - 05/05/2025		2.35
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - STORMWATER - 05/05/2025		0.23
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - STORMWATER - 05/05/2025		5.64
5/05/2025	RCP	UTILITY	5/05/2025	Utility Receipts - STORMWATER - 05/05/2025		0.63
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - STORMWATER - 05/07/2025		93.08
5/07/2025	RCP	UTILITY	5/07/2025	Utility Receipts - STORMWATER - 05/07/2025		12.73
5/08/2025	RCP	UTILITY	5/08/2025	Utility Receipts - STORMWATER - 05/08/2025		7.79
5/08/2025	RCP	UTILITY	5/08/2025	Utility Receipts - STORMWATER - 05/08/2025		0.32
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - STORMWATER - 05/09/2025		4.66
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - STORMWATER - 05/09/2025		25.63
5/09/2025	RCP	UTILITY	5/09/2025	Utility Receipts - STORMWATER - 05/09/2025		0.23
5/12/2025	RCP	UTILITY	5/12/2025	Utility Receipts - STORMWATER - 05/12/2025		2.33
5/13/2025	JE	UTILITY	5/13/2025	Utility Bills - STORMWATER - 05/13/2025	0.93	
STORMWATER Receivable - Bills						
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - STORMWATER - 05/13/2025		117.19
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - STORMWATER - 05/13/2025		1.96
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - STORMWATER - 05/13/2025		113.89
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - STORMWATER - 05/13/2025		0.55
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - STORMWATER - 05/13/2025		244.03
5/13/2025	RCP	UTILITY	5/13/2025	Utility Receipts - STORMWATER - 05/13/2025		21.89
5/14/2025	RCP	UTILITY	5/14/2025	Utility Receipts - STORMWATER - 05/14/2025		8.62
5/15/2025	JE	UTILITY	5/15/2025	Utility Bills - STORMWATER - 05/15/2025	1.09	
STORMWATER Receivable - Bills						
5/15/2025	RCP	UTILITY	5/15/2025	Utility Receipts - STORMWATER - 05/15/2025		6.29
5/15/2025	RCP	UTILITY	5/15/2025	Utility Receipts - STORMWATER - 05/15/2025		0.23
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - STORMWATER - 05/16/2025		22.97
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - STORMWATER - 05/16/2025		1.78
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - STORMWATER - 05/16/2025		433.48
5/16/2025	RCP	UTILITY	5/16/2025	Utility Receipts - STORMWATER - 05/16/2025		4.87
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - STORMWATER - 05/19/2025		6.99
5/19/2025	RCP	UTILITY	5/19/2025	Utility Receipts - STORMWATER - 05/19/2025		226.55
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - STORMWATER - 05/20/2025		6.96
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - STORMWATER - 05/20/2025		415.58
5/20/2025	RCP	UTILITY	5/20/2025	Utility Receipts - STORMWATER - 05/20/2025		0.62
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - STORMWATER - 05/21/2025		4.66
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - STORMWATER - 05/21/2025		0.23
5/21/2025	JE	UTILITY	5/21/2025	Utility Bills - STORMWATER - 05/21/2025	1.55	
STORMWATER Receivable - Bills						
5/21/2025	RCP	UTILITY	5/21/2025	Utility Receipts - STORMWATER - 05/21/2025		34.24
5/22/2025	RCP	UTILITY	5/19/2025	Utility Receipts - STORMWATER - 05/19/2025		446.20
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - STORMWATER - 05/22/2025		85.37

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5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - STORMWATER - 05/22/2025		0.23
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - STORMWATER - 05/22/2025		610.51
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - STORMWATER - 05/22/2025		0.10
5/22/2025	RCP	UTILITY	5/22/2025	Utility Receipts - STORMWATER - 05/22/2025		6.35
5/23/2025	RCP	UTILITY	5/23/2025	Utility Receipts - STORMWATER - 05/23/2025		21.00
5/27/2025	RCP	UTILITY	5/26/2025	Utility Receipts - STORMWATER - 05/26/2025		11.71
5/27/2025	RCP	UTILITY	5/26/2025	Utility Receipts - STORMWATER - 05/26/2025		0.23
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - STORMWATER - 05/27/2025		0.83
				STORMWATER Receivable - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - STORMWATER - 05/27/2025		0.72
				STORMWATER Late Fee RCV - Adjust.		
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - STORMWATER - 05/27/2025	175.82	
				STORMWATER Late Fee RCV - Late Fees		
5/27/2025	RCP	UTILITY	5/27/2025	Utility Receipts - STORMWATER - 05/27/2025		521.86
5/27/2025	RCP	UTILITY	5/27/2025	Utility Receipts - STORMWATER - 05/27/2025		59.95
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - STORMWATER - 05/27/2025	0.39	
				STORMWATER Receivable - Adjust.		
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - STORMWATER - 05/28/2025		4.63
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - STORMWATER - 05/28/2025		0.46
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - STORMWATER - 05/28/2025		39.20
5/28/2025	RCP	UTILITY	5/28/2025	Utility Receipts - STORMWATER - 05/28/2025		5.55
5/29/2025	RCP	UTILITY	5/29/2025	Utility Receipts - STORMWATER - 05/29/2025		4.14
5/29/2025	RCP	UTILITY	5/29/2025	Utility Receipts - STORMWATER - 05/29/2025		0.18
5/30/2025	RCP	UTILITY	5/29/2025	Utility Receipts - STORMWATER - 05/29/2025		2.31
5/30/2025	RCP	UTILITY	5/29/2025	Utility Receipts - STORMWATER - 05/29/2025		0.23
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - STORMWATER - 05/30/2025		2.30
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - STORMWATER - 05/30/2025		0.23
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - STORMWATER - 05/30/2025		2.33
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - STORMWATER - 05/30/2025		0.23
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - STORMWATER - 05/30/2025		13.34
5/30/2025	RCP	UTILITY	5/30/2025	Utility Receipts - STORMWATER - 05/30/2025		1.69
6/02/2025	RCP	UTILITY	6/02/2025	Utility Receipts - STORMWATER - 06/02/2025		4.66
6/02/2025	RCP	UTILITY	6/02/2025	Utility Receipts - STORMWATER - 06/02/2025		0.46
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills Reversal - STORMWATER - 06/02/2		31.81
				STORMWATER Receivable - Bills		
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills - STORMWATER - 06/02/2025	31.81	
				STORMWATER Receivable - Bills		
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - STORMWATER - 06/02/2025	3,605.20	
				STORMWATER Receivable - Bills		
6/03/2025	RCP	UTILITY	6/03/2025	Utility Receipts - STORMWATER - 06/03/2025		4.56
6/03/2025	RCP	UTILITY	6/03/2025	Utility Receipts - STORMWATER - 06/03/2025		0.45
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - STORMWATER - 06/03/2025		2.33
				STORMWATER Receivable - Adjust.		
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - STORMWATER - 06/03/2025	2.33	
				STORMWATER Receivable - Adjust.		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - STORMWATER - 06/04/2025	0.16	
				STORMWATER Receivable - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - STORMWATER - 06/04/2025	0.16	
				STORMWATER Receivable - Bills		
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - STORMWATER - 06/04/2025	0.16	
				STORMWATER Receivable - Bills		
6/04/2025	RCP	UTILITY	6/04/2025	Utility Receipts - STORMWATER - 06/04/2025		35.09

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800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE						
6/04/2025	RCP	UTILITY	6/04/2025	Utility Receipts - STORMWATER - 06/04/2025		4.76
6/06/2025	RCP	UTILITY	6/06/2025	Utility Receipts - STORMWATER - 06/06/2025		52.27
6/06/2025	RCP	UTILITY	6/06/2025	Utility Receipts - STORMWATER - 06/06/2025		4.85
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - STORMWATER - 06/09/2025		5.36
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - STORMWATER - 06/09/2025		0.06
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - STORMWATER - 06/09/2025		7.94
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - STORMWATER - 06/09/2025		0.32
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - STORMWATER - 06/09/2025		4.66
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - STORMWATER - 06/09/2025		0.23
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - STORMWATER - 06/09/2025		111.36
6/09/2025	RCP	UTILITY	6/09/2025	Utility Receipts - STORMWATER - 06/09/2025		2.96
6/10/2025	RCP	UTILITY	6/10/2025	Utility Receipts - STORMWATER - 06/10/2025		2.33
6/10/2025	RCP	UTILITY	6/10/2025	Utility Receipts - STORMWATER - 06/10/2025		5.06
6/10/2025	JE	UTILITY	6/10/2025	Utility Bills - STORMWATER - 06/10/2025	0.62	
STORMWATER Receivable - Bills						
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - STORMWATER - 06/11/2025		93.69
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - STORMWATER - 06/11/2025		1.19
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - STORMWATER - 06/11/2025		25.42
6/11/2025	RCP	UTILITY	6/11/2025	Utility Receipts - STORMWATER - 06/11/2025		1.81
6/12/2025	JE	UTILITY	6/12/2025	Utility Bills - STORMWATER - 06/12/2025	0.78	
STORMWATER Receivable - Bills						
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - STORMWATER - 06/12/2025		6.67
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - STORMWATER - 06/12/2025		0.43
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - STORMWATER - 06/12/2025		128.56
6/12/2025	RCP	UTILITY	6/12/2025	Utility Receipts - STORMWATER - 06/12/2025		3.08
6/13/2025	JE	UTILITY	6/13/2025	Utility Bills - STORMWATER - 06/13/2025	0.85	
STORMWATER Receivable - Bills						
6/13/2025	RCP	UTILITY	6/13/2025	Utility Receipts - STORMWATER - 06/13/2025		0.70
6/13/2025	RCP	UTILITY	6/13/2025	Utility Receipts - STORMWATER - 06/13/2025		2.36
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - STORMWATER - 06/16/2025		4.66
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - STORMWATER - 06/16/2025		2.33
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - STORMWATER - 06/16/2025		501.82
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - STORMWATER - 06/16/2025		1.56
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - STORMWATER - 06/16/2025		109.15
6/16/2025	RCP	UTILITY	6/16/2025	Utility Receipts - STORMWATER - 06/16/2025		0.47
6/17/2025	RCP	UTILITY	6/17/2025	Utility Receipts - STORMWATER - 06/17/2025		170.47
6/17/2025	RCP	UTILITY	6/17/2025	Utility Receipts - STORMWATER - 06/17/2025		0.23
6/18/2025	JE	UTILITY	6/18/2025	Utility Bills - STORMWATER - 06/18/2025	1.24	
STORMWATER Receivable - Bills						
6/19/2025	RCP	UTILITY	6/19/2025	Utility Receipts - STORMWATER - 06/19/2025		6.99
6/19/2025	RCP	UTILITY	6/19/2025	Utility Receipts - STORMWATER - 06/19/2025		126.08
6/19/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		452.06
6/20/2025	RCP	UTILITY	6/20/2025	Utility Receipts - STORMWATER - 06/20/2025		6.96
6/20/2025	RCP	UTILITY	6/20/2025	Utility Receipts - STORMWATER - 06/20/2025		38.94
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		13.93
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		4.66
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		2.72
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		1,071.82
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		6.07
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		9.22
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		96.05
6/23/2025	RCP	UTILITY	6/23/2025	Utility Receipts - STORMWATER - 06/23/2025		0.52

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Debit

Credit

800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

6/23/2025	RCP	UTILITY	6/24/2025	Utility Receipts - STORMWATER - 06/24/2025	9.32	
6/25/2025	RCP	UTILITY	6/25/2025	Utility Receipts - STORMWATER - 06/25/2025		4.72
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - STORMWATER - 06/26/2025		78.52
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - STORMWATER - 06/26/2025		1.12
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - STORMWATER - 06/26/2025	1.86	
				STORMWATER Receivable - Bills		
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - STORMWATER - 06/26/2025	1.86	
				STORMWATER Receivable - Bills		
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - STORMWATER - 06/26/2025		4.72
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - STORMWATER - 06/26/2025	164.52	
				STORMWATER Late Fee RCV - Late Fees		
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - STORMWATER - 06/26/2025		132.94
6/26/2025	RCP	UTILITY	6/26/2025	Utility Receipts - STORMWATER - 06/26/2025		13.23
6/30/2025	JE	UTILITY	6/30/2025	Utility Bills - STORMWATER - 06/30/2025	2.17	
				STORMWATER Receivable - Bills		
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - STORMWATER - 06/30/2025		2.38
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - STORMWATER - 06/30/2025		0.23
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - STORMWATER - 06/30/2025		89.98
6/30/2025	RCP	UTILITY	6/30/2025	Utility Receipts - STORMWATER - 06/30/2025		10.39
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - STORMWATER - 07/01/2025		2.33
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - STORMWATER - 07/01/2025		0.23
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - STORMWATER - 07/01/2025		19.96
7/01/2025	RCP	UTILITY	7/01/2025	Utility Receipts - STORMWATER - 07/01/2025		4.44
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - STORMWATER - 07/02/2025	3,598.91	
				STORMWATER Receivable - Bills		
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - STORMWATER - 07/02/2025		3.52
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - STORMWATER - 07/02/2025		2.69
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - STORMWATER - 07/02/2025		2.33
7/02/2025	RCP	UTILITY	7/02/2025	Utility Receipts - STORMWATER - 07/02/2025		0.23
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills Reversal - STORMWATER - 07/02/2		31.81
				STORMWATER Receivable - Bills		
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - STORMWATER - 07/02/2025	31.81	
				STORMWATER Receivable - Bills		
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - STORMWATER - 07/07/2025		2.37
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - STORMWATER - 07/07/2025		0.23
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - STORMWATER - 07/07/2025		6.49
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - STORMWATER - 07/07/2025		1.72
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - STORMWATER - 07/07/2025		147.33
7/07/2025	RCP	UTILITY	7/07/2025	Utility Receipts - STORMWATER - 07/07/2025		12.50
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - STORMWATER - 07/09/2025		75.14
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - STORMWATER - 07/09/2025		3.35
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - STORMWATER - 07/09/2025		10.49
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - STORMWATER - 07/09/2025		0.95
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - STORMWATER - 07/09/2025		47.35
7/09/2025	RCP	UTILITY	7/09/2025	Utility Receipts - STORMWATER - 07/09/2025		1.18
7/10/2025	RCP	UTILITY	7/10/2025	Utility Receipts - STORMWATER - 07/10/2025		3.08
7/10/2025	RCP	UTILITY	7/10/2025	Utility Receipts - STORMWATER - 07/10/2025		0.55
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - STORMWATER - 07/11/2025		2.33
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - STORMWATER - 07/11/2025		614.45
7/11/2025	RCP	UTILITY	7/11/2025	Utility Receipts - STORMWATER - 07/11/2025		0.92
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - STORMWATER - 07/14/2025		2.33
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - STORMWATER - 07/14/2025		1.09

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Fund # 800 - STORMWATER UTILITY				Debit	Credit
800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE					
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - STORMWATER - 07/14/2025	6.09
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - STORMWATER - 07/14/2025	4.66
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - STORMWATER - 07/14/2025	0.72
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - STORMWATER - 07/14/2025	291.79
7/14/2025	RCP	UTILITY	7/14/2025	Utility Receipts - STORMWATER - 07/14/2025	0.70
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - STORMWATER - 07/15/2025	3.90
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - STORMWATER - 07/15/2025	282.63
7/15/2025	RCP	UTILITY	7/15/2025	Utility Receipts - STORMWATER - 07/15/2025	0.06
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - STORMWATER - 07/16/2025	6.99
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - STORMWATER - 07/16/2025	126.06
7/16/2025	RCP	UTILITY	7/16/2025	Utility Receipts - STORMWATER - 07/16/2025	1.92
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - STORMWATER - 07/17/2025	2.33
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - STORMWATER - 07/17/2025	101.63
7/17/2025	RCP	UTILITY	7/17/2025	Utility Receipts - STORMWATER - 07/17/2025	1.72
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - STORMWATER - 07/18/2025	2.33
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - STORMWATER - 07/18/2025	5.97
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - STORMWATER - 07/18/2025	0.57
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - STORMWATER - 07/18/2025	262.17
7/18/2025	RCP	UTILITY	7/18/2025	Utility Receipts - STORMWATER - 07/18/2025	0.46
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - STORMWATER - 07/21/2025	1.71
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - STORMWATER - 07/21/2025	4.66
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - STORMWATER - 07/21/2025	4.66
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - STORMWATER - 07/21/2025	580.29
7/21/2025	RCP	UTILITY	7/21/2025	Utility Receipts - STORMWATER - 07/21/2025	1.05
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	456.47
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	0.93
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	11.75
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	116.35
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	11.65
7/22/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	0.93
7/23/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	95.88
7/23/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	0.43
7/23/2025	RCP	UTILITY	7/23/2025	Utility Receipts - STORMWATER - 07/23/2025	2.30
7/23/2025	RCP	UTILITY	7/23/2025	Utility Receipts - STORMWATER - 07/23/2025	18.52
7/24/2025	RCP	UTILITY	7/22/2025	Utility Receipts - STORMWATER - 07/22/2025	88.03
7/24/2025	RCP	UTILITY	7/24/2025	Utility Receipts - STORMWATER - 07/24/2025	7.05
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - STORMWATER - 07/25/2025	2.36
7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - STORMWATER - 07/25/2025	190.80
STORMWATER Late Fee RCV - Late Fees					
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - STORMWATER - 07/25/2025	48.36
7/25/2025	RCP	UTILITY	7/25/2025	Utility Receipts - STORMWATER - 07/25/2025	9.63
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - STORMWATER - 07/28/2025	2.33
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - STORMWATER - 07/28/2025	0.23
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - STORMWATER - 07/28/2025	4.66
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - STORMWATER - 07/28/2025	0.72
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - STORMWATER - 07/28/2025	75.42
7/28/2025	RCP	UTILITY	7/28/2025	Utility Receipts - STORMWATER - 07/28/2025	7.73
7/28/2025	JE	UTILITY	7/28/2025	Utility Bills - STORMWATER - 07/28/2025	2.10
STORMWATER Receivable - Bills					
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - STORMWATER - 07/30/2025	61.37
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - STORMWATER - 07/30/2025	6.41
7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - STORMWATER - 07/30/2025	3.77

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7/30/2025	RCP	UTILITY	7/30/2025	Utility Receipts - STORMWATER - 07/30/2025	0.84
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - STORMWATER - 07/31/2025	16.31
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - STORMWATER - 07/31/2025	6.02
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - STORMWATER - 07/31/2025	2.33
7/31/2025	RCP	UTILITY	7/31/2025	Utility Receipts - STORMWATER - 07/31/2025	0.23
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - STORMWATER - 08/01/2025	3,627.12
				STORMWATER Receivable - Bills	
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - STORMWATER - 08/01/2025	2.38
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - STORMWATER - 08/01/2025	0.22
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - STORMWATER - 08/01/2025	106.85
8/01/2025	RCP	UTILITY	8/01/2025	Utility Receipts - STORMWATER - 08/01/2025	13.90
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - STORMWATER - 08/05/2025	61.16
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - STORMWATER - 08/05/2025	4.29
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - STORMWATER - 08/05/2025	2.12
8/05/2025	RCP	UTILITY	8/05/2025	Utility Receipts - STORMWATER - 08/05/2025	0.23
8/06/2025	RCP	UTILITY	8/06/2025	Utility Receipts - STORMWATER - 08/06/2025	60.67
8/06/2025	RCP	UTILITY	8/06/2025	Utility Receipts - STORMWATER - 08/06/2025	0.48
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - STORMWATER - 08/07/2025	4.65
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - STORMWATER - 08/07/2025	0.23
8/07/2025	JE	UTILITY	8/07/2025	Utility Bills - STORMWATER - 08/07/2025	0.59
				STORMWATER Receivable - Bills	
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - STORMWATER - 08/07/2025	9.17
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - STORMWATER - 08/07/2025	0.94
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - STORMWATER - 08/07/2025	134.45
8/07/2025	RCP	UTILITY	8/07/2025	Utility Receipts - STORMWATER - 08/07/2025	6.25
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - STORMWATER - 08/08/2025	2.33
8/08/2025	JE	UTILITY	8/08/2025	Utility Bills - STORMWATER - 08/08/2025	0.62
				STORMWATER Receivable - Bills	
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - STORMWATER - 08/08/2025	84.76
8/08/2025	RCP	UTILITY	8/08/2025	Utility Receipts - STORMWATER - 08/08/2025	0.24
8/11/2025	RCP	UTILITY	8/11/2025	Utility Receipts - STORMWATER - 08/11/2025	4.66
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - STORMWATER - 08/12/2025	97.25
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - STORMWATER - 08/12/2025	0.69
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - STORMWATER - 08/12/2025	62.33
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - STORMWATER - 08/12/2025	2.85
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - STORMWATER - 08/12/2025	246.18
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - STORMWATER - 08/12/2025	4.66
8/12/2025	RCP	UTILITY	8/12/2025	Utility Receipts - STORMWATER - 08/12/2025	0.23
8/13/2025	RCP	UTILITY	8/13/2025	Utility Receipts - STORMWATER - 08/13/2025	14.20
8/13/2025	RCP	UTILITY	8/13/2025	Utility Receipts - STORMWATER - 08/13/2025	0.47
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - STORMWATER - 08/14/2025	9.32
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - STORMWATER - 08/14/2025	273.57
8/14/2025	RCP	UTILITY	8/14/2025	Utility Receipts - STORMWATER - 08/14/2025	4.99
8/14/2025	JE	UTILITY	8/14/2025	Utility Bills - STORMWATER - 08/14/2025	1.09
				STORMWATER Receivable - Bills	
8/15/2025	RCP	UTILITY	8/15/2025	Utility Receipts - STORMWATER - 08/15/2025	2.33
8/15/2025	RCP	UTILITY	8/15/2025	Utility Receipts - STORMWATER - 08/15/2025	4.66
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - STORMWATER - 08/18/2025	2.33
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - STORMWATER - 08/18/2025	2.33
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - STORMWATER - 08/18/2025	2.33
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - STORMWATER - 08/18/2025	11.84
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - STORMWATER - 08/18/2025	442.70

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800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - STORMWATER - 08/18/2025		710.05
8/18/2025	RCP	UTILITY	8/18/2025	Utility Receipts - STORMWATER - 08/18/2025		0.46
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - STORMWATER - 08/19/2025		4.66
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - STORMWATER - 08/19/2025		110.32
8/19/2025	RCP	UTILITY	8/19/2025	Utility Receipts - STORMWATER - 08/19/2025		0.47
8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - STORMWATER - 08/20/2025		9.31
8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - STORMWATER - 08/20/2025		89.71
8/20/2025	RCP	UTILITY	8/20/2025	Utility Receipts - STORMWATER - 08/20/2025		0.03
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - STORMWATER - 08/21/2025		20.91
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - STORMWATER - 08/21/2025	2.33	
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - STORMWATER - 08/21/2025		314.07
8/21/2025	RCP	UTILITY	8/21/2025	Utility Receipts - STORMWATER - 08/21/2025		0.89
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - STORMWATER - 08/22/2025		2.33
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - STORMWATER - 08/22/2025		2.33
8/22/2025	JE	UTILITY	8/22/2025	Utility Bills - STORMWATER - 08/22/2025	1.71	
				STORMWATER Receivable - Bills		
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - STORMWATER - 08/22/2025	2.33	
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - STORMWATER - 08/22/2025		118.90
8/22/2025	RCP	UTILITY	8/22/2025	Utility Receipts - STORMWATER - 08/22/2025		0.95
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - STORMWATER - 08/25/2025		4.69
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - STORMWATER - 08/25/2025		418.30
8/25/2025	RCP	UTILITY	8/25/2025	Utility Receipts - STORMWATER - 08/25/2025		0.88
8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - STORMWATER - 08/25/2025	200.97	
				STORMWATER Late Fee RCV - Late Fees		
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - STORMWATER - 08/26/2025		3.84
8/26/2025	RCP	UTILITY	8/26/2025	Utility Receipts - STORMWATER - 08/26/2025		0.69
8/26/2025	JE	UTILITY	8/26/2025	Utility Adjust. - STORMWATER - 08/26/2025		0.70
				STORMWATER Late Fee RCV - Adjust.		
8/26/2025	JE	UTILITY	8/26/2025	Utility Bills - STORMWATER - 08/26/2025	2.02	
				STORMWATER Receivable - Bills		
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - STORMWATER - 08/27/2025		3.78
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - STORMWATER - 08/27/2025		0.89
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - STORMWATER - 08/27/2025		23.75
8/27/2025	RCP	UTILITY	8/27/2025	Utility Receipts - STORMWATER - 08/27/2025		1.84
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - STORMWATER - 08/29/2025		14.15
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - STORMWATER - 08/29/2025		3.44
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - STORMWATER - 08/29/2025		4.55
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - STORMWATER - 08/29/2025		0.70
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - STORMWATER - 08/29/2025		65.08
8/29/2025	RCP	UTILITY	8/29/2025	Utility Receipts - STORMWATER - 08/29/2025		7.15
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - STORMWATER - 09/01/2025		2.33
9/01/2025	RCP	UTILITY	9/01/2025	Utility Receipts - STORMWATER - 09/01/2025		0.23
9/02/2025	RCP	UTILITY	9/02/2025	Utility Receipts - STORMWATER - 09/02/2025		9.89
9/02/2025	RCP	UTILITY	9/02/2025	Utility Receipts - STORMWATER - 09/02/2025		0.93
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - STORMWATER - 09/02/2025	3,630.18	
				STORMWATER Receivable - Bills		
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - STORMWATER - 09/03/2025		28.58
9/03/2025	RCP	UTILITY	9/03/2025	Utility Receipts - STORMWATER - 09/03/2025		2.29
9/04/2025	JE	UTILITY	9/04/2025	Utility Bills - STORMWATER - 09/04/2025	0.16	
				STORMWATER Receivable - Bills		
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - STORMWATER - 09/04/2025		12.47
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - STORMWATER - 09/04/2025		1.49

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Dated From: 1/01/2025

From Account:

ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-13000-142-000 - CUSTOMER ACCOUNTS RECEIVABLE

