BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2020

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2020
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - TID #5 FUND						
Revenues						
205-00000-41110	PROPERTY TAXES	49,000.00	50,677.77	0.00	(1,677.77)	103.42
205-00000-43430	EXEMPT COMPUTER AID	39,592.00	39,592.08	0.00	(0.08)	100.00
205-00000-48110	INTEREST	500.00	226.74	0.00	273.26	45.35
TOTAL REVENUES		89,092.00	90,496.59	0.00	(1,404.59)	101.58
Expenditures						
205-57120-50850	ADMINSTRATION	4,000.00	949.99	0.00	3,050.01	23.75
205-57310-50340	OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00
205-59230-50931	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	0.00	(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)	0.00	(4,954.60)	72.37

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Fund 208 TID #8 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
208-00000-11100	PRIMARY CHECKING	224,151.40
Unclassified		224,151.40
Total Assets		**224,151.40**
*** Liabilities ***		
Unclassified		
208-00000-25100	ADVANCE FROM GEN FUND	144,304.00
Unclassified		144,304.00
Total Liabilities		**144,304.00**
*** 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		**96,528.40**
Ending Fund Balance		**79,847.40**
Total Liabilities And Fund Balance		**224,151.40**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2020
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - TID #8 FUND						
Revenues						
208-00000-43690	OTHER STATE GRANTS	200,000.00	179,989.50	95,500.00	20,010.50	89.99
208-00000-48110	INTEREST	0.00	281.73	0.00	(281.73)	100.00
TOTAL REVENUES		200,000.00	180,271.23	95,500.00	19,728.77	90.14
Expenditures						
208-56400-50820	CAPITAL-INFRASTRUCTURE	0.00	21,000.00	0.00	(21,000.00)	100.00
208-57120-50850	ADMINSTRATION	7,000.00	2,700.04	0.00	4,299.96	38.57
208-57310-50340	OPERATING EXPENSES	62,500.00	10,580.21	525.00	51,919.79	16.93
208-57310-50820	CAPITAL-INFRASTRUCTURE	139,365.00	24,905.75	10,725.75	114,459.25	17.87
208-57310-50821	TIF BUILDING PROJECTS	5,331.00	7,268.83	0.00	(1,937.83)	136.35
208-58290-50630	DEBT ISSUANCE FEES	5,500.00	0.00	0.00	5,500.00	0.00
208-59230-50931	TRANSFER TO DEBT SERVICE	17,288.00	17,288.00	0.00	0.00	100.00
TOTAL EXPENDITURES		236,984.00	83,742.83	11,250.75	153,241.17	35.34
Fund 208 - TID #8 FUND:						
TOTAL REVENUES		200,000.00	180,271.23	95,500.00	19,728.77	90.14
TOTAL EXPENDITURES		236,984.00	83,742.83	11,250.75	153,241.17	35.34
NET OF REVENUES & EXPENDITURES		(36,984.00)	96,528.40	84,249.25	(133,512.40)	261.00

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BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2020

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
Unclassified		
261-00000-11100	PRIMARY CHECKING	(3,989.49)
Unclassified		(3,989.49)
Total Assets		**(3,989.49)**
*** 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		**(3,647.81)**
Ending Fund Balance		**(70,563.79)**
Total Liabilities And Fund Balance		**(3,989.49)**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2020
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY						
Revenues						
261-00000-48110	INTEREST	0.00	16.47	0.00	(16.47)	100.00
261-00000-49210	TRANSFER IN - GENERAL FUND	5,000.00	5,000.00	0.00	0.00	100.00
261-00000-49244	TRANSFER IN - CDBG	6,500.00	6,452.99	0.00	47.01	99.28
TOTAL REVENUES		11,500.00	11,469.46	0.00	30.54	99.73
Expenditures						
261-55100-50340	OPERATING EXPENSES	8,950.00	13,767.27	6,376.57	(4,817.27)	153.82
261-55100-50850	ADMINSTRATION	0.00	1,350.00	0.00	(1,350.00)	100.00
TOTAL EXPENDITURES		8,950.00	15,117.27	6,376.57	(6,167.27)	168.91
Fund 261 - REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		11,500.00	11,469.46	0.00	30.54	99.73
TOTAL EXPENDITURES		8,950.00	15,117.27	6,376.57	(6,167.27)	168.91
NET OF REVENUES & EXPENDITURES		2,550.00	(3,647.81)	(6,376.57)	6,197.81	143.05
TOTAL REVENUES - ALL FUNDS		300,592.00	282,237.28	95,500.00	18,354.72	93.89
TOTAL EXPENDITURES - ALL FUNDS		352,955.00	202,331.09	17,627.32	150,623.91	57.32
NET OF REVENUES & EXPENDITURES		(52,363.00)	79,906.19	77,872.68	(132,269.19)	152.60

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