BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2020

Fund 205 TID #5 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
205-00000-11100	PRIMARY CHECKING	70,751.13
Unclassified		70,751.13
Total Assets		**70,751.13**
*** Liabilities ***		
Unclassified		
205-00000-25100	ADVANCE FROM GEN FUND	761,320.00
Unclassified		761,320.00
Total Liabilities		**761,320.00**
*** Fund Balance ***		
Unclassified		
205-00000-39000	FUND BALANCE	(677,594.47)
Unclassified		(677,594.47)
Total Fund Balance		**(677,594.47)**
Beginning Fund Balance		**(677,594.47)**
Net of Revenues VS Expenditures		**(12,974.40)**
Ending Fund Balance		**(690,568.87)**
Total Liabilities And Fund Balance		**70,751.13**

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

Fund 208 TID #8 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
208-00000-11100	PRIMARY CHECKING	154,082.15
Unclassified		154,082.15
Total Assets		**154,082.15**
*** Liabilities ***		
Unclassified		
208-00000-21100	ACCOUNTS PAYABLE	14,180.00
208-00000-25100	ADVANCE FROM GEN FUND	144,304.00
Unclassified		158,484.00
Total Liabilities		**158,484.00**
*** Fund Balance ***		
Unclassified		
208-00000-39000	FUND BALANCE	(16,681.00)
Unclassified		(16,681.00)
Total Fund Balance		**(16,681.00)**
Beginning Fund Balance		**(16,681.00)**
Net of Revenues VS Expenditures		**12,279.15**
Ending Fund Balance		**(4,401.85)**
Total Liabilities And Fund Balance		**154,082.15**

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2020

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
Unclassified		
261-00000-11100	PRIMARY CHECKING	2,387.08
Unclassified		2,387.08
Total Assets		**2,387.08**
*** Liabilities ***		
Unclassified		
261-00000-25100	ADVANCE FROM GEN FUND	66,574.30
Unclassified		66,574.30
Total Liabilities		**66,574.30**
*** Fund Balance ***		
Unclassified		
261-00000-39000	FUND BALANCE	(66,915.98)
Unclassified		(66,915.98)
Total Fund Balance		**(66,915.98)**
Beginning Fund Balance		**(66,915.98)**
Net of Revenues VS Expenditures		**2,728.76**
Ending Fund Balance		**(64,187.22)**
Total Liabilities And Fund Balance		**2,387.08**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 74.86

FUND ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - TID #5 FUND						
Revenues						
205 41110	PROPERTY TAXES	49,000.00	50,677.77	0.00	(1,677.77)	103.42
205 43430	EXEMPT COMPUTER AID	39,592.00	39,592.08	0.00	(0.08)	100.00
205 48110	INTEREST	500.00	226.74	0.78	273.26	45.35
TOTAL REVENUES		89,092.00	90,496.59	0.78	(1,404.59)	101.58
Expenditures						
205 50340	OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00
205 50850	ADMINSTRATION	4,000.00	949.99	0.00	3,050.01	23.75
205 50931	TRANSFER TO DEBT SERVICE	102,521.00	102,521.00	0.00	0.00	100.00
TOTAL EXPENDITURES		107,021.00	103,470.99	0.00	3,550.01	96.68
Fund 205 - TID #5 FUND:						
TOTAL REVENUES		89,092.00	90,496.59	0.78	(1,404.59)	101.58
TOTAL EXPENDITURES		107,021.00	103,470.99	0.00	3,550.01	96.68
NET OF REVENUES & EXPENDITURES		(17,929.00)	(12,974.40)	0.78	(4,954.60)	72.37

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 74.86

FUND ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - TID #8 FUND						
Revenues						
208 43690	OTHER STATE GRANTS	200,000.00	84,489.50	0.00	115,510.50	42.24
208 48110	INTEREST	0.00	281.73	1.70	(281.73)	100.00
TOTAL REVENUES		200,000.00	84,771.23	1.70	115,228.77	42.39
Expenditures						
208 50340	OPERATING EXPENSES	62,500.00	10,055.21	0.00	52,444.79	16.09
208 50630	DEBT ISSUANCE FEES	5,500.00	0.00	0.00	5,500.00	0.00
208 50820	CAPITAL-INFRASTRUCTURE	139,365.00	35,180.00	14,180.00	104,185.00	25.24
208 50821	TIF BUILDING PROJECTS	5,331.00	7,268.83	0.00	(1,937.83)	136.35
208 50850	ADMINSTRATION	7,000.00	2,700.04	0.00	4,299.96	38.57
208 50931	TRANSFER TO DEBT SERVICE	17,288.00	17,288.00	0.00	0.00	100.00
TOTAL EXPENDITURES		236,984.00	72,492.08	14,180.00	164,491.92	30.59
Fund 208 - TID #8 FUND:						
TOTAL REVENUES		200,000.00	84,771.23	1.70	115,228.77	42.39
TOTAL EXPENDITURES		236,984.00	72,492.08	14,180.00	164,491.92	30.59
NET OF REVENUES & EXPENDITURES		(36,984.00)	12,279.15	(14,178.30)	(49,263.15)	33.20

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REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 74.86

FUND ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 09/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY						
Revenues						
261 48110	INTEREST	0.00	16.47	0.03	(16.47)	100.00
261 49210	TRANSFER IN - GENERAL FUND	5,000.00	5,000.00	0.00	0.00	100.00
261 49244	TRANSFER IN - CDBG	6,500.00	6,452.99	0.00	47.01	99.28
TOTAL REVENUES		11,500.00	11,469.46	0.03	30.54	99.73
Expenditures						
261 50340	OPERATING EXPENSES	8,950.00	7,390.70	376.57	1,559.30	82.58
261 50850	ADMINSTRATION	0.00	1,350.00	0.00	(1,350.00)	100.00
TOTAL EXPENDITURES		8,950.00	8,740.70	376.57	209.30	97.66
Fund 261 - REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		11,500.00	11,469.46	0.03	30.54	99.73
TOTAL EXPENDITURES		8,950.00	8,740.70	376.57	209.30	97.66
NET OF REVENUES & EXPENDITURES		2,550.00	2,728.76	(376.54)	(178.76)	107.01
TOTAL REVENUES - ALL FUNDS		300,592.00	186,737.28	2.51	113,854.72	62.12
TOTAL EXPENDITURES - ALL FUNDS		352,955.00	184,703.77	14,556.57	168,251.23	52.33
NET OF REVENUES & EXPENDITURES		(52,363.00)	2,033.51	(14,554.06)	(54,396.51)	3.88

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