9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - STORMWATER - 09/04/2025	3.44
9/04/2025	RCP	UTILITY	9/04/2025	Utility Receipts - STORMWATER - 09/04/2025	0.41
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - STORMWATER - 09/08/2025	85.26
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - STORMWATER - 09/08/2025	2.80
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - STORMWATER - 09/08/2025	10.48
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - STORMWATER - 09/08/2025	0.97
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - STORMWATER - 09/08/2025	3.26
9/08/2025	RCP	UTILITY	9/08/2025	Utility Receipts - STORMWATER - 09/08/2025	0.72
9/09/2025	RCP	UTILITY	9/09/2025	Utility Receipts - STORMWATER - 09/09/2025	6.99
9/09/2025	RCP	UTILITY	9/09/2025	Utility Receipts - STORMWATER - 09/09/2025	0.23
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - STORMWATER - 09/10/2025	13.03
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - STORMWATER - 09/10/2025	1.28
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - STORMWATER - 09/10/2025	137.09
9/10/2025	RCP	UTILITY	9/10/2025	Utility Receipts - STORMWATER - 09/10/2025	7.18
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - STORMWATER - 09/11/2025	508.89
9/11/2025	RCP	UTILITY	9/11/2025	Utility Receipts - STORMWATER - 09/11/2025	0.37
9/12/2025	JE	UTILITY	9/12/2025	Utility Bills - STORMWATER - 09/12/2025	2.33
				STORMWATER Receivable - Bills	
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - STORMWATER - 09/15/2025	2.33
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - STORMWATER - 09/15/2025	4.50
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - STORMWATER - 09/15/2025	6.39
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - STORMWATER - 09/15/2025	141.93
9/15/2025	RCP	UTILITY	9/15/2025	Utility Receipts - STORMWATER - 09/15/2025	1.67
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - STORMWATER - 09/16/2025	11.78
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - STORMWATER - 09/16/2025	0.46
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - STORMWATER - 09/16/2025	644.13
9/16/2025	RCP	UTILITY	9/16/2025	Utility Receipts - STORMWATER - 09/16/2025	1.41
9/17/2025	RCP	UTILITY	9/17/2025	Utility Receipts - STORMWATER - 09/17/2025	2.64
9/18/2025	JE	UTILITY	9/18/2025	Utility Bills - STORMWATER - 09/18/2025	1.24
				STORMWATER Receivable - Bills	
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - STORMWATER - 09/18/2025	2.33
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - STORMWATER - 09/18/2025	439.85
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - STORMWATER - 09/18/2025	0.23
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - STORMWATER - 09/18/2025	318.34
9/18/2025	RCP	UTILITY	9/18/2025	Utility Receipts - STORMWATER - 09/18/2025	0.26
9/18/2025	JE	UTILITY	9/18/2025	Utility Adjust. - STORMWATER - 09/18/2025	0.19
				STORMWATER Receivable - Adjust.	
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	6.98
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	7.08
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	0.24
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	9.32
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	0.23
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	6.99
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	18.67
9/22/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	81.24
9/23/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	383.51
9/23/2025	RCP	UTILITY	9/22/2025	Utility Receipts - STORMWATER - 09/22/2025	3.55
9/24/2025	RCP	UTILITY	9/24/2025	Utility Receipts - STORMWATER - 09/24/2025	2.33
9/25/2025	RCP	UTILITY	9/25/2025	Utility Receipts - STORMWATER - 09/25/2025	7.08
				Ending Balance:	5,373.72

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ACCT

Thru: 9/25/2025

Thru Account:

Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-15010-145-000

DUE TO/FROM VILLAGE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	2,589.83
				From Account 800-00-15010-145-000	
				Ending Balance:	2,589.83

800-00-18000-000-000

Equipment Assets

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	8,250.00
				From Account 800-00-18000-000-000	
				Ending Balance:	8,250.00

800-00-18000-300-000

FIXED ASSETS

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	94,000.00
				From Account 800-00-18000-300-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	58,000.00
				From Account 800-00-18000-300-000	
				Ending Balance:	152,000.00

800-00-18000-500-000

Street Sweeper 2018

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	52,469.50
				From Account 800-00-18000-500-000	
				Ending Balance:	52,469.50

800-00-18100-110-000

ACCUMULATED DEPRECIATION

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	22,081.99
				From Account 800-00-18100-110-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	8,702.67
				From Account 800-00-18100-110-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	10,636.00
				From Account 800-00-18100-110-000	
				Ending Balance:	41,420.66

800-00-19000-000-000

DEFERRED OUTFLOW RELATED TO PE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	15,164.00
				From Account 800-00-19000-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	7,720.00
				From Account 800-00-19000-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	8,154.00
				From Account 800-00-19000-000-000	
				Ending Balance:	14,730.00

800-00-19900-000-000

WRS NET PENSION ASSET

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	7,546.00
				From Account 800-00-19900-000-000	

9/25/2025	2:21 PM			Transactions Detail with Budget Report - Full Description			Page: 356
Dated From:		1/01/2025		From Account:		ACCT	
Thru:		9/25/2025		Thru Account:		Type of Account: Active	
Fund # 800 - STORMWATER UTILITY						Debit Credit	
800-00-19900-000-000 - WRS NET PENSION ASSET							
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		13,647.00	
				From Account 800-00-19900-000-000			
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		4,458.00	
				From Account 800-00-19900-000-000			
				Ending Balance:		1,643.00	
800-00-21100-232-000 VOUCHERS PAYABLE							
Posting	Transaction						
Date	Type	Number	Date				
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		1,082.26	
				From Account 800-00-21100-232-000			
1/21/2025	DIS	26056	1/21/2025	J & L TIRE AUTO SERVICE CENTER		1,082.26	
				LEAF VAC REPAIR			
				377913			
				Ending Balance:		0.00	
800-00-21100-238-000 ACCRUED WAGES							
WAGES PAYABLE							
Posting	Transaction						
Date	Type	Number	Date				
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		89.70	
				From Account 800-00-21100-238-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		30.73	
				From Account 800-00-21100-238-000			
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		15.82	
				From Account 800-00-21100-238-000			
				Ending Balance:		136.25	
800-00-29900-000-000 DEFERRED INFLOWS RELATED TO PE							
Posting	Transaction						
Date	Type	Number	Date				
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		17,774.00	
				From Account 800-00-29900-000-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		4,929.00	
				From Account 800-00-29900-000-000			
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025		4,018.00	
				From Account 800-00-29900-000-000			
				Ending Balance:		8,827.00	
800-00-33000-216-000 RETAINED EARNINGS							
Posting	Transaction						
Date	Type	Number	Date				
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		162,104.43	
				From Account 800-00-33000-216-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		18,329.63	
				From Account 800-00-46100-461-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		16,481.36	
				From Account 800-00-46200-461-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		1,568.51	
				From Account 800-00-46300-461-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		4,897.68	
				From Account 800-00-46400-464-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		1,168.08	
				From Account 800-00-46700-465-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025		1,493.14	

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ACCT

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Thru Account:

Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-33000-216-000 - RETAINED EARNINGS

From Account 800-00-46900-470-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,137.53	

From Account 800-00-58000-408-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	405.00	

From Account 800-00-58100-300-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	11,084.87	

From Account 800-00-58100-600-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,037.81	

From Account 800-00-58100-630-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	92.19	

From Account 800-00-58100-640-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	3,550.00	

From Account 800-00-58100-650-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	247.15	

From Account 800-00-58100-660-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,197.68	

From Account 800-00-58100-680-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	2,450.03	

From Account 800-00-58100-681-100

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	17,416.95	

From Account 800-00-58100-682-300

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	1,054.49	

From Account 800-00-58100-686-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025		60,111.46

From Account 800-00-33000-216-000

1/01/2025	BAL	3/07/2025	Beginning Balances Posted 03/07/2025	85.85	

From Account 800-00-58100-688-000

1/01/2025	BAL	4/07/2025	Beginning Balances Posted 04/07/2025	2.33	

From Account 800-00-46100-461-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	322.00	

From Account 800-00-33000-216-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		28.79

From Account 800-00-46100-461-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		118.65

From Account 800-00-46200-461-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		0.72

From Account 800-00-46300-461-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		322.00

From Account 800-00-53700-854-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	10,636.00	

From Account 800-00-58000-403-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025		21.08

From Account 800-00-58100-600-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	36.90	

From Account 800-00-58100-680-000

1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	378.11	

From Account 800-00-58100-689-000

Ending Balance:

211,510.64

800-00-39000-000-000

RESTRICTED - WRS

Posting	----- Transaction -----				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	
					7,210.00

9/25/2025	2:21 PM		Transactions Detail with Budget Report - Full Description			Page: 358
	Dated From: 1/01/2025		From Account:			ACCT
	Thru: 9/25/2025		Thru Account:			
					Type of Account:	Active
Fund # 800 - STORMWATER UTILITY					Debit	Credit
800-00-39000-000-000 - RESTRICTED - WRS						
			From Account 800-00-39000-000-000			
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025		7,210.00	
			From Account 800-00-39000-000-000			
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025			322.00
			From Account 800-00-39000-000-000			
			Ending Balance:			322.00
800-00-46100-461-000 RESIDENTIAL STORMWATER FEES						
Posting	Transaction					
Date	Type	Number	Date			
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - STORMWATER - 01/02/2025		1,529.71
			STORMWATER Residential - Bills			
1/28/2025	JE	UTILITY	1/28/2025	Utility Bills - STORMWATER - 01/28/2025		2.02
			STORMWATER Residential - Bills			
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - STORMWATER - 02/03/2025		1,533.13
			STORMWATER Residential - Bills			
2/07/2025	JE	UTILITY	2/07/2025	Utility Bills - STORMWATER - 02/07/2025		0.31
			STORMWATER Residential - Bills			
2/18/2025	JE	UTILITY	2/18/2025	Utility Bills - STORMWATER - 02/18/2025		1.16
			STORMWATER Residential - Bills			
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - STORMWATER - 03/03/2025		1,545.32
			STORMWATER Residential - Bills			
3/10/2025	JE	UTILITY	3/10/2025	Utility Bills - STORMWATER - 03/10/2025		0.54
			STORMWATER Residential - Bills			
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - STORMWATER - 03/19/2025		2.33
			STORMWATER Residential - Adjust.			
3/19/2025	JE	UTILITY	3/19/2025	Utility Adjust. - STORMWATER - 03/19/2025		2.33
			STORMWATER Residential - Adjust.			
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - STORMWATER - 04/02/2025		1,546.26
			STORMWATER Residential - Bills			
4/10/2025	JE	UTILITY	4/10/2025	Utility Bills - STORMWATER - 04/10/2025		0.62
			STORMWATER Residential - Bills			
4/11/2025	JE	UTILITY	4/11/2025	Utility Bills - STORMWATER - 04/11/2025		0.70
			STORMWATER Residential - Bills			
4/24/2025	JE	UTILITY	4/24/2025	Utility Bills - STORMWATER - 04/24/2025		1.71
			STORMWATER Residential - Bills			
4/25/2025	JE	UTILITY	4/25/2025	Utility Adjust. - STORMWATER - 04/25/2025		2.33
			STORMWATER Residential - Adjust.			
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - STORMWATER - 05/02/2025		1,543.77
			STORMWATER Residential - Bills			
5/13/2025	JE	UTILITY	5/13/2025	Utility Bills - STORMWATER - 05/13/2025		0.93
			STORMWATER Residential - Bills			
5/15/2025	JE	UTILITY	5/15/2025	Utility Bills - STORMWATER - 05/15/2025		1.09
			STORMWATER Residential - Bills			
5/21/2025	JE	UTILITY	5/21/2025	Utility Bills - STORMWATER - 05/21/2025		1.55
			STORMWATER Residential - Bills			
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - STORMWATER - 05/27/2025		0.83
			STORMWATER Residential - Adjust.			
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - STORMWATER - 05/27/2025		0.39
			STORMWATER Residential - Adjust.			
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - STORMWATER - 06/02/2025		1,543.23
			STORMWATER Residential - Bills			
6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - STORMWATER - 06/03/2025		2.33

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Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-46100-461-000 - RESIDENTIAL STORMWATER FEES

STORMWATER Residential - Adjust.

6/03/2025	JE	UTILITY	6/03/2025	Utility Adjust. - STORMWATER - 06/03/2025	2.33
STORMWATER Residential - Adjust.					
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - STORMWATER - 06/04/2025	0.16
STORMWATER Residential - Bills					
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - STORMWATER - 06/04/2025	0.16
STORMWATER Residential - Bills					
6/04/2025	JE	UTILITY	6/04/2025	Utility Bills - STORMWATER - 06/04/2025	0.16
STORMWATER Residential - Bills					
6/10/2025	JE	UTILITY	6/10/2025	Utility Bills - STORMWATER - 06/10/2025	0.62
STORMWATER Residential - Bills					
6/12/2025	JE	UTILITY	6/12/2025	Utility Bills - STORMWATER - 06/12/2025	0.78
STORMWATER Residential - Bills					
6/13/2025	JE	UTILITY	6/13/2025	Utility Bills - STORMWATER - 06/13/2025	0.85
STORMWATER Residential - Bills					
6/18/2025	JE	UTILITY	6/18/2025	Utility Bills - STORMWATER - 06/18/2025	1.24
STORMWATER Residential - Bills					
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - STORMWATER - 06/26/2025	1.86
STORMWATER Residential - Bills					
6/26/2025	JE	UTILITY	6/26/2025	Utility Bills - STORMWATER - 06/26/2025	1.86
STORMWATER Residential - Bills					
6/30/2025	JE	UTILITY	6/30/2025	Utility Bills - STORMWATER - 06/30/2025	2.17
STORMWATER Residential - Bills					
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - STORMWATER - 07/02/2025	1,536.94
STORMWATER Residential - Bills					
7/28/2025	JE	UTILITY	7/28/2025	Utility Bills - STORMWATER - 07/28/2025	2.10
STORMWATER Residential - Bills					
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - STORMWATER - 08/01/2025	1,565.15
STORMWATER Residential - Bills					
8/08/2025	JE	UTILITY	8/08/2025	Utility Bills - STORMWATER - 08/08/2025	0.62
STORMWATER Residential - Bills					
8/14/2025	JE	UTILITY	8/14/2025	Utility Bills - STORMWATER - 08/14/2025	1.09
STORMWATER Residential - Bills					
8/22/2025	JE	UTILITY	8/22/2025	Utility Bills - STORMWATER - 08/22/2025	1.71
STORMWATER Residential - Bills					
8/26/2025	JE	UTILITY	8/26/2025	Utility Bills - STORMWATER - 08/26/2025	2.02
STORMWATER Residential - Bills					
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - STORMWATER - 09/02/2025	1,568.80
STORMWATER Residential - Bills					
9/04/2025	JE	UTILITY	9/04/2025	Utility Bills - STORMWATER - 09/04/2025	0.16
STORMWATER Residential - Bills					
9/12/2025	JE	UTILITY	9/12/2025	Utility Bills - STORMWATER - 09/12/2025	2.33
STORMWATER Residential - Bills					
9/18/2025	JE	UTILITY	9/18/2025	Utility Bills - STORMWATER - 09/18/2025	1.24
STORMWATER Residential - Bills					
Ending Balance:					13,945.96
Budget:					0.00

800-00-46200-461-000

COMMERCIAL STORMWATER FEES

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - STORMWATER - 01/02/2025	1,423.77
STORMWATER Commercial - Bills					

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Credit

800-00-46200-461-000 - COMMERCIAL STORMWATER FEES

2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - STORMWATER - 02/03/2025 STORMWATER Commercial - Bills	1,423.77
2/19/2025	JE	UTILITY	2/19/2025	Utility Bills - STORMWATER - 02/19/2025 STORMWATER Commercial - Bills	1.36
2/24/2025	JE	UTILITY	2/24/2025	Utility Adjust. - STORMWATER - 02/24/2025 STORMWATER Commercial - Adjust.	5.60
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - STORMWATER - 03/03/2025 STORMWATER Commercial - Bills	1,422.42
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - STORMWATER - 04/02/2025 STORMWATER Commercial - Bills	1,423.77
4/07/2025	JE	UTILITY	4/07/2025	Utility Bills - STORMWATER - 04/07/2025 STORMWATER Commercial - Bills	0.39
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - STORMWATER - 05/02/2025 STORMWATER Commercial - Bills	1,423.38
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills Reversal - STORMWATER - 06/02/2 STORMWATER Commercial - Bills	31.81
6/02/2025	JE	UTILITY	6/02/2025	Utility Bills - STORMWATER - 06/02/2025 STORMWATER Commercial - Bills	31.81
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - STORMWATER - 06/02/2025 STORMWATER Commercial - Bills	1,423.77
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - STORMWATER - 07/02/2025 STORMWATER Commercial - Bills	1,423.77
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills Reversal - STORMWATER - 07/02/2 STORMWATER Commercial - Bills	31.81
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - STORMWATER - 07/02/2025 STORMWATER Commercial - Bills	31.81
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - STORMWATER - 08/01/2025 STORMWATER Commercial - Bills	1,423.77
8/07/2025	JE	UTILITY	8/07/2025	Utility Bills - STORMWATER - 08/07/2025 STORMWATER Commercial - Bills	0.59
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - STORMWATER - 09/02/2025 STORMWATER Commercial - Bills	1,423.18
9/18/2025	JE	UTILITY	9/18/2025	Utility Adjust. - STORMWATER - 09/18/2025 STORMWATER Commercial - Adjust.	0.19
Ending Balance:					12,819.73
Budget:					0.00

800-00-46300-461-000

INDUSTRIAL STORMWATER FEES

Posting Date	Type	Transaction Number	Date		
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - STORMWATER - 01/02/2025 STORMWATER Industrial - Bills	132.72
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - STORMWATER - 02/03/2025 STORMWATER Industrial - Bills	132.72
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - STORMWATER - 03/03/2025 STORMWATER Industrial - Bills	132.72
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - STORMWATER - 04/02/2025 STORMWATER Industrial - Bills	132.72
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - STORMWATER - 05/02/2025 STORMWATER Industrial - Bills	132.72
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - STORMWATER - 06/02/2025 STORMWATER Industrial - Bills	132.72
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - STORMWATER - 07/02/2025	132.72

9/25/2025	2:21 PM			Transactions Detail with Budget Report - Full Description			Page: 361
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Fund # 800 - STORMWATER UTILITY							Debit Credit
800-00-46300-461-000 - INDUSTRIAL STORMWATER FEES							
				STORMWATER Industrial - Bills			
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - STORMWATER - 08/01/2025			132.72
				STORMWATER Industrial - Bills			
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - STORMWATER - 09/02/2025			132.72
				STORMWATER Industrial - Bills			
				Ending Balance:			1,194.48
				Budget:			0.00
800-00-46400-464-000 PUBLIC AUTH STORMWATER FEES							
Posting	Transaction						
Date	Type	Number	Date				
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - STORMWATER - 01/02/2025			408.14
				STORMWATER Public Auth. - Bills			
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - STORMWATER - 02/03/2025			408.14
				STORMWATER Public Auth. - Bills			
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - STORMWATER - 03/03/2025			408.14
				STORMWATER Public Auth. - Bills			
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - STORMWATER - 04/02/2025			408.14
				STORMWATER Public Auth. - Bills			
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - STORMWATER - 05/02/2025			408.14
				STORMWATER Public Auth. - Bills			
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - STORMWATER - 06/02/2025			408.14
				STORMWATER Public Auth. - Bills			
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - STORMWATER - 07/02/2025			408.14
				STORMWATER Public Auth. - Bills			
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - STORMWATER - 08/01/2025			408.14
				STORMWATER Public Auth. - Bills			
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - STORMWATER - 09/02/2025			408.14
				STORMWATER Public Auth. - Bills			
				Ending Balance:			3,673.26
				Budget:			0.00
800-00-46700-465-000 STORMWATER MULTI FAMILY							
Posting	Transaction						
Date	Type	Number	Date				
1/02/2025	JE	UTILITY	1/02/2025	Utility Bills - STORMWATER - 01/02/2025			97.34
				STORMWATER Multi-Family - Bills			
2/04/2025	JE	UTILITY	2/03/2025	Utility Bills - STORMWATER - 02/03/2025			97.34
				STORMWATER Multi-Family - Bills			
3/03/2025	JE	UTILITY	3/03/2025	Utility Bills - STORMWATER - 03/03/2025			97.34
				STORMWATER Multi-Family - Bills			
4/02/2025	JE	UTILITY	4/02/2025	Utility Bills - STORMWATER - 04/02/2025			97.34
				STORMWATER Multi-Family - Bills			
5/02/2025	JE	UTILITY	5/02/2025	Utility Bills - STORMWATER - 05/02/2025			97.34
				STORMWATER Multi-Family - Bills			
6/03/2025	JE	UTILITY	6/02/2025	Utility Bills - STORMWATER - 06/02/2025			97.34
				STORMWATER Multi-Family - Bills			
7/02/2025	JE	UTILITY	7/02/2025	Utility Bills - STORMWATER - 07/02/2025			97.34
				STORMWATER Multi-Family - Bills			
8/01/2025	JE	UTILITY	8/01/2025	Utility Bills - STORMWATER - 08/01/2025			97.34
				STORMWATER Multi-Family - Bills			
9/02/2025	JE	UTILITY	9/02/2025	Utility Bills - STORMWATER - 09/02/2025			97.34
				STORMWATER Multi-Family - Bills			

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Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-46700-465-000 - STORM WATER MULTI FAMILY

Ending Balance:

876.06

Budget:

0.00

800-00-46900-470-000

FORFEITED DISCOUNTS

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - STORMWATER - 01/30/2025 STORMWATER COM Late Fee - Late Fees		33.31
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - STORMWATER - 01/30/2025 STORMWATER IND Late Fee - Late Fees		5.10
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - STORMWATER - 01/30/2025 STORMWATER OTH Late Fee - Late Fees		3.89
1/30/2025	JE	UTILITY	1/30/2025	Utility Late Fees - STORMWATER - 01/30/2025 STORMWATER RES Late Fee - Late Fees		32.78
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - STORMWATER - 02/27/2025 STORMWATER COM Late Fee - Late Fees		45.57
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - STORMWATER - 02/27/2025 STORMWATER IND Late Fee - Late Fees		12.52
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - STORMWATER - 02/27/2025 STORMWATER OTH Late Fee - Late Fees		3.94
2/27/2025	JE	UTILITY	2/27/2025	Utility Late Fees - STORMWATER - 02/27/2025 STORMWATER RES Late Fee - Late Fees		46.92
3/24/2025	JE	UTILITY	3/24/2025	Utility Adjust. - STORMWATER - 03/24/2025 STORMWATER RES Late Fee - Adjust.	1.49	
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - STORMWATER - 03/27/2025 STORMWATER COM Late Fee - Late Fees		36.36
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - STORMWATER - 03/27/2025 STORMWATER IND Late Fee - Late Fees		22.84
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - STORMWATER - 03/27/2025 STORMWATER OTH Late Fee - Late Fees		7.85
3/27/2025	JE	UTILITY	3/27/2025	Utility Late Fees - STORMWATER - 03/27/2025 STORMWATER RES Late Fee - Late Fees		51.34
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - STORMWATER - 04/28/2025 STORMWATER COM Late Fee - Late Fees		56.67
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - STORMWATER - 04/28/2025 STORMWATER IND Late Fee - Late Fees		21.19
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - STORMWATER - 04/28/2025 STORMWATER OTH Late Fee - Late Fees		1.98
4/28/2025	JE	UTILITY	4/28/2025	Utility Late Fees - STORMWATER - 04/28/2025 STORMWATER RES Late Fee - Late Fees		49.78
5/27/2025	JE	UTILITY	5/27/2025	Utility Adjust. - STORMWATER - 05/27/2025 STORMWATER RES Late Fee - Adjust.	0.72	
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - STORMWATER - 05/27/2025 STORMWATER COM Late Fee - Late Fees		81.04
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - STORMWATER - 05/27/2025 STORMWATER IND Late Fee - Late Fees		23.47
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - STORMWATER - 05/27/2025 STORMWATER OTH Late Fee - Late Fees		2.62
5/27/2025	JE	UTILITY	5/27/2025	Utility Late Fees - STORMWATER - 05/27/2025 STORMWATER RES Late Fee - Late Fees		68.69
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - STORMWATER - 06/26/2025 STORMWATER COM Late Fee - Late Fees		63.16
6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - STORMWATER - 06/26/2025		32.99

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Type of Account:

Active

Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-46900-470-000 - FORFEITED DISCOUNTS

STORMWATER IND Late Fee - Late Fees

6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - STORMWATER - 06/26/2025	3.64

STORMWATER OTH Late Fee - Late Fees

6/26/2025	JE	UTILITY	6/26/2025	Utility Late Fees - STORMWATER - 06/26/2025	64.73

STORMWATER RES Late Fee - Late Fees

7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - STORMWATER - 07/25/2025	66.86

STORMWATER COM Late Fee - Late Fees

7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - STORMWATER - 07/25/2025	48.29

STORMWATER IND Late Fee - Late Fees

7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - STORMWATER - 07/25/2025	2.65

STORMWATER OTH Late Fee - Late Fees

7/25/2025	JE	UTILITY	7/25/2025	Utility Late Fees - STORMWATER - 07/25/2025	73.00

STORMWATER RES Late Fee - Late Fees

8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - STORMWATER - 08/25/2025	63.78

STORMWATER COM Late Fee - Late Fees

8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - STORMWATER - 08/25/2025	60.03

STORMWATER IND Late Fee - Late Fees

8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - STORMWATER - 08/25/2025	0.03

STORMWATER OTH Late Fee - Late Fees

8/25/2025	JE	UTILITY	8/25/2025	Utility Late Fees - STORMWATER - 08/25/2025	77.13

STORMWATER RES Late Fee - Late Fees

8/26/2025	JE	UTILITY	8/26/2025	Utility Adjust. - STORMWATER - 08/26/2025	0.70

STORMWATER RES Late Fee - Adjust.

