CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 04/01/2023 TO 04/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(7,512,617.86)	7,374,218.00	999,395.73	(1,137,795.59)
11106	CASH ON HAND	2,323,575.00	0.00	2,323,575.00	0.00
11301	WISC LTD	1,046,891.52	3,170.94	0.00	1,050,062.46
11302	WISC INVESTMENT FUND	8,823,795.80	35,112.91	0.00	8,858,908.71
11305	LOCAL GOVT INVESTMENT POOL	92,027.12	362.95	0.00	92,390.07
	GENERAL FUND	4,773,671.58	7,412,864.80	3,322,970.73	8,863,565.65
Fund 204 TID #4 FUND					
11100	PRIMARY CHECKING	(3,180.67)	175,712.28	316.83	172,214.78
Fund 205 TID #5 FUND					
11100	PRIMARY CHECKING	(47,912.67)	59,704.61	16,191.33	(4,399.39)
Fund 206 TID #6 FUND					
11100	PRIMARY CHECKING	253,782.42	75,877.82	37,438.00	292,222.24
11302	WISC INVESTMENT FUND	226.20	0.09	226.20	0.09
	TID #6 FUND	254,008.62	75,877.91	37,664.20	292,222.33
Fund 207 TID #7 FUND					
11100	PRIMARY CHECKING	(128,338.17)	900,076.31	14,020.74	757,717.40
11302	WISC INVESTMENT FUND	991,457.44	3,945.43	0.15	995,402.72
	TID #7 FUND	863,119.27	904,021.74	14,020.89	1,753,120.12
Fund 208 TID #8 FUND					
11100	PRIMARY CHECKING	(35,240.62)	22,013.86	64,020.25	(77,247.01)
11302	WISC INVESTMENT FUND	0.15	0.00	0.15	0.00
	TID #8 FUND	(35,240.47)	22,013.86	64,020.40	(77,247.01)
Fund 209 TID #9 FUND					
11100	PRIMARY CHECKING	271.20	9,343.17	316.84	9,297.53
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	(242,325.54)	727,301.60	73,420.58	411,555.48
11102	US BANK - CC	4,675.84	88.73	0.00	4,764.57
	LIBRARY FUND	(237,649.70)	727,390.33	73,420.58	416,320.05
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	110,589.81	3,723.82	13,946.76	100,366.87
11102	US BANK - CC	927.15	34.82	0.00	961.97
11302	WISC INVESTMENT FUND	202,530.31	805.96	0.00	203,336.27
	LIBRARY SPECIAL GIFT FUND	314,047.27	4,564.60	13,946.76	304,665.11
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	375,654.55	40,104.40	5,378.02	410,380.93
11302	WISC INVESTMENT FUND	426,418.65	1,696.87	0.00	428,115.52
	PARK DEVELOPMENT FUND	802,073.20	41,801.27	5,378.02	838,496.45
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	549,608.61	79,639.84	59,657.63	569,590.82
11302	WISC INVESTMENT FUND	9,077.58	701.21	0.00	9,778.79
	STORM SEWER FUND	558,686.19	80,341.05	59,657.63	579,369.61
Fund 225 CEMETERY ENDOWMENT FUND					
11100	PRIMARY CHECKING	92.18	0.09	0.00	92.27

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
11302	WISC INVESTMENT FUND	24,028.32	95.64	0.00	24,123.96
	CEMETERY ENDOWMENT FUND	24,120.50	95.73	0.00	24,216.23
Fund 229 SENIOR CENTER WOOD SHOP					
11100	PRIMARY CHECKING	13,414.17	117.39	0.00	13,531.56
Fund 230 TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	14,673.18	7.84	828.04	13,852.98
Fund 231 SENIORS IN NEED					
11100	PRIMARY CHECKING	52,923.36	398.54	2,275.60	51,046.30
11302	WISC INVESTMENT FUND	23,101.21	91.90	0.00	23,193.11
	SENIORS IN NEED	76,024.57	490.44	2,275.60	74,239.41
Fund 232 SENIOR CENTER SPECIAL FUND					
11100	PRIMARY CHECKING	305,335.16	18,546.04	3,864.67	320,016.53
11302	WISC INVESTMENT FUND	211,881.03	843.13	0.00	212,724.16
	SENIOR CENTER SPECIAL FUND	517,216.19	19,389.17	3,864.67	532,740.69
Fund 234 FOOD PANTRY					
11100	PRIMARY CHECKING	22,372.68	2,438.85	8,879.69	15,931.84
11302	WISC INVESTMENT FUND	392,027.29	1,560.03	0.00	393,587.32
	FOOD PANTRY	414,399.97	3,998.88	8,879.69	409,519.16
Fund 235 LANDMARKS COMMISSION					
11100	PRIMARY CHECKING	(1,404.69)	17,963.80	0.00	16,559.11
11302	WISC INVESTMENT FUND	3.80	0.00	3.80	0.00
	LANDMARKS COMMISSION	(1,400.89)	17,963.80	3.80	16,559.11
Fund 236 TREE COMMISSION					
11100	PRIMARY CHECKING	9,083.51	109.92	0.00	9,193.43
Fund 242 FIRE DEPT SPECIAL FUND					
11100	PRIMARY CHECKING	41,842.14	74.38	111.70	41,804.82
11302	WISC INVESTMENT FUND	21,354.07	84.95	0.00	21,439.02
	FIRE DEPT SPECIAL FUND	63,196.21	159.33	111.70	63,243.84
Fund 243 FIRE PENSION FUND					
11100	PRIMARY CHECKING	6,457.70	198.73	6,656.43	0.00
11200	FIDELITY INVESTMENTS	44,280.88	0.00	44,280.88	0.00
11302	WISC INVESTMENT FUND	612,179.55	0.00	612,179.55	0.00
11350	CERTIFICATES OF DEPOSITS	250,000.00	0.00	250,000.00	0.00
	Balances were transferred to newly created fiduciary fund (805).				
	FIRE PENSION FUND	912,918.13	198.73	913,116.86	0.00
Fund 245 OPERA HOUSE FUND					
11100	PRIMARY CHECKING	(334,197.87)	281,643.94	138,286.05	(190,839.98)
11102	US BANK - CC	401,282.32	43,182.30	1,879.31	442,585.31
	OPERA HOUSE FUND	67,084.45	324,826.24	140,165.36	251,745.33
Fund 247 TOURISM FUND					
11100	PRIMARY CHECKING	21,522.30	9,271.34	30,787.80	5.84
Fund 249 REFUSE FUND					
11100	PRIMARY CHECKING	(114,948.61)	924,505.52	80,585.42	728,971.49

