

General Ledger

Detailed Trial Balance

User: salfred
 Printed: 10/30/2024 - 3:48PM
 Period: 01 to 12. 2024

Key	
	Market to Market (MTM) Adjs
	Interest Earned

		Budget	Debit	Credit	End Balance
1100	GENERAL FUND				
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	450,000.00			
1/31/2024	GL 1 42 LGIP INTEREST - JAN		0.00	3,667.24	
1/31/2024	GL 1 42 BANK FIRST MM ELITE INTEREST - JAN		0.00	129,493.37	
1/31/2024	GL 1 42 NICOLET R&T MM INTEREST - JAN		0.00	7,078.17	
1/31/2024	GL 1 42 CD ACCRUED INTEREST - JAN		0.00	5,596.46	
1/31/2024	GL 1 196 BANKS INTEREST - JAN		0.00	18,658.70	
2/29/2024	GL 2 220 LGIP INTEREST - FEB		0.00	3,742.76	
2/29/2024	GL 2 220 BANK FIRST MM ELITE INTEREST - FEB		0.00	44,531.66	
2/29/2024	GL 2 220 NICOLET R&T MM INTEREST - FEB		0.00	6,651.51	
2/29/2024	GL 2 220 CD INTEREST - FEB		0.00	5,733.46	
2/29/2024	GL 2 221 BANKS INTEREST - FEB		0.00	63,239.81	
3/31/2024	GL 3 233 LGIP INTEREST - MAR		0.00	6,248.18	
3/31/2024	GL 3 233 BANK FIRST MM ELITE INTEREST - MAR		0.00	41,382.50	
3/31/2024	GL 3 233 NICOLET R&T MM INTEREST - MAR		0.00	7,140.38	
3/31/2024	GL 3 233 ASSOCIATED TRUST PORTFOLIO CHANGE - 1ST QTR		0.00	28,671.78	
3/31/2024	GL 3 233 SCHWAB PORTFOLIO CHANGE - 1ST QTR		0.00	70,471.47	
3/31/2024	GL 3 233 CD INTEREST - MAR		0.00	4,518.00	
3/31/2024	GL 3 257 BANKS INTEREST - MAR		0.00	24,900.91	
4/30/2024	GL 4 220 LGIP INTEREST - APR		0.00	15,103.16	
4/30/2024	GL 4 220 BANK FIRST MM ELITE INTEREST - APR		0.00	41,092.92	
4/30/2024	GL 4 220 NICOLET R&T MM INTEREST - APR		0.00	6,941.36	
4/30/2024	GL 4 220 CD INTEREST - APR		0.00	5,813.21	
5/31/2024	GL 5 228 LGIP INTEREST - MAY		0.00	16,474.29	
5/31/2024	GL 5 228 BANK FIRST MM ELITE INTEREST - MAY		0.00	35,268.59	
5/31/2024	GL 5 228 NICOLET R&T MM INTEREST - MAY		0.00	7,204.19	
5/31/2024	GL 5 228 CD INTEREST		0.00	4,743.46	
6/30/2024	GL 6 214 LGIP INTEREST - JUN		0.00	17,246.80	
6/30/2024	GL 6 214 BANK FIRST MM ELITE INTEREST - JUN		0.00	45,332.24	
6/30/2024	GL 6 214 NICOLET R&T MM INTEREST - JUN		0.00	7,003.39	
6/30/2024	GL 6 214 ASSOCIATED TRUST PORTFOLIO CHANGE - 2ND QTR		0.00	37,518.96	
6/30/2024	GL 6 214 SCHWAB PORTFOLIO CHANGE - 2ND QTR		0.00	138,617.98	
6/30/2024	GL 6 214 CD ACCRUED INTEREST - JUN		0.00	5,846.06	
7/31/2024	GL 7 233 LGIP INTEREST - JUL		0.00	30,240.27	
7/31/2024	GL 7 233 BANK FIRST MM ELITE INTEREST - JUL		0.00	62,981.18	
7/31/2024	GL 7 233 NICOLET R&T MM INTEREST - JUL		0.00	7,268.57	
7/31/2024	GL 7 233 CD ACCRUED INTEREST - JUL		0.00	5,981.38	
8/31/2024	GL 8 253 LGIP INTEREST - AUG		0.00	41,216.39	
8/31/2024	GL 8 253 BANK FIRST MM ELITE INTEREST - AUG		0.00	57,679.99	
8/31/2024	GL 8 253 NICOLET R&T MM INTEREST - AUG		0.00	7,301.51	
8/31/2024	GL 8 253 CD INTEREST - AUG		0.00	5,995.03	
9/30/2024	GL 9 232 LGIP INTEREST - SEP		0.00	10,233.27	
9/30/2024	GL 9 232 BANK FIRST MM ELITE INTEREST - SEP		0.00	55,596.39	
9/30/2024	GL 9 232 NICOLET R&T MM INTEREST - SEP		0.00	7,097.99	
9/30/2024	GL 9 232 SCHWAB PORTFOLIO CHANGE - 3RD QTR		0.00	409,198.40	
9/30/2024	GL 9 232 CD INTEREST - SEP		0.00	5,885.25	
9/30/2024	GL 9 232 ASSOCIATED TRUST PORTFOLIO CHANGE - 3RD QTR		0.00	103,642.28	
1100-14200 REVENUE Totals:Totals:		450,000.00	0.00	1,666,250.87	