Ending Balance:

1,161.24

Budget:

0.00

800-00-53700-854-000

EMPLOYEE PENSION BENEFITS

Posting Date	Type	Number	Date		
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	9.48
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	15.87
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	4.47
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	9.74
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	4.47
				Ending Balance:	44.03
				Budget:	0.00

800-00-58000-408-000

STORMWATER
TAXES EXPENSE
SOCIAL SECURITY/MEDICARE

Posting Date	Type	Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	34.22
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	27.70
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	12.29
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	45.24
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	15.46
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	14.30
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	37.65
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	43.51
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	23.45
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	21.27
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	46.11
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	30.43

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Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-58000-408-000 - TAXES EXPENSE

6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	49.98
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	127.56
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	39.98
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	48.64
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	12.29
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	42.05
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	38.16
				Ending Balance:	710.29
				Budget:	0.00

800-00-58100-300-000

OUTSIDE SERVICES-ENGINEERING

Posting Date	Type	Number	Date		
1/14/2025	DIS	26038	1/14/2025	WORKHORSE SOFTWARE SERVICES	435.00
				2025-10% UT, 10% ACCTG, 10% PR	
5/27/2025	DIS	26562	5/22/2025	MSA PROFESSIONAL SERVICES	418.13
				GIS SITE ADMIN, MAP CREATION, PAVE TASKS	
				014571	
6/10/2025	DIS	26603	6/10/2025	MSA PROFESSIONAL SERVICES	828.12
				MIGRATE SANITARY SEWER EDITOR	
				016641 5/29/2025	
9/09/2025	DIS	26862	9/09/2025	MSA PROFESSIONAL SERVICES	262.50
				STORMWATER EDITOR TO EXP BLD - DATAONLY	
				020099 9/3/2025	
				Ending Balance:	1,943.75
				Budget:	0.00

800-00-58100-600-000

OPERATION WAGES

Posting Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	290.00
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	205.00
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	438.03
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	29.00
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	26.21
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	335.97
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	393.58
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	146.48
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	118.90
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	452.03
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	237.78
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	504.91
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	1,534.03
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	364.54
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	484.49
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	399.60
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	347.70
				Ending Balance:	6,308.25
				Budget:	0.00

800-00-58100-630-000

OPERATING EXPENSES

STORMWATER EQUIP REP/MAINT

Posting Date	Type	Number	Date

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Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-58100-630-000 - STORMWATER EQUIP REP/MAINT

1/14/2025	DIS	26048	1/14/2025	VISA		222.26
					CAMERA FOR LEAF VAC 12/29/2024	
2/11/2025	DIS	26158	2/11/2025	VISA		194.98
					FARM&FLEET-PINTEL HITCH- F450(STORMWR) 1/31/2025	
5/15/2025	DIS	26528	5/15/2025	NAPA AUTO PARTS		4.23
					BULB FOR STREET SWEEPER 769244	
8/12/2025	DIS	26779	8/12/2025	ZARNOTH BRUSH WORKS, INC.		430.00
					DISPOSABLE GUTTER BROOM - INV 0202979-IN	
9/09/2025	DIS	26874	9/09/2025	CAMBRIDGE ACE HARDWARE		10.98
					PLATE COMPACTOR REPAIR HOSE ADAPTER B172278 8/6/2025	
9/23/2025	DIS	26917	9/23/2025	C & M HYDRAULIC TOOL SUPPLY INC.		39.99
					REPLACEMENT BLADE-DITCH TRIMMER 0182841-IN	
				Ending Balance:		902.44
				Budget:		0.00

800-00-58100-640-000

SUPPLIES AND EXPENSES

Posting	Transaction					
Date	Type	Number	Date			
8/12/2025	DIS	26783	8/12/2025	Dvorak Landscape Supply LLC		123.45
					STORMWATER SUPPLIES - ROUNDUP 6/17/2025 1-705728-01	
				Ending Balance:		123.45
				Budget:		0.00

800-00-58100-650-000

STORMWATER REPAIRS

Posting	Transaction					
Date	Type	Number	Date			
9/09/2025	DIS	26864	9/09/2025	MSA PROFESSIONAL SERVICES		39,600.00
					SPRING WATER ALLEY REHABILITATION 09310033 7/14/2025	
9/09/2025	DIS	26885	9/09/2025	WOLF PAVING & EXCAVATING CO., INC.		39,600.00
					SPRING WATER ALLEY REHABILITATION 09310033 7/14/2025	
				Ending Balance:		79,200.00
				Budget:		0.00

800-00-58100-660-000

TRANSPORTATION EXPENSES

Posting	Transaction					
Date	Type	Number	Date			
1/21/2025	DIS	26061	1/21/2025	REFUEL PANTRY		58.86
					STREET SWEEPER FUEL ACCT #2089	
				Ending Balance:		58.86
				Budget:		0.00

800-00-58100-680-000

ADMINISTRATION WAGES

Posting	Transaction					
Date	Type	Number	Date			
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction		173.15
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction		173.15

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Credit

800-00-58100-680-000 - ADMINISTRATION WAGES

2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	173.15
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	173.15
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	186.14
3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	173.15
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	173.15
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	187.76
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	173.15
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	173.15
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	173.15
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	173.15
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	173.15
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	173.15
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	173.15
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	173.15
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	173.15
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	173.15
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	173.15
				Ending Balance:	3,317.45
				Budget:	0.00

800-00-58100-681-100

POSTAGE

OFFICE EXPENSES

Posting Date	Type	Transaction Number	Date		
1/21/2025	DIS	26050	1/21/2025	ABT Mailcom	211.26
				BILL PROCESSING AND MAILING JANUARY 2025	
				51203	
2/18/2025	DIS	26160	2/18/2025	ABT Mailcom	211.26
				BILL PROCESSING & MAILING FEBRUARY 2025	
				51436	
3/18/2025	DIS	26278	3/18/2025	ABT Mailcom	212.16
				BILL PROCESSING & MAILING MARCH 2025	
				51691	
4/15/2025	DIS	26372	4/15/2025	ABT Mailcom	211.93
				BILL PROCESSING & MAILING APRIL 2025	
				52004	
5/15/2025	DIS	26520	5/15/2025	ABT Mailcom	212.16
				BILL PROCESSING & MAILING MAY 2025	
				52291	
6/17/2025	DIS	26608	6/17/2025	ABT Mailcom	211.72
				BILL PROCESSING & MAILING JUNE 2025	
				52562	
7/15/2025	DIS	26704	7/15/2025	ABT Mailcom	211.94
				BILL PROCESSING & MAILING JULY 2025	
				52854	
8/19/2025	DIS	26790	8/19/2025	ABT Mailcom	221.20
				BILL PROCESSING & MAILING AUGUST2025	
				53022	
9/16/2025	DIS	26898	9/16/2025	ABT Mailcom	228.48
				BILL PROCESSING & MAILING SEPTEMBER 2025	
				53022	

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Debit

Credit

800-00-58100-681-100 - POSTAGE

Ending Balance:

1,932.11

Budget:

0.00

800-00-58100-682-100

OUTSIDE SERVICES-ACCOUNTING

Posting

----- Transaction -----

Date

Type

Number

Date

8/12/2025

DIS

26780

8/12/2025

BAUMAN ASSOCIATES, LTD.

1,587.50

AUDIT FINANCIALS FOR YR END DEC 31,2024

INV23267 7/8/2025

Ending Balance:

1,587.50

Budget:

0.00

800-00-58100-682-300

STORMWATER UTILITY

STORMWATER

OUTSIDE SERVICES - ENGINEER

Posting

----- Transaction -----

Date

Type

Number

Date

2/18/2025

DIS

26169

2/18/2025

MSA PROFESSIONAL SERVICES

770.10

VINEYARDS DRAINAGE ISSUES

012948

5/13/2025

DIS

26487

5/13/2025

MSA PROFESSIONAL SERVICES

125.00

#R09310004 - VINEYARDS DRAINAGE ISSUES

015437 4/22/2025

7/08/2025

DIS

26675

7/08/2025

MSA PROFESSIONAL SERVICES

270.00

R09310004 THE VINEYARDS DRAINAGE ISSUES

017826 6/30/2025

7/08/2025

DIS

26675

7/08/2025

MSA PROFESSIONAL SERVICES

200.00

R09310004 PLANNING & ZONING ASSISTANCE

017826 6/30/2025

7/08/2025

DIS

26675

7/08/2025

MSA PROFESSIONAL SERVICES

6,930.20

R09310004 PLANNING & ZONING ASSISTANCE

017826 6/30/2025

Ending Balance:

8,295.30

Budget:

0.00

800-00-58100-686-000

RETIREMENT EXPENSE

Posting

----- Transaction -----

Date

Type

Number

Date

1/09/2025

JE

PAYROLL

1/09/2025

Payroll Transaction

32.19

1/23/2025

JE

PAYROLL

1/23/2025

Payroll Transaction

26.28

2/06/2025

JE

PAYROLL

2/06/2025

Payroll Transaction

12.03

2/20/2025

JE

PAYROLL

2/20/2025

Payroll Transaction

42.47

3/06/2025

JE

PAYROLL

3/06/2025

Payroll Transaction

14.96

3/20/2025

JE

PAYROLL

3/20/2025

Payroll Transaction

13.85

4/03/2025

JE

PAYROLL

4/03/2025

Payroll Transaction

35.37

4/17/2025

JE

PAYROLL

4/17/2025

Payroll Transaction

40.42

5/01/2025

JE

PAYROLL

5/01/2025

Payroll Transaction

22.21

5/15/2025

JE

PAYROLL

5/15/2025

Payroll Transaction

20.29

5/29/2025

JE

PAYROLL

5/29/2025

Payroll Transaction

43.44

6/12/2025

JE

PAYROLL

6/12/2025

Payroll Transaction

28.56

6/26/2025

JE

PAYROLL

6/26/2025

Payroll Transaction

47.13

7/10/2025

JE

PAYROLL

7/10/2025

Payroll Transaction

118.63

7/24/2025

JE

PAYROLL

7/24/2025

Payroll Transaction

37.36

8/07/2025

JE

PAYROLL

8/07/2025

Payroll Transaction

45.70

8/21/2025

JE

PAYROLL

8/21/2025

Payroll Transaction

12.03

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Fund # 800 - STORMWATER UTILITY

Debit

Credit

800-00-58100-686-000 - RETIREMENT EXPENSE

9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	39.81
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	36.20
				Ending Balance:	668.93
				Budget:	0.00

800-00-58100-689-000

MISCELLANEOUS EXPENSE

Posting	Transaction				
Date	Type	Number	Date		
1/28/2025	DIS	26100	1/28/2025	MUNICIPAL PROPERTY INSURANCE COMPANY MISCELLANEOUS EXPENSE POLICY 48-10209	210.00
2/25/2025	DIS	26233	2/25/2025	ROGERS, LAUREN PAID FINAL W&S BILL TWICE REF.1	5.60
4/15/2025	DIS	26387	4/15/2025	VISA ARC-GIS ONLINE CREATOR ANNUAL SUBSCRIPT. INV.1	175.00
4/25/2025	DIS	26467	4/25/2025	LOOS CUSTOM HOMES, LLC MOVED OUT CREDIT ON ACCOUNT OVERPAY ON ACCOUNT	2.33
7/22/2025	DIS	26734	7/22/2025	MENARDS - JOHNSON CREEK BLK PIPE - FOR STORM DRAIN GATE 90573 6/19/2025	109.95
				Ending Balance:	502.88
				Budget:	0.00

Fund Totals:

Beginning

0.00

0.00

530,613.73

530,613.73

Ending

341,008.29

341,008.29

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Type of Account:

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Fund # 910 - TAX AGENCY FUND

Debit

Credit

910-00-10003-000-000

NEW POOLED CASH

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,976,130.28
				From Account 910-00-10003-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	151,950.18
				From Account 910-00-10003-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	4,062,674.61
				From Account 910-00-10003-000-000	
1/10/2025	CMP		1/10/2025	Checks Posted 01/10/2025	70,506.43
1/10/2025	CMP		1/10/2025	Checks Posted 01/10/2025	1,361,556.66
2/17/2025	CMP		2/17/2025	Checks Posted 02/17/2025	21,204.57
2/17/2025	CMP		2/17/2025	Checks Posted 02/17/2025	998,978.60
				Ending Balance:	517,652.11

910-00-12100-000-000

TAXES RECEIVABLE - DANE

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,973,300.94
				From Account 910-00-12100-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	929,570.27
				From Account 910-00-12100-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	1,585,685.39
				From Account 910-00-12100-000-000	
				Ending Balance:	1,317,185.82

910-00-24310-000-000

DUE TO DANE COUNTY

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	11,292.13
				From Account 910-00-24310-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	181,204.58
				From Account 910-00-24310-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	540,025.98
				From Account 910-00-24310-000-000	
1/10/2025	DIS	26000	1/10/2025	DANE COUNTY TREASURER - TAX COLL JANUARY 2024 - DANE COUNTY SETTLEMENT	308,612.21
2/17/2025	DIS	26185	2/17/2025	DANE COUNTY TREASURER - TAX COLL 2024 TAX ROLL FEBRUARY SETTLEMENT	226,429.79
				Ending Balance:	174,896.43

910-00-24311-000-000

DUE TO JEFFERSON COUNTY

Posting	Transaction				
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	3,012.16
				From Account 910-00-24311-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	9,484.87
				From Account 910-00-24311-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	22,729.74
				From Account 910-00-24311-000-000	
1/10/2025	DIS	25996	1/10/2025	JEFFERSON COUNTY TREASURER 2024 TAX ROLL - JANUARY SETTLEMENT	17,211.86
2/17/2025	DIS	26181	2/17/2025	JEFFERSON COUNTY TREASURER 2024 TAX ROLL - FEBRUARY SETTLEMENT	5,176.41

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Fund # 910 - TAX AGENCY FUND							
						Debit	Credit
910-00-24311-000-000 - DUE TO JEFFERSON COUNTY							
			Ending Balance:				6,814.18
910-00-24600-000-000 DUE TO SCHOOL DISTRICT							
Posting	Transaction						
Date	Type	Number	Date				
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025			2,207.27
				From Account 910-00-24600-000-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025			553,434.79
				From Account 910-00-24600-000-000			
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025			1,776,262.07
				From Account 910-00-24600-000-000			
1/10/2025	DIS	25999	1/10/2025	SCHOOL DISTRICT OF CAMBRIDGE			48,837.54
				JANUARY 2024 - JEFFERSON CTY SETTLEMENT			
1/10/2025	DIS	26002	1/10/2025	SCHOOL DISTRICT OF CAMBRIDGE			977,665.68
				JANUARY 2024 - DANE COUNTY SETTLEMENT			
2/17/2025	DIS	26184	2/17/2025	SCHOOL DISTRICT OF CAMBRIDGE			14,687.73
				2024 TAX ROLL JEFF CNTY FEB SETTLEMENT			
2/17/2025	DIS	26187	2/17/2025	SCHOOL DISTRICT OF CAMBRIDGE			717,316.54
				2024 TAX ROLL FEB SETTLEMENT 4 DANE CNTY			
			Ending Balance:				573,396.64
910-00-24610-000-000 DUE TO VOTECH							
Posting	Transaction						
Date	Type	Number	Date				
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025			9,067.86
				From Account 910-00-24610-000-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025			33,093.04
				From Account 910-00-24610-000-000			
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025			137,392.16
				From Account 910-00-24610-000-000			
1/10/2025	DIS	25998	1/10/2025	MADISON AREA TECHNICAL COLLEGE DISTRICT			3,760.42
				JANUARY 2024- JEFFERSON CTY SETTLEMENT			
1/10/2025	DIS	26001	1/10/2025	MADISON AREA TECHNICAL COLLEGE DISTRICT			75,278.77
				JANUARY 2024 - DANE COUNTY SETTLEMENT			
2/17/2025	DIS	26183	2/17/2025	MADISON AREA TECHNICAL COLLEGE DISTRICT			1,130.93
				2024 TAX ROLL FEB SETTLEMENT 4 JEFF CNTY			
2/17/2025	DIS	26186	2/17/2025	MADISON AREA TECHNICAL COLLEGE DISTRICT			55,232.27
				2024 TAX ROLL FEB SETTLEMENT 4 DANE CNTY			
			Ending Balance:				44,150.67
910-00-24620-000-000 DUE TO LAKE RIPLEY DISTRICT							
Posting	Transaction						
Date	Type	Number	Date				
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025			199.82
				From Account 910-00-24620-000-000			
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025			402.81
				From Account 910-00-24620-000-000			
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025			579.27
				From Account 910-00-24620-000-000			
1/10/2025	DIS	25997	1/10/2025	LAKE RIPLEY MANAGEMENT DISTRICT			696.61
				JANUARY 2024 TAX ROLL SETTLEMENT			
2/17/2025	DIS	26182	2/17/2025	LAKE RIPLEY MANAGEMENT DISTRICT			209.50
				2024 TAX ROLL - FEBRUARY SETTLEMENT			
			Ending Balance:				275.79

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Thru Account:

Type of Account:

Active

Fund # 910 - TAX AGENCY FUND

Debit

Credit

910-00-34100-000-000

RESTRICTED FUND BALANCE

Posting

----- Transaction -----

Date

Type

Number

Date

1/01/2025

BAL

8/24/2025

Beginning Balances Posted 08/24/2025

2,303,949.34

From Account 910-00-41110-000-000

1/01/2025

BAL

8/24/2025

Beginning Balances Posted 08/24/2025

2,303,949.34

From Account 910-00-51980-000-000

Ending Balance:

0.00

Fund Totals:

Beginning

0.00

0.00

11,736,045.71

11,736,045.71

Ending

1,317,185.82

1,317,185.82

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ACCT

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Thru Account:

Type of Account:

Active

Fund # 920 - CAMBRIDGE/OAKLAND CABLE TV

Debit

Credit

920-00-10001-000-000

VIL GENERAL FUND CHECKING

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	77,147.46
				From Account 920-00-10001-000-000	
				Ending Balance:	77,147.46

920-00-10003-000-000

NEW POOLED CASH

Posting Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	405.18
				From Account 920-00-10003-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	4,571.22
				From Account 920-00-10003-000-000	
1/01/2025	BAL		3/03/2025	Beginning Balances Posted 03/03/2025	4,466.19
				From Account 920-00-10003-000-000	
1/09/2025	CMP		1/09/2025	Checks Posted 01/09/2025	2,754.17
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	210.69
1/14/2025	CMP		1/14/2025	Checks Posted 01/14/2025	102.84
1/23/2025	CMP		1/23/2025	Checks Posted 01/23/2025	2,970.78
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	227.27
2/06/2025	CMP		2/06/2025	Checks Posted 02/06/2025	2,847.14
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	217.80
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025	97.04
2/18/2025	CMP		2/18/2025	Receipts Posted 02/18/2025	4,763.84
2/20/2025	CMP		2/20/2025	Checks Posted 02/20/2025	2,942.55
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	225.11
3/06/2025	CMP		3/06/2025	Checks Posted 03/06/2025	556.88
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	42.60
3/20/2025	CMP		3/20/2025	Checks Posted 03/20/2025	3,049.01
3/20/2025	CMP		3/20/2025	Receipts Posted 03/20/2025	29,138.45
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	233.24
4/03/2025	CMP		4/03/2025	Checks Posted 04/03/2025	2,294.63
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	175.54
4/08/2025	CMP		4/08/2025	Checks Posted 04/08/2025	31.54
4/17/2025	CMP		4/17/2025	Checks Posted 04/17/2025	2,520.25
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	192.80
4/22/2025	CMP		4/22/2025	Checks Posted 04/22/2025	245.70
5/01/2025	CMP		5/01/2025	Checks Posted 05/01/2025	2,794.84
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	213.81
5/05/2025	CMP		5/05/2025	Receipts Posted 05/05/2025	3,998.75
5/13/2025	CMP		5/13/2025	Checks Posted 05/13/2025	235.79
5/15/2025	CMP		5/15/2025	Checks Posted 05/15/2025	2,646.63
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	202.47
5/29/2025	CMP		5/29/2025	Checks Posted 05/29/2025	2,743.48
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	209.88
5/30/2025	CMP		5/30/2025	Receipts Posted 05/30/2025	6,658.31
6/12/2025	CMP		6/12/2025	Checks Posted 06/12/2025	2,642.55
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	202.15
6/24/2025	CMP		6/24/2025	Checks Posted 06/24/2025	3.79
6/26/2025	CMP		6/26/2025	Checks Posted 06/26/2025	2,802.70
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	214.41
7/08/2025	CMP		7/08/2025	Checks Posted 07/08/2025	118.09

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Type of Account:

Active

Fund # 920 - CAMBRIDGE/OAKLAND CABLE TV

Debit

Credit

920-00-10003-000-000 - NEW POOLED CASH

7/10/2025	CMP		7/10/2025	Checks Posted 07/10/2025	2,808.56
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	214.85
7/24/2025	CMP		7/24/2025	Checks Posted 07/24/2025	2,753.20
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	210.62
7/28/2025	CMP		7/28/2025	Receipts Posted 07/28/2025	4,571.22
8/07/2025	CMP		8/07/2025	Checks Posted 08/07/2025	2,723.67
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	208.37
8/21/2025	CMP		8/21/2025	Checks Posted 08/21/2025	2,561.50
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	195.96
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025	39.05
8/26/2025	CMP		8/26/2025	Receipts Posted 08/26/2025	6,903.93
8/26/2025	CMP		8/26/2025	Checks Posted 08/26/2025	125.86
9/04/2025	CMP		9/04/2025	Checks Posted 09/04/2025	2,587.49
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	197.94
9/17/2025	CMP		9/17/2025	Checks Posted 09/17/2025	2,499.00
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	191.17
				Ending Balance:	11,191.68

920-00-13880-000-000 MISC ACCOUNTS RECEIVABLE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	0.17
				From Account 920-00-13880-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	29,138.45
				From Account 920-00-13880-000-000	
				Ending Balance:	29,138.28

920-00-21100-000-000 VOUCHERS PAYABLE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	102.84
				From Account 920-00-21100-000-000	
1/14/2025	DIS	26035	1/14/2025	VISA	29.00
				AMAZON - BATTERIES, VHS HEAD CLEANER	
				12/12/2024	
1/14/2025	DIS	26035	1/14/2025	VISA	73.84
				BEST BUY - MOBILE STABILIZER	
				12/17/2024	
				Ending Balance:	0.00

920-00-21500-000-000 ACCRUED WAGES PAYABLE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	1,090.10
				From Account 920-00-21500-000-000	
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	419.08
				From Account 920-00-21500-000-000	
1/01/2025	BAL		8/24/2025	Beginning Balances Posted 08/24/2025	654.27
				From Account 920-00-21500-000-000	
				Ending Balance:	2,163.45

920-00-34100-000-000 RESTRICTED FUND BALANCE CABLE

Posting	-----	Transaction	-----		
Date	Type	Number	Date		
1/01/2025	BAL		1/20/2025	Beginning Balances Posted 01/20/2025	115,870.22

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Type of Account:

Active

Fund # 920 - CAMBRIDGE/OAKLAND CABLE TV

Debit

Credit

920-00-34100-000-000 - RESTRICTED FUND BALANCE CABLE

From Account 920-00-34100-000-000

1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,571.22
From Account 920-00-43100-000-000				
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	20,309.09
From Account 920-00-44100-000-000				
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	59,395.73
From Account 920-00-55190-110-000				
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,543.80
From Account 920-00-55190-130-000				
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	451.47
From Account 920-00-55190-390-000				
1/01/2025	BAL	1/20/2025	Beginning Balances Posted 01/20/2025	4,152.14
From Account 920-00-34100-000-000				
1/01/2025	BAL	3/03/2025	Beginning Balances Posted 03/03/2025	4,466.19
From Account 920-00-44100-000-000				
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	29,138.45
From Account 920-00-44100-000-000				
1/01/2025	BAL	8/24/2025	Beginning Balances Posted 08/24/2025	654.27
From Account 920-00-55190-110-000				
Ending Balance:				113,462.04

920-00-43100-000-000

VIDEO SERVICE PROVIDER AID

Posting	Transaction				
Date	Type	Number	Date		
7/28/2025	RCP	000000017804	7/28/2025	STATE OF WISCONSIN	4,571.22
VIDEO SERVICE PORVIDER AID 7-28-25					
Ending Balance:					4,571.22
Budget:					0.00

920-00-44100-000-000

CABLE TV FRANCHISE FEES

Posting	Transaction				
Date	Type	Number	Date		
2/18/2025	RCP	17542	2/18/2025	CHARTER COMMUNICATIONS - FRANCHISE FEE	4,763.84
FRANCHISE FEES					
3/20/2025	RCP	17593	3/20/2025	TOWN OF OAKLAND	29,138.45
FRANCHISE FEE 2024 FULL YEAR					
5/05/2025	RCP	17674	5/05/2025	CHARTER COMMUNICATIONS - FRANCHISE FEE	3,998.75
FRANCHISE FEES 1ST QTR					
5/30/2025	RCP	17684	5/30/2025	TOWN OF OAKLAND	6,658.31
2025 QTR 1 - FRANCHISE FEE					
8/26/2025	RCP	17786	8/26/2025	TOWN OF OAKLAND	6,903.93
FRANCHISE FEES-CABLE COMM					
Ending Balance:					51,463.28
Budget:					0.00

920-00-55190-110-000

CABLE TV SALARY AND WAGES

SALARIES

Posting	Transaction				
Date	Type	Number	Date		
1/09/2025	DIS	PAYROLL	1/09/2025	Payroll Transaction	2,754.17
1/23/2025	DIS	PAYROLL	1/23/2025	Payroll Transaction	2,970.78
2/06/2025	DIS	PAYROLL	2/03/2025	Payroll Transaction	2,847.14
2/20/2025	DIS	PAYROLL	2/20/2025	Payroll Transaction	2,942.55
3/06/2025	DIS	PAYROLL	3/06/2025	Payroll Transaction	556.88

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Type of Account:

Active

Fund # 920 - CAMBRIDGE/OAKLAND CABLE TV

Debit

Credit

920-00-55190-110-000 - CABLE TV SALARY AND WAGES

3/20/2025	DIS	PAYROLL	3/20/2025	Payroll Transaction	3,049.01
4/03/2025	DIS	PAYROLL	4/03/2025	Payroll Transaction	2,294.63
4/17/2025	DIS	PAYROLL	4/17/2025	Payroll Transaction	2,520.25
5/01/2025	DIS	PAYROLL	5/01/2025	Payroll Transaction	2,794.84
5/15/2025	DIS	PAYROLL	5/15/2025	Payroll Transaction	2,646.63
5/29/2025	DIS	PAYROLL	5/29/2025	Payroll Transaction	2,743.48
6/12/2025	DIS	PAYROLL	6/12/2025	Payroll Transaction	2,642.55
6/26/2025	DIS	PAYROLL	6/26/2025	Payroll Transaction	2,802.70
7/10/2025	DIS	PAYROLL	7/10/2025	Payroll Transaction	2,808.56
7/24/2025	DIS	PAYROLL	7/24/2025	Payroll Transaction	2,753.20
8/07/2025	DIS	PAYROLL	8/07/2025	Payroll Transaction	2,723.67
8/21/2025	DIS	PAYROLL	8/21/2025	Payroll Transaction	2,561.50
9/04/2025	DIS	PAYROLL	9/04/2025	Payroll Transaction	2,587.49
9/17/2025	DIS	PAYROLL	9/18/2025	Payroll Transaction	2,499.00
				Ending Balance:	49,499.03
				Budget:	0.00

920-00-55190-130-000

CABLE TV DIRECT FRINGES

FRINGES

Posting Date	Type	Transaction Number	Date		
1/09/2025	JE	PAYROLL	1/09/2025	Payroll Transaction	210.69
1/23/2025	JE	PAYROLL	1/23/2025	Payroll Transaction	227.27
2/06/2025	JE	PAYROLL	2/06/2025	Payroll Transaction	217.80
2/20/2025	JE	PAYROLL	2/20/2025	Payroll Transaction	225.11
3/06/2025	JE	PAYROLL	3/06/2025	Payroll Transaction	42.60
3/20/2025	JE	PAYROLL	3/20/2025	Payroll Transaction	233.24
4/03/2025	JE	PAYROLL	4/03/2025	Payroll Transaction	175.54
4/17/2025	JE	PAYROLL	4/17/2025	Payroll Transaction	192.80
5/01/2025	JE	PAYROLL	5/01/2025	Payroll Transaction	213.81
5/15/2025	JE	PAYROLL	5/15/2025	Payroll Transaction	202.47
5/29/2025	JE	PAYROLL	5/29/2025	Payroll Transaction	209.88
6/12/2025	JE	PAYROLL	6/12/2025	Payroll Transaction	202.15
6/26/2025	JE	PAYROLL	6/26/2025	Payroll Transaction	214.41
7/10/2025	JE	PAYROLL	7/10/2025	Payroll Transaction	214.85
7/24/2025	JE	PAYROLL	7/24/2025	Payroll Transaction	210.62
8/07/2025	JE	PAYROLL	8/07/2025	Payroll Transaction	208.37
8/21/2025	JE	PAYROLL	8/21/2025	Payroll Transaction	195.96
9/04/2025	JE	PAYROLL	9/04/2025	Payroll Transaction	197.94
9/17/2025	JE	PAYROLL	9/18/2025	Payroll Transaction	191.17
				Ending Balance:	3,786.68
				Budget:	0.00

