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

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING - GENERAL	3,424.19	20,015.57
261-00000-12550	PREPAID EXPENSES	0.00	112.50
261-00000-13070	TAXES RECEIVABLE	0.00	15,295.00
261-56720-11100	PRIMARY CHECKING - GENERAL	9,121.88	0.00
261-56720-12550	PREPAID EXPENSES	112.50	0.00
261-56720-13070	TAXES RECEIVABLE	20,500.00	0.00
261-57120-11100	PRIMARY CHECKING - REVOLVING LOAN FUND	115,906.50	204,158.03
261-57120-13012	RECEIVABLES-PRIOR YEAR	42,162.76	0.00
261-57120-13500	REVOLVING LOAN PROGRAM RECEIVABLE	137,449.34	97,911.76
Total Assets		**328,677.17**	**337,492.86**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	658.17	0.00
261-00000-26600	DEF INFLOW - PROPERTY TAXES	0.00	17,003.37
261-56720-26600	DEF INFLOW - PROPERTY TAXES	20,500.00	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN PROGRAM	0.34	0.00
Total Liabilities		**21,158.51**	**17,003.37**
*** Fund Balance ***			
261-56720-39600	FUND BALANCE RESTRICTED	0.00	10,766.00
261-56720-39800	FUND BALANCE ASSIGNED	149,449.00	0.00
261-57120-39600	FUND BALANCE RESTRICTED	158,069.66	0.00
261-57120-39604	FUND BAL REST REVOLVING LOAN PROGRAM	0.00	296,752.66
Total Fund Balance		**307,518.66**	**307,518.66**
Beginning Fund Balance			**307,518.66**
Net of Revenues VS Expenditures			**12,970.83**
Ending Fund Balance			**320,489.49**
Total Liabilities And Fund Balance			**337,492.86**