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

Fund 248 REVOLVING LOAN FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-00000-11100	PRIMARY CHECKING	84,693.42	0.00
248-00000-13012	RECEIVABLES-PRIOR YEAR	23,945.16	0.00
248-00000-13501	REV LOAN FUND RECEIVABLE	164,018.22	0.00
	Total Assets	**272,656.80**	**0.00**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
248-00000-39000	FUND BALANCE	272,656.80	0.00
248-00000-39600	FUND BALANCE RESTRICTED	0.00	272,656.80
	Total Fund Balance	**272,656.80**	**272,656.80**
	Beginning Fund Balance		**272,656.80**
	Net of Revenues VS Expenditures		**(272,656.80)**
	Ending Fund Balance		**0.00**
	Total Liabilities And Fund Balance		**0.00**

Approved by State Board of Accounts for the Stoughton City, 2014

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 248 - REVOLVING LOAN FUND							
Revenues							
Dept 00000 - REVENUE							
248-00000-48108	INTEREST - RLF	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 00000 - REVENUE		6,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,000.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 57120 - REVOLVING LOAN PROGRAM							
248-57120-50850	ADMINSTRATION	4,000.00	0.00	0.00	0.00	0.00	0.00
248-57120-59740	FUND CLOSURE TRANSFER	0.00	0.00	272,656.80	0.00	(272,656.80)	100.00
Total Dept 57120 - REVOLVING LOAN PROGRAM		4,000.00	0.00	272,656.80	0.00	(272,656.80)	100.00
TOTAL EXPENDITURES		4,000.00	0.00	272,656.80	0.00	(272,656.80)	100.00
Fund 248 - REVOLVING LOAN FUND:							
TOTAL REVENUES		6,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,000.00	0.00	272,656.80	0.00	(272,656.80)	100.00
NET OF REVENUES & EXPENDITURES		2,000.00	0.00	(272,656.80)	0.00	272,656.80	100.00

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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 261 - REDEVELOPMENT AUTHORITY							
Revenues							
Dept 00000 - REVENUE							
261-00000-49210	TRANSFER IN - GENERAL FUND	11,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 00000 - REVENUE		11,000.00	0.00	0.00	0.00	0.00	0.00
Dept 55100 - COMMUNITY COMMITMENT							
261-55100-41110	PROPERTY TAXES	0.00	11,000.00	11,000.00	0.00	0.00	100.00
261-55100-48110	INTEREST	0.00	0.00	0.40	0.00	(0.40)	100.00
261-55100-49210	TRANSFER IN - GENERAL FUND	0.00	22,000.00	22,000.00	0.00	0.00	100.00
Total Dept 55100 - COMMUNITY COMMITMENT		0.00	33,000.00	33,000.40	0.00	(0.40)	100.00
Dept 57120 - REVOLVING LOAN PROGRAM							
261-57120-48108	INTEREST - RLF	0.00	6,000.00	1,173.10	0.00	4,826.90	19.55
261-57120-48110	INTEREST	0.00	0.00	18.94	0.00	(18.94)	100.00
261-57120-48309	SALE OF CITY PROPERTY	0.00	0.00	6,976.50	0.00	(6,976.50)	100.00
261-57120-48600	RLF PRINCIPAL PAYMENTS	0.00	0.00	24,737.21	0.00	(24,737.21)	100.00
261-57120-49224	TRANSFER IN - TIF #4	0.00	0.00	15,000.00	0.00	(15,000.00)	100.00
261-57120-49740	FUND CLOSURE TRANSFER	0.00	0.00	272,656.80	0.00	(272,656.80)	100.00
261-57120-49910	FUND BALANCE APPLIED	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00
Total Dept 57120 - REVOLVING LOAN PROGRAM		0.00	4,000.00	320,562.55	0.00	(316,562.55)	8,014.06
TOTAL REVENUES		11,000.00	37,000.00	353,562.95	0.00	(316,562.95)	955.58
Expenditures							
Dept 55100 - COMMUNITY COMMITMENT							
261-55100-50200	MISC OUTSIDE SERVICES	0.00	1,000.00	298.68	0.00	701.32	29.87
261-55100-50211	POSTAGE	0.00	0.00	40.75	0.00	(40.75)	100.00
261-55100-50220	UTILITIES	0.00	5,000.00	2,039.69	0.00	2,960.31	40.79
261-55100-50340	OPERATING EXPENSES	10,000.00	0.00	0.00	0.00	0.00	0.00
261-55100-50405	PROFESSIONAL SERVICES	0.00	27,000.00	3,656.25	0.00	23,343.75	13.54
261-55100-50420	MEMBERSHIP DUES	0.00	0.00	150.00	0.00	(150.00)	100.00
261-55100-50850	ADMINSTRATION	1,000.00	0.00	0.00	0.00	0.00	0.00
261-55100-59988	PRIOR YEAR CORRECTION	0.00	0.00	(111.00)	0.00	111.00	100.00
Total Dept 55100 - COMMUNITY COMMITMENT		11,000.00	33,000.00	6,074.37	0.00	26,925.63	18.41
Dept 57120 - REVOLVING LOAN PROGRAM							
261-57120-50405	PROFESSIONAL SERVICES	0.00	4,000.00	2,000.00	0.00	2,000.00	50.00
261-57120-50415	RLF LOAN ISSUED	0.00	0.00	15,000.00	0.00	(15,000.00)	100.00
261-57120-59988	PRIOR YEAR CORRECTION	0.00	0.00	164,018.22	0.00	(164,018.22)	100.00
Total Dept 57120 - REVOLVING LOAN PROGRAM		0.00	4,000.00	181,018.22	0.00	(177,018.22)	4,525.46
TOTAL EXPENDITURES		11,000.00	37,000.00	187,092.59	0.00	(150,092.59)	505.66
Fund 261 - REDEVELOPMENT AUTHORITY:							

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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 261 - REDEVELOPMENT AUTHORITY							
TOTAL REVENUES		11,000.00	37,000.00	353,562.95	0.00	(316,562.95)	955.58
TOTAL EXPENDITURES		11,000.00	37,000.00	187,092.59	0.00	(150,092.59)	505.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	166,470.36	0.00	(166,470.36)	100.00

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