CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 12/01/2022 TO 12/31/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
100	GENERAL FUND	7,223,694.55	13,772,666.95	5,713,403.06	15,282,958.44
204	TID #4 FUND	(10,317.78)	0.00	2,687.00	(13,004.78)
206	TID #6 FUND	359,571.34	916.84	1,051.05	359,437.13
207	TID #7 FUND	1,348,381.80	3,886.05	23,742.28	1,328,525.57
208	TID #8 FUND	(106,685.48)	0.93	213,827.38	(320,511.93)
209	TID #9 FUND	113,077.73	177.95	0.00	113,255.68
215	LIBRARY FUND	147,729.44	494.49	103,177.25	45,046.68
217	LIBRARY SPECIAL GIFT FUND	272,703.20	2,115.45	9,728.13	265,090.52
223	PARK DEVELOPMENT FUND	777,543.26	2,398.40	6,375.00	773,566.66
224	STORM SEWER FUND	1,023,220.75	126,819.97	340,336.95	809,703.77
225	CEMETERY ENDOWMENT FUND	23,818.71	79.68	43.45	23,854.94
229	SENIOR CENTER WOOD SHOP	13,501.47	20.85	255.96	13,266.36
230	TOWN SENIOR PROGRAMMING	13,755.01	2,175.40	635.14	15,295.27
231	SENIORS IN NEED	70,120.26	856.68	4,914.00	66,062.94
232	SENIOR CENTER SPECIAL FUND	555,819.97	5,568.47	31.65	561,356.79
234	FOOD PANTRY	404,829.86	28,223.90	10,227.08	422,826.68
235	LANDMARKS COMMISSION	(9,752.31)	17,004.93	1,375.00	5,877.62
236	TREE COMMISSION	8,894.48	13.96	0.00	8,908.44
242	FIRE DEPT SPECIAL FUND	46,717.18	16,580.70	3,281.29	60,016.59
243	FIRE PENSION FUND	951,310.32	3,041.26	48,847.27	905,504.31
245	OPERA HOUSE FUND	212,032.27	116,217.04	145,252.40	182,996.91
249	REFUSE FUND	189,436.96	331.31	73,134.40	116,633.87
252	K9 FUND	14,092.60	4,862.60	1,253.56	17,701.64
253	AFFORDABLE HOUSING FUND	302,638.57	416.81	37,742.45	265,312.93
254	ARPA FUND	1,145,053.90	5,214.14	1,493.75	1,148,774.29
261	REDEVELOPMENT AUTHORITY	125,948.12	6,976.50	7,896.24	125,028.38
270	SPECIAL ASSESSMENTS	487,255.72	121,831.55	0.00	609,087.27
290	SHARED RIDE SERVICES	80,188.99	102.25	19,647.00	60,644.24
300	DEBT SERVICE FUND	364,713.63	845.80	0.00	365,559.43
400	CONSTRUCTION FUND	3,845,125.42	15,661.64	840,400.97	3,020,386.09
410	CAPITAL OUTLAY FUND	60,373.73	13,403.90	186,569.27	(112,791.64)
411	BUILDING MAINTENANCE FUND	365,216.26	13,123.34	64.59	378,275.01
412	EQUIPMENT REPLACEMENT FUND	425,169.26	1,604.56	49,159.02	377,614.80
603	EMERGENCY MEDICAL SERVICES	676,024.34	64,215.71	60,037.18	680,202.87
	TOTAL - ALL FUNDS	21,521,203.53	14,347,850.01	7,906,589.77	27,962,463.77

Year end cleanup on negative cash balances has not occurred yet.