MTM Adjs:	788,120.87
Interest Earned:	878,130.00
Income (Loss)	1,666,250.87

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 Detailed Trial Balance
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Key
Market to Market (MTM) Adjs
Interest Earned

1100	GENERAL FUND	INT & DIVIDENDS ON INVESTMENTS
1100-14200-481100		
1/31/2023 GL	1	216 LGIP INTEREST - JANUARY
1/31/2023 GL	1	216 BANK FIRST MM ELITE INTEREST - JANUARY
1/31/2023 GL	1	216 US BANK INTEREST @ MATURITY
1/31/2023 GL	1	216 ACCRUED INTEREST CDS - JANUARY
1/31/2023 GL	1	240 INTEREST - BANKS
2/28/2023 GL	2	196 LGIP INTEREST - FEBRUARY
2/28/2023 GL	2	196 BANK FIRST MM ELITE INTEREST - FEBRUARY
2/28/2023 GL	2	196 ACCRUED INTEREST CDS - FEBRUARY
2/28/2023 GL	2	205 INTEREST - BANKS
3/31/2023 GL	3	237 LGIP INTEREST - MARCH
3/31/2023 GL	3	237 BANK FIRST MM ELITE INTEREST - MARCH
3/31/2023 GL	3	237 ASSOCIATED TRUST PORTFOLIO CHANGE - 1ST QTR
3/31/2023 GL	3	237 SCHWAB PORTFOLIO CHANGE - 1ST QTR
3/31/2023 GL	3	237 ACCRUED INTEREST Cds
3/31/2023 GL	3	242 INTEREST - BANKS
4/30/2023 GL	4	197 LGIP INTEREST - APRIL
4/30/2023 GL	4	197 MONEY MARKET INTEREST - APRIL
4/30/2023 GL	4	197 CD ACCRUED INTEREST - APRIL
4/30/2023 GL	4	197 CORRECT CDARS ADJ FROM APR 2022
4/30/2023 GL	4	205 INTEREST - BANKS
5/31/2023 GL	5	244 LGIP INTEREST - MAY
5/31/2023 GL	5	244 BANK FIRST MM ELITE INTEREST - MAY
5/31/2023 GL	5	244 NICOLET R&T MM INTEREST - MAY
5/31/2023 GL	5	244 ACCRUED INTEREST CDS - MAY
5/31/2023 GL	5	247 INTEREST - BANKS
6/30/2023 GL	6	213 INTEREST LGIP - JUN
6/30/2023 GL	6	213 INTEREST BANK FIRST MM ELITE - JUN
6/30/2023 GL	6	213 INTEREST NICOLET MM - JUN
6/30/2023 GL	6	213 INTEREST AT MATURITY US BANK
6/30/2023 GL	6	213 ASSOCIATED TRUST PORTFOLIO CHANGE - 2ND QTR
6/30/2023 GL	6	213 SCHWAB PORTFOLIO CHANGE - 2ND QTR
6/30/2023 GL	6	213 ACCRUED INTEREST ON CDS - 2ND QTR
6/30/2023 GL	6	217 INTEREST - BANKS
7/31/2023 GL	7	213 INTEREST - ALL BANKS
7/31/2023 GL	7	214 LGIP INTEREST - JULY
7/31/2023 GL	7	214 BANK FIRST MM ELITE INTEREST - JULY
7/31/2023 GL	7	214 NICOLET SELECT PLUS R&T MM INTEREST - JULY
7/31/2023 GL	7	214 CD ACCRUED INTEREST - JULY
7/31/2023 GL	7	214 US BANK BANKERS ACCEPTANCE MATURITY INTEREST - JULY
8/31/2023 GL	8	219 LGIP INTEREST - AUG
8/31/2023 GL	8	219 BANK FIRST MM ELITE INTEREST - AUG
8/31/2023 GL	8	219 NICOLET R&T MM INTEREST - AUG
8/31/2023 GL	8	219 ACCRUED CD INTEREST - AUG
8/31/2023 GL	8	235 INTEREST - BANKS
9/30/2023 GL	9	226 INTEREST LGIP - SEP
9/30/2023 GL	9	226 INTEREST BANK FIRST ELITE MM - SEP
9/30/2023 GL	9	226 INTEREST NICOLET R&T MM - SEP
