CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 11/01/2023 TO 11/30/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(1,313,487.06)	2,490,873.81	1,256,682.85	(79,296.10)
11104	CASH DRAWERS	1,050.00	0.00	0.00	1,050.00
11302	WISC INVESTMENT FUND	7,644,408.81	28,602.89	1,500,000.00	6,173,011.70
11305	LOCAL GOVT INVESTMENT POOL	94,830.90	0.55	94,414.50	416.95
11312	VINING SPARKS INVESTMENTS	6,628.40	0.00	0.00	6,628.40
	GENERAL FUND	6,433,431.05	2,519,477.25	2,851,097.35	6,101,810.95
Fund 204 TID #4 DOWNTOWN					
11100	PRIMARY CHECKING	166,761.98	255.59	0.00	167,017.57
Fund 206 TID #6 BUSINESS PARK EXPANSION					
11100	PRIMARY CHECKING	0.00	0.00	52,734.00	(52,734.00)
Fund 207 TID #7 KETTLE PARK WEST					
11100	PRIMARY CHECKING	9,128.48	13.83	512.42	8,629.89
11302	WISC INVESTMENT FUND	946,279.03	4,168.58	0.00	950,447.61
	TID #7 KETTLE PARK WEST	955,407.51	4,182.41	512.42	959,077.50
Fund 208 TID #8 RIVERFRONT DEVELOPMENT					
11100	PRIMARY CHECKING	0.00	0.00	15,069.56	(15,069.56)
Fund 210 TID #10 DOWNTOWN OVERLAY					
11100	PRIMARY CHECKING	0.00	0.00	6,051.02	(6,051.02)
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	213,348.04	41,159.98	116,656.19	137,851.83
11102	US BANK - CC	6,085.51	181.31	0.00	6,266.82
	LIBRARY FUND	219,433.55	41,341.29	116,656.19	144,118.65
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	18,425.79	13,153.86	8,417.93	23,161.72
11102	US BANK - CC	1,128.70	34.84	0.00	1,163.54
11302	WISC INVESTMENT FUND	258,808.89	1,140.12	0.00	259,949.01
	LIBRARY SPECIAL GIFT FUND	278,363.38	14,328.82	8,417.93	284,274.27
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	518,656.15	29,975.70	573.00	548,058.85
11302	WISC INVESTMENT FUND	439,437.98	1,935.83	0.00	441,373.81
	PARK DEVELOPMENT FUND	958,094.13	31,911.53	573.00	989,432.66
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	471,168.72	78,463.83	79,590.98	470,041.57
11302	WISC INVESTMENT FUND	181,276.14	1,034,238.68	0.00	1,215,514.82
	STORM SEWER FUND	652,444.86	1,112,702.51	79,590.98	1,685,556.39
Fund 225 CEMETERY FUND					
11100	PRIMARY CHECKING	562.62	0.85	0.00	563.47
11302	WISC INVESTMENT FUND	23,250.22	102.41	0.00	23,352.63
	CEMETERY FUND	23,812.84	103.26	0.00	23,916.10
Fund 229 SENIOR CENTER WOOD SHOP					
11100	PRIMARY CHECKING	15,206.23	103.98	142.92	15,167.29
Fund 230 TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	13,744.66	434.49	1,242.07	12,937.08

Negative Cash Adjustment not done for November

Negative Cash Adjustment not done for November

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Fund Account	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
Fund 231 SENIORS IN NEED					
11100	PRIMARY CHECKING	36,246.82	103.94	1,965.00	34,385.76
11302	WISC INVESTMENT FUND	23,806.48	104.88	0.00	23,911.36
	SENIORS IN NEED	60,053.30	208.82	1,965.00	58,297.12
Fund 232 SENIOR CENTER SPECIAL FUND					
11100	PRIMARY CHECKING	209,727.23	11,627.84	967.20	220,387.87
11302	WISC INVESTMENT FUND	218,350.08	961.89	0.00	219,311.97
11310	WISC CD INVESTMENTS	253,969.68	1,086.05	0.00	255,055.73
	SENIOR CENTER SPECIAL FUND	682,046.99	13,675.78	967.20	694,755.57
Fund 234 FOOD PANTRY					
11100	PRIMARY CHECKING	6,180.75	18,075.22	4,188.23	20,067.74
11302	WISC INVESTMENT FUND	368,705.68	1,624.24	0.00	370,329.92
	FOOD PANTRY	374,886.43	19,699.46	4,188.23	390,397.66
Fund 235 LANDMARKS COMMISSION					
11100	PRIMARY CHECKING	8,435.73	12.77	3,227.62	5,220.88
Fund 236 TREE COMMISSION					
11100	PRIMARY CHECKING	7,632.67	11.71	53.15	7,591.23
Fund 241 EMS TRUST FUND					
11100	PRIMARY CHECKING Correcting entry not done yet	0.00	0.00	94.20	(94.20)
Fund 242 FIRE DEPT SPECIAL FUND					
11100	PRIMARY CHECKING	30,790.05	269.79	2,902.96	28,156.88
11302	WISC INVESTMENT FUND	22,006.09	96.96	0.00	22,103.05
	FIRE DEPT SPECIAL FUND	52,796.14	366.75	2,902.96	50,259.93
Fund 245 OPERA HOUSE FUND					
11100	PRIMARY CHECKING	192,091.08	108,728.64	262,120.31	38,699.41
11102	US BANK - CC	232,884.91	90,237.46	3,249.32	319,873.05
	OPERA HOUSE FUND	424,975.99	198,966.10	265,369.63	358,572.46
Fund 247 TOURISM FUND					
11100	PRIMARY CHECKING Need to investigate	25,561.50	62,666.46	88,407.74	(179.78)
Fund 249 REFUSE FUND					
11100	PRIMARY CHECKING	288,759.76	1,201.43	81,877.59	208,083.60
Fund 252 K9 FUND					
11100	PRIMARY CHECKING	22,828.22	1,649.77	3,165.25	21,312.74
Fund 253 AFFORDABLE HOUSING FUND					
11100	PRIMARY CHECKING	9,035.51	13.72	162.50	8,886.73
11302	WISC INVESTMENT FUND	225,722.81	994.36	0.00	226,717.17
	AFFORDABLE HOUSING FUND	234,758.32	1,008.08	162.50	235,603.90
Fund 254 ARPA FUND					
11100	PRIMARY CHECKING	109,042.36	84.51	117,000.00	(7,873.13)
11302	WISC INVESTMENT FUND	933,630.61	104,333.66	0.00	1,037,964.27
	ARPA FUND	1,042,672.97	104,418.17	117,000.00	1,030,091.14
Fund 261 REDEVELOPMENT AUTHORITY					