920-00-55190-390-000

CABLE TV

SUPPLIES & EXPENSE

Posting Date	Type	Transaction Number	Date		
2/11/2025	DIS	26157	2/11/2025	VISA	97.04
				INK CARTRIDGES AND COPY PAPER	
				1/30/2025	
4/08/2025	DIS	26371	4/08/2025	VISA	31.54
				AMAZON - DELL DVD DRIVE	
				3/30/2025	
4/22/2025	DIS	26411	4/22/2025	BAER INSURANCE SERVICES	245.70

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Type of Account:

Active

Fund # 920 - CAMBRIDGE/OAKLAND CABLE TV

Debit

Credit

920-00-55190-390-000 - CABLE TV-SUPPLIES & EXPENSE

AUDIT - WORKER'S COMP 1/2024 - 1/2025

9372 4/10/2025

5/13/2025	DIS	26504	5/13/2025	VISA	109.93	

EBAY - HDMI DVD PLAYER

4/16/2025

5/13/2025	DIS	26507	5/13/2025	BAER INSURANCE SERVICES	125.86	

2025 3 OF 4 QTR FOR WORKER'S COMP CABLE

9040 5/05/2025

6/24/2025	DIS	26643	6/24/2025	VISA	41.76	

CAM ACE -ELECTRICAL TAPE, EXTENSION CORD

B167637 5/07/2025

6/24/2025	DIS	26643	6/24/2025	VISA		37.97

RETURN - EXTENSION CORD

B167697 5/8/2025

7/08/2025	DIS	26701	7/08/2025	VISA	67.52	

WALMART - SUPPLIES

6/11/2025

7/08/2025	DIS	26701	7/08/2025	VISA	50.57	

AMAZON - CABLE SUPPLIES

6/20/2025

8/26/2025	DIS	26834	8/26/2025	VISA	5.80	

AMAZON - HEADPHONE ADAPTER

7/01/2025

8/26/2025	DIS	26834	8/26/2025	VISA	31.64	

STAPLES - PRINTER INK

7/09/2025

8/26/2025	DIS	26834	8/26/2025	VISA	1.61	

MISC INTEREST CHARGE

07/30/2025

8/26/2025	DIS	26839	8/26/2025	BAER INSURANCE SERVICES	125.86	

2025 4 OF 4 QTR FOR WORKER'S COMP CABLE

9041 8/18/2025

Ending Balance:	896.86	

Budget:	0.00	

Fund Totals:

Beginning

0.00

0.00

291,131.65

291,131.65

Ending

171,659.99

171,659.99

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Thru Account:

Type of Account:

Active

Debit

Credit

Grand Totals:

Beginning

0.00

0.00

108511,535.62

108511,535.62

Ending

33,834,900.72

33,834,900.72

Year 2025	Co-muni Code 13111	County DANE Municipality VILLAGE OF CAMBRIDGE	Account No. 0374	Report Type

Section A: Determination of 2025 Payable 2026 Allowable Levy Limit

1	2024 payable 2025 actual levy plus 2025 personal property aid (\$9,418.42)	\$1,826,924
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2024 levy for new general obligation debt authorized after July 1, 2005	\$720,943
4	2024 payable 2025 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$1,105,981
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2024 adjusted actual levy	\$1,105,981
6	Net new construction (5.695 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2024 adjusted actual levy	\$1,168,966
7	Greater of Line 5 or Line 6	\$1,168,966
8	2025 levy limit before adjustments less 2026 personal property aid (\$9,418.42)	\$1,159,548
9	Total adjustments (from Sec. D, Line U)	\$0
10	2025 Payable 2026 Allowable Levy (sum of Lines 8 and 9)	\$1,159,548
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$1,817,506
2	Previous year's actual levy	\$1,817,506
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$1,817,506 x 0.015	\$27,263
5	Allowable Increase (lesser of Lines 3 or 4)	\$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2024 unused percentage	0.000%
2	2023 unused percentage	0.000%
3	2022 unused percentage	0.000%
4	2021 unused percentage	0.000%
5	2020 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year's actual levy due to valuation factor	\$1,105,981
8	Allowable Increase (Line 6 multiplied by Line 7)	\$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (<i>from Sec. B, Line 5</i>)		
B	Decrease in 2026 debt service levy as compared to 2025 debt service levy for debt authorized prior to July 1, 2005		
C	Increase in 2026 debt service levy as compared to 2025 debt service levy for debt authorized prior to July 1, 2005		
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.		
E	Debt service levy for general obligation debt authorized after July 1, 2005		
F	Increase in 2025 payable 2026 levy approved by a referendum.		
G	Amount levied in 2025 to pay unreimbursed expenses related to an emergency		
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement		
I	Adjustment to 2025 payable 2026 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district		
J	Adjustment to 2025 payable 2026 levy for transfer of services during 2025 to other governmental units		
K	Adjustment to 2025 payable 2026 for transfer of services during 2025 from other governmental units		
L	Adjustment to 2025 payable 2026 levy for annexation of land during 2025 by a city or village (<i>towns only</i>)		
M	Adjustment to 2025 payable 2026 levy for annexation of land during 2025 from a town (<i>villages or cities only</i>)		
N	Lease payment for lease revenue bond issued before July 1, 2005		
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.		
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations		
Q	Adjustment to 2025 payable 2026 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		
R	Increase for unused levy carryforward from prior years (<i>from Sec. C, Line 8</i>)		
S	Increase in levy for each occupancy permit issued in 2024 for qualifying new single-family residential dwelling units		
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant		
U	Total Adjustments (<i>sum of Lines A-T</i>)		\$0



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

Mailing Address:
PO Box 8971 #6-97
Madison WI 53708-8971
Fax: (608) 264-6887
lgs@wisconsin.gov

September 15, 2025

LUCY PETERSON
VILLAGE OF CAMBRIDGE
PO BOX 99, 200 SPRING ST
CAMBRIDGE WI 53523

Notice of Shared Revenue – 2026 Original Estimate

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the **estimated** shared revenue amounts your local government will receive in 2026 under current state law for county and municipal aid, supplemental county and municipal aid, utility aid and the expenditure restraint incentive program. This does not include adjustments, shown on the July and November payment notices.

District	VILLAGE OF CAMBRIDGE	County	DANE	Co-muni code	13-111

Estimate Information

For an explanation of each aid payment listed below, review the additional information in this notice.

2026 Original Estimate	
1. County and municipal aid	\$62,910.76
2. Utility aid	\$1,266.63
3. Supplemental county and municipal aid	\$62,077.15
4. Expenditure restraint incentive program aid	\$0.00
5. Total Estimated 2026 Payments (sum of Lines 1-4)	\$126,254.54

Payment Information

Your local government will receive two distributions in 2026:

- July 27, 2026: 15% of Line 1, 2, and 3 and 100% of Line 4 (shown above)
- November 16, 2026: balance of your 2026 aid payments

County and Municipal Aid

Under state law, the county and municipal aid paid to each county and municipality must be equal to the amount determined in 2012 (sec. 79.036, Wis. Stats.) and adjusted for fallen protective services insurance reimbursement (sec. 79.036(4), Wis. Stats.).

County and Municipal Aid Calculation	
1. Prior year county and municipal aid	\$59,478.74
2. Increase due to sales tax revenue, including adjustments (district changes)	\$3,436.77
3. Fallen protective services insurance adjustment	-\$4.75
4. Fallen protective services insurance reimbursement (reported to DOR)	\$0.00
5. Total County and Municipal Aid (sum of Lines 1-4)	\$62,910.76

Utility Aid

- Under state law, utility aid is distributed to each county and municipality where tax-exempt utility property is located (sec. 79.04, Wis. Stats.)
- Utility companies report utility property information to DOR annually
- DOR uses the provided information to accurately calculate utility aid

Utility Aid Calculation	
1. Net book value, <i>as of December 31, 2025 (including expected additions/retirements)</i>	\$211,105.00
2. Total net book value payment	\$1,266.63
3. Minimum payment	\$0.00
4. Megawatt capacity	0.0
5. Megawatt capacity payment	\$0.00
6. Closed/decommissioned production plant (phased down) payment	\$0.00
7. Subtotal (<i>sum of Lines 2, 3, 5 and 6</i>)	\$1,266.63
8. Population cap	\$755,225.00
9. Adjusted subtotal (<i>lesser of Line 7 or Line 8</i>)	\$1,266.63
10. Adjacent site incentive payment	\$0.00
11. Baseload incentive payment	\$0.00
12. Co-generation incentive payment	\$0.00
13. Alternative energy incentive payment	\$0.00
14. Total incentive payments (<i>sum of Lines 10-13</i>)	\$0.00
15. Spent nuclear fuel payment	\$0.00
16. Total Utility Aid – this is the utility aid payment listed on the front of the estimate (<i>sum of Lines 9, 14 and 15</i>)	\$1,266.63

Supplemental County and Municipal Aid

- Under state law, supplemental county and municipal aid paid to each county and municipality is determined by 2023 Wisconsin Act 12 (sec. 79.037, Wis. Stats.)
- For detailed information, review [county and municipal aid spreadsheet](#)

Supplemental County and Municipal Aid Calculation	
1. Prior year supplemental county and municipal aid	\$60,035.69
2. Increase due to sales tax revenue including adjustments (<i>district changes</i>)	\$2,041.46
3. Total Supplemental County and Municipal Aid (<i>sum of Lines 1 and 2</i>)	\$62,077.15

Expenditure Restraint Incentive Program

- Only municipalities are eligible to receive Expenditure Restraint Incentive Program (ERIP) payments
- To qualify for a 2026 ERIP payment, a municipality must meet **both** of the following requirements:
 - 2024 municipal TID Out property tax rate must be greater than five mills
 - 2024 to 2025 municipal net general fund budget increase must be less than the allowable percentage provided on your municipality's 2025 budget limit letter
- Did your municipality qualify for a 2026 ERIP payment? ☐ Yes ☒ No
- ERIP payment calculation is listed on the next page

ERIP Payment Calculation	
If your municipality did not qualify, the payment amount is zero.	
1. 2024 municipal TID Out property tax rate	0
2. Excess tax rate (<i>Line 1 minus 0.005</i>)	0
3. 2024 Equalized Value TID In	0
4. Excess tax rate amount (<i>Line 2 multiplied by Line 3</i>)	\$0.00
5. ERIP payment factor	0
6. ERIP payment (<i>Line 4 multiplied by Line 5</i>)	\$0.00
7. Additional payment under sec. 79.05(7), Wis. Stats.	\$0.00
8. Total ERIP Aid – this is the ERIP payment on the first page of this notice (<i>sum of Lines 6 and 7</i>)	\$0.00

Contact Information

If you have questions, contact us at lgs@wisconsin.gov, (608) 266-8618 or (608) 261-5167.

September 17, 2025

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 4



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin Tax Increment District No. 4

Purpose: State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

District Summary: Tax Increment District No. 4 ("District") was created on June 25, 2013 as a Mixed-Use District.

The TID has an expenditure period that ends on June 25, 2028 and has a mandatory termination date of June 25, 2033. To date no amendments or extensions have been sought or granted.

Background Data:	Base Value	\$10,041,000
	Incremental Value (as of January 1, 2025)	\$8,128,200
	Year End Fund Balance (2024)*	\$9,833
	Projected Closure (based on current cash flow)**	2029

*Audit reflects \$66,419. Open question to the auditor for potential missing expense.

**The Village expects to make additional projects costs through the end of the District's expenditure period. The projected closure year identified is based on current cash flow projections only.

Notes: The Village provided an upfront development incentive to At Home Again in the amount of \$360,000. A pay-as-you go development incentive of \$250,000 was also awarded. The Village also borrowed \$100,000 to fund site cleanup within TID #4.

Attachments:

- TID Boundary Map
- TID Increment & Cash Flow Projection
- State Submittal (DOR Form PE-300)



Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, Aero, GeoMapping, AeroGRID, IGN, IGP, swisstopo, and the GIS User Community

Village of Cambridge, Wisconsin

Tax Increment District # 4

Development Assumptions

Construction Year		Actual	Annual Total	Construction Year	
1	2013	(488,700)	(488,700)	2013	1
2	2014	(11,200)	(11,200)	2014	2
3	2015	1,186,500	1,186,500	2015	3
4	2016	3,489,200	3,489,200	2016	4
5	2017	(802,900)	(802,900)	2017	5
6	2018	(84,000)	(84,000)	2018	6
7	2019	149,500	149,500	2019	7
8	2020	441,900	441,900	2020	8
9	2021	(47,000)	(47,000)	2021	9
10	2022	2,767,700	2,767,700	2022	10
11	2023	556,800	556,800	2023	11
12	2024	970,400	970,400	2024	12
13	2025		0	2025	13
14	2026		0	2026	14
15	2027		0	2027	15
16	2028		0	2028	16
17	2029		0	2029	17
18	2030		0	2030	18
19	2031		0	2031	19
20	2032		0	2032	20
Totals		8,128,200	8,128,200		

Notes:

Village of Cambridge, Wisconsin

Tax Increment District # 4

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	10,041,000
Estimated Creation Date	June 25, 2013	Appreciation Factor	
Valuation Date	Jan 1, 2013	Estimated Base Tax Rate	\$21.72
Max Life (Years)	20	Rate Adjustment Factor	
Expenditure Periods/Termination	15 6/25/2028		
Revenue Periods/Final Year	20 2034		
Extension Eligibility/Years	Yes 3	Tax Exempt Discount Rate	N/A
Recipient District	No	Taxable Discount Rate	N/A

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment ¹
3 2015	1,186,500	2016		686,600	2017	\$24.84	17,056
4 2016	3,489,200	2017		4,175,800	2018	\$23.66	98,804
5 2017	(802,900)	2018		3,372,900	2019	\$21.72	73,273
6 2018	(84,000)	2019		3,288,900	2020	\$21.17	69,624
7 2019	149,500	2020		3,438,400	2021	\$19.86	68,302
8 2020	441,900	2021		3,880,300	2022	\$19.87	77,100
9 2021	(47,000)	2022	0	3,833,300	2023	\$18.54	71,085
10 2022	2,767,700	2023	0	6,601,000	2024	\$18.59	122,718
11 2023	556,800	2024	0	7,157,800	2025	\$17.88	127,990
12 2024	970,400	2025	0	8,128,200	2026	\$17.88	145,342
13 2025	0	2026	0	8,128,200	2027	\$17.88	145,342
14 2026	0	2027	0	8,128,200	2028	\$17.88	145,342
15 2027	0	2028	0	8,128,200	2029	\$17.88	145,342
16 2028	0	2029	0	8,128,200	2030	\$17.88	145,342
17 2029	0	2030	0	8,128,200	2031	\$17.88	145,342
18 2030	0	2031	0	8,128,200	2032	\$17.88	145,342
19 2031	0	2032	0	8,128,200	2033	\$17.88	145,342
20 2032	0	2033	0	8,128,200	2034	\$17.88	145,342
Totals	8,128,200		0		Future Value of Increment		2,034,030

Notes:

1) Actual results will vary depending on development, inflation of overall tax rates.

Village of Cambridge, Wisconsin

Tax Increment District # 4

Cash Flow Projection

Year	Projected Revenues				Expenditures										Balances			Year		
				Total Revenues	State Trust Fund Loan - At Home Again 360,000			State Trust Fund Loan - Debris Removal 100,000			Payment to Village of At Home Again Land (\$85,000)		PAYGO At Home Again (\$250,000)	Misc Expenses	Conservation and Development	Total Expenditures				
	Tax Increments ¹	Other Revenue	Debt Proceeds		Dated Date: Principal	01/09/17 Rate	Interest	Dated Date: Principal	01/21/15 Rate	Interest	Principal	Rate	Annual	Cumulative	Principal Outstanding					
2013				0														(13,307)		2013
2014		1		1										119,090	119,090	(119,089)	(132,396)		2014	
2015	0	805	460,000	460,805										373,751	373,751	87,054	(45,342)		2015	
2016	0	1,027		1,027										1,055	1,055	(28)	(45,370)		2016	
2017	17,056	862		17,918								27,674	4,023		31,697	(13,779)	(59,149)	460,000	2017	
2018	98,804	875		99,679	13,788	3.50%	14,844	3,830	3.50%	4,123		26,881	4,919		68,385	31,293	(27,855)	442,382	2018	
2019	73,273	1,192		74,465	16,515	3.50%	12,117	4,587	3.50%	3,366	0	26,047	28,099		90,730	(16,265)	(44,120)	421,280	2019	
2020	69,624	2,061		71,685	17,061	3.50%	11,571	4,739	3.50%	3,214	5,000	25,172	8,678		75,435	(3,750)	(47,870)	399,480	2020	
2021	68,302	2,931		71,233	17,690	3.50%	10,942	4,914	3.50%	3,040	5,000	24,252	3,730		69,567	1,666	(46,204)	376,876	2021	
2022	81,854	2,062		83,916	18,309	3.50%	10,323	5,086	3.50%	2,868	5,000	25,786	3,860		71,231	12,685	(33,519)	353,482	2022	
2023	71,088	2,062		73,150	18,950	3.50%	9,682	5,264	3.50%	2,690	10,000	27,270	2,183		76,038	(2,888)	(36,408)	329,268	2023	
2024	122,718	2,064		124,782	19,588	3.50%	9,044	5,441	3.50%	2,512	10,000	28,703	3,253		78,541	46,241	9,833	304,239	2024	
2025	127,990			127,990	20,298	3.50%	8,334	5,638	3.50%	2,315	10,000	30,082	5,250		81,917	46,073	55,906	278,302	2025	
2026	145,342			145,342	21,009	3.50%	7,623	5,836	3.50%	2,118	10,000	33,904	5,250		85,739	59,603	115,509	251,458	2026	
2027	145,342			145,342	21,744	3.50%	6,888	6,040	3.50%	1,913	10,000	32,667	5,250		84,502	60,840	176,348	223,673	2027	
2028	145,342			145,342	22,488	3.50%	6,143	6,247	3.50%	1,707	10,000	31,367	5,250		83,202	62,140	238,488	194,938	2028	
2029	145,342			145,342	23,292	3.50%	5,340	6,470	3.50%	1,483	10,000		10,000		56,585	88,757	327,245	165,176	2029	
2030	145,342			145,342	24,108	3.50%	4,524	6,697	3.50%	1,257					36,585	108,757	436,001	134,371	2030	
2031	145,342			145,342	24,951	3.50%	3,681	6,931	3.50%	1,022					36,585	108,757	544,758	102,489	2031	
2032	145,342			145,342	25,817	3.50%	2,815	7,171	3.50%	782					36,585	108,757	653,515	69,501	2032	
2033	145,342			145,342	26,728	3.50%	1,904	7,425	3.50%	529					36,585	108,757	762,271	35,348	2033	
2034	145,342			145,342	27,664	3.50%	968	7,684	3.50%	269					36,585	108,757	871,028	(0)	2034	
Total	2,038,787	15,942	460,000	2,514,729	360,000		126,743	100,000		35,206	85,000	339,805	89,745	493,896	1,630,395				Total	

Notes:
1. Shown with no additional increment beyond 2025 or no change in tax rate beyond 2026 PC-202.

Legend:

Year of Annual Report

Projected TID Closure

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2025	Report type ORIGINAL
TID number 004	TID type 6	TID name Downtown and Melster Area	Creation date 06/25/2013	Mandatory termination date 06/25/2033	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-26,408

Section 3 – Revenue	Amount
Tax increment	\$122,720
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source Personal Property Aid	\$1,166
Source Exempt Computer Aid	\$896
Total Revenue (deposits)	\$124,782

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$3,103
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name At Home Again	\$28,703
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$31,956

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$66,418
Future costs	\$724,060
Future revenue	\$657,642
Surplus or deficit	\$0

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	\$0	\$0	\$0	\$0
005	\$0	\$0	\$300	\$300
006	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$300	\$300

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	\$0	\$267,950,700	0.00	\$1,095,508	\$0
005	\$300	\$267,950,700	0.00	\$1,095,508	\$0
006	\$0	\$267,950,700	0.00	\$1,095,508	\$0
Total	\$300	\$267,950,700	0.00	\$1,095,508	\$0

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	004	\$18,400	\$248,676,400	0.01	\$1,065,773	\$107
2023	005	\$2,667,100	\$248,676,400	1.07	\$1,065,773	\$11,404
2023	006	\$0	\$248,676,400	0.00	\$1,065,773	\$0
2023	Total	\$2,685,500	\$248,676,400	1.08	\$1,065,773	\$11,510

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 7 – Contact Information	
Contact name Lucy Peterson	Contact title Administrator
Contact email lpeterson@ci.cambridge.wi.us	Contact phone (608) 423-3712

September 17, 2025

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 5



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin Tax Increment District No. 5

Purpose: State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

District Summary: Tax Increment District No. 5 ("District") was created on September 22, 2020 as a Mixed-Use District.

The TID has an expenditure period that ends on September 22, 2035 and has a mandatory termination date of September 22, 2040. To date no amendments or extensions have been sought or granted.

Background Data:	Base Value	\$3,007,200
	Incremental Value (as of January 1, 2025)	\$18,503,900
	Year End Fund Balance (2024)	\$649,205
	Projected Closure (based on current cash flow*)	2030

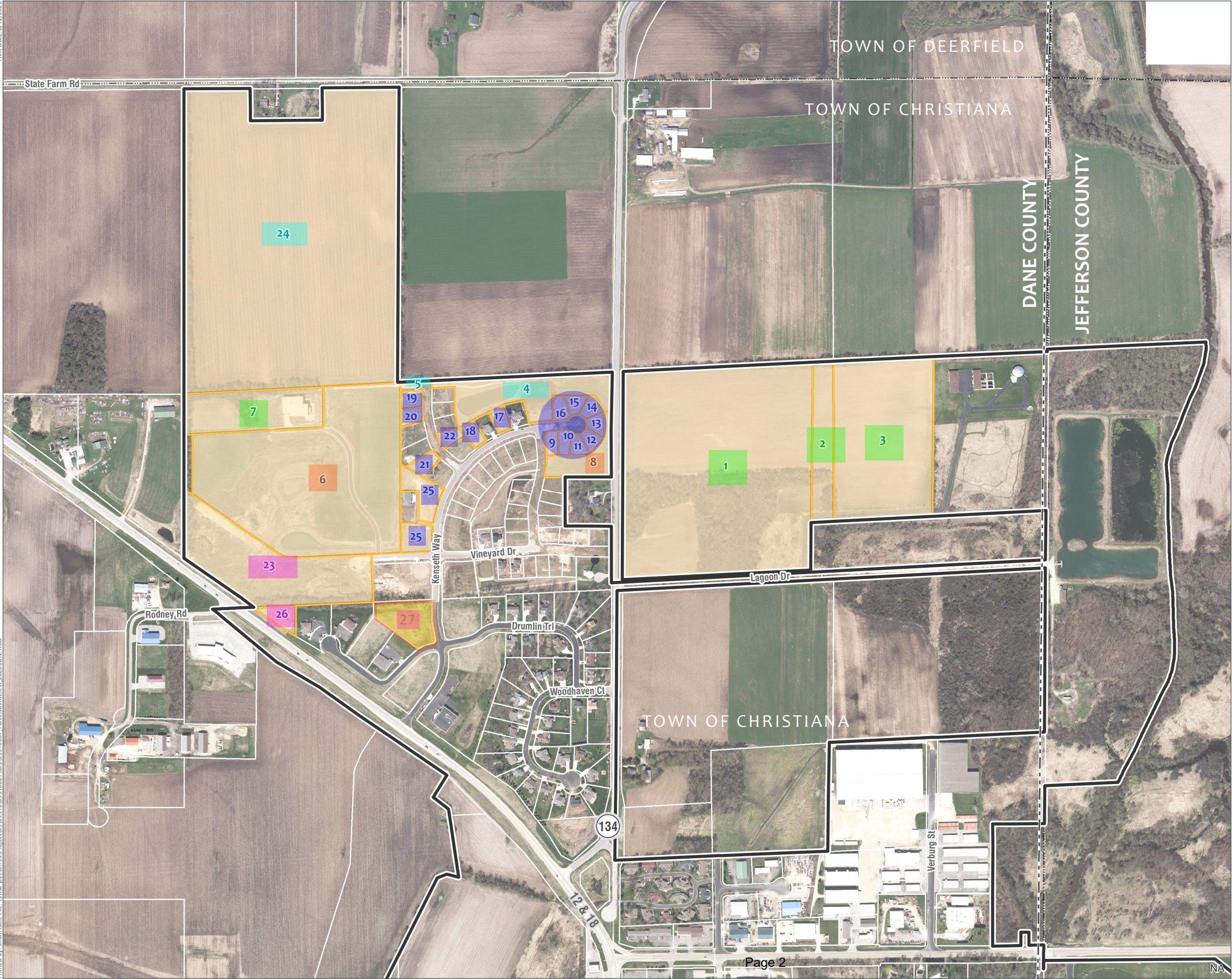
* The Village expects to make additional projects costs through the end of the District's expenditure period. The projected closure year identified is based on current cash flow projections only.

Notes: TID #5 is a relatively new TID. Initial cash flow projects mimic project plan expectations that can be paid for from future projections.

Joint Review Board Action: Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.

