# CITY OF STOUGHTON

Combined Cash Investment
September 30, 2009

Combined Cash Accounts

| | | |
|---|---|---|
| 001-11100 | PRIMARY CHECKING | 1,004,896.53 |
| 001-11101 | PAYROLL CHECKING ACCOUNT | .00 |
| 001-13010 | A/R CASH CLEARING | .00 |
| | Total Combined Cash | 1,004,896.53 |
| 001-19999 | CASH ALLOCATED TO OTHER FUNDS | ( 992,128.29 ) |
| | Total Unallocated Cash | 12,768.24 |

Cash Allocation Reconciliation

| | | |
|---|---|---|
| 100 | Allocation to GENERAL FUND | 98,634.99 |
| 202 | Allocation to TID #2 FUND | 94,823.90 |
| 203 | Allocation to TID #3 FUND | 94,917.10 |
| 204 | Allocation to TID #4 FUND | ( 62,449.12 ) |
| 212 | Allocation to SAFETY BUILDING FUND | 8,174.94 |
| 215 | Allocation to LIBRARY FUND | ( 2,983.52 ) |
| 217 | Allocation to LIBRARY SPECIAL GIFT FUND | 258,293.13 |
| 221 | Allocation to FIRE TRUCK FUND | 3,171.41 |
| 222 | Allocation to RIVER TRAIL FUND | 454.27 |
| 223 | Allocation to PARK DEVELOPMENT FUND | 261.83 |
| 224 | Allocation to STORM SEWER FUND | 3,290.80 |
| 227 | Allocation to EMS TRUCK FUND | .00 |
| 229 | Allocation to SENIOR CENTER WOOD SHOP | 854.78 |
| 230 | Allocation to TOWNSHIP OUTREACH FUND | 1,986.97 |
| 231 | Allocation to SENIORS IN NEED | 3,656.38 |
| 232 | Allocation to SENIOR CENTER SPECIAL FUND | 93,778.48 |
| 233 | Allocation to HOLIDAY FUND | 217.65 |
| 234 | Allocation to FOOD PANTRY | 16,324.41 |
| 235 | Allocation to LANDMARKS | 2,903.61 |
| 238 | Allocation to PRESERVE AMERICA GRANT | ( 116.63 ) |
| 241 | Allocation to EMS TRUST FUND | 13,468.34 |
| 242 | Allocation to FIRE DEPT SPECIAL FUND | 1,393.32 |
| 243 | Allocation to FIRE PENSION FUND | 4,767.39 |
| 244 | Allocation to CDBG FUND | .20 |
| 245 | Allocation to OPERA HOUSE FUND | 72,032.42 |
| 246 | Allocation to OPERA HOUSE REPAIR FUND | 71,454.32 |
| 247 | Allocation to TOURISM FUND | 2,668.90 |
| 250 | Allocation to SICK LEAVE FUND | 13,322.21 |
| 251 | Allocation to HEALTH INSURANCE FUND | ( 14,136.99 ) |
| 260 | Allocation to ECONOMIC DEVELOPMENT FUND | 11,828.17 |
| 261 | Allocation to REDEVELOPMENT AUTHORITY | 8,419.22 |
| 270 | Allocation to FUND 270 | ( 109,052.87 ) |
| 300 | Allocation to DEBT SERVICE FUND | 145,942.22 |
| 400 | Allocation to CONSTRUCTION FUND | 71,930.47 |
| 410 | Allocation to CAPITAL OUTLAY FUND | 81,895.59 |

# CITY OF STOUGHTON

Combined Cash Investment
September 30, 2009

| | |
|---|---|
| Total Allocations to Other Funds | 992,128.29 |
| Allocation from Combined Cash Fund - 001-19999 | ( 992,128.29 ) |
| Zero Proof if Allocations Balance | .00 |