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Fund Account	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
11100	PRIMARY CHECKING - GENERAL	21,379.99	0.00	1,364.42	20,015.57
11100	PRIMARY CHECKING - REVOLVING LOAN	189,329.03	14,829.00	0.00	204,158.03
	REDEVELOPMENT AUTHORITY	210,709.02	14,829.00	1,364.42	224,173.60
Fund 270 SPECIAL ASSESSMENTS					
11100	PRIMARY CHECKING	(163,726.21)	292,898.23	120,661.78	8,510.24
11302	WISC INVESTMENT FUND	482,082.27	1,748.39	170,000.00	313,830.66
	SPECIAL ASSESSMENTS	318,356.06	294,646.62	290,661.78	322,340.90
Fund 290 SHARED RIDE SERVICES					
11100	PRIMARY CHECKING	144,696.15	198.43	20,749.41	124,145.17
Fund 300 DEBT SERVICE FUND					
11100	PRIMARY CHECKING	642,228.27	35,450.28	0.00	677,678.55
11302	WISC INVESTMENT FUND	0.00	2,833.16	0.00	2,833.16
	DEBT SERVICE FUND	642,228.27	38,283.44	0.00	680,511.71
Fund 400 CONSTRUCTION FUND					
11100	PRIMARY CHECKING	(494,099.24)	255,901.64	455,147.70	(693,345.30)
11302	WISC INVESTMENT FUND	1,908,230.45	3,291,897.81	0.00	5,200,128.26
11305	LOCAL GOVT INVESTMENT POOL	228,392.90	1.33	227,390.04	1,004.19
	CONSTRUCTION FUND	1,642,524.11	3,547,800.78	682,537.74	4,507,787.15
Fund 410 CAPITAL OUTLAY FUND					
11100	PRIMARY CHECKING	(1,269,059.99)	451,529.18	109,465.15	(926,995.96)
11302	WISC INVESTMENT FUND	295,394.58	1,842,706.29	0.00	2,138,100.87
	CAPITAL OUTLAY FUND	(973,665.41)	2,294,235.47	109,465.15	1,211,104.91
Fund 411 BUILDING MAINTENANCE FUND					
11100	PRIMARY CHECKING	51,080.47	2,560.89	434,997.53	(381,356.17)
11302	WISC INVESTMENT FUND	383,514.36	1,689.49	0.00	385,203.85
	BUILDING MAINTENANCE FUND	434,594.83	4,250.38	434,997.53	3,847.68
Fund 603 EMERGENCY MEDICAL SERVICES					
11100	PRIMARY CHECKING	(31,559.64)	71,337.84	76,668.58	(36,890.38)
11100	PRIMARY CHECKING TRUCK SINKING	223.66	0.15	223.66	0.15
11100	PRIMARY CHECKING EQUIP SINKING	(13,988.66)	13,988.66	0.00	0.00
11302	WISC INVESTMENT FUND	15,754.03	69.37	0.00	15,823.40
11302	WISC INVESTMENT TRUCK SINKING	446,896.72	1,968.72	0.00	448,865.44
11302	WISC INVESTMENT EQUIP SINKING	284,536.86	1,253.48	0.00	285,790.34
	EMERGENCY MEDICAL SERVICES	701,862.97	88,618.22	76,892.24	713,588.95
Fund 805 FIREFIGHTERS PENSION TRUST					
11100	PRIMARY CHECKING	48,697.07	743.45	0.00	49,440.52
11200	FIDELITY INVESTMENTS	47,996.16	0.00	0.00	47,996.16
11302	WISC INVESTMENT FUND	630,870.42	2,779.19	0.00	633,649.61
11350	CERTIFICATES OF DEPOSITS	254,936.44	0.00	0.00	254,936.44
	FIREFIGHTERS PENSION TRUST	982,500.09	3,522.64	0.00	986,022.73
	TOTAL - ALL FUNDS	17,045,914.30	10,415,111.41	5,318,136.78	22,142,888.93