Attachments:

- TID Boundary Map
- TID Increment & Cash Flow Projection (Detail)
- State Submittal (DOR Form PE-300)



Cambridge Area Development

Village of Cambridge Land
Development

Village of Cambridge
Dane & Jefferson Counties, WI

-  Parcel of Interest
-  Municipal Boundary
-  Village of Cambridge

- Zoning:**
-  Industrial
 -  Other/Vacant
 -  Commercial/Mixed
 -  Agriculture
 -  Residential

Data Sources:
Parcels: Dane Co (2020)
Municipal Boundaries: Dane & Jefferson Co (2020)
Aerial: Dane Co (2017 6in)

Village of Cambridge, Wisconsin

Tax Increment District # 5

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	2,727,400
District Creation Date	September 22, 2020	Appreciation Factor	0.00%
Valuation Date	Jan 1, 2020	Base Tax Rate	\$21.72
Max Life (Years)	20	Rate Adjustment Factor	0.00%
Expenditure Period/Termination	15 9/22/2035		
Revenue Periods/Final Year	20 2041		
Extension Eligibility/Years	Yes 3	Tax Exempt Discount Rate	2.20%
Eligible Recipient District	No	Taxable Discount Rate	3.70%

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment ¹
1	2020	229,200	2021	0	229,200	2022	\$19.87	4,554
2	2021	4,934,100	2022	0	5,163,300	2023	\$18.54	95,748
3	2022	2,975,700	2023	0	8,139,000	2024	\$18.59	151,311
4	2023	824,400	2024	0	8,963,400	2025	\$17.88	160,276
5	2024	9,540,500	2025	0	18,503,900	2026	\$17.88	330,872
6	2025		2026	0	18,503,900	2027	\$17.88	330,872
7	2026		2027	0	18,503,900	2028	\$17.88	330,872
8	2027		2028	0	18,503,900	2029	\$17.88	330,872
9	2028		2029	0	18,503,900	2030	\$17.88	330,872
10	2029		2030	0	18,503,900	2031	\$17.88	330,872
11	2030		2031	0	18,503,900	2032	\$17.88	330,872
12	2031		2032	0	18,503,900	2033	\$17.88	330,872
13	2032		2033	0	18,503,900	2034	\$17.88	330,872
14	2033		2034	0	18,503,900	2035	\$17.88	330,872
15	2034		2035	0	18,503,900	2036	\$17.88	330,872
16	2035		2036	0	18,503,900	2037	\$17.88	330,872
17	2036		2037	0	18,503,900	2038	\$17.88	330,872
18	2037		2038	0	18,503,900	2039	\$17.88	330,872
19	2038		2039	0	18,503,900	2040	\$17.88	330,872
20	2039		2040	0	18,503,900	2041	\$17.88	330,872
Totals		18,503,900		0		Future Value of Increment		5,705,839

Notes:

- 1) Actual results will vary depending on development, inflation of overall tax rates.
- 4) 100% of the Village taxes collected

1,795,777

Village of Cambridge, Wisconsin

Tax Increment District # 5

Cash Flow Projection

Year	Projected Revenues				Expenditures									Balances			Year	
	2024 WRB (TID 5 Portion) 400,000			PROPOSED G.O. Notes 885,000			Professional Services Admin.			Total Expenditures	Principal							
	Tax Increments	Interest Earnings/ (Cost)	Debt Proceeds	Total Revenues	Dated Date: Prin. (5/1)	07/10/24 Rate	Interest	Dated Date: Prin. (4/1)	06/27/26 Est. Rate ¹		Interest	Project Costs & COI	(recurring) ²	(recurring) ³	Annual	Cumulative		Outstanding
2021				0							1,190	1,190	(1,190)	409,002	0	2021		
2022	0			0							2,269	2,269	(2,269)	406,733	0	2022		
2023	95,747			95,747							2,183	2,183	93,564	500,297	0	2023		
2024	151,311			400,000	551,311							400,000	2,403	402,403	148,908	649,205	400,000	2024
2025	160,276	1,623		161,899	12,148	2.255%	20,484				2,500	2,225	37,358	124,542	773,746	1,272,852	2025	
2026	330,872	1,934	885,000	1,217,806	12,598	2.255%	19,841		5.50%	48,675	1,490,200	2,500	2,225	1,576,039	(358,233)	415,513	1,260,253	2026
2027	330,872	1,039		331,911	13,498	2.26%	19,162	100,000	5.50%	45,925	25,000	2,500	2,225	208,311	123,600	539,114	1,146,755	2027
2028	330,872	1,348		332,220	14,398	2.26%	18,437	125,000	5.50%	39,738		2,500	2,225	202,298	129,922	669,036	1,007,357	2028
2029	330,872	1,673		332,544	15,298	2.26%	17,665	130,000	5.50%	32,725		2,500	2,225	200,413	132,132	801,167	862,058	2029
2030	330,872	2,003		332,875	332,058	2.26%	16,846	530,000	5.50%	14,575		2,500	2,225	898,204	(565,330)	235,837	0	2030
2031	330,872	590		331,461	0	2.26%	15,980	0	5.50%	0		2,500	2,225	20,705	310,756	546,594	0	2031
2032	330,872	1,366		332,238	0	2.26%	15,068	0	5.50%	0		2,500	2,225	19,793	312,446	859,039	0	2032
2033	330,872	2,148		333,019	0	2.26%	14,108	0	5.50%	0		2,500	2,225	18,833	314,186	1,173,225	0	2033
2034	330,872	2,933		333,805	0	2.26%	13,091	0	5.50%	0		2,500	2,225	17,816	315,989	1,489,214	0	2034
2035	330,872	3,723		334,595	0	2.26%	12,014	0	5.50%	0		2,500	2,225	16,739	317,855	1,807,070	0	2035
2036	330,872	4,518		335,390	0	2.26%	10,880	0	5.50%	0		2,500	2,225	15,605	319,785	2,126,855	0	2036
2037	330,872	5,317		336,189	0	2.26%	9,675	0	5.50%	0		2,500	2,225	14,400	321,789	2,448,644	0	2037
2038	330,872	6,122		336,993	0	2.26%	8,400	0	5.50%	0		2,500	2,225	13,125	323,869	2,772,513	0	2038
2039	330,872	6,931		337,803	0	2.26%	7,054	0	5.50%	0	10,000	2,225	19,279	318,524	3,091,037	0	2039	
2040	330,872	7,728		338,599	0	2.26%	5,639	0	5.50%	0			5,639	332,961	3,423,998	0	2040	
2041	330,872	8,560		339,432	0	2.26%	4,141	0	5.50%	0			4,141	335,291	3,759,288	0	2041	
Total	5,701,283	59,555	1,285,000	7,045,838	400,000		228,484	885,000		181,638	1,915,200	45,000	43,645	3,698,967				Total

Notes:

- 1) Assumes WI NR GO BQ 2025 sale + 50 bps
- 2) Includes annual reporting services from Municipal Advisor and Auditor.
- 3) Includes annual DOR fees and Village staff labor.
- 4) Additional project costs remaining from Original Project plan which could change projected closure date.

Legend:

- Projected TID Closure
- Last Year of actual

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2025	Report type ORIGINAL
TID number 005	TID type 6	TID name Dancing Goat	Creation date 09/22/2020	Mandatory termination date 09/22/2040	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$500,297

Section 3 – Revenue	Amount
Tax increment	\$151,305
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$151,305

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	\$2,253
Administration	
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$2,403

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$649,199
Future costs	\$5,674,537
Future revenue	\$5,025,338
Surplus or deficit	\$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	\$0	\$0	\$0	\$0
005	\$0	\$0	\$300	\$300
006	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$300	\$300

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	\$0	\$267,950,700	0.00	\$1,095,508	\$0
005	\$300	\$267,950,700	0.00	\$1,095,508	\$0
006	\$0	\$267,950,700	0.00	\$1,095,508	\$0
Total	\$300	\$267,950,700	0.00	\$1,095,508	\$0

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	004	\$18,400	\$248,676,400	0.01	\$1,065,773	\$107
2023	005	\$2,667,100	\$248,676,400	1.07	\$1,065,773	\$11,404
2023	006	\$0	\$248,676,400	0.00	\$1,065,773	\$0
2023	Total	\$2,685,500	\$248,676,400	1.08	\$1,065,773	\$11,510

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 7 – Contact Information	
Contact name Lucy Peterson	Contact title Administrator
Contact email lpeterson@ci.cambridge.wi.us	Contact phone (608) 423-3712

September 17, 2025

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 6



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin Tax Increment District No. 6

Purpose: State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

District Summary: Tax Increment District No. 6 ("District") was created on June 28, 2022 as a Mixed-Use District.

The TID has an expenditure period that ends on June 28, 2037 and has a mandatory termination date of June 28, 2042. To date no amendments or extensions have been sought or granted.

Background Data:	Base Value	\$60,700
	Incremental Value (as of January 1, 2025)	\$3,396,500
	Year End Fund Balance (2024)	\$(110,983)
	Projected Closure (based on current cash flow*)	2036

* The Village expects to make additional projects costs through the end of the District's expenditure period. The projected closure year identified is based on current cash flow projections only.

Notes: TID #6 is a relatively new TID. Initial cash flow projects mimic project plan expectations that can be paid for from future projections.

Joint Review Board Action: Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.

Attachments:

- TID Boundary Map
- TID Increment & Cash Flow Projection (Detail)
- State Submittal (DOR Form PE-300)

Legend:



TID #6 Boundary



DNR Wetlands

061201396101

061201396201

E1K

E2K

T3/E2K

T3K

T3/E2K

Village of Cambridge, Wisconsin

Tax Increment District #6

Table 4: Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	60,700
District Creation Date	June 28, 2022	Appreciation Factor	0.00%
Valuation Date	Jan 1, 2022	Base Tax Rate	\$19.86
Max Life (Years)	20	Rate Adjustment Factor	
Expenditure Period/Termination	15 6/28/2037		
Revenue Periods/Final Year	20 2043		
Extension Eligibility/Years	Yes 3	Tax Exempt Discount Rate	2.00%
Eligible Recipient District	No	Taxable Discount Rate	3.50%

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
1	2022	1,300	2023	0	1,300	2024	\$15.84	21
2	2023	11,800	2024	0	13,100	2025	\$15.28	200
3	2024	3,383,400	2025	0	3,396,500	2026	\$15.28	51,907
4	2025	3,200,000	2026	0	6,596,500	2027	\$15.28	100,811
5	2026	3,200,000	2027	0	9,796,500	2028	\$15.28	149,716
6	2027	3,200,000	2028	0	12,996,500	2029	\$15.28	198,620
7	2028	3,200,000	2029	0	16,196,500	2030	\$15.28	247,524
8	2029	3,200,000	2030	0	19,396,500	2031	\$15.28	296,428
9	2030	0	2031	0	19,396,500	2032	\$15.28	296,428
10	2031	0	2032	0	19,396,500	2033	\$15.28	296,428
11	2032	0	2033	0	19,396,500	2034	\$15.28	296,428
12	2033	0	2034	0	19,396,500	2035	\$15.28	296,428
13	2034	0	2035	0	19,396,500	2036	\$15.28	296,428
14	2035	0	2036	0	19,396,500	2037	\$15.28	296,428
15	2036	0	2037	0	19,396,500	2038	\$15.28	296,428
16	2037	0	2038	0	19,396,500	2039	\$15.28	296,428
17	2038	0	2039	0	19,396,500	2040	\$15.28	296,428
18	2039	0	2040	0	19,396,500	2041	\$15.28	296,428
19	2040	0	2041	0	19,396,500	2042	\$15.28	296,428
20	2041	0	2042	0	19,396,500	2043	\$15.28	296,428
Totals		19,396,500		0		Future Value of Increment		4,602,364

Notes:

1) Actual results will vary depending on development, inflation of overall tax rates.

Legend:

Last YR Actual

Village of Cambridge, Wisconsin

Tax Increment District #6

Table 5: Cash Flow Projection

Year	Projected Revenues		Expenditures							Balances			Year	
	Tax Increments	Total Revenues	MRO ² 1,100,000			2024 GO Bonds (TID #6 Portion) 400,000			Admin.	Total Expenditures	Annual	Cumulative		Principal Outstanding
			Dated Date: Prin (10/1)	Dev. Agrmt. Date Est. Rate	Interest	Dated Date: Prin (4/1)	Est. Rate	Interest						
2022		0							32,864	32,864	(32,864)	(32,864)	1,100,000	2022
2023		0							65,079	65,079	(65,079)	(97,943)	1,100,000	2023
2024	21	21							13,061	13,061	(13,040)	(110,983)	1,500,000	2024
2025	200	200				12,148	2.255%	20,484	13,061	45,694	(45,493)	(156,477)	1,487,852	2025
2026	51,907	51,907				12,598	2.255%	19,841	13,061	45,500	6,407	(150,070)	1,475,253	2026
2027	100,811	100,811	0	6.00%	66,000	13,498	2.255%	19,162	13,061	111,722	(10,910)	(160,980)	1,461,755	2027
2028	149,716	149,716	0	6.00%	66,000	14,398	2.255%	18,437	13,061	111,896	37,819	(123,160)	1,447,357	2028
2029	198,620	198,620	0	6.00%	66,000	15,298	2.255%	17,665	13,061	112,024	86,596	(36,565)	1,432,058	2029
2030	247,524	247,524	98,855	6.00%	66,000	16,198	2.255%	16,846	13,061	210,959	36,565	0	1,317,006	2030
2031	296,428	296,428	190,220	6.00%	60,069	17,098	2.255%	15,980	13,061	296,428	0	0	1,109,688	2031
2032	296,428	296,428	201,646	6.00%	48,656	17,998	2.255%	15,068	13,061	296,428	0	0	890,044	2032
2033	296,428	296,428	213,804	6.00%	36,557	18,898	2.255%	14,108	13,061	296,428	0	0	657,342	2033
2034	296,428	296,428	226,301	6.00%	23,728	20,247	2.255%	13,091	13,061	296,428	0	0	410,794	2034
2035	296,428	296,428	169,174	6.00%	10,150	21,147	2.255%	12,014	13,061	225,547	70,881	70,881	220,472	2035
2036	296,428	296,428				220,472	2.255%	10,880	30,000	261,352	35,076	105,957	0	2036
2037	296,428	296,428				0	2.255%			0	296,428	402,385	0	2037
2038	296,428	296,428				0	2.255%			0	296,428	698,813	0	2038
2039	296,428	296,428				0	2.255%			0	296,428	995,241	0	2039
2040	296,428	296,428				0	2.255%			0	296,428	1,291,669	0	2040
2041	296,428	296,428				0	2.255%			0	296,428	1,588,097	0	2041
2042	296,428	296,428				0	2.255%			0	296,428	1,884,525	0	2042
2043	296,428	296,428				0	2.255%			0	296,428	2,180,954	0	2043
Total	4,602,364	4,602,364	1,100,000		443,160	400,000		193,576	284,675	2,421,411				Total

Notes:

- 1) Additional projects can be added but feasibility should depend on the Village's ability to finance the projects (i.e. outstanding GO Debt Capacity) and available future increment to repay debt service.
- 2) Assumes all parameters of development agreement are met.

Legend:

Projected TID Closure

If required as district remains open.

Expenditure Period ends.

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2025	Report type ORIGINAL
TID number 006	TID type 6	TID name	Creation date 06/28/2022	Mandatory termination date 06/28/2042	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-97,943

Section 3 – Revenue	Amount
Tax increment	\$27
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$27

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$12,912
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$13,062

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-110,978
Future costs	\$1,935,159
Future revenue	\$2,046,137
Surplus or deficit	\$0

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	\$0	\$0	\$0	\$0
005	\$0	\$0	\$300	\$300
006	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$300	\$300

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	\$0	\$267,950,700	0.00	\$1,095,508	\$0
005	\$300	\$267,950,700	0.00	\$1,095,508	\$0
006	\$0	\$267,950,700	0.00	\$1,095,508	\$0
Total	\$300	\$267,950,700	0.00	\$1,095,508	\$0

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	004	\$18,400	\$248,676,400	0.01	\$1,065,773	\$107
2023	005	\$2,667,100	\$248,676,400	1.07	\$1,065,773	\$11,404
2023	006	\$0	\$248,676,400	0.00	\$1,065,773	\$0
2023	Total	\$2,685,500	\$248,676,400	1.08	\$1,065,773	\$11,510

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 7 – Contact Information	
Contact name Lucy Peterson	Contact title Administrator
Contact email lpeterson@ci.cambridge.wi.us	Contact phone (608) 423-3712



Village of Cambridge, WI
2025 Financial Management Plan
Workshop #1

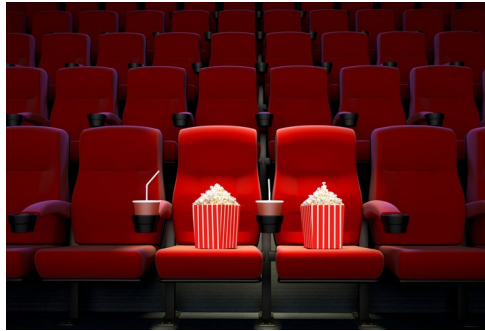
September 23rd, 2025 – Village Board Meeting

Tonight's Goals

- Understanding not reacting to numbers
- Understand the process
 - ✓ What's our role
 - ✓ Why
 - ✓ How
- Get initial flavor



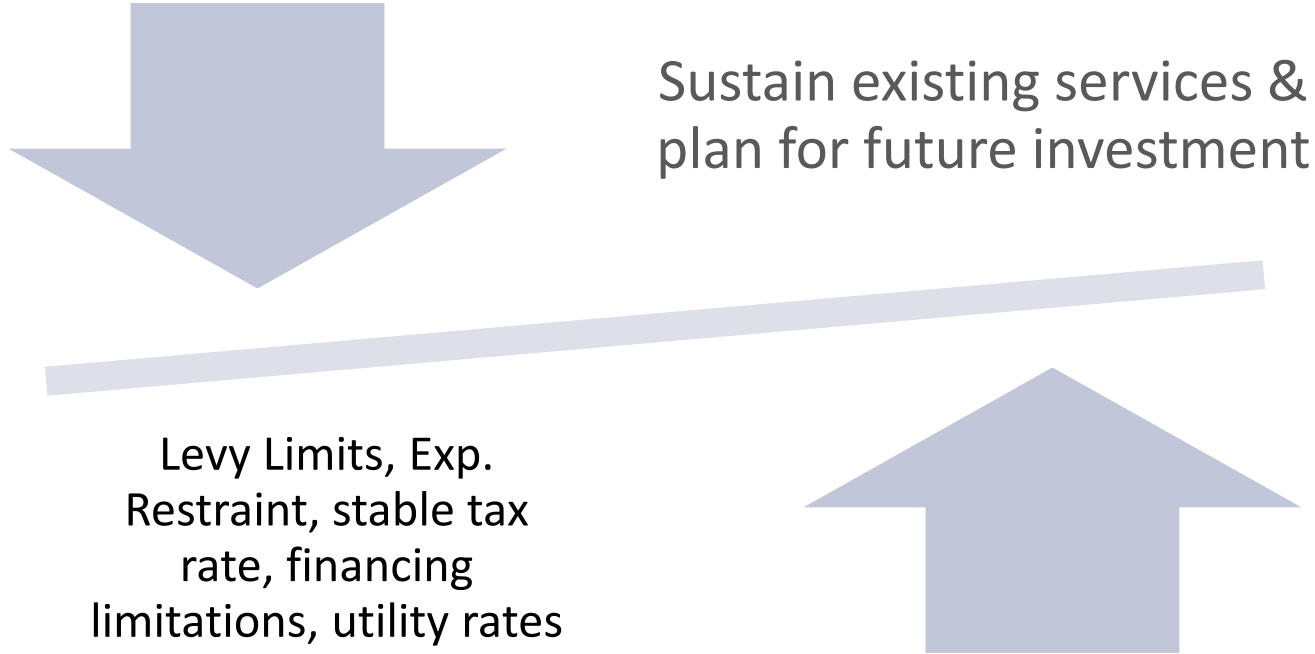
Setting the Stage... What's our role?



Make the budgeting process into a proactive and collaborative Financial Planning Process



Why do we need it? Help with the budget and...



How: FMP Goals

Review

Financial trends for operations and capital budgeting.

Illustrate

Long range levy forecast incorporating General, Library, Debt Service, and Utilities.

Provide

General assessment of fiscal strengths and challenges.

Educate

Framework for budget process and beyond.



Village of Cambridge, WI 2025 FMP

HISTORY AND METHODOLOGY

Financial Positives & Challenges

Unassigned Fund Balance as % of Operating Expenses:

- YE 2023: -16%
- Est. YE 2024: -14%
- Moody's Median 45%

Levy Limits & NNC:

- All municipalities face
- 4-Year Avg: 3.47%
- Dane County 4-Year Avg: 2.49%
- Jefferson County 4-Year Avg: 1.09%

2025 Net New Construction:

- Village: 5.695% (\$62,989)
- Dane County: 2.37%
- Jefferson County: 0.74%

G.O. Borrowing Capacity:

- All municipalities face
- 18% of Current Statutory (5% EV)

General & Operating Funds Revenue Methodology

Build Budget Needs

- Working with Department Heads Administrator seeks budget requests

Non-levy Revenue Sources

- Held flat at current levels (consistent with trends) outside of known adjustments

Solve Levy Need

- Solve against budgeted expenses w/ remainder to capital

Know Allowable Levy

- 1/1/25 Net New Construction adds \$62,989 in new allowable levy

Village Levy Components

General & Op
Funds (Library)

Subject to levy limits.



Capital

Subject to levy limits. The moveable object.



G.O. Debt
Service

Not subject to levy limits.

Levy Limits “At-a-Glance”

- Current limit (Sec. 66.0602, Wis. Stats.):

The prior year’s actual levy may be increased by a percentage equal to net new construction in the preceding year (or zero, if none)

- ✓ Subject to numerous adjustments that may reduce or increase allowable levy

Formula:

What did we do last year net of debt?

Add: NNC % of last year

= Min. Allowable Levy (pre-debt) a.k.a “Base Levy”

Add: Debt as needed up to total GO Debt payment

Know Allowable Levy: Current levy limit parameters

Net New Construction		Allowable Levy Increase
2021	3.377%	\$30,231
2022	4.443%	\$45,338
2023	2.790%	\$29,735
2024	0.956%	\$10,473
2025	5.695%	\$62,989

Levy History

	Actual			
	2022	2023	2024	2025
Total Levy Need				
General Fund Levy	927,338	957,675	1,091,557	1,082,864
Library Fund Levy	90,000	105,000	105,000	95,000
Capital Fund Levy	-	-	-	-
Debt Service Levy	367,514	429,421	432,588	639,642
Total Levy Need	1,384,852	1,492,096	1,629,145	1,817,506
<i>Total Levy Need Net of Debt</i>	<i>1,017,338</i>	<i>1,062,675</i>	<i>1,196,557</i>	<i>1,177,864</i>
Levy Limits				
Pre- Adjustment Allowable Levy	922,338	1,062,675	1,092,410	1,096,563
<i>Levy Need Net of Debt Surplus/(Deficit)</i>	<i>(95,000)</i>	<i>(0)</i>	<i>(104,147)</i>	<i>(81,301)</i>
Debt Adjustment	367,514	429,421	536,735	720,943
Other Adjustments	95,000	-	-	-
Total Allowable Levy	1,384,852	1,492,096	1,629,145	1,817,506
Total Allowable Levy Surplus/(Deficit)	0	0	0	0

Valuation & Tax Rate History

	Actual			
	2022	2023	2024	2025
Total Levy Need				
General Fund Levy	927,338	957,675	1,091,557	1,082,864
Library Fund Levy	90,000	105,000	105,000	95,000
Capital Fund Levy	-	-	-	-
Debt Service Levy	367,514	429,421	432,588	639,642
Total Levy Need	1,384,852	1,492,096	1,629,145	1,817,506
Total Levy Need Net of Debt	1,017,338	1,062,675	1,196,557	1,177,864
Tax Bill Impact				
Dane Co.				
Assessed Value (TID OUT)	161,240,855	214,194,618	215,282,419	217,640,136
Tax Rate	\$8.29	\$6.73	\$7.32	\$8.05
<i>Tax Rate Delta (\$)</i>		<i>(\$1.57)</i>	<i>\$0.59</i>	<i>\$0.74</i>
Sample Property Value	\$168,700	\$232,500	\$232,500	\$232,500
Taxes on Sample Property	\$ 1,398.92	\$ 1,563.73	\$ 1,701.49	\$ 1,872.61
<i>Taxes Delta (\$)</i>		<i>\$ 164.81</i>	<i>\$ 137.76</i>	<i>\$ 171.12</i>
<i>Taxes Delta (%)</i>		<i>11.8%</i>	<i>8.8%</i>	<i>10.1%</i>
Jefferson Co.				
Assessed Value (TID OUT)	5,695,900	7,646,300	7,645,000	7,642,000
Tax Rate	\$8.39	\$6.73	\$7.02	\$8.45
<i>Tax Rate Delta (\$)</i>		<i>(\$1.66)</i>	<i>\$0.29</i>	<i>\$1.43</i>
Sample Property Value	\$173,500	\$239,700	\$239,700	\$239,700
Taxes on Sample Property	\$ 1,455.48	\$ 1,613.91	\$ 1,682.42	\$ 2,025.68
<i>Taxes Delta (\$)</i>		<i>\$ 158.43</i>	<i>\$ 68.51</i>	<i>\$ 343.26</i>
<i>Taxes Delta (%)</i>		<i>10.9%</i>	<i>4.2%</i>	<i>20.4%</i>



Village of Cambridge, WI 2025 FMP

INITIAL 2026 BUDGET

Summary of Levy Need

	Actual 2025	Budget 2026	Increase/ Decrease
Total Levy Need			
General Fund Levy	1,082,864	1,310,640	227,776
Library Fund Levy	95,000	105,000	10,000
Capital Fund Levy	-	-	-
Debt Service Levy	639,642	412,624	(227,018)
Total Levy Need	1,817,506	1,828,264	10,758
<i>Total Levy Need Net of Debt</i>	<i>1,177,864</i>	<i>1,415,640</i>	<i>237,776</i>

Allowable Levy

- Current Allowable Levy (Base Levy + Levy for DS):
✓ 1,684,703
- Projected Levy Need:
✓ 1,856,055
- Assumes additional borrowing to meet need

	Actual 2025	Budget 2026
Total Levy Need		
General Fund Levy	1,082,864	1,310,640
Library Fund Levy	95,000	105,000
Capital Fund Levy	-	-
Debt Service Levy	639,642	412,624
Total Levy Need	1,817,506	1,828,264
Total Levy Need Net of Debt	1,177,864	1,415,640
Levy Limits		
Pre- Adjustment Allowable Levy	1,096,563	1,159,552
Levy Need Net of Debt Surplus/(Deficit)	(81,301)	(256,088)
Debt Adjustment	720,943	637,678
Other Adjustments	-	-
Total Allowable Levy	1,817,506	1,797,230
Total Allowable Levy Surplus/(Deficit)	0	(31,034)
Max Allowable Debt Adjustment		637,678
Debt Adj. Surplus/(Deficit)		-

Initial Tax Bill Impact

	Actual 2025	Budget 2026
Dane Co.		
Assessed Value (TID IN)	230,477,800	242,131,959
Increment Value (Equalized)	16,134,300	30,028,600
Assessment Ratio	0.80	0.75
Increment Value (Assessed)	12,837,664	22,391,585
Assessed Value (TID OUT)	217,640,136	219,740,374
Tax Rate	\$8.05	\$7.90
<i>Tax Rate Delta (\$)</i>	\$0.74	(\$0.15)
Sample Property Value	\$232,500	\$232,500
Taxes on Sample Property	\$ 1,872.61	\$ 1,837.24
<i>Taxes Delta (\$)</i>	\$ 171.12	\$ (35.37)
<i>Taxes Delta (%)</i>	10.1%	-1.9%

	Actual 2025	Budget 2026
Jefferson Co.		
Assessed Value (TID IN)	7,642,000	7,642,000
Increment Value (Equalized)	-	-
Assessment Ratio	0.76	0.71
Increment Value (Assessed)	-	-
Assessed Value (TID OUT)	7,642,000	7,642,000
Tax Rate	\$8.45	\$7.96
<i>Tax Rate Delta (\$)</i>	\$1.43	(\$0.49)
Sample Property Value	\$239,700	\$239,700
Taxes on Sample Property	\$ 2,025.68	\$ 1,907.68
<i>Taxes Delta (\$)</i>	\$ 343.26	\$ (118.00)
<i>Taxes Delta (%)</i>	20.4%	-5.8%

Based off Estimated Assessed Value!

