CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 06/01/2022 TO 06/30/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2022
100	GENERAL FUND	5,602,068.77	435,349.47	1,129,834.42	4,907,583.82
204	TID #4 FUND	173,960.44	20,598.24	173,559.29	20,999.39
205	TID #5 FUND	(16,767.32)	153,850.00	0.00	137,082.68
206	TID #6 FUND	340,058.11	318.87	3,529.61	336,847.37
207	TID #7 FUND	666,806.31	691,870.90	3,778.07	1,354,899.14
208	TID #8 FUND	167,109.75	696,224.73	180,673.36	682,661.12
209	TID #9 FUND	(16,822.89)	21,332.07	1,004.25	3,504.93
212	SAFETY BUILDING FUND	(2,251.90)	0.00	3,742.90	(5,994.80)
215	LIBRARY FUND	329,418.07	280,983.97	75,450.39	534,951.65
217	LIBRARY SPECIAL GIFT FUND	306,147.89	5,591.74	35,825.68	275,913.95
221	FIRE EQUIPMENT FUND	16,618.91	7.59	0.00	16,626.50
223	PARK DEVELOPMENT FUND	508,409.24	6,093.52	2,550.00	511,952.76
224	STORM SEWER FUND	431,763.36	513,915.27	35,181.63	910,497.00
225	CEMETERY FUND	23,764.72	19.24	201.95	23,582.01
227	EMS TRUCK FUND	136,931.14	0.00	136,931.14	0.00
228	EMS EQUIPMENT FUND	238,531.74	0.00	238,531.74	0.00
229	SENIOR CENTER WOOD SHOP	10,111.38	111.01	27.98	10,194.41
230	TOWNSHIP OUTREACH FUND	12,901.89	1.26	635.14	12,268.01
231	SENIORS IN NEED	63,744.54	22.28	779.75	62,987.07
232	SENIOR CENTER SPECIAL FUND	695,694.65	2,778.87	31.65	698,441.87
234	FOOD PANTRY	399,616.98	3,840.45	3,054.34	400,403.09
235	LANDMARKS	18,622.20	52.78	1,660.00	17,014.98
236	TREE COMMISSION	7,090.98	100.71	0.00	7,191.69
239	STOUGHTON ARTS COUNCIL	6,442.39	0.64	0.00	6,443.03
241	EMS TRUST FUND	20,367.51	2.03	34.00	20,335.54
242	FIRE DEPT SPECIAL FUND	96,704.08	23.24	16,294.03	80,433.29
243	FIRE PENSION FUND	901,028.51	610.92	2,829.66	898,809.77
245	OPERA HOUSE FUND	135,564.37	21,367.80	49,206.33	107,725.84
246	OPERA HOUSE REPAIR FUND	6,782.80	4.85	0.00	6,787.65
247	TOURISM FUND	33,430.63	4,973.72	12,471.71	25,932.64
248	REVOLVING LOAN FUND	108,305.31	164,351.49	272,656.80	0.00
249	REFUSE FUND	587,813.56	298.86	72,794.93	515,317.49
252	K9 FUND	8,642.13	2,886.02	1,151.51	10,376.64
253	AFFORDABLE HOUSING FUND	512,690.65	51.14	0.00	512,741.79
254	ARPA FUND	572,921.44	686,389.40	0.00	1,259,310.84
260	ECONOMIC DEVELOPMENT FUND	0.00	49,250.00	17,498.50	31,751.50
261	REDEVELOPMENT AUTHORITY	5,418.07	321,093.18	170,611.62	155,899.63
270	SPECIAL ASSESSMENTS	589,498.18	1,011.05	0.00	590,509.23
290	SHARED RIDE SERVICES	0.00	74,203.00	73,983.79	219.21
300	DEBT SERVICE FUND	676,739.56	104,836.76	475.00	781,101.32
400	CONSTRUCTION FUND	2,203,201.96	3,024,854.62	46,178.16	5,181,878.42
410	CAPITAL OUTLAY FUND	788,714.87	82,445.14	371,840.92	499,319.09

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FROM 06/01/2022 TO 06/30/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2022
411	BUILDING MAINTENANCE FUND	385,372.80	15,702.47	228.79	400,846.48
412	EQUIPMENT REPLACEMENT FUND	65,211.42	641,890.13	41,114.90	665,986.65
603	EMERGENCY MEDICAL SERVICES	125,191.95	425,426.65	74,591.16	476,027.44
	TOTAL - ALL FUNDS	17,943,571.15	8,454,736.08	3,250,945.10	23,147,362.13