07/17/2022 REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

Month Ended: December

GL NUMBER	DESCRIPTION	2018 ORIG BUDGET	2019 ORIG BUDGET	2020 ORIG BUDGET	2021 ORIG BUDGET	2022 ORIG BUDGET
Fund 100 - GENERAL FUND						
Expenditures						
Dept 59200 - CONTINGENCY						
100-59200-50930	TRANSFER TO OTHER FUND	80,000.00	80,000.00	25,000.00	100,000.00	0.00
Total Dept 59200 - CONTINGENCY		80,000.00	80,000.00	25,000.00	100,000.00	0.00
TOTAL EXPENDITURES		80,000.00	80,000.00	25,000.00	100,000.00	0.00
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		80,000.00	80,000.00	25,000.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES		(80,000.00)	(80,000.00)	(25,000.00)	(100,000.00)	0.00