CITY OF STOUGHTON

Combined Cash Investment
December 31, 2009

Combined Cash Accounts

001-11100	PRIMARY CHECKING	4,747,823.71
001-11101	PAYROLL CHECKING ACCOUNT	936.75
001-13010	A/R CASH CLEARING	.00
	Total Combined Cash	4,748,760.46
001-19999	CASH ALLOCATED TO OTHER FUNDS	(4,789,650.14)
	Total Unallocated Cash	(40,889.68)

Cash Allocation Reconciliation

100	Allocation to GENERAL FUND	4,090,922.54
202	Allocation to TID #2 FUND	1,207.90
203	Allocation to TID #3 FUND	6,135.58
204	Allocation to TID #4 FUND	(72,204.42)
212	Allocation to SAFETY BUILDING FUND	4,013.48
215	Allocation to LIBRARY FUND	7,130.61
217	Allocation to LIBRARY SPECIAL GIFT FUND	36,393.75
221	Allocation to FIRE TRUCK FUND	6,961.41
222	Allocation to RIVER TRAIL FUND	454.27
223	Allocation to PARK DEVELOPMENT FUND	(138.17)
224	Allocation to STORM SEWER FUND	7,329.34
227	Allocation to EMS TRUCK FUND	33,500.00
229	Allocation to SENIOR CENTER WOOD SHOP	129.46
230	Allocation to TOWNSHIP OUTREACH FUND	746.93
231	Allocation to SENIORS IN NEED	4,249.99
232	Allocation to SENIOR CENTER SPECIAL FUND	(240.52)
233	Allocation to HOLIDAY FUND	6,127.51
234	Allocation to FOOD PANTRY	14,009.29
235	Allocation to LANDMARKS	2,618.61
238	Allocation to PRESERVE AMERICA GRANT	3,223.45
241	Allocation to EMS TRUST FUND	17,750.85
242	Allocation to FIRE DEPT SPECIAL FUND	397.78
243	Allocation to FIRE PENSION FUND	(9,678.34)
244	Allocation to CDBG FUND	.20
245	Allocation to OPERA HOUSE FUND	360.17
246	Allocation to OPERA HOUSE REPAIR FUND	1,454.32
247	Allocation to TOURISM FUND	(1,497.96)
250	Allocation to SICK LEAVE FUND	33,892.09
251	Allocation to HEALTH INSURANCE FUND	4,931.40
260	Allocation to ECONOMIC DEVELOPMENT FUND	22,211.72
261	Allocation to REDEVELOPMENT AUTHORITY	520.06
270	Allocation to FUND 270	19,270.34
300	Allocation to DEBT SERVICE FUND	134,343.53
400	Allocation to CONSTRUCTION FUND	220,899.40
410	Allocation to CAPITAL OUTLAY FUND	192,223.57
603	Allocation to FUND 603	.00

CITY OF STOUGHTON

Combined Cash Investment
December 31, 2009

Total Allocations to Other Funds	4,789,650.14
Allocation from Combined Cash Fund - 001-19999	(4,789,650.14)
Zero Proof if Allocations Balance	.00