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

Fund 212 SAFETY BUILDING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
212-00000-11100	PRIMARY CHECKING	28.50	(3,070.50)
Total Assets		**28.50**	**(3,070.50)**
*** Liabilities ***			
212-00000-21100	ACCOUNTS PAYABLE	2,641.30	0.00
Total Liabilities		**2,641.30**	**0.00**
*** Fund Balance ***			
212-00000-39000	FUND BALANCE	(2,612.80)	(2,612.80)
Total Fund Balance		**(2,612.80)**	**(2,612.80)**
Beginning Fund Balance			**(2,612.80)**
Net of Revenues VS Expenditures			**(457.70)**
Ending Fund Balance			**(3,070.50)**
Total Liabilities And Fund Balance			**(3,070.50)**