Certified 11/1/25 by DOR

Initial 2026 Budget Assessment

- Allowable Levy Increase of 62,989 due to NNC
 - ✓ Short of levy need by 31,034
- Draft Budget Levy Need Increase Net of Debt of 265,567
 - ✓ No capital levy
- 2025 was last year on Vineyards Incentive Payment
 - ✓ 2025 payment was \$207,845 paid out of the general fund
- Projected Tax Bill Impact 2% and 6% decrease due to total levy need flat with additional taxable value

Direction needed:

- **Tax Rate and/or Tax Bill goals?**

Beyond FY26 Budget: Rev & Exp Forecast Assumptions

- Levy Forecast: 1% Net New Construction
- Non-Levy Forecast: Flat

EXPENDITURE CODES					
CODE	DEFINITION	INCREASE	5-YR TREND	3-YR TREND	EXPLANATION
C	Commodities	2.00%	0.55%	-6.16%	Fuel & Mileage, Office Supplies, Operating Supplies, Utilities, Uniforms, Office Furniture & Equipment
E	Employee Insurance	7.00%	8.81%	-3.71%	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability, taking into consideration larges increases in 2026
I	Insurance	2.00%	-4.82%	-18.62%	Property & Liability
S	Services	3.00%	7.85%	2.27%	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance
W	Wages	3.50%	9.38%	3.32%	Regular & Seasonal Wages, Overtime, Holiday & Misc. Compensation, Longevity, Premium Pay, Social Security, Retirement, Unemployment Compensation

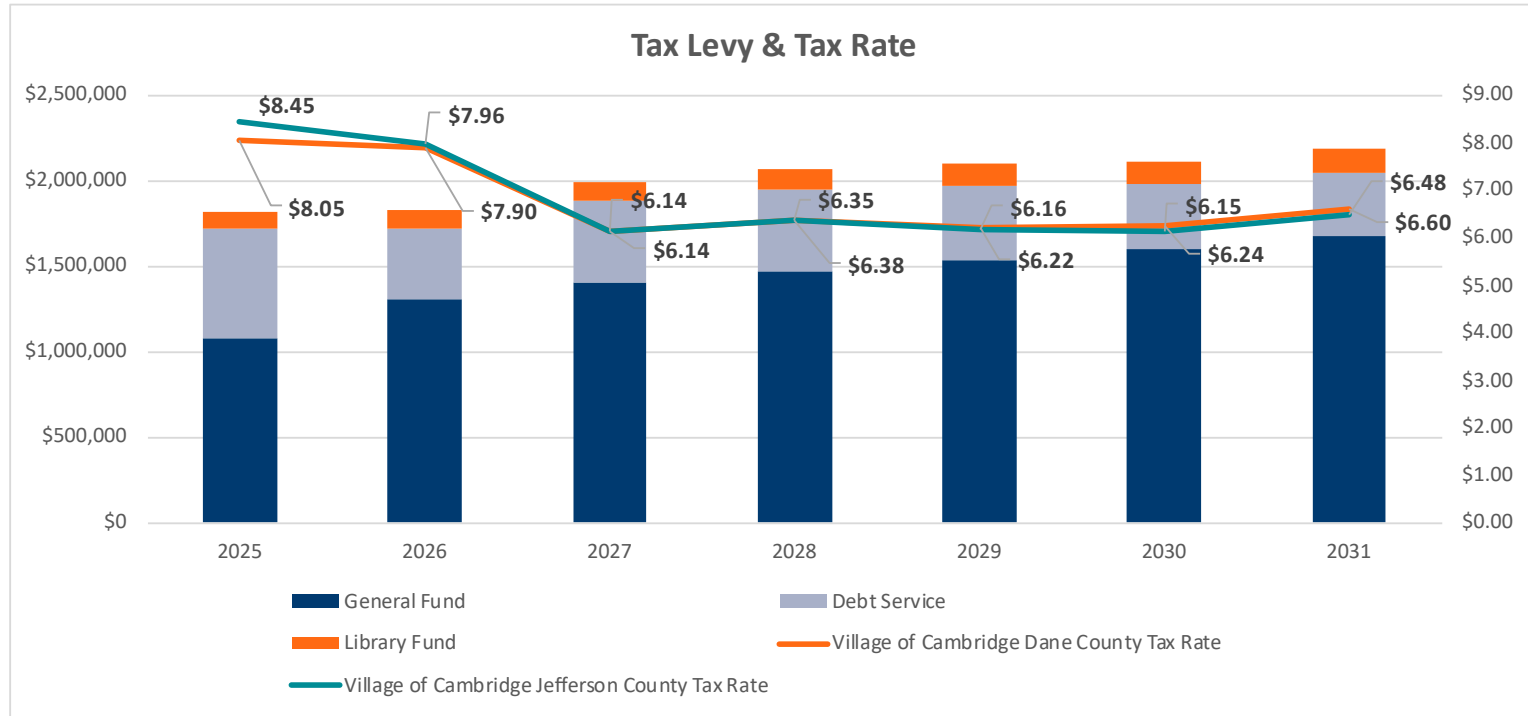
Allowable Levy Forecast 2027-2031

	Budget	Projected				
	2026	2027	2028	2029	2030	2031
Total Levy Need						
General Fund Levy	1,310,640	1,404,356	1,469,029	1,536,000	1,605,365	1,677,220
Library Fund Levy	105,000	113,303	120,214	126,962	133,413	139,379
Capital Fund Levy	-	-	-	-	-	-
Debt Service Levy	412,624	476,317	474,298	433,885	373,903	369,060
Total Levy Need	1,828,264	1,993,976	2,063,541	2,096,848	2,112,680	2,185,659
<i>Total Levy Need Net of Debt</i>	<i>1,415,640</i>	<i>1,517,659</i>	<i>1,589,243</i>	<i>1,662,963</i>	<i>1,738,778</i>	<i>1,816,599</i>
Levy Limits						
Pre- Adjustment Allowable Levy	1,159,552	1,202,586	1,227,863	1,240,235	1,338,119	1,451,774
<i>Levy Need Net of Debt Surplus/(Deficit)</i>	<i>(256,088)</i>	<i>(315,073)</i>	<i>(361,380)</i>	<i>(422,727)</i>	<i>(400,658)</i>	<i>(364,825)</i>
Debt Adjustment	637,678	778,364	835,678	772,071	684,698	692,241
Other Adjustments	-	-	-	-	-	-
Total Allowable Levy	1,797,230	1,980,950	2,063,541	2,012,306	2,022,818	2,144,015
Total Allowable Levy Surplus/(Deficit)	(31,034)	(13,026)	-	(84,542)	(89,863)	(41,644)
Max Allowable Debt Adjustment	637,678	778,364	840,293	772,071	684,698	692,241
Debt Adj. Surplus/(Deficit)	-	-	4,615	-	-	-

Projected Tax Impact 2027 – 2031

	Budget	Projected				
	2026	2027	2028	2029	2030	2031
Total Levy Need	1,828,264	1,993,976	2,063,541	2,096,848	2,112,680	2,185,659
Dane Co.						
Assessed Value (TID IN)	242,131,959	347,099,958	351,139,509	355,195,297	359,254,818	363,304,016
Increment Value (Equalized)	30,028,600	35,094,838	40,692,574	46,869,561	53,677,524	61,172,474
Assessment Ratio	0.75	1.00	0.95	0.90	0.85	0.80
Increment Value (Assessed)	22,391,585	35,094,838	38,657,946	42,182,605	45,625,896	48,937,980
Assessed Value (TID OUT)	219,740,374	312,005,119	312,481,563	313,012,691	313,628,922	314,366,036
Tax Rate	\$7.90	\$6.14	\$6.38	\$6.22	\$6.24	\$6.60
<i>Tax Rate Delta (\$)</i>	<i>(\$0.15)</i>	<i>(\$1.77)</i>	<i>\$0.25</i>	<i>(\$0.17)</i>	<i>\$0.02</i>	<i>\$0.36</i>
Sample Property Value	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500
Taxes on Sample Property	\$ 1,837.24	\$ 1,426.52	\$ 1,484.05	\$ 1,445.06	\$ 1,450.07	\$ 1,533.67
<i>Taxes Delta (\$)</i>	<i>\$ (35.37)</i>	<i>\$ (410.72)</i>	<i>\$ 57.53</i>	<i>\$ (38.99)</i>	<i>\$ 5.01</i>	<i>\$ 83.60</i>
<i>Taxes Delta (%)</i>	<i>-1.9%</i>	<i>-22.4%</i>	<i>4.0%</i>	<i>-2.6%</i>	<i>0.3%</i>	<i>5.8%</i>
Jefferson Co.						
Assessed Value (TID IN)	7,642,000	10,857,642	10,857,642	10,857,642	10,857,642	10,857,642
Increment Value (Equalized)	-	-	-	-	-	-
Assessment Ratio	0.71	1.00	0.95	0.90	0.85	0.80
Increment Value (Assessed)	-	-	-	-	-	-
Assessed Value (TID OUT)	7,642,000	10,857,642	10,857,642	10,857,642	10,857,642	10,857,642
Tax Rate	\$7.96	\$6.14	\$6.35	\$6.16	\$6.15	\$6.48
<i>Tax Rate Delta (\$)</i>	<i>(\$0.49)</i>	<i>(\$1.82)</i>	<i>\$0.22</i>	<i>(\$0.20)</i>	<i>(\$0.01)</i>	<i>\$0.33</i>
Sample Property Value	\$239,700	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000
Taxes on Sample Property	\$ 1,907.68	\$ 1,895.89	\$ 1,962.59	\$ 1,901.90	\$ 1,899.88	\$ 2,001.11
<i>Taxes Delta (\$)</i>	<i>\$ (118.00)</i>	<i>\$ (11.78)</i>	<i>\$ 66.70</i>	<i>\$ (60.69)</i>	<i>\$ (2.02)</i>	<i>\$ 101.24</i>
<i>Taxes Delta (%)</i>	<i>-5.8%</i>	<i>-0.6%</i>	<i>3.5%</i>	<i>-3.1%</i>	<i>-0.1%</i>	<i>5.3%</i>

Projected Summary Tax Levy & Rate



Expenditure Restraint Qualification

Budget Year	2026	2027	2028	2029	2030	2031
Payment Year	2027	2028	2029	2030	2031	2032
NNC (%)	5.695%	1.000%	1.000%	1.000%	1.000%	1.000%
Forecasted NNC Allowance^	2.00%	0.60%	0.60%	0.60%	0.60%	0.60%
Forecasted CPI-U Allowance	2.70%	2.70%	2.70%	2.70%	2.70%	2.70%
Maximum Allowance	4.70%	3.30%	3.30%	3.30%	3.30%	3.30%
Projected Increase	-14.73%	3.44%	3.37%	3.36%	3.34%	3.32%
Qualification*	YES	NO	NO	NO	NO	NO
Allowable ERP Expense	2,522,566	2,122,124	2,195,226	2,269,171	2,345,324	2,423,640
Allowable Add'l Expense	468,235	(2,973)	(1,455)	(1,229)	(891)	(397)
TID OUT EV DANE	219,740,374	312,005,119	312,481,563	313,012,691	313,628,922	314,366,036
TID OUT EV JEFFERSON	7,642,000	10,857,642	10,857,642	10,857,642	10,857,642	10,857,642
TID OUT EV Mill Rate Dane	\$7.90	\$6.14	\$6.38	\$6.22	\$6.24	\$6.60
TID OUT EV Mill Rate Jefferson	\$7.96	\$6.14	\$6.35	\$6.16	\$6.15	\$6.48

^NNC Allowance = 60% of NNC capped @ 2% under current law.

*2024 Qualification automatic due to Act 12



Village of Cambridge, WI 2025 FMP

CAPITAL

Background – Current G.O. Debt

Year Ending	Existing Debt									Year Ending
	Total G.O. Debt Payments	Less: Wastewater	Less: Water	Less: TID #4	Net Tax Levy	Debt Service Levy Change from PY	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	
2025	761,910	(25,160)	(52,590)	(36,585)	647,575		283,261,700	\$2.29	\$685.84	2025
2026	525,151	(24,583)	(51,360)	(36,585)	412,623	(234,952)	304,712,200	\$1.35	\$406.24	2026
2027	494,810	(23,990)	(50,115)	(36,585)	384,120	(28,503)	322,859,342	\$1.19	\$356.92	2027
2028	493,015	(23,383)	(53,780)	(36,585)	379,268	(4,852)	342,087,238	\$1.11	\$332.61	2028
2029	421,698	(17,835)	(47,423)	(36,585)	319,855	(59,413)	362,460,251	\$0.88	\$264.74	2029
2030	317,395	(17,348)	(36,215)	(36,585)	227,248	(92,608)	384,046,580	\$0.59	\$177.52	2030
2031	323,995	(21,760)	(39,995)	(36,585)	225,655	(1,593)	406,918,483	\$0.55	\$166.36	2031
2032	320,060	(21,070)	(38,665)	(36,585)	223,740	(1,915)	431,152,523	\$0.52	\$155.68	2032
2033	310,800	(20,360)	(37,300)	(36,585)	216,555	(7,185)	456,829,821	\$0.47	\$142.21	2033
2034	173,680	0	(40,800)	(36,585)	96,295	(120,260)	484,036,332	\$0.20	\$59.68	2034
2035	14,695		0	0	14,695	(81,600)	512,863,127	\$0.03	\$8.60	2035
2036	14,695				14,695	0	543,406,703	\$0.03	\$8.11	2036
2037	0				0		575,769,302	\$0.00	\$0.00	2037
Total	3,409,995	(170,328)	(395,653)	(329,267)	2,514,748					Total

Notes:

Legend:

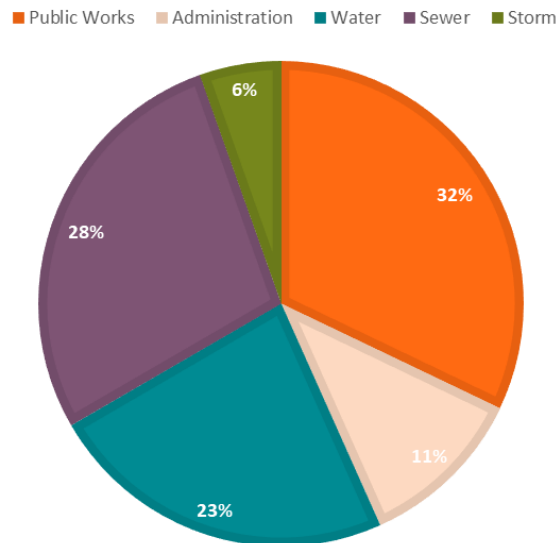
Represents +/- 25% Change over previous year

CIP Overview

Sources of Funding	2026	%
Levy	\$ 398,000	40.74%
Water	\$ 228,000	23.34%
Sewer	\$ 273,000	27.94%
Storm	\$ 53,000	5.42%
TIF	\$ 25,000	2.56%
Total	\$ 977,000	

Department	2026	%
Public Works	\$ 313,750.00	32.11%
Administration	\$ 109,250.00	11.18%
Water	\$ 228,000.00	23.34%
Sewer	\$ 273,000.00	27.94%
Storm	\$ 53,000.00	5.42%
Total	\$ 977,000.00	

2026 CIP BY DEPARTMENT



Capital Needs

- 2025/26 Financings:
 - ✓ G.O. Debt –
 - 2025 State Trust Fund Loan
 - 2026 G.O. Note

CIP Financing Plan Tax Impact

- Structuring around existing debt
 - ✓ Generational equity
- Considers 2026 capital projects only

Debt Service Levy		Levy and Tax Rate				Year Ending
Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home	Tax Levy Change from Prior Year	Annual Taxes Difference From Existing	
412,623		\$1.35	\$406		\$0	2026
476,317	63,694	\$1.48	\$443	\$36	\$86	2027
474,298	(2,019)	\$1.39	\$416	(\$27)	\$83	2028
433,885	(40,412)	\$1.20	\$359	(\$57)	\$94	2029
373,903	(59,983)	\$0.97	\$292	(\$67)	\$115	2030
369,060	(4,843)	\$0.91	\$272	(\$20)	\$106	2031
363,895	(5,165)	\$0.84	\$253	(\$19)	\$98	2032
358,335	(5,560)	\$0.78	\$235	(\$18)	\$93	2033
273,575	(84,760)	\$0.57	\$170	(\$66)	\$110	2034
79,225	(194,350)	\$0.15	\$46	(\$123)	\$38	2035
79,225	0	\$0.15	\$44	(\$3)	\$36	2036
64,530	(14,695)	\$0.11	\$34	(\$10)	\$34	2037
64,530	0	\$0.11	\$32	(\$2)	\$32	2038
64,530	0	\$0.10	\$30	(\$2)	\$30	2039
64,530	0	\$0.09	\$28	(\$2)	\$28	2040
64,530	0	\$0.09	\$27	(\$2)	\$27	2041
64,530	0	\$0.08	\$25	(\$1)	\$25	2042
64,530	(0)	\$0.08	\$24	(\$1)	\$24	2043
64,530	0	\$0.07	\$22	(\$1)	\$22	2044
64,530	0	\$0.07	\$21	(\$1)	\$21	2045
0	(64,530)	\$0.00	\$0	(\$21)	\$0	2046
0	0	\$0.00	\$0	\$0	\$0	2047
					1,100	Total

Total Cost of new DS to sample taxpayer

Impact of CIP on G.O. Debt Capacity

Existing Debt					Proposed Debt					
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Proposed 2025 STF Loan	Proposed 2026 G.O. Notes	Combined Principal: Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2025	334,740,800	16,737,040	2,984,316	18%	677,509		\$3,661,825	22%	\$13,075,215	2025
2026	357,939,705	17,896,985	2,553,654	14%	677,509	1,020,000	\$4,251,163	24%	\$13,645,822	2026
2027	382,746,388	19,137,319	2,140,452	11%	672,943	1,020,000	\$3,833,394	20%	\$15,303,925	2027
2028	409,272,276	20,463,614	1,715,944	8%	652,274	970,000	\$3,338,218	16%	\$17,125,396	2028
2029	437,636,517	21,881,826	1,350,022	6%	630,141	900,000	\$2,880,163	13%	\$19,001,662	2029
2030	467,966,515	23,398,326	1,077,667	5%	606,570	795,000	\$2,479,238	11%	\$20,919,088	2030
2031	500,398,506	25,019,925	788,831	3%	581,467	690,000	\$2,060,298	8%	\$22,959,628	2031
2032	535,078,166	26,753,908	493,476	2%	554,836	585,000	\$1,633,311	6%	\$25,120,597	2032
2033	572,161,269	28,608,063	196,517	1%	526,370	475,000	\$1,197,887	4%	\$27,410,177	2033
2034	611,814,382	30,590,719	27,915	0%	496,054	320,000	\$843,968	3%	\$29,746,751	2034
2035	654,215,618	32,710,781	14,197	0%	463,767	255,000	\$732,964	2%	\$31,977,817	2035
2036	699,555,432	34,977,772		0%	429,464	160,000	\$589,464	2%	\$34,388,307	2036
2037	748,037,481	37,401,874		0%	392,849	80,000	\$472,849	1%	\$36,929,025	2037
2038	799,879,534	39,993,977		0%	353,854	0	\$353,854	1%	\$39,640,123	2038
2039	855,314,453	42,765,723		0%	312,324	0	\$312,324	1%	\$42,453,398	2039
2040	914,591,238	45,729,562		0%	268,151	0	\$268,151	1%	\$45,461,411	2040
2041	977,976,146	48,898,807		0%	221,050	0	\$221,050	0%	\$48,677,757	2041
2042	1,045,753,888	52,287,694		0%	170,888	0	\$170,888	0%	\$52,116,806	2042
2043	1,118,228,904	55,911,445		0%	117,466	0	\$117,466	0%	\$55,793,979	2043
2044	1,195,726,734	59,786,337		0%	60,592	0	\$60,592	0%	\$59,725,745	2044
2045	1,278,595,481	63,929,774		0%	(0)	0	\$0	0%	\$63,929,774	2045
2046	1,367,207,370	68,360,369		0%		0	\$0	0%	\$68,360,369	2046

Initial Capital Planning Assessment

- Very limited cash on hand for Capital projects.
- Initial borrowing consideration was given to G.O. Debt



Village of Cambridge, WI 2025 FMP

TIDS

TID Updates (Full Reports in Appendix)

- TID 4; Mixed-Use District created 2013
 - ✓ 2024 YE Fund Balance: \$9,833
 - ✓ Exp. Closure: 2029; Orig. Exp. Closure: 2029
- TID 5; Mixed-Use District created 2020
 - ✓ 2024 YE Fund Balance: \$649,205
 - ✓ Exp. Closure: 2030; Orig. Exp. Closure: 2040
- TID 6; Mixed-Use District created 2022
 - ✓ 2024 YE Fund Balance: \$-110,983
 - ✓ Exp. Closure: 2036; Orig. Exp. Closure: 2030



Village of Cambridge, WI 2025 FMP

UTILITIES

Ehlers to identify fiscal sustainability of Utilities

- Goal: Minimize one-time magnitude rate changes while maintaining annual debt coverage and healthy reserves
- Our Process
 - ✓ Historical Rate Performance
 - ✓ Future Projections
 - O&M, Depreciation, and PILOT
 - Funding Project(s): Debt vs. Cash
 - ✓ Rate Impact

Revenue Requirement Review

How much revenue should we generate from user rates?



Cash Basis

- + Op. and Maint. Expenses
- + Taxes/Transfer Payments
- + Debt Service (P&I)
- + Capital funded from rates
- Less Non-rate Revenue
- = Total Revenue Requirements

Utility Basis - PSC

- + Op. and Maint. Expenses
- + Taxes/Transfer Payments
- + Depreciation
- + Rate of Return on Rate Base
- Less Non-Rate Revenue
- = Total Revenue Requirements

Water Rates Historical Implementation

- Last Conventional Rate Case (CRC) completed 5/1/2024 with a 66% rate increase overall
- Simplified Rate Cases were approved in:
 - ✓ 2021
 - ✓ 2022
 - ✓ 2024
- Prior Conventional Rate Case (CRC) completed 7/23/2015



UTILITIES

WATER FUND

Water: Historical Rate Performance

		Shown with no increase				Est	Budget
Component	Revenue Requirement Description	2021	2022	2023	2024	2025	2026
Cash Basis							
1	O&M and PILOT	\$454,302	\$366,958	\$514,937	\$486,698	\$522,000	\$522,000
2	Debt	\$125,079	\$145,678	\$211,476	\$5,621,405	\$375,056	\$377,105
3	Cash Funded Capital	\$278,510	\$385,312	\$84,590	\$2,248,562	\$150,022	\$378,842
	Less:						
	Other Revenue	\$77,143	\$1,308	\$1,857	\$2,545	\$2,225	\$2,225
	Interest Income	\$71	\$74	\$102	\$0	\$0	\$0
	Revenue Requirement (Costs less Other Income)	\$780,677	\$896,566	\$809,044	\$8,354,120	\$1,044,853	\$1,275,722
	User Rates Revenue	\$566,969	\$579,005	\$624,187	\$931,979	\$1,005,396	\$1,005,396
	Rate Adequacy	(\$213,708)	(\$317,561)	(\$184,857)	(\$7,422,141)	(\$39,457)	(\$270,326)
	Rate Adjustment Needed	37.69%	54.85%	29.62%	796.39%	3.92%	26.89%
Utility Basis (PSC)							
1	O&M and PILOT	\$454,302	\$366,958	\$514,937	\$486,698	\$522,000	\$522,000
2	Depreciation	\$40,379	\$0	\$0	\$108,929	\$120,785	\$147,317
	NIRB	\$2,447,285	\$2,413,931	\$2,371,834	\$2,300,441	\$2,617,602	\$3,127,203
	PSC Benchmark ROI %	4.90%	4.90%	6.50%	6.50%	6.50%	6.70%
3	PSC Calculated ROI	\$119,917	\$118,283	\$154,169	\$149,529	\$170,144	\$209,523
	Less:						
	Other Revenue	\$77,143	\$1,308	\$1,857	\$2,545	\$2,225	\$2,225
	Revenue Requirement (Costs less Other Income)	\$537,455	\$483,933	\$667,249	\$742,611	\$810,704	\$876,615
	User Rates Revenue	\$566,969	\$579,005	\$624,187	\$931,979	\$1,005,396	\$1,005,396
	Rate Adequacy	\$29,514	\$95,072	(\$43,062)	\$189,368	\$194,692	\$128,781
	Rate Adjustment Needed	0.00%	0.00%	6.90%	0.00%	0.00%	0.00%

Notes:

^Includes recommended debt coverage at 1.4x annual debt payment

Water: Future Projection

	Budget	Projected								
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenues										
Total Revenues from User Rates ¹	\$1,005,396	\$1,005,396	\$1,005,396	\$1,035,558	\$1,035,558	\$1,066,625	\$1,066,625	\$1,098,623	\$1,098,623	\$1,131,582
Percent Increase to User Rates	0.00%	0.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%
Cumulative Percent Rate Increase	0.00%	0.00%	0.00%	3.00%	3.00%	6.09%	6.09%	9.27%	9.27%	12.55%
Dollar Amount Increase to Revenues		\$0	\$0	\$30,162	\$0	\$31,067	\$0	\$31,999	\$0	\$32,959
Total Other Revenues	\$2,225	\$2,800	\$3,975	\$4,543	\$5,236	\$5,969	\$6,779	\$7,634	\$14,778	\$16,561
Total Revenues	\$1,007,621	\$1,008,196	\$1,009,371	\$1,040,101	\$1,040,794	\$1,072,593	\$1,073,403	\$1,106,258	\$1,113,401	\$1,148,143
Less: Expenses										
Operating and Maintenance ²	\$430,000	\$442,900	\$456,187	\$469,873	\$483,969	\$498,488	\$513,442	\$528,846	\$544,711	\$561,052
PILOT Payment	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000
Net Before Debt Service and Capital Expenditures	\$485,621	\$473,296	\$461,184	\$478,229	\$464,825	\$482,106	\$467,961	\$485,412	\$476,690	\$495,091
Debt Service										
Existing Debt P&I	\$377,105	\$374,923	\$377,472	\$369,818	\$348,304	\$350,264	\$292,943	\$291,419	\$295,628	\$254,407
New (2026-2035) Debt Service P&I	\$0	\$16,000	\$12,000	\$12,000	\$12,000	\$12,000	\$46,125	\$44,375	\$42,625	\$40,875
Total Debt Service	\$377,105	\$390,923	\$389,472	\$381,818	\$360,304	\$362,264	\$339,068	\$335,794	\$338,253	\$295,282
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous/Amortization of Debt Issuance	37,476	37,476	37,476	37,476	37,476	37,476	37,476	37,476	37,476	37,476
Less: Capital Improvements	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$82,008)	\$119,849	\$109,188	\$133,886	\$141,997	\$157,318	\$166,368	\$187,094	\$175,913	\$237,284
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$303,154	\$221,146	\$340,995	\$450,183	\$584,069	\$726,066	\$883,384	\$1,049,752	\$1,236,846	\$1,412,759
Net Annual Cash Flow Addition/(subtraction)	-\$82,008	\$119,849	\$109,188	\$133,886	\$141,997	\$157,318	\$166,368	\$187,094	\$175,913	\$237,284
Balance at end of year	\$221,146	\$340,995	\$450,183	\$584,069	\$726,066	\$883,384	\$1,049,752	\$1,236,846	\$1,412,759	\$1,650,043
"All-in" Debt Coverage	1.29	1.21	1.18	1.25	1.29	1.33	1.38	1.45	1.41	1.68
PSC Days Cash on Hand	49	116	181	258	338	425	515	614	705	826

Notes:

1) Assumes no changes in customer count or usage beyond Test Year.

2) Assumes 3.00% annual inflation beyond budget year.

