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

Fund 247 TOURISM FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-00000-11100	PRIMARY CHECKING	0.00	(179.78)
247-00000-13012	RECEIVABLES-PRIOR YEAR	46,152.00	0.00
Total Assets		**46,152.00**	**(179.78)**
*** Liabilities ***			
247-00000-21100	ACCOUNTS PAYABLE	63,164.00	0.00
247-00000-25100	DUE TO GENERAL FUND	4,806.00	0.00
247-00000-26630	DEF INFLOW ROOM TAXES	2,212.00	0.00
Total Liabilities		**70,182.00**	**0.00**
*** Fund Balance ***			
247-00000-39800	FUND BALANCE ASSIGNED	(24,030.00)	(24,030.00)
Total Fund Balance		**(24,030.00)**	**(24,030.00)**
Beginning Fund Balance			**(24,030.00)**
Net of Revenues VS Expenditures			**23,850.22**
Ending Fund Balance			**(179.78)**
Total Liabilities And Fund Balance			**(179.78)**