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FROM 04/01/2023 TO 04/30/2023
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CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
Fund 252 K9 FUND					
11100	PRIMARY CHECKING	15,512.89	48.39	622.32	14,938.96
Fund 253 AFFORDABLE HOUSING FUND					
11100	PRIMARY CHECKING	235,928.28	128.19	1,606.00	234,450.47
Fund 254 ARPA FUND					
11100	PRIMARY CHECKING	70,348.73	38.38	0.00	70,387.11
11302	WISC INVESTMENT FUND	905,970.04	3,605.09	0.00	909,575.13
	ARPA FUND	976,318.77	3,643.47	0.00	979,962.24
Fund 261 REDEVELOPMENT AUTHORITY					
11100	PRIMARY CHECKING - GENERAL	30,694.06	103.30	925.67	29,871.69
Fund 270 SPECIAL ASSESSMENTS					
11100	PRIMARY CHECKING	1,588.66	129,616.21	0.00	131,204.87
11302	WISC INVESTMENT FUND	467,799.61	1,861.57	0.00	469,661.18
	SPECIAL ASSESSMENTS	469,388.27	131,477.78	0.00	600,866.05
Fund 290 SHARED RIDE SERVICES					
11100	PRIMARY CHECKING	84,540.82	7,924.02	25,179.47	67,285.37
Fund 300 DEBT SERVICE FUND					
11100	PRIMARY CHECKING	(3,851,564.27)	4,076,281.12	232,203.70	(7,486.85)
11302	WISC INVESTMENT FUND	851.25	0.33	851.25	0.33
	DEBT SERVICE FUND	(3,850,713.02)	4,076,281.45	233,054.95	(7,486.52)
Fund 400 CONSTRUCTION FUND					
11100	PRIMARY CHECKING	817,112.67	440.28	29,510.58	788,042.37
11302	WISC INVESTMENT FUND	1,851,549.09	7,365.85	0.00	1,858,914.94
11305	LOCAL GOVT INVESTMENT POOL	221,640.18	874.14	0.00	222,514.32
	CONSTRUCTION FUND	2,890,301.94	8,680.27	29,510.58	2,869,471.63
Fund 410 CAPITAL OUTLAY FUND					
11100	PRIMARY CHECKING	(209,427.30)	0.21	201,052.62	(410,479.71)
11302	WISC INVESTMENT FUND	0.10	0.11	0.21	0.00
	CAPITAL OUTLAY FUND	(209,427.20)	0.32	201,052.83	(410,479.71)
Fund 411 BUILDING MAINTENANCE FUND					
11100	PRIMARY CHECKING	58,881.28	32.09	75.45	58,837.92
11302	WISC INVESTMENT FUND	372,152.02	1,480.94	0.00	373,632.96
	BUILDING MAINTENANCE FUND	431,033.30	1,513.03	75.45	432,470.88
Fund 412 EQUIPMENT REPLACEMENT FUND					
11100	PRIMARY CHECKING	84,345.85	46.12	0.00	84,391.97
11302	WISC INVESTMENT FUND	286,643.16	1,140.54	0.08	287,783.62
	EQUIPMENT REPLACEMENT FUND	370,989.01	1,186.66	0.08	372,175.59
Fund 603 EMERGENCY MEDICAL SERVICES					
11100	PRIMARY CHECKING	(8,374.43)	60,885.90	60,273.65	(7,762.18)
11302	WISC INVESTMENT FUND	15,287.31	60.81	0.00	15,348.12
11302	WISC INVESTMENT TRUCK SINKING	433,656.25	1,725.90	0.00	435,382.15
11302	WISC INVESTMENT EQUIP SINKING	289,846.95	1,153.41	0.00	291,000.36
	EMERGENCY MEDICAL SERVICES	730,416.08	63,826.02	60,273.65	733,968.45

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY

FROM 04/01/2023 TO 04/30/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
Fund 800 FIDUCIARY ACTIVITY					
11100	PRIMARY CHECKING	11,377,767.97	0.00	11,377,767.97	0.00
Fund 805 FIREFIGHTERS PENSION TRUST					
11100	PRIMARY CHECKING	0.00	8,944.07	2,436.09	6,507.98
11200	FIDELITY INVESTMENTS	0.00	41,818.43	0.00	41,818.43
11302	WISC INVESTMENT FUND	0.00	614,615.64	0.00	614,615.64
11350	CERTIFICATES OF DEPOSITS	0.00	250,000.00	0.00	250,000.00
	FIREFIGHTERS PENSION TRUST	0.00	915,378.14	2,436.09	912,942.05
	TOTAL - ALL FUNDS	22,811,948.67	16,024,960.99	16,721,028.21	22,115,881.45