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

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING	302.28	0.00
261-56720-11100	PRIMARY CHECKING	0.00	22,532.98
261-57120-11100	PRIMARY CHECKING	0.00	122,021.07
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	0.00	159,990.64
Total Assets		**302.28**	**304,544.69**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	2,263.66	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	0.00	149,419.91
Total Liabilities		**2,263.66**	**149,419.91**
*** Fund Balance ***			
261-00000-39000	FUND BALANCE	(1,961.38)	0.00
261-56720-39800	FUND BALANCE ASSIGNED	0.00	(1,961.38)
Total Fund Balance		**(1,961.38)**	**(1,961.38)**
Beginning Fund Balance			**(1,961.38)**
Net of Revenues VS Expenditures			**157,086.16**
Ending Fund Balance			**155,124.78**
Total Liabilities And Fund Balance			**304,544.69**

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 56720 - REDEVELOPMENT AUTHORITY							
261-56720-41110	PROPERTY TAX - OPERATIONS	0.00	11,000.00	11,000.00	0.00	0.00	100.00
261-56720-49210	TRANSFER IN - GENERAL FUND	0.00	22,000.00	22,000.00	0.00	0.00	100.00
Total Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	33,000.00	33,000.00	0.00	0.00	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	43.31	0.00	(43.31)	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	50,000.00	24,737.21	0.00	25,262.79	49.47
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	272,657.00	272,656.80	0.00	0.20	100.00
261-57120-49910	FUND BAL APPLIED - TAX LEVY	0.00	(160,639.00)	0.00	0.00	(160,639.00)	0.00
Total Dept 57120 - REVOLVING LOAN PROGRAM		0.00	168,018.00	320,586.92	0.00	(152,568.92)	190.81
TOTAL REVENUES		11,000.00	201,018.00	353,586.92	0.00	(152,568.92)	175.90
Expenditures							
Dept 55100 - COMMUNITY COMMITMENT							
261-55100-50340	OPERATING EXPENSES	10,000.00	0.00	0.00	0.00	0.00	0.00
261-55100-50850	ADMINSTRATION	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 55100 - COMMUNITY COMMITMENT		11,000.00	0.00	0.00	0.00	0.00	0.00
Dept 56720 - REDEVELOPMENT AUTHORITY							
261-56720-50200	MISC OUTSIDE SERVICES	0.00	1,000.00	298.68	0.00	701.32	29.87
261-56720-50211	POSTAGE	0.00	0.00	40.75	0.00	(40.75)	100.00
261-56720-50220	UTILITIES	0.00	5,000.00	2,447.86	0.00	2,552.14	48.96
261-56720-50405	PROFESSIONAL SERVICES	0.00	27,000.00	3,656.25	0.00	23,343.75	13.54
261-56720-50420	MEMBERSHIP DUES	0.00	0.00	150.00	0.00	(150.00)	100.00
261-56720-59710	TRANS OUT - ADVANCE REPAYMENT	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
261-56720-59988	PRIOR YEAR CORRECTION	0.00	0.00	(111.00)	0.00	111.00	100.00
Total Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	33,000.00	15,482.54	0.00	17,517.46	46.92
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	164,018.00	164,018.22	0.00	(0.22)	100.00
Total Dept 57120 - REVOLVING LOAN PROGRAM		0.00	168,018.00	181,018.22	0.00	(13,000.22)	107.74

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							
Expenditures							
TOTAL EXPENDITURES		11,000.00	201,018.00	196,500.76	0.00	4,517.24	97.75
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		11,000.00	201,018.00	353,586.92	0.00	(152,568.92)	175.90
TOTAL EXPENDITURES		11,000.00	201,018.00	196,500.76	0.00	4,517.24	97.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	157,086.16	0.00	(157,086.16)	100.00