BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2022

Fund 246 OPERA HOUSE REPAIR FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
246-00000-11100	PRIMARY CHECKING	822.09	822.22
246-00000-11302	WISC INVESTMENT FUND	5,956.28	5,965.43
Total Assets		**6,778.37**	**6,787.65**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
246-00000-39000	FUND BALANCE	6,778.37	0.00
246-00000-39800	FUND BALANCE ASSIGNED	0.00	6,778.37
Total Fund Balance		**6,778.37**	**6,778.37**
Beginning Fund Balance			**6,778.37**
Net of Revenues VS Expenditures			**9.28**
Ending Fund Balance			**6,787.65**
Total Liabilities And Fund Balance			**6,787.65**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - OPERA HOUSE REPAIR FUND							
Revenues							
Dept 00000 - REVENUE							
246-00000-48110	INTEREST	0.00	0.00	9.28	0.00	(9.28)	100.00
Total Dept 00000 - REVENUE		0.00	0.00	9.28	0.00	(9.28)	100.00
TOTAL REVENUES		0.00	0.00	9.28	0.00	(9.28)	100.00
Fund 246 - OPERA HOUSE REPAIR FUND:							
TOTAL REVENUES		0.00	0.00	9.28	0.00	(9.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	9.28	0.00	(9.28)	100.00