9/30/2023 GL	9	226 ASSOCIATED TRUST PORTFOLIO CHANGE - 3RD QTR
9/30/2023 GL	9	226 SCHWAB PORTFOLIO CHANGE - 3RD QTR
9/30/2023 GL	9	226 ACCRUED INTEREST ON CDS - SEP
9/30/2023 GL	9	232 INTEREST - BANKS
10/31/2023 GL	10	228 INTEREST LGIP - OCT
10/31/2023 GL	10	228 INTEREST BANK FIRST ELITE MM - OCT
10/31/2023 GL	10	228 INTEREST NICOLET R&T MM - OCT
10/31/2023 GL	10	228 INTEREST CDS - OCT
10/31/2023 GL	10	228 INTEREST COMM 1ST CD AT RENEWAL
10/31/2023 GL	10	237 INTEREST - BANKS
11/30/2023 GL	11	215 INTEREST LGIP - NOV
11/30/2023 GL	11	215 INTEREST BANK FIRST MM ELITE - NOV
11/30/2023 GL	11	215 INTEREST NICOLET R&T MM - NOV
11/30/2023 GL	11	215 INTEREST AT MATURITY - US BANK
11/30/2023 GL	11	215 INTEREST - NICOLET CD AT RENEWAL
11/30/2023 GL	11	215 INTEREST - SENIOR CENTER CD AT RENEWAL
11/30/2023 GL	11	215 INTEREST CDS - NOV
11/30/2023 GL	11	222 INTEREST - BANKS
12/31/2023 GL	12	223 LGIP INTEREST - DEC
12/31/2023 GL	12	223 BANK FIRST MM ELITE INTEREST - DEC
12/31/2023 GL	12	223 NICOLET R&T MM INTEREST - DEC
12/31/2023 GL	12	223 SCHWAB PORTFOLIO CHANGE - 4TH QTR
12/31/2023 GL	12	223 CD ACCRUED INTEREST - DEC
12/31/2023 GL	12	223 ASSOCIATED TRUST PORTFOLIO CHANGE - 4TH QTR
12/31/2023 GL	12	271 INTEREST - BANKS
12/31/2023 GL	12	342 Interest earned in 2023 from Bank First MM owed to MPU for WWTF Transfer

Budget	Debit	Credit	End Balance
150,000.00			
	0.00	22,224.05	
	0.00	92,571.88	
	0.00	5,805.56	
	0.00	1,102.73	
	0.00	11,147.20	
	0.00	19,348.79	
	0.00	86,004.22	
	0.00	1,102.73	
	0.00	32,974.47	
	0.00	15,949.76	
	0.00	101,400.99	
	0.00	62,468.00	
	0.00	312,322.30	
	0.00	1,102.73	
	0.00	11,716.64	
	0.00	22,372.88	
	0.00	94,972.40	
	0.00	926.49	
	2,000.00	0.00	
	0.00	8,208.17	
	0.00	22,714.42	
	0.00	114,999.20	
	0.00	6,092.37	
	0.00	665.98	
	0.00	26,660.54	
	0.00	22,752.02	
	0.00	104,875.24	
	0.00	6,195.42	
	0.00	10,914.94	
	0.00	3,182.64	
	58,954.77	0.00	
	0.00	665.98	
	0.00	46,788.14	
	0.00	40,154.07	
	0.00	33,382.09	
	0.00	111,711.74	
	0.00	6,546.69	
	0.00	665.98	
	0.00	12,494.17	
	0.00	41,551.53	
	0.00	113,631.01	
	0.00	6,657.75	
	0.00	665.98	
	0.00	30,915.77	
	0.00	16,510.11	
	0.00	109,604.62	
	0.00	6,630.00	
	0.00	35,159.60	
	0.00	47,488.48	
	0.00	665.98	
	0.00	30,214.13	
	0.00	2,587.85	
	0.00	120,266.64	
	0.00	6,987.57	
	0.00	1,471.72	
	0.00	1,816.40	
	0.00	8,501.84	
	0.00	7,073.10	
	0.00	102,598.95	
	0.00	6,807.60	
	0.00	11,722.38	
	0.00	13.15	
	0.00	36.83	
	0.00	2,903.91	
	0.00	7,237.81	
	0.00	720.70	
	0.00	105,514.68	
	0.00	7,065.45	
	0.00	441,941.61	
	0.00	3,835.01	
	0.00	92,113.47	
	0.00	7,559.66	
	860,913.00	0.00	
150,000.00	982,213.98	2,853,654.91	-1,871,440.93

