CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 05/01/2022 TO 05/31/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 05/01/2022	Total Debits	Total Credits	Ending Balance 05/31/2022
100	GENERAL FUND	8,193,334.51	1,287,790.86	3,879,056.60	5,602,068.77
204	TID #4 FUND	5,414.40	168,546.04	0.00	173,960.44
205	TID #5 FUND	(83,119.41)	66,352.09	0.00	(16,767.32)
206	TID #6 FUND	274,013.06	66,075.05	30.00	340,058.11
207	TID #7 FUND	(165,632.26)	832,438.57	0.00	666,806.31
208	TID #8 FUND	207,456.66	6,900.35	47,247.26	167,109.75
209	TID #9 FUND	(2,322.89)	0.00	14,500.00	(16,822.89)
212	SAFETY BUILDING FUND	(13,315.24)	13,315.24	2,251.90	(2,251.90)
215	LIBRARY FUND	397,849.93	543.79	68,975.65	329,418.07
217	LIBRARY SPECIAL GIFT FUND	283,762.89	33,742.98	11,357.98	306,147.89
221	FIRE EQUIPMENT FUND	16,614.24	4.67	0.00	16,618.91
223	PARK DEVELOPMENT FUND	507,765.90	643.34	0.00	508,409.24
224	STORM SEWER FUND	357,199.04	96,334.43	21,770.11	431,763.36
225	CEMETERY FUND	23,816.25	11.93	63.46	23,764.72
227	EMS TRUCK FUND	136,890.12	41.02	0.00	136,931.14
228	EMS EQUIPMENT FUND	238,473.15	58.59	0.00	238,531.74
229	SENIOR CENTER WOOD SHOP	10,036.83	74.55	0.00	10,111.38
230	TOWNSHIP OUTREACH FUND	13,536.29	0.73	635.13	12,901.89
231	SENIORS IN NEED	63,161.00	583.54	0.00	63,744.54
232	SENIOR CENTER SPECIAL FUND	423,104.98	25,184.62	94.95	448,194.65
234	FOOD PANTRY	394,322.90	12,071.66	6,777.58	399,616.98
235	LANDMARKS	18,540.52	81.68	0.00	18,622.20
236	TREE COMMISSION	6,801.09	1,424.39	1,134.50	7,090.98
239	STOUGHTON ARTS COUNCIL	6,442.04	0.35	0.00	6,442.39
241	EMS TRUST FUND	20,938.71	1.12	572.32	20,367.51
242	FIRE DEPT SPECIAL FUND	66,293.41	30,649.24	238.57	96,704.08
243	FIRE PENSION FUND	846,022.95	378.07	0.00	846,401.02
245	OPERA HOUSE FUND	210,616.16	58,597.68	133,649.47	135,564.37
246	OPERA HOUSE REPAIR FUND	6,779.78	3.02	0.00	6,782.80
247	TOURISM FUND	28,206.97	5,223.66	0.00	33,430.63
248	REVOLVING LOAN FUND	94,668.38	13,636.93	0.00	108,305.31
249	REFUSE FUND	(210,683.72)	870,959.78	72,462.50	587,813.56
250	SICK LEAVE FUND	163,059.99	0.00	62,697.85	100,362.14
252	K9 FUND	9,089.35	0.49	447.71	8,642.13
253	AFFORDABLE HOUSING FUND	512,662.58	28.07	0.00	512,690.65
254	ARPA FUND	682,889.30	32.14	110,000.00	572,921.44
261	REDEVELOPMENT AUTHORITY	6,124.60	0.32	706.85	5,418.07
270	SPECIAL ASSESSMENTS	458,536.43	130,961.75	0.00	589,498.18
300	DEBT SERVICE FUND	678,528.88	71.10	1,860.42	676,739.56
400	CONSTRUCTION FUND	2,232,983.48	991.04	30,772.56	2,203,201.96
410	CAPITAL OUTLAY FUND	805,182.22	43.78	16,518.53	788,707.47
411	BUILDING MAINTENANCE FUND	401,962.69	13,197.08	29,786.97	385,372.80
412	EQUIPMENT REPLACEMENT FUND	70,615.45	113.72	5,517.75	65,211.42
603	EMS	98,587.37	74,059.33	47,454.75	125,191.95
	TOTAL - ALL FUNDS	18,497,210.98	3,811,168.79	4,566,581.37	17,741,798.40

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