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

Fund 241 EMS TRUST FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
241-00000-11100	PRIMARY CHECKING	18,348.09	19,816.67
Total Assets		**18,348.09**	**19,816.67**
*** Liabilities ***			
241-00000-21100	ACCOUNTS PAYABLE	124.00	0.00
Total Liabilities		**124.00**	**0.00**
*** Fund Balance ***			
241-00000-34101	RESERVED: BRYANT FOUNDATION	397.19	668.19
241-00000-34102	RESERVED: CPR TRAINING	5,456.33	5,456.33
241-00000-34104	RESERVED: F.A.P.	1,408.03	1,408.03
241-00000-39000	FUND BALANCE	10,962.54	10,962.54
Total Fund Balance		**18,224.09**	**18,495.09**
Beginning Fund Balance			**18,224.09**
Net of Revenues VS Expenditures			**1,321.58**
Fund Balance Adjustments			**271.00**
Ending Fund Balance			**19,816.67**
Total Liabilities And Fund Balance			**19,816.67**

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 241 - EMS TRUST FUND							
Revenues							
Dept 00000 - REVENUE							
241-00000-48110	INTEREST	0.00	0.00	3.65	0.00	(3.65)	100.00
241-00000-48500-70200000	DONATIONS-CPR	1,000.00	1,000.00	101.00	0.00	899.00	10.10
241-00000-48500-70400000	DONATIONS-FAP	2,500.00	2,500.00	2,842.07	0.00	(342.07)	113.68
241-00000-48500-70700000	DONATIONS-UNDESIGNATED	500.00	500.00	0.00	0.00	500.00	0.00
241-00000-48500-70800000	DONATIONS-SHILLELAGH	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 00000 - REVENUE		5,000.00	5,000.00	3,946.72	0.00	1,053.28	78.93
TOTAL REVENUES		5,000.00	5,000.00	3,946.72	0.00	1,053.28	78.93
Expenditures							
Dept 52400 - INSPECTION							
241-52400-50120	WAGES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
241-52400-50120-70200000	WAGES	0.00	0.00	887.50	0.00	(887.50)	100.00
241-52400-50151	EMPLOYEE BENEFITS	152.00	152.00	0.00	0.00	152.00	0.00
241-52400-50151-70200000	EMPLOYEE BENEFITS	0.00	0.00	67.89	0.00	(67.89)	100.00
241-52400-50252-70200000	CPR	1,000.00	1,000.00	427.00	0.00	573.00	42.70
241-52400-50252-70400000	FAP	2,500.00	2,500.00	1,242.75	0.00	1,257.25	49.71
Total Dept 52400 - INSPECTION		5,652.00	5,652.00	2,625.14	0.00	3,026.86	46.45
TOTAL EXPENDITURES		5,652.00	5,652.00	2,625.14	0.00	3,026.86	46.45
Fund 241 - EMS TRUST FUND:							
TOTAL REVENUES		5,000.00	5,000.00	3,946.72	0.00	1,053.28	78.93
TOTAL EXPENDITURES		5,652.00	5,652.00	2,625.14	0.00	3,026.86	46.45
NET OF REVENUES & EXPENDITURES		(652.00)	(652.00)	1,321.58	0.00	(1,973.58)	202.70