1100-14200 REVENUE Totals:Totals:

MTM Adjs:	935,721.33
Interest Earned:	1,856,978.81
MPU Adjust:	-860,913.00
Income (Loss)	1,931,787.14

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Key	
	Market to Market (MTM) Adis
	Interest Earned

1100 GENERAL FUND	
1100-14200-481100 INT & DIVIDENDS ON INVESTMENTS	
1/31/2022	GL 1 172 INTEREST/SERVICE FEE JANUARY
1/31/2022	GL 1 185 INTEREST LGIP JANUARY
1/31/2022	GL 1 185 NNB INTEREST JANUARY
1/31/2022	GL 1 185 ACCRUED INTEREST ON CDs JANUARY
2/28/2022	GL 2 204 INTEREST/SERV FEE FEB
2/28/2022	GL 2 208 LGIP INTEREST
2/28/2022	GL 2 208 NNB INTEREST FEBRUARY
2/28/2022	GL 2 208 ACCRUED INT FROM CDs
3/31/2022	GL 3 229 INTEREST MARCH
3/31/2022	GL 3 237 INVESTMENT RECONCILIATION MARCH 2022
3/31/2022	GL 3 237 INVESTMENT RECONCILIATION MARCH 2022
3/31/2022	GL 3 237 INVESTMENT RECONCILIATION MARCH 2022 ASSOC BANK TRUST PORTFOLIO ADJ
3/31/2022	GL 3 237 INVESTMENT RECONCILIATION MARCH 2022 SCHWAB PORTFOLIO ADJ
3/31/2022	GL 3 237 INVESTMENT RECONCILIATION MARCH 2022 ACCRUED INTEREST CD
4/29/2022	GL 4 191 INTEREST ALL BANKS
4/29/2022	GL 4 191 ADJ TO CEDARS AT NNB
4/30/2022	GL 4 207 INTEREST APRIL 2022
4/30/2022	GL 4 207 CD ACCRUED INTEREST APRIL
5/31/2022	GL 5 204 INTEREST ALL BANKS
5/31/2022	GL 5 204 INT AT BANK FIRST
5/31/2022	GL 5 207 INVESTMENT ADJ FOR MAY 2022
5/31/2022	GL 5 207 CD ACCRUED INT MAY
6/30/2022	GL 6 214 INTEREST BF JUNE
6/30/2022	GL 6 214 BANK INTEREST JUNE
6/30/2022	GL 6 220 INTEREST LGIP JUNE
6/30/2022	GL 6 220 INTEREST BFN LGIP+30 JUNE
6/30/2022	GL 6 220 INTEREST NNB & CDS
6/30/2022	GL 6 220 PORTFOLIO ADJ FOR 2ND QTR
7/31/2022	GL 7 188 BANK FIRST INTEREST JULY
7/31/2022	GL 7 188 INTEREST ALL OTHER BANKS JULY
7/31/2022	GL 7 191 INTEREST FROM LGIP
7/31/2022	GL 7 191 BANK FIRST INTEREST JULY
7/31/2022	GL 7 191 U SBANK INT @ MATURITY
7/31/2022	GL 7 191 ACCRUED INTEREST ON CDs
8/31/2022	GL 8 238 INTEREST BANK FIRST AUG
8/31/2022	GL 8 238 INTEREST OTHERS AUG
8/31/2022	GL 8 240 LGIP INTEREST
8/31/2022	GL 8 240 BANK FIRST POOL+30
8/31/2022	GL 8 240 ACCRUED INT CDS AUG
9/30/2022	GL 9 246 INTEREST ALL BANKS SEPT
9/30/2022	GL 9 253 BANK FIRST INTEREST LGIP+30
9/30/2022	GL 9 253 LGIP INTEREST SEPT
9/30/2022	GL 9 253 SCHWAB PORTFOLIO CHANGE FOR 3RD QUARTER
9/30/2022	GL 9 253 ASSOCIATED TRUST PORFOLIO CHANGE 3RD QTR
9/30/2022	GL 9 253 ACCRUED INTEREST CDs
10/31/2022	GL 10 214 INTEREST BF AND OTHERS OCT
10/31/2022	GL 10 221 INTEREST OCTOBER
10/31/2022	GL 10 221 BANK FIRST CD MATURITY 10/14/22
10/31/2022	GL 10 221 BANK FIRST CD MATURITY 10/27/22
10/31/2022	GL 10 221 BANK FIRST MM ELITE INTEREST OCTOBER
10/31/2022	GL 10 221 ACCRUED INT CDs OCTOBER
11/30/2022	GL 11 226 INTEREST BF AND OTHERS NOVEMBER
11/30/2022	GL 11 232 INTEREST NOVEMBER
11/30/2022	GL 11 232 BANK FIRST MM ELITE INTEREST NOVEMBER
11/30/2022	GL 11 232 ACCRUED INTEREST CDs NOVEMBER
12/31/2022	GL 12 323 LGIP INTEREST DEC
12/31/2022	GL 12 323 BANK FIRST MM ELITE INTEREST DEC
12/31/2022	GL 12 323 US BANK INTEREST @ MATURITY
12/31/2022	GL 12 323 ASSOCIATED TRUST PORTFOLIO CHANGE 4TH QTR
12/31/2022	GL 12 323 SCHWAB PORTFOLIO CHANGE 4TH QTR
12/31/2022	GL 12 323 ACCRUED INTEREST CDs
12/31/2022	GL 12 357 INTEREST BF AND OTHERS - DECEMBER
1100-14200 REVENUE Totals:Totals:	