Legend:

	Simplified Rate Case (projected eligibility)
	Conventional (Full) Rate Case

Rate Comparison – By County (1)

Utility Name	County	Utility Class	Min. Qtrly Bill (5/8 " meter)	6000 GAL	12000 GAL	15000 GAL	Effective Date
Cambridge Municipal Water Utility	n	D	\$66.00	\$148.50	\$231.00	\$272.25	5/1/2024
Village of Blue Mounds Municipal Water Utility	Dane	D	\$46.20	\$125.40	\$204.60	\$244.20	2/20/2025
Village of Maple Bluff Municipal Water Utility	Dane	D	\$54.00	\$122.80	\$191.60	\$226.00	12/26/2023
Applewood Hill Water Utility	Dane	D	\$45.00	\$97.68	\$150.36	\$176.70	1/5/2019
Village of Shorewood Hills Water Utility	Dane	D	\$35.82	\$87.98	\$140.14	\$166.22	5/30/2023
Belleville Municipal Water and Sewer Utility	Dane	C	\$36.00	\$71.88	\$107.76	\$125.70	12/1/2020
Lake Mills Light And Water Department	Jefferson	C	\$34.83	\$70.77	\$106.71	\$124.68	10/1/2023
Cross Plains Water Utility	Dane	C	\$30.00	\$68.28	\$106.56	\$125.70	7/10/2024
Madison Water Utility	Dane	AB	\$42.00	\$69.60	\$101.70	\$120.00	3/1/2023
Waterloo Water And Light Commission	Jefferson	C	\$38.88	\$68.70	\$98.52	\$113.43	9/1/2023
Deerfield Water Utility	Dane	C	\$36.00	\$66.90	\$97.80	\$113.25	9/28/2017
Watertown Water Department	Jefferson	AB	\$27.00	\$62.28	\$97.56	\$115.20	8/2/2025
Windsor Water Utility	Dane	C	\$45.30	\$70.56	\$95.82	\$108.45	3/21/2025
Village of Black Earth Water Utility	Dane	D	\$36.00	\$65.58	\$95.16	\$109.95	8/15/2019
Cottage Grove Water and Sewer Utility	Dane	C	\$34.80	\$63.66	\$92.52	\$107.82	4/1/2024
Monona Water Utility	Dane	C	\$33.00	\$58.08	\$86.91	\$101.70	7/1/2021
Jefferson Water Utility	Jefferson	C	\$31.59	\$59.19	\$86.79	\$100.59	1/1/2024
Stoughton Water Utility	Dane	AB	\$39.00	\$60.48	\$81.96	\$92.70	7/1/2025
Dane Water and Sewer Utility	Dane	D	\$32.40	\$56.70	\$81.00	\$93.15	12/1/2023
Mcfarland Water and Sewer Utility	Dane	C	\$36.00	\$58.02	\$80.04	\$91.05	5/15/2024
Mazomanie Water Utility	Dane	D	\$37.56	\$57.42	\$77.28	\$87.21	4/1/2025
City of Fort Atkinson Water Utility	Jefferson	AB	\$21.71	\$49.23	\$76.75	\$90.51	7/1/2024
Marshall Water And Sewer Utility	Dane	C	\$26.70	\$51.60	\$76.50	\$88.95	7/21/2016
Edgerton Municipal Water Utility	Dane	C	\$27.16	\$51.40	\$75.64	\$87.76	12/1/2023
Brooklyn Water Utility	Dane	D	\$29.76	\$52.56	\$75.36	\$86.76	7/26/2024
Whitewater Municipal Water Utility	Jefferson	C	\$29.40	\$47.28	\$71.16	\$83.10	4/28/2023
Johnson Creek Water Utility	Jefferson	C	\$37.23	\$52.47	\$67.71	\$75.33	6/28/2024
Verona Water Utility	Dane	AB	\$21.00	\$41.88	\$62.76	\$73.20	9/16/2019
Sun Prairie Utilities	Dane	AB	\$29.91	\$45.51	\$61.11	\$68.91	1/1/2024
Mount Horeb Water And Sewer Utility	Dane	C	\$22.50	\$41.10	\$59.70	\$69.00	6/1/2016
Oregon Municipal Water And Sewer Utility	Dane	AB	\$21.00	\$40.08	\$59.16	\$68.70	10/31/2023
Westport Water Utility District	Dane	D	\$24.00	\$41.58	\$59.16	\$67.95	8/24/2013
DeForest Municipal Water Utility	Dane	C	\$21.63	\$39.87	\$58.11	\$67.23	1/1/2021
Village of Palmyra Water and Sewer Utility	Jefferson	D	\$18.54	\$37.20	\$55.86	\$65.19	12/17/2013
Waunakee Water And Light Commission	Dane	AB	\$20.25	\$36.15	\$52.05	\$60.00	12/1/2015
Fitchburg Water Utility	Dane	AB	\$18.00	\$32.64	\$48.76	\$57.19	3/16/2024
Middleton Municipal Water Utility	Dane	AB	\$17.22	\$32.88	\$48.54	\$56.37	3/15/2022
Windsor Sanitary District Number One	Dane	C	\$25.38	\$34.02	\$42.66	\$46.98	5/31/2015

Sorted by 12 kgal
consumption
column

Rate Structure Changes: Public Fire Protection

- CRC allows for tariff changes, and one common change is converting PFP from levy charge to water bill
- Currently charge 264,933 to tax bill
- Due to levy limits GF Expenditures > GF Revenues
 - ✓ There is a solution to reduce GF Expenditures!
 - ✓ By moving PFP to water bill it eliminates GF expenditure line item and free up about 265k to GF budget
 - ✓ Must change as a part of or within five years of an approved Conventional Rate Case

265k PFP Conversion Estimated Impact

Meter Size	Average Number of Customers by Meter Size						EQ meters Ratio	Equivalent Meters	PFP Costs		Annual PFP Rev
	Residential	Multifamily Residential	Commercial	Industrial	Public Authority	Non- Customers			Annual Rate	Monthly Rate	
5/8"	697	0	72	1	3		1	773	\$ 260.58	\$ 21.72	\$201,429.34
3/4"							1	0	\$ 260.58	\$ 21.72	\$ -
1"			14	2	2		2.5	45	\$ 651.45	\$ 54.29	\$ 11,726.16
1 1/4"			1				3.7	3.7	\$ 964.15	\$ 80.35	\$ 964.15
1 1/2"			5				5	25	\$ 1,302.91	\$ 108.58	\$ 6,514.53
2"		4	4			2	8	80	\$ 2,084.65	\$ 173.72	\$ 20,846.50
2 1/2"							12.5	0	\$ 3,257.27	\$ 271.44	\$ -
3"			1	1	4		15	90	\$ 3,908.72	\$ 325.73	\$ 23,452.32
4"							25	0	\$ 6,514.53	\$ 542.88	\$ -
6"							50	0	\$ 13,029.06	\$ 1,085.76	\$ -
8"							80	0	\$ 20,846.50	\$ 1,737.21	\$ -
								1016.7			\$264,933.00

Notes:

- 1) Currently charge on tax bill. Current PFP Mill Rate is \$1.18. On an average assessed RES property of 300,000 it would cost \$352.8 annually. Based on 2024 assessments and levy.
- 2) Non-Customers are an estimate. More information from Village needed.

- Adds a \$21.72 charge to monthly RES water bill or \$260.58 annually
- Currently avg. RES AV: 300k & pay \$352.80 annually.



UTILITIES

SEWER FUND

Sewer: Historical Rate Performance

		Shown with no increase				Est	Budget
Component	Revenue Requirement Description	2021	2022	2023	2024	2025	2026
Cash Basis							
1	Operating and Maintenance	\$806,754	\$719,347	\$862,268	\$989,005	\$989,005	\$989,005
2	Debt	\$28,006	\$35,720	\$25,773	\$31,291	\$432,089	\$161,371
3	Cash Funded Capital	\$30,037	\$14,288	\$32,695	\$16,340	\$176,660	\$64,548
	Less:						
	Other Revenue	\$40,737	\$4,630	\$4,091	\$3,869	\$2,780	\$2,780
	Interest Income	\$101	\$88	\$16	\$98	\$76	\$0
	Revenue Requirement (Costs less Other Income)	\$823,959	\$764,637	\$916,629	\$1,032,669	\$1,594,898	\$1,212,145
	User Rates Revenue	\$966,835	\$976,537	\$993,005	\$1,008,207	\$972,401	\$972,401
	Rate Adequacy	\$142,876	\$211,900	\$76,376	(\$24,462)	(\$622,497)	(\$239,744)
	Rate Adjustment Needed	0.00%	0.00%	0.00%	2.43%	64.02%	24.65%
Utility Basis (PSC)							
1	Operating and Maintenance	\$806,754	\$719,347	\$862,268	\$989,005	\$989,005	\$989,005
2	Depreciation	\$213,776	\$207,710	\$206,559	\$212,215	\$212,262	\$215,735
	NIRB	\$5,371,629	\$5,165,096	\$4,960,148	\$4,761,127	\$4,549,119	\$4,471,795
3	Typical ROI (2.5%)	\$134,291	\$129,127	\$124,004	\$119,028	\$113,728	\$111,795
	Less:						
	Other Revenue	\$40,737	\$4,630	\$4,091	\$3,869	\$2,780	\$2,780
	Interest Income	\$101	\$88	\$16	\$98	\$76	\$0
	Revenue Requirement (Costs less Other Income)	\$1,113,983	\$1,051,466	\$1,188,724	\$1,316,281	\$1,312,140	\$1,313,755
	User Rates Revenue	\$966,835	\$976,537	\$993,005	\$1,008,207	\$972,401	\$972,401
	Rate Adequacy	(\$147,148)	(\$74,929)	(\$195,719)	(\$308,074)	(\$339,739)	(\$341,354)
	Rate Adjustment Needed	15.22%	7.67%	19.71%	30.56%	34.94%	35.10%

^Includes recommended debt coverage at 1.4x annual debt payment

Sewer: Future Projection

	Budget 2026	2027	2028	2029	2030	Projected 2031	2032	2033	2034	2035
Revenues										
Total Revenues from User Rates ¹	\$972,401	\$1,086,767	\$1,119,370	\$1,119,370	\$1,152,951	\$1,187,540	\$1,223,166	\$1,259,861	\$1,297,657	\$1,297,657
Percent Increase to User Rates	0.00%	11.76%	3.00%	0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	0.00%
Cumulative Percent Rate Increase	0.00%	11.76%	15.11%	15.11%	18.57%	22.12%	25.79%	29.56%	33.45%	33.45%
Dollar Amount Increase to Revenues		\$114,366	\$32,603	\$0	\$33,581	\$34,589	\$35,626	\$36,695	\$37,796	\$0
Total Other Revenues	\$2,780	\$2,892	\$2,985	\$3,084	\$3,120	\$3,161	\$3,195	\$3,234	\$3,280	\$3,368
Total Revenues	\$975,181	\$1,089,659	\$1,122,355	\$1,122,454	\$1,156,071	\$1,190,700	\$1,226,360	\$1,263,095	\$1,300,936	\$1,301,025
Less: Expenses										
Operating and Maintenance	\$989,005	\$1,018,675	\$1,049,235	\$1,080,712	\$1,113,134	\$1,146,528	\$1,180,924	\$1,216,351	\$1,252,842	\$1,290,427
PILOT Payment	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Net Before Debt Service and Capital Expenditures	(\$16,024)	\$68,784	\$70,919	\$39,542	\$40,737	\$41,972	\$43,237	\$44,543	\$45,894	\$8,398
Debt Service										
Existing Debt P&I	\$161,371	\$23,990	\$23,383	\$17,835	\$17,348	\$21,760	\$21,070	\$20,360	\$0	\$0
New (2026-2035) Debt Service P&I	\$0	\$19,000	\$19,125	\$18,875	\$18,625	\$18,375	\$18,125	\$17,875	\$22,500	\$36,625
Total Debt Service	\$161,371	\$42,990	\$42,508	\$36,710	\$35,973	\$40,135	\$39,195	\$38,235	\$22,500	\$36,625
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Issued/Grants/Aid	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$177,395)	\$25,794	\$28,412	\$2,832	\$4,765	\$1,837	\$4,042	\$6,308	\$23,394	(\$28,227)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$211,155	\$33,759	\$59,553	\$87,965	\$90,797	\$95,561	\$97,399	\$101,440	\$107,749	\$131,143
Net Annual Cash Flow Addition/(subtraction)	(\$177,395)	\$25,794	\$28,412	\$2,832	\$4,765	\$1,837	\$4,042	\$6,308	\$23,394	(\$28,227)
Balance at end of year	\$33,759	\$59,553	\$87,965	\$90,797	\$95,561	\$97,399	\$101,440	\$107,749	\$131,143	\$102,916
"All-in"Debt Coverage	(0.10)	1.60	1.67	1.08	1.13	1.05	1.10	1.16	2.04	0.23

Notes:
1) Assumes no changes in customer count or usage beyond Test Year.
2) Assumes 3.00% annual inflation beyond budget year.

Legend:
Increase depicted to maintain with assumed O&M inflation
Increase needed above inflationary adjustment



UTILITIES

STORMWATER FUND

Storm: Historical Rate Performance

Shown with no increase

Revenue Requirement		Shown with no increase				Est	Budget
Component	Description	2021	2022	2023	2024	2025	2026
Cash Basis							
1	Operating and Maintenance	\$30,757	\$18,600	\$32,192	\$43,833	\$27,927	\$27,927
2	Debt	\$0	\$0	\$0	\$0	\$0	\$0
3	Cash Funded Capital	\$80,000	\$0	\$22,386	\$3,824	\$3,824	\$0
Less:							
	Other Revenue	\$813	\$765	\$1,408	\$1,493	\$1,454	\$1,454
	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
	Revenue Requirement (Costs less Other Income)	\$109,944	\$17,835	\$53,170	\$46,164	\$30,297	\$26,473
	User Rates Revenue	\$40,283	\$42,843	\$49,756	\$42,593	\$43,262	\$43,262
	Rate Adequacy	(\$69,661)	\$25,008	(\$3,414)	(\$3,571)	\$12,965	\$16,789
	Rate Adjustment Needed	172.93%	0.00%	6.86%	8.38%	0.00%	0.00%
Utility Basis (PSC)							
1	Operating and Maintenance	\$30,757	\$18,600	\$32,192	\$43,833	\$27,927	\$27,927
2	Depreciation	\$5,736	\$7,736	\$8,703	\$10,636	\$6,474	\$7,130
3	NIRB	\$100,374	\$132,638	\$152,935	\$181,935	\$175,461	\$194,831
	Typical ROI (2.5%)	\$2,509	\$3,316	\$3,823	\$4,548	\$4,387	\$4,871
Less:							
	Other Revenue	\$813	\$765	\$1,408	\$1,493	\$1,454	\$1,454
	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
	Revenue Requirement (Costs less Other Income)	\$38,189	\$28,887	\$43,310	\$57,524	\$37,334	\$38,474
	User Rates Revenue	\$40,283	\$42,843	\$49,756	\$42,593	\$43,262	\$43,262
	Rate Adequacy	\$2,094	\$13,956	\$6,446	(\$14,931)	\$5,928	\$4,788
	Rate Adjustment Needed	0.00%	0.00%	0.00%	35.06%	0.00%	0.00%

Storm: Future Projection

	Budget	Projected								
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenues										
Total Revenues from User Rates	\$43,262	\$43,262	\$43,262	\$43,262	\$43,262	\$43,262	\$43,262	\$44,560	\$45,897	\$45,897
Percent Increase to User Rates	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	3.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	6.09%	6.09%
Dollar Amount Increase to Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298	\$1,337	\$0
Other Revenues										
Interest Income	\$0	\$323	\$386	\$426	\$462	\$496	\$526	\$553	\$558	\$567
Other Income	\$1,454	\$1,469	\$1,483	\$1,498	\$1,513	\$1,528	\$1,543	\$1,559	\$1,574	\$1,590
Total Other Revenues	\$1,454	\$1,792	\$1,870	\$1,924	\$1,975	\$2,024	\$2,069	\$2,111	\$2,132	\$2,158
Total Revenues	\$44,716	\$45,054	\$45,132	\$45,186	\$45,237	\$45,286	\$45,331	\$46,671	\$48,029	\$48,054
Less: Expenses										
Operating and Maintenance	\$27,927	\$28,765	\$29,628	\$30,517	\$31,432	\$32,375	\$33,346	\$34,347	\$35,377	\$36,438
PILOT Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Before Debt Service and Capital Expenditures	\$16,789	\$16,289	\$15,504	\$14,669	\$13,805	\$12,911	\$11,985	\$12,325	\$12,652	\$11,616
Debt Service										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2026-2035) Debt Service P&I	\$0	\$3,667	\$7,625	\$7,375	\$7,125	\$6,875	\$6,625	\$11,250	\$10,750	\$10,250
Total Debt Service	\$0	\$3,667	\$7,625	\$7,375	\$7,125	\$6,875	\$6,625	\$11,250	\$10,750	\$10,250
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	\$16,789	\$12,622	\$7,879	\$7,294	\$6,680	\$6,036	\$5,360	\$1,075	\$1,902	\$1,366
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$47,849	\$64,638	\$77,260	\$85,139	\$92,433	\$99,113	\$105,149	\$110,509	\$111,583	\$113,485
Net Annual Cash Flow Addition/(Subtraction)	\$16,789	\$12,622	\$7,879	\$7,294	\$6,680	\$6,036	\$5,360	\$1,075	\$1,902	\$1,366
Balance at end of year	\$64,638	\$77,260	\$85,139	\$92,433	\$99,113	\$105,149	\$110,509	\$111,583	\$113,485	\$114,851
"All-in" Debt Coverage		4.44	2.03	1.99	1.94	1.88	1.81	1.10	1.18	1.13

Notes:
1) Assumes no changes in number of ERUs beyond Test Year.
2) Assumes 3.00% annual inflation beyond budget year.



UTILITIES

RATE IMPACT

Rate Impact: Avg. Res. User

Year	Water					Sewer					Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (93,424)	Year
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Monthly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Monthly)	Change Over Prior Year	Increase	Storm User Charge ⁵	Utility Bill (Monthly)	Change Over Prior Year				
		<u>Tiered</u>	<u>Serv. + PFP</u>				<u>1,000 Gal</u>	<u>Gen Service</u>				<u>Per ERU</u>						
2025		13.75	22.00	\$ 70.13			15.93	31.50	\$ 87.26			2.33	\$ 2.33		\$ 1,916.56		2.05%	2025
2026	0.00%	13.75	22.00	\$ 70.13	\$ -	0.00%	15.93	31.50	\$ 87.26	\$ -	0.00%	2.33	\$ 2.33	\$ -	\$ 1,916.56	\$ -	2.05%	2026
2027	0.00%	13.75	22.00	\$ 70.13	\$ -	11.76%	17.80	35.20	\$ 97.52	\$ 10.26	0.00%	2.33	\$ 2.33	\$ -	\$ 2,039.71	\$ 123.15	2.18%	2027
2028	0.00%	13.75	22.00	\$ 70.13	\$ -	3.00%	18.34	36.26	\$ 100.44	\$ 2.93	0.00%	2.33	\$ 2.33	\$ -	\$ 2,074.81	\$ 35.11	2.22%	2028
2029	3.00%	14.16	22.66	\$ 72.23	\$ 2.10	0.00%	18.34	36.26	\$ 100.44	\$ -	0.00%	2.33	\$ 2.33	\$ -	\$ 2,100.06	\$ 25.25	2.25%	2029
2030	0.00%	14.16	22.66	\$ 72.23	\$ -	3.00%	18.89	37.35	\$ 103.46	\$ 3.01	0.00%	2.33	\$ 2.33	\$ -	\$ 2,136.22	\$ 36.16	2.29%	2030
2031	3.00%	14.59	23.34	\$ 74.40	\$ 2.17	3.00%	19.45	38.47	\$ 106.56	\$ 3.10	0.00%	2.33	\$ 2.33	\$ -	\$ 2,199.46	\$ 63.25	2.35%	2031
2032	0.00%	14.59	23.34	\$ 74.40	\$ -	3.00%	20.04	39.62	\$ 109.76	\$ 3.20	0.00%	2.33	\$ 2.33	\$ -	\$ 2,237.83	\$ 38.36	2.40%	2032
2033	3.00%	15.02	24.04	\$ 76.63	\$ 2.23	3.00%	20.64	40.81	\$ 113.05	\$ 3.29	3.00%	2.40	\$ 2.40	\$ 0.07	\$ 2,304.96	\$ 67.13	2.47%	2033
2034	0.00%	15.02	24.04	\$ 76.63	\$ -	3.00%	21.26	42.04	\$ 116.44	\$ 3.39	3.00%	2.48	\$ 2.48	\$ 0.07	\$ 2,346.52	\$ 41.56	2.51%	2034
2035	3.00%	15.48	24.76	\$ 78.93	\$ 2.30	0.00%	21.26	42.04	\$ 116.44	\$ -	0.00%	2.48	\$ 2.48	\$ -	\$ 2,374.11	\$ 27.59	2.54%	2035
Total Change over planning period					\$ 8.80						\$ 29.19					\$ 0.14	\$ 457.55	

Notes:

1. Current water volumetric rate is \$13.75per 1,000 gallons for first 8,333 gallons used each month.
2. The water user charges include a monthly service charge of \$22.00. Public fire protection charge is on the levy.
3. The current Sewer volumetric rate is \$15.93 per 1,000 gallons and a service charge of \$31.50 for 5/8 inch meter.
4. The usage is assumed to be 3,500 Gallons per month.

Looking Ahead

- Next Steps:
 - ✓ Updates as needed to Operating & Capital
- Early 2026:
 - ✓ 2026 Preliminary Financing Planning (2026 G.O. Notes & 2026 Revenue Bonds)



September 17, 2025

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 4



Prepared by:

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Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin Tax Increment District No. 4

Purpose: State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

District Summary: Tax Increment District No. 4 ("District") was created on June 25, 2013 as a Mixed-Use District.

The TID has an expenditure period that ends on June 25, 2028 and has a mandatory termination date of June 25, 2033. To date no amendments or extensions have been sought or granted.

Background Data:	Base Value	\$10,041,000
	Incremental Value (as of January 1, 2025)	\$8,128,200
	Year End Fund Balance (2024)*	\$9,833
	Projected Closure (based on current cash flow)**	2029

*Audit reflects \$66,419. Open question to the auditor for potential missing expense.

**The Village expects to make additional projects costs through the end of the District's expenditure period. The projected closure year identified is based on current cash flow projections only.

Notes: The Village provided an upfront development incentive to At Home Again in the amount of \$360,000. A pay-as-you go development incentive of \$250,000 was also awarded. The Village also borrowed \$100,000 to fund site cleanup within TID #4.

Attachments:

- TID Boundary Map
- TID Increment & Cash Flow Projection
- State Submittal (DOR Form PE-300)



Village of Cambridge, Wisconsin

Tax Increment District # 4

Development Assumptions

Construction Year		Actual	Annual Total	Construction Year	
1	2013	(488,700)	(488,700)	2013	1
2	2014	(11,200)	(11,200)	2014	2
3	2015	1,186,500	1,186,500	2015	3
4	2016	3,489,200	3,489,200	2016	4
5	2017	(802,900)	(802,900)	2017	5
6	2018	(84,000)	(84,000)	2018	6
7	2019	149,500	149,500	2019	7
8	2020	441,900	441,900	2020	8
9	2021	(47,000)	(47,000)	2021	9
10	2022	2,767,700	2,767,700	2022	10
11	2023	556,800	556,800	2023	11
12	2024	970,400	970,400	2024	12
13	2025		0	2025	13
14	2026		0	2026	14
15	2027		0	2027	15
16	2028		0	2028	16
17	2029		0	2029	17
18	2030		0	2030	18
19	2031		0	2031	19
20	2032		0	2032	20
Totals		8,128,200	8,128,200		

Notes:

Village of Cambridge, Wisconsin

Tax Increment District # 4

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	10,041,000
Estimated Creation Date	June 25, 2013	Appreciation Factor	
Valuation Date	Jan 1, 2013	Estimated Base Tax Rate	\$21.72
Max Life (Years)	20	Rate Adjustment Factor	
Expenditure Periods/Termination	15 6/25/2028		
Revenue Periods/Final Year	20 2034		
Extension Eligibility/Years	Yes 3	Tax Exempt Discount Rate	N/A
Recipient District	No	Taxable Discount Rate	N/A

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment ¹
3 2015	1,186,500	2016		686,600	2017	\$24.84	17,056
4 2016	3,489,200	2017		4,175,800	2018	\$23.66	98,804
5 2017	(802,900)	2018		3,372,900	2019	\$21.72	73,273
6 2018	(84,000)	2019		3,288,900	2020	\$21.17	69,624
7 2019	149,500	2020		3,438,400	2021	\$19.86	68,302
8 2020	441,900	2021		3,880,300	2022	\$19.87	77,100
9 2021	(47,000)	2022	0	3,833,300	2023	\$18.54	71,085
10 2022	2,767,700	2023	0	6,601,000	2024	\$18.59	122,718
11 2023	556,800	2024	0	7,157,800	2025	\$17.88	127,990
12 2024	970,400	2025	0	8,128,200	2026	\$17.88	145,342
13 2025	0	2026	0	8,128,200	2027	\$17.88	145,342
14 2026	0	2027	0	8,128,200	2028	\$17.88	145,342
15 2027	0	2028	0	8,128,200	2029	\$17.88	145,342
16 2028	0	2029	0	8,128,200	2030	\$17.88	145,342
17 2029	0	2030	0	8,128,200	2031	\$17.88	145,342
18 2030	0	2031	0	8,128,200	2032	\$17.88	145,342
19 2031	0	2032	0	8,128,200	2033	\$17.88	145,342
20 2032	0	2033	0	8,128,200	2034	\$17.88	145,342
Totals	8,128,200		0		Future Value of Increment		2,034,030

Notes:

1) Actual results will vary depending on development, inflation of overall tax rates.

