BALANCE SHEET FOR STOUGHTON CITY
Period Ending 11/30/2023

Fund 254 ARPA FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
254-00000-11100	PRIMARY CHECKING	70,026.38	(7,873.13)
254-00000-11302	WISC INVESTMENT FUND	1,078,747.91	1,037,964.27
Total Assets		**1,148,774.29**	**1,030,091.14**
*** Liabilities ***			
254-00000-28500	UNEARNED REVENUE	1,134,183.41	987,235.43
Total Liabilities		**1,134,183.41**	**987,235.43**
*** Fund Balance ***			
254-00000-39800	FUND BALANCE ASSIGNED	14,590.88	14,590.88
Total Fund Balance		**14,590.88**	**14,590.88**
Beginning Fund Balance			**14,590.88**
Net of Revenues VS Expenditures			**28,264.83**
Ending Fund Balance			**42,855.71**
Total Liabilities And Fund Balance			**1,030,091.14**