Budget	Debit	Credit	End Balance
350,000.00			
	0.00	302.93	
	0.00	581.80	
	0.00	1,671.58	
	0.00	1,228.29	
	0.00	187.04	
	0.00	684.46	
	0.00	1,509.67	
	0.00	1,228.29	
	0.00	95.55	
	0.00	1,449.55	
	0.00	2,643.24	
	104,259.66	0.00	
	556,665.92	0.00	
	0.00	1,228.29	
	0.00	103.44	
	0.00	2,000.00	
	0.00	4,834.12	
	0.00	1,228.29	
	0.00	108.15	
	0.00	299.38	
	0.00	14,894.82	
	0.00	1,228.29	
	0.00	1,568.95	
	0.00	113.25	
	0.00	10,142.15	
	0.00	16,025.00	
	0.00	1,609.76	
	240,988.94	0.00	
	0.00	2,430.52	
	0.00	135.94	
	0.00	16,134.88	
	0.00	22,056.47	
	0.00	384.85	
	0.00	1,228.29	
	0.00	4,696.92	
	0.00	157.44	
	0.00	25,155.04	
	0.00	36,078.85	
	0.00	1,228.29	
	0.00	6,970.48	
	0.00	44,127.38	
	0.00	18,291.80	
	347,391.16	0.00	
	59,601.93	0.00	
	0.00	1,228.29	
	0.00	4,060.98	
	0.00	13,656.29	
	0.00	45.09	
	0.00	4.54	
	0.00	54,673.92	
	0.00	1,069.33	
	0.00	7,454.01	
	0.00	12,513.05	
	0.00	62,245.65	
	0.00	1,102.73	
	0.00	19,294.71	
	0.00	75,848.50	
	0.00	3,505.20	
	0.00	32,911.19	
	0.00	86,122.51	
	0.00	1,102.73	
	0.00	6,995.69	
350,000.00	1,325,170.39	629,877.85	695,292.54

MTM Adjs:	-1,189,873.91
Interest Earned:	510,844.15
Income (Loss)	(679,029.76)