01/03/2024 BALANCE SHEET FOR STOUGHTON CITY

Period Ending 11/30/2023

GL Number	Description	Current Year Beg. Balance	Balance
100-00000-15204	DUE FROM TID #4	13,004.78	0.00
100-00000-15205	DUE FROM TID #5	586,141.33	642,732.39
100-00000-15206	DUE FROM TID #6	125,000.00	144,592.26
100-00000-15208	DUE FROM TID #8	258,625.96	232,850.01
100-00000-15209	DUE FROM TID #9	8,056.79	24,594.01
Total		990,828.86	1,044,768.67

Negative cash adjustments for TID's not done yet