BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2022

Fund 242 FIRE DEPT SPECIAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
242-00000-11100	PRIMARY CHECKING	41,389.71	34,918.39
242-00000-11302	WISC INVESTMENT FUND	20,806.81	21,048.05
Total Assets		**62,196.52**	**55,966.44**
*** Liabilities ***			
242-00000-21100	ACCOUNTS PAYABLE	5,276.04	0.00
Total Liabilities		**5,276.04**	**0.00**
*** Fund Balance ***			
242-00000-34115	RESERVED: ROTARY PARK LIGHTS	308.54	0.00
242-00000-39000	FUND BALANCE	56,611.94	0.00
242-00000-39600	FUND BALANCE RESTRICTED	0.00	56,920.48
Total Fund Balance		**56,920.48**	**56,920.48**
Beginning Fund Balance			**56,920.48**
Net of Revenues VS Expenditures			**(954.04)**
Ending Fund Balance			**55,966.44**
Total Liabilities And Fund Balance			**55,966.44**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 242 - FIRE DEPT SPECIAL FUND							
Account Type: Revenue							
242-00000-46110	MISC. REVENUE	4,000.00	0.00	0.00	0.00	0.00	0.00
242-00000-48110	INTEREST	5.00	0.00	0.00	0.00	0.00	0.00
242-00000-48521	DANCE DONATIONS	18,000.00	0.00	0.00	0.00	0.00	0.00
242-52200-46915	TAXABLE SODA SALES	0.00	0.00	533.51	0.00	(533.51)	100.00
242-52200-48110	INTEREST	0.00	5.00	411.29	0.00	(406.29)	8,225.80
242-52200-48500	DONATIONS	0.00	4,000.00	12,093.00	11,193.00	(8,093.00)	302.33
242-52200-48521	DANCE DONATIONS	0.00	18,000.00	12,357.50	0.00	5,642.50	68.65
Total Revenue:		22,005.00	22,005.00	25,395.30	11,193.00	(3,390.30)	115.41
Account Type: Expenditure							
242-52200-50320	SUBSCRIPTIONS/DUES	0.00	0.00	3,500.15	0.00	(3,500.15)	100.00
242-52200-50340	MISC OPERATING EXPENSES	3,000.00	3,000.00	936.15	0.00	2,063.85	31.21
242-52200-50341	SUNSHINE	200.00	200.00	175.28	0.00	24.72	87.64
242-52200-50342	DANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
242-52200-50343	HOLIDAY	1,200.00	1,200.00	1,943.74	1,943.74	(743.74)	161.98
242-52200-50346	MEETING	1,500.00	1,500.00	617.10	0.00	882.90	41.14
242-52200-50347	SCHOLARSHIP	500.00	500.00	0.00	0.00	500.00	0.00
242-52200-50349	EQUIPMENT	7,500.00	7,500.00	18,108.81	0.00	(10,608.81)	241.45
242-52200-50350	SODA EXPENSES	0.00	0.00	1,068.11	0.00	(1,068.11)	100.00
242-52200-50366	ROTARY PARK LIGHTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		21,400.00	21,400.00	26,349.34	1,943.74	(4,949.34)	123.13
Fund 242 - FIRE DEPT SPECIAL FUND:							
TOTAL REVENUES		22,005.00	22,005.00	25,395.30	11,193.00	(3,390.30)	115.41
TOTAL EXPENDITURES		21,400.00	21,400.00	26,349.34	1,943.74	(4,949.34)	123.13
NET OF REVENUES & EXPENDITURES		605.00	605.00	(954.04)	9,249.26	1,559.04	157.69

12/15/2022 BALANCE SHEET FOR STOUGHTON CITY

Month Ended: December

GL NUMBER	DESCRIPTION	BALANCE AS OF 12/31/2013	BALANCE AS OF 12/31/2014	BALANCE AS OF 12/31/2015	BALANCE AS OF 12/31/2016	BALANCE AS OF 12/31/2017	BALANCE AS OF 12/31/2018	BALANCE AS OF 12/31/2019	BALANCE AS OF 12/31/2020	BALANCE AS OF 12/31/2021	BALANCE AS OF 12/31/2022
Fund 242 - FIRE DEPT SPECIAL FUND											
Assets											
242-00000-11100	PRIMARY CHECKING	8,954.02	1,626.18	16,630.38	10,686.72	16,173.80	12,950.28	42,713.15	18,794.81	41,389.71	34,918.39
242-00000-11302	WISC INVESTMENT FUND	21,116.91	21,124.21	19,615.65	19,686.49	19,871.26	20,250.87	20,693.47	20,800.73	20,806.81	21,048.05
242-00000-13012	RECEIVABLES-PRIOR YEAR	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS		30,070.93	22,750.39	36,246.03	31,283.21	36,045.06	33,201.15	63,406.62	39,595.54	62,196.52	55,966.44
Liabilities											
242-00000-21100	ACCOUNTS PAYABLE	171.65	791.02	400.00	400.00	400.00	500.00	0.00	0.00	5,276.04	0.00
TOTAL LIABILITIES		171.65	791.02	400.00	400.00	400.00	500.00	0.00	0.00	5,276.04	0.00
Fund Equity											
242-00000-34115	RESERVED: ROTARY PARK LIGHTS	0.00	0.00	0.00	728.23	(750.61)	2,682.13	150.51	331.53	331.53	0.00
242-00000-39000	FUND BALANCE	22,612.79	29,899.28	21,959.37	35,117.80	31,633.82	32,962.93	32,550.64	63,075.09	39,264.01	0.00
242-00000-39600	FUND BALANCE RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,920.48
TOTAL FUND EQUITY		22,612.79	29,899.28	21,959.37	35,846.03	30,883.21	35,645.06	32,701.15	63,406.62	39,595.54	56,920.48
Total Fund 242 - FIRE DEPT SPECIAL FUND											
BEG. FUND BALANCE		22,612.79	29,899.28	21,959.37	35,846.03	30,883.21	35,645.06	32,701.15	63,406.62	39,595.54	56,920.48
NET OF REVENUES & EXPENDITURES		7,286.49	(7,939.91)	13,886.66	(4,962.82)	4,761.85	(2,943.91)	30,705.47	(23,811.08)	17,324.94	(954.04)
FUND BALANCE ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		29,899.28	21,959.37	35,846.03	30,883.21	35,645.06	32,701.15	63,406.62	39,595.54	56,920.48	55,966.44
TOTAL LIABILITIES AND FUND BALANCE		30,070.93	22,750.39	36,246.03	31,283.21	36,045.06	33,201.15	63,406.62	39,595.54	62,196.52	55,966.44