Village of Cambridge, Wisconsin

Tax Increment District # 4

Cash Flow Projection

Year	Projected Revenues				Expenditures										Balances			Year	
				Total Revenues	State Trust Fund Loan - At Home Again 360,000			State Trust Fund Loan - Debris Removal 100,000			Payment to Village of At Home Again Land (\$85,000)		PAYGO At Home Again (\$250,000)	Misc Expenses	Conservation and Development	Total Expenditures	Principal		
	Tax Increments ¹	Other Revenue	Debt Proceeds		Dated Date: Principal	01/09/17 Rate	Interest	Dated Date: Principal	01/21/15 Rate	Interest	Annual	Cumulative	Outstanding						
2013				0													(13,307)		2013
2014	1			1										119,090	119,090	(119,089)	(132,396)		2014
2015	0	805	460,000	460,805										373,751	373,751	87,054	(45,342)		2015
2016	0	1,027		1,027										1,055	1,055	(28)	(45,370)		2016
2017	17,056	862		17,918							27,674		4,023		31,697	(13,779)	(59,149)	460,000	2017
2018	98,804	875		99,679	13,788	3.50%	14,844	3,830	3.50%	4,123	26,881		4,919		68,385	31,293	(27,855)	442,382	2018
2019	73,273	1,192		74,465	16,515	3.50%	12,117	4,587	3.50%	3,366	0	26,047	28,099		90,730	(16,265)	(44,120)	421,280	2019
2020	69,624	2,061		71,685	17,061	3.50%	11,571	4,739	3.50%	3,214	5,000	25,172	8,678		75,435	(3,750)	(47,870)	399,480	2020
2021	68,302	2,931		71,233	17,690	3.50%	10,942	4,914	3.50%	3,040	5,000	24,252	3,730		69,567	1,666	(46,204)	376,876	2021
2022	81,854	2,062		83,916	18,309	3.50%	10,323	5,086	3.50%	2,868	5,000	25,786	3,860		71,231	12,685	(33,519)	353,482	2022
2023	71,088	2,062		73,150	18,950	3.50%	9,682	5,264	3.50%	2,690	10,000	27,270	2,183		76,038	(2,888)	(36,408)	329,268	2023
2024	122,718	2,064		124,782	19,588	3.50%	9,044	5,441	3.50%	2,512	10,000	28,703	3,253		78,541	46,241	9,833	304,239	2024
2025	127,990			127,990	20,298	3.50%	8,334	5,638	3.50%	2,315	10,000	30,082	5,250		81,917	46,073	55,906	278,302	2025
2026	145,342			145,342	21,009	3.50%	7,623	5,836	3.50%	2,118	10,000	33,904	5,250		85,739	59,603	115,509	251,458	2026
2027	145,342			145,342	21,744	3.50%	6,888	6,040	3.50%	1,913	10,000	32,667	5,250		84,502	60,840	176,348	223,673	2027
2028	145,342			145,342	22,488	3.50%	6,143	6,247	3.50%	1,707	10,000	31,367	5,250		83,202	62,140	238,488	194,938	2028
2029	145,342			145,342	23,292	3.50%	5,340	6,470	3.50%	1,483	10,000		10,000		56,585	88,757	327,245	165,176	2029
2030	145,342			145,342	24,108	3.50%	4,524	6,697	3.50%	1,257					36,585	108,757	436,001	134,371	2030
2031	145,342			145,342	24,951	3.50%	3,681	6,931	3.50%	1,022					36,585	108,757	544,758	102,489	2031
2032	145,342			145,342	25,817	3.50%	2,815	7,171	3.50%	782					36,585	108,757	653,515	69,501	2032
2033	145,342			145,342	26,728	3.50%	1,904	7,425	3.50%	529					36,585	108,757	762,271	35,348	2033
2034	145,342			145,342	27,664	3.50%	968	7,684	3.50%	269					36,585	108,757	871,028	(0)	2034
Total	2,038,787	15,942	460,000	2,514,729	360,000		126,743	100,000		35,206	85,000	339,805	89,745	493,896	1,630,395				Total

Notes:

1. Shown with no additional increment beyond 2025 or no change in tax rate beyond 2026 PC-202.

Legend:

Year of Annual Report

Projected TID Closure

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2025	Report type ORIGINAL
TID number 004	TID type 6	TID name Downtown and Melster Area	Creation date 06/25/2013	Mandatory termination date 06/25/2033	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-26,408

Section 3 – Revenue	Amount
Tax increment	\$122,720
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source Personal Property Aid	\$1,166
Source Exempt Computer Aid	\$896
Total Revenue (deposits)	\$124,782

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$3,103
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name At Home Again	\$28,703
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$31,956

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$66,418
Future costs	\$724,060
Future revenue	\$657,642
Surplus or deficit	\$0

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	\$0	\$0	\$0	\$0
005	\$0	\$0	\$300	\$300
006	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$300	\$300

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	\$0	\$267,950,700	0.00	\$1,095,508	\$0
005	\$300	\$267,950,700	0.00	\$1,095,508	\$0
006	\$0	\$267,950,700	0.00	\$1,095,508	\$0
Total	\$300	\$267,950,700	0.00	\$1,095,508	\$0

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	004	\$18,400	\$248,676,400	0.01	\$1,065,773	\$107
2023	005	\$2,667,100	\$248,676,400	1.07	\$1,065,773	\$11,404
2023	006	\$0	\$248,676,400	0.00	\$1,065,773	\$0
2023	Total	\$2,685,500	\$248,676,400	1.08	\$1,065,773	\$11,510

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
Section 7 – Contact Information		
Contact name Lucy Peterson	Contact title Administrator	
Contact email lpeterson@ci.cambridge.wi.us	Contact phone (608) 423-3712	

September 17, 2025

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 5



Prepared by:

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Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin Tax Increment District No. 5

Purpose: State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

District Summary: Tax Increment District No. 5 (“District”) was created on September 22, 2020 as a Mixed-Use District.

The TID has an expenditure period that ends on September 22, 2035 and has a mandatory termination date of September 22, 2040. To date no amendments or extensions have been sought or granted.

Background Data:	Base Value	\$3,007,200
	Incremental Value (as of January 1, 2025)	\$18,503,900
	Year End Fund Balance (2024)	\$649,205
	Projected Closure (based on current cash flow*)	2030

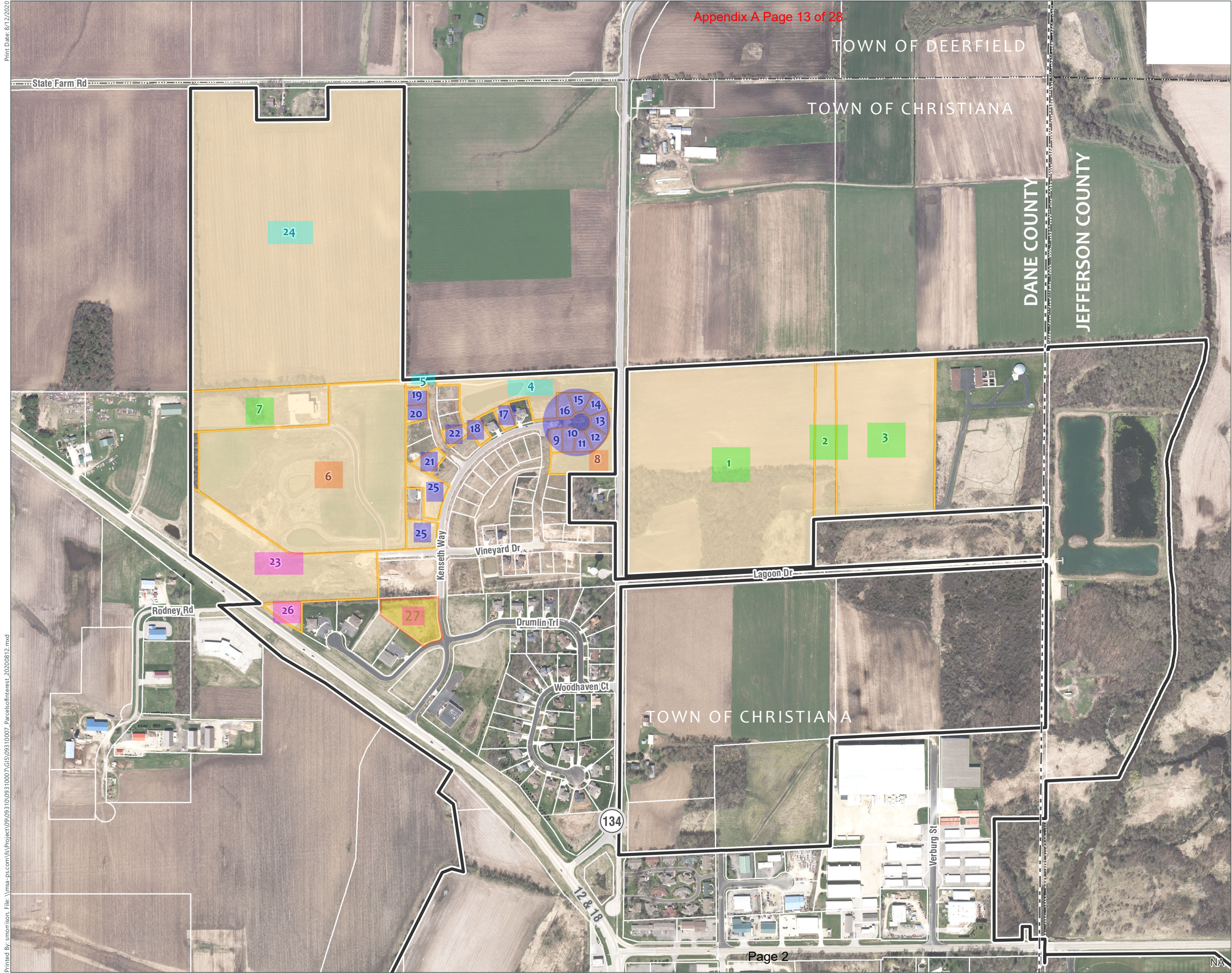
* The Village expects to make additional projects costs through the end of the District’s expenditure period. The projected closure year identified is based on current cash flow projections only.

Notes: TID #5 is a relatively new TID. Initial cash flow projects mimic project plan expectations that can be paid for from future projections.

Joint Review Board Action: Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.

Attachments:

- TID Boundary Map
- TID Increment & Cash Flow Projection (Detail)
- State Submittal (DOR Form PE-300)



Cambridge Area Development

Village of Cambridge Land Development

Village of Cambridge
Dane & Jefferson Counties, WI

-  Parcel of Interest
-  Municipal Boundary
-  Village of Cambridge

- Zoning:**
-  Industrial
 -  Other/Vacant
 -  Commercial/Mixed
 -  Agriculture
 -  Residential

Data Sources:
Parcels: Dane Co (2020)
Municipal Boundaries: Dane & Jefferson Co (2020)
Aerial: Dane Co (2017 6in)

Village of Cambridge, Wisconsin

Tax Increment District # 5

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	2,727,400
District Creation Date	September 22, 2020	Appreciation Factor	0.00%
Valuation Date	Jan 1, 2020	Base Tax Rate	\$21.72
Max Life (Years)	20	Rate Adjustment Factor	0.00%
Expenditure Period/Termination	15 9/22/2035		
Revenue Periods/Final Year	20 2041		
Extension Eligibility/Years	Yes 3	Tax Exempt Discount Rate	2.20%
Eligible Recipient District	No	Taxable Discount Rate	3.70%

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment ¹
1	2020	229,200	2021	0	229,200	2022	\$19.87	4,554
2	2021	4,934,100	2022	0	5,163,300	2023	\$18.54	95,748
3	2022	2,975,700	2023	0	8,139,000	2024	\$18.59	151,311
4	2023	824,400	2024	0	8,963,400	2025	\$17.88	160,276
5	2024	9,540,500	2025	0	18,503,900	2026	\$17.88	330,872
6	2025		2026	0	18,503,900	2027	\$17.88	330,872
7	2026		2027	0	18,503,900	2028	\$17.88	330,872
8	2027		2028	0	18,503,900	2029	\$17.88	330,872
9	2028		2029	0	18,503,900	2030	\$17.88	330,872
10	2029		2030	0	18,503,900	2031	\$17.88	330,872
11	2030		2031	0	18,503,900	2032	\$17.88	330,872
12	2031		2032	0	18,503,900	2033	\$17.88	330,872
13	2032		2033	0	18,503,900	2034	\$17.88	330,872
14	2033		2034	0	18,503,900	2035	\$17.88	330,872
15	2034		2035	0	18,503,900	2036	\$17.88	330,872
16	2035		2036	0	18,503,900	2037	\$17.88	330,872
17	2036		2037	0	18,503,900	2038	\$17.88	330,872
18	2037		2038	0	18,503,900	2039	\$17.88	330,872
19	2038		2039	0	18,503,900	2040	\$17.88	330,872
20	2039		2040	0	18,503,900	2041	\$17.88	330,872
Totals		18,503,900		0		Future Value of Increment		5,705,839

Notes:

- 1) Actual results will vary depending on development, inflation of overall tax rates.
4) 100% of the Village taxes collected

1,795,777

Village of Cambridge, Wisconsin

Tax Increment District # 5

Cash Flow Projection

Year	Projected Revenues				Expenditures									Balances			Year	
	Interest Earnings/		Total Revenues	2024 WRB (TID 5 Portion) 400,000			PROPOSED G.O. Notes 885,000			Professional Services		Total Expenditures	Balances					
	Tax Increments	(Cost) Debt Proceeds		Dated Date: 07/10/24 Prin. (5/1) Rate Interest	Dated Date: 06/27/26 Prin. (4/1) Est. Rate ¹ Interest	Project Costs & COI	Admin. (recurring) ³	Annual	Cumulative	Principal Outstanding								
2021				0							1,190	1,190	(1,190)	409,002	0	2021		
2022	0			0							2,269	2,269	(2,269)	406,733	0	2022		
2023	95,747			95,747							2,183	2,183	93,564	500,297	0	2023		
2024	151,311		400,000	551,311						400,000	2,403	402,403	148,908	649,205	400,000	2024		
2025	160,276	1,623		161,899	12,148	2.255%	20,484				2,500	2,225	37,358	124,542	773,746	1,272,852	2025	
2026	330,872	1,934	885,000	1,217,806	12,598	2.255%	19,841		5.50%	48,675	1,490,200	2,500	2,225	1,576,039	(358,233)	415,513	1,260,253	2026
2027	330,872	1,039		331,911	13,498	2.26%	19,162	100,000	5.50%	45,925	25,000	2,500	2,225	208,311	123,600	539,114	1,146,755	2027
2028	330,872	1,348		332,220	14,398	2.26%	18,437	125,000	5.50%	39,738		2,500	2,225	202,298	129,922	669,036	1,007,357	2028
2029	330,872	1,673		332,544	15,298	2.26%	17,665	130,000	5.50%	32,725		2,500	2,225	200,413	132,132	801,167	862,058	2029
2030	330,872	2,003		332,875	332,058	2.26%	16,846	530,000	5.50%	14,575		2,500	2,225	898,204	(565,330)	235,837	0	2030
2031	330,872	590		331,461	0	2.26%	15,980	0	5.50%	0		2,500	2,225	20,705	310,756	546,594	0	2031
2032	330,872	1,366		332,238	0	2.26%	15,068	0	5.50%	0		2,500	2,225	19,793	312,446	859,039	0	2032
2033	330,872	2,148		333,019	0	2.26%	14,108	0	5.50%	0		2,500	2,225	18,833	314,186	1,173,225	0	2033
2034	330,872	2,933		333,805	0	2.26%	13,091	0	5.50%	0		2,500	2,225	17,816	315,989	1,489,214	0	2034
2035	330,872	3,723		334,595	0	2.26%	12,014	0	5.50%	0		2,500	2,225	16,739	317,855	1,807,070	0	2035
2036	330,872	4,518		335,390	0	2.26%	10,880	0	5.50%	0		2,500	2,225	15,605	319,785	2,126,855	0	2036
2037	330,872	5,317		336,189	0	2.26%	9,675	0	5.50%	0		2,500	2,225	14,400	321,789	2,448,644	0	2037
2038	330,872	6,122		336,993	0	2.26%	8,400	0	5.50%	0		2,500	2,225	13,125	323,869	2,772,513	0	2038
2039	330,872	6,931		337,803	0	2.26%	7,054	0	5.50%	0	10,000		2,225	19,279	318,524	3,091,037	0	2039
2040	330,872	7,728		338,599	0	2.26%	5,639	0	5.50%	0				5,639	332,961	3,423,998	0	2040
2041	330,872	8,560		339,432	0	2.26%	4,141	0	5.50%	0				4,141	335,291	3,759,288	0	2041
Total	5,701,283	59,555	1,285,000	7,045,838	400,000		228,484	885,000		181,638	1,915,200	45,000	43,645	3,698,967				Total

Notes:

- 1) Assumes WI NR GO BQ 2025 sale + 50 bps
- 2) Includes annual reporting services from Municipal Advisor and Auditor.
- 3) Includes annual DOR fees and Village staff labor.
- 4) Additional project costs remaining from Original Project plan which could change projected closure date.

Legend:

Projected TID Closure

Last Year of actual

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2025	Report type ORIGINAL
TID number 005	TID type 6	TID name Dancing Goat	Creation date 09/22/2020	Mandatory termination date 09/22/2040	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$500,297

Section 3 – Revenue	Amount
Tax increment	\$151,305
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$151,305

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	\$2,253
Administration	
Professional services	
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$2,403

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$649,199
Future costs	\$5,674,537
Future revenue	\$5,025,338
Surplus or deficit	\$0

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	\$0	\$0	\$0	\$0
005	\$0	\$0	\$300	\$300
006	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$300	\$300

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	\$0	\$267,950,700	0.00	\$1,095,508	\$0
005	\$300	\$267,950,700	0.00	\$1,095,508	\$0
006	\$0	\$267,950,700	0.00	\$1,095,508	\$0
Total	\$300	\$267,950,700	0.00	\$1,095,508	\$0

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	004	\$18,400	\$248,676,400	0.01	\$1,065,773	\$107
2023	005	\$2,667,100	\$248,676,400	1.07	\$1,065,773	\$11,404
2023	006	\$0	\$248,676,400	0.00	\$1,065,773	\$0
2023	Total	\$2,685,500	\$248,676,400	1.08	\$1,065,773	\$11,510

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
Section 7 – Contact Information		
Contact name Lucy Peterson	Contact title Administrator	
Contact email lpeterson@ci.cambridge.wi.us	Contact phone (608) 423-3712	

September 17, 2025

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 6



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin Tax Increment District No. 6

Purpose: State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.

District Summary: Tax Increment District No. 6 ("District") was created on June 28, 2022 as a Mixed-Use District.

The TID has an expenditure period that ends on June 28, 2037 and has a mandatory termination date of June 28, 2042. To date no amendments or extensions have been sought or granted.

Background Data:	Base Value	\$60,700
	Incremental Value (as of January 1, 2025)	\$3,396,500
	Year End Fund Balance (2024)	\$(110,983)
	Projected Closure (based on current cash flow*)	2036

* The Village expects to make additional projects costs through the end of the District's expenditure period. The projected closure year identified is based on current cash flow projections only.

Notes: TID #6 is a relatively new TID. Initial cash flow projects mimic project plan expectations that can be paid for from future projections.

Joint Review Board Action: Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.

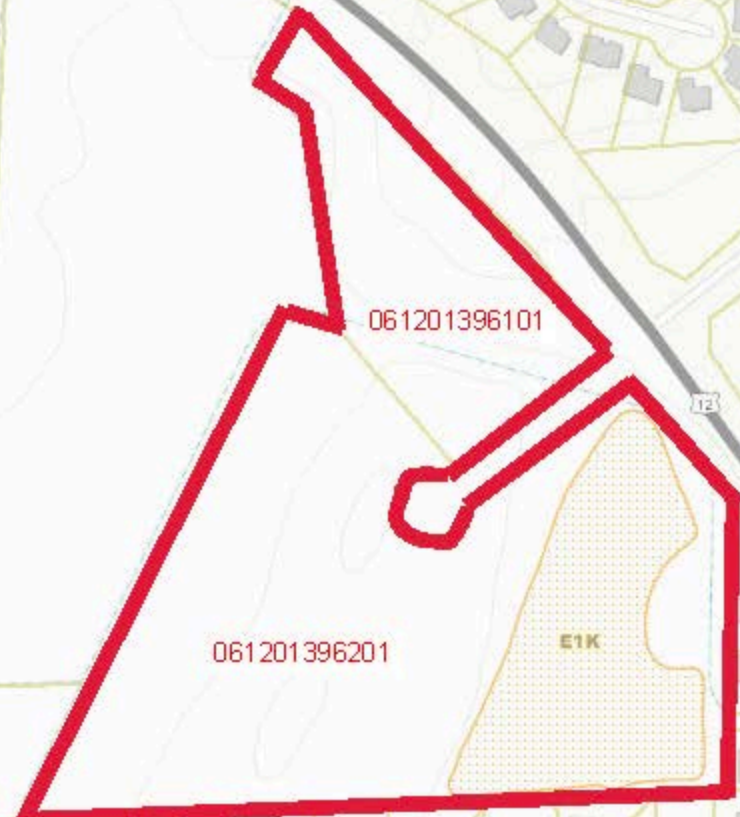
Attachments:

- TID Boundary Map
- TID Increment & Cash Flow Projection (Detail)
- State Submittal (DOR Form PE-300)

Legend:

 TID #6 Boundary

 DNR Wetlands



Village of Cambridge, Wisconsin

Tax Increment District #6

Table 4: Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	60,700
District Creation Date	June 28, 2022	Appreciation Factor	0.00%
Valuation Date	Jan 1, 2022	Base Tax Rate	\$19.86
Max Life (Years)	20	Rate Adjustment Factor	
Expenditure Period/Termination	15 6/28/2037		
Revenue Periods/Final Year	20 2043		
Extension Eligibility/Years	Yes 3	Tax Exempt Discount Rate	2.00%
Eligible Recipient District	No	Taxable Discount Rate	3.50%

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
1	2022	1,300	2023	0	1,300	2024	\$15.84	21
2	2023	11,800	2024	0	13,100	2025	\$15.28	200
3	2024	3,383,400	2025	0	3,396,500	2026	\$15.28	51,907
4	2025	3,200,000	2026	0	6,596,500	2027	\$15.28	100,811
5	2026	3,200,000	2027	0	9,796,500	2028	\$15.28	149,716
6	2027	3,200,000	2028	0	12,996,500	2029	\$15.28	198,620
7	2028	3,200,000	2029	0	16,196,500	2030	\$15.28	247,524
8	2029	3,200,000	2030	0	19,396,500	2031	\$15.28	296,428
9	2030	0	2031	0	19,396,500	2032	\$15.28	296,428
10	2031	0	2032	0	19,396,500	2033	\$15.28	296,428
11	2032	0	2033	0	19,396,500	2034	\$15.28	296,428
12	2033	0	2034	0	19,396,500	2035	\$15.28	296,428
13	2034	0	2035	0	19,396,500	2036	\$15.28	296,428
14	2035	0	2036	0	19,396,500	2037	\$15.28	296,428
15	2036	0	2037	0	19,396,500	2038	\$15.28	296,428
16	2037	0	2038	0	19,396,500	2039	\$15.28	296,428
17	2038	0	2039	0	19,396,500	2040	\$15.28	296,428
18	2039	0	2040	0	19,396,500	2041	\$15.28	296,428
19	2040	0	2041	0	19,396,500	2042	\$15.28	296,428
20	2041	0	2042	0	19,396,500	2043	\$15.28	296,428
Totals		19,396,500		0		Future Value of Increment		4,602,364

Notes:

1) Actual results will vary depending on development, inflation of overall tax rates.

Legend:

Last YR Actual

Village of Cambridge, Wisconsin

Tax Increment District #6

Table 5: Cash Flow Projection

Year	Projected Revenues		Expenditures							Balances			Year	
	Tax Increments	Total Revenues	MRO ² 1,100,000			2024 GO Bonds (TID #6 Portion) 400,000			Admin.	Total Expenditures	Annual	Cumulative		Principal Outstanding
			Dated Date: Prin (10/1)	Dev. Agrmt. Date Est. Rate	Interest	Dated Date: Prin (4/1)	Est. Rate	Interest						
2022		0							32,864	32,864	(32,864)	(32,864)	1,100,000	2022
2023		0							65,079	65,079	(65,079)	(97,943)	1,100,000	2023
2024	21	21							13,061	13,061	(13,040)	(110,983)	1,500,000	2024
2025	200	200				12,148	2.255%	20,484	13,061	45,694	(45,493)	(156,477)	1,487,852	2025
2026	51,907	51,907				12,598	2.255%	19,841	13,061	45,500	6,407	(150,070)	1,475,253	2026
2027	100,811	100,811	0	6.00%	66,000	13,498	2.255%	19,162	13,061	111,722	(10,910)	(160,980)	1,461,755	2027
2028	149,716	149,716	0	6.00%	66,000	14,398	2.255%	18,437	13,061	111,896	37,819	(123,160)	1,447,357	2028
2029	198,620	198,620	0	6.00%	66,000	15,298	2.255%	17,665	13,061	112,024	86,596	(36,565)	1,432,058	2029
2030	247,524	247,524	98,855	6.00%	66,000	16,198	2.255%	16,846	13,061	210,959	36,565	0	1,317,006	2030
2031	296,428	296,428	190,220	6.00%	60,069	17,098	2.255%	15,980	13,061	296,428	0	0	1,109,688	2031
2032	296,428	296,428	201,646	6.00%	48,656	17,998	2.255%	15,068	13,061	296,428	0	0	890,044	2032
2033	296,428	296,428	213,804	6.00%	36,557	18,898	2.255%	14,108	13,061	296,428	0	0	657,342	2033
2034	296,428	296,428	226,301	6.00%	23,728	20,247	2.255%	13,091	13,061	296,428	0	0	410,794	2034
2035	296,428	296,428	169,174	6.00%	10,150	21,147	2.255%	12,014	13,061	225,547	70,881	70,881	220,472	2035
2036	296,428	296,428				220,472	2.255%	10,880	30,000	261,352	35,076	105,957	0	2036
2037	296,428	296,428				0	2.255%			0	296,428	402,385	0	2037
2038	296,428	296,428				0	2.255%			0	296,428	698,813	0	2038
2039	296,428	296,428				0	2.255%			0	296,428	995,241	0	2039
2040	296,428	296,428				0	2.255%			0	296,428	1,291,669	0	2040
2041	296,428	296,428				0	2.255%			0	296,428	1,588,097	0	2041
2042	296,428	296,428				0	2.255%			0	296,428	1,884,525	0	2042
2043	296,428	296,428				0	2.255%			0	296,428	2,180,954	0	2043
Total	4,602,364	4,602,364	1,100,000		443,160	400,000		193,576	284,675	2,421,411				Total

Notes:

- 1) Additional projects can be added but feasibility should depend on the Village's ability to finance the projects (i.e. outstanding GO Debt Capacity) and available future increment to repay debt service.
- 2) Assumes all parameters of development agreement are met.

Legend:

Projected TID Closure

If required as district remains open.

Expenditure Period ends.

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2025	Report type ORIGINAL
TID number 006	TID type 6	TID name	Creation date 06/28/2022	Mandatory termination date 06/28/2042	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-97,943

Section 3 – Revenue	Amount
Tax increment	\$27
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	\$27

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$12,912
Interest and fiscal charges	
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	\$13,062

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-110,978
Future costs	\$1,935,159
Future revenue	\$2,046,137
Surplus or deficit	\$0

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	\$0	\$0	\$0	\$0
005	\$0	\$0	\$300	\$300
006	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$300	\$300

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	\$0	\$267,950,700	0.00	\$1,095,508	\$0
005	\$300	\$267,950,700	0.00	\$1,095,508	\$0
006	\$0	\$267,950,700	0.00	\$1,095,508	\$0
Total	\$300	\$267,950,700	0.00	\$1,095,508	\$0

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$0	\$0

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	004	\$18,400	\$248,676,400	0.01	\$1,065,773	\$107
2023	005	\$2,667,100	\$248,676,400	1.07	\$1,065,773	\$11,404
2023	006	\$0	\$248,676,400	0.00	\$1,065,773	\$0
2023	Total	\$2,685,500	\$248,676,400	1.08	\$1,065,773	\$11,510

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
Section 7 – Contact Information		
Contact name Lucy Peterson	Contact title Administrator	
Contact email lpeterson@ci.cambridge.wi.us	Contact phone (608) 423-3712	