02/21/2023

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2022 TO 12/31/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022	Increase (Decrease)	Note
100	GENERAL FUND	16,665,893.64	46,010,244.41	48,362,129.79	14,314,008.26	(2,351,885.38)	
204	TID #4 FUND	20,651.05	525,003.24	545,654.29	0.00	(20,651.05)	
205	TID #5 FUND	71,055.91	845,958.50	917,014.41	0.00	(71,055.91)	
206	TID #6 FUND	689,190.41	988,834.80	1,318,588.08	359,437.13	(329,753.28)	
207	TID #7 FUND	561,533.30	1,605,976.03	901,616.65	1,265,892.68	704,359.38	
208	TID #8 FUND	450,152.58	1,711,344.14	2,161,496.72	0.00	(450,152.58)	
209	TID #9 FUND	0.00	139,351.96	26,096.28	113,255.68	113,255.68	
212	SAFETY BUILDING FUND	28.50	22,385.74	22,414.24	0.00	(28.50)	B
215	LIBRARY FUND	93,514.32	960,152.49	1,005,949.16	47,717.65	(45,796.67)	C
217	LIBRARY SPECIAL GIFT FUND	290,008.78	73,828.75	98,747.01	265,090.52	(24,918.26)	
221	FIRE EQUIPMENT FUND	16,612.02	8,418.15	25,030.17	0.00	(16,612.02)	B
223	PARK DEVELOPMENT FUND	498,322.67	327,381.69	52,137.70	773,566.66	275,243.99	
224	STORM SEWER FUND	448,821.18	2,033,004.59	1,671,206.31	810,619.46	361,798.28	
225	CEMETERY ENDOWMENT FUND	23,809.82	753.98	708.86	23,854.94	45.12	
227	EMS TRUCK FUND	86,868.30	50,063.07	136,931.37	0.00	(86,868.30)	A
228	EMS EQUIPMENT FUND	184,669.76	74,633.78	259,303.54	0.00	(184,669.76)	A
229	SENIOR CENTER WOOD SHOP	9,992.69	4,064.58	790.91	13,266.36	3,273.67	
230	TOWN SENIOR PROGRAMMING	12,621.72	10,941.19	8,267.64	15,295.27	2,673.55	
231	SENIORS IN NEED	63,614.63	20,967.91	18,519.60	66,062.94	2,448.31	
232	SENIOR CENTER SPECIAL FUND	616,798.70	204,488.50	17,030.41	804,256.79	187,458.09	D
234	FOOD PANTRY	396,664.62	291,247.15	265,085.09	422,826.68	26,162.06	
235	LANDMARKS COMMISSION	10,760.82	27,419.03	32,302.23	5,877.62	(4,883.20)	
236	TREE COMMISSION	3,012.02	7,781.66	2,089.92	8,703.76	5,691.74	
239	STOUGHTON ARTS COUNCIL	6,441.88	6,444.04	12,885.92	0.00	(6,441.88)	B
241	EMS TRUST FUND	18,348.09	6,345.51	24,693.60	0.00	(18,348.09)	A
242	FIRE DEPT SPECIAL FUND	62,196.52	61,525.56	63,705.49	60,016.59	(2,179.93)	
243	FIRE PENSION FUND	904,009.41	171,241.45	169,746.55	905,504.31	1,494.90	
245	OPERA HOUSE FUND	235,206.30	2,463,685.62	2,514,853.86	184,038.06	(51,168.24)	
246	OPERA HOUSE REPAIR FUND	6,778.37	5,983.21	12,761.58	0.00	(6,778.37)	E

02/21/2023

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Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022	Increase (Decrease)	Note
247	TOURISM FUND	24,260.70	179,436.98	203,697.67	0.01	(24,260.69)	F
248	REVOLVING LOAN FUND	84,693.42	189,963.73	274,657.15	0.00	(84,693.42)	G
249	REFUSE FUND	75,310.57	912,508.65	871,172.09	116,647.13	41,336.56	
250	SICK LEAVE FUND	144,753.89	216,600.55	361,354.44	0.00	(144,753.89)	C
252	K9 FUND	20,274.43	25,022.73	27,595.52	17,701.64	(2,572.79)	
253	AFFORDABLE HOUSING FUND	512,649.37	3,210.67	250,547.11	265,312.93	(247,336.44)	C
254	ARPA FUND	682,871.70	2,037,493.61	1,571,591.02	1,148,774.29	465,902.59	
261	REDEVELOPMENT AUTHORITY	302.28	490,986.06	366,259.96	125,028.38	124,726.10	
270	SPECIAL ASSESSMENTS	560,881.21	501,616.36	453,410.30	609,087.27	48,206.06	
290	SHARED RIDE SERVICES	0.00	246,552.44	185,908.20	60,644.24	60,644.24	H
300	DEBT SERVICE FUND	377,143.31	5,195,230.31	5,206,814.19	365,559.43	(11,583.88)	
400	CONSTRUCTION FUND	2,260,819.63	8,353,546.08	7,593,537.82	3,020,827.89	760,008.26	
410	CAPITAL OUTLAY FUND	730,765.89	845,029.10	1,575,794.99	0.00	(730,765.89)	
411	BUILDING MAINTENANCE FUND	401,595.99	275,539.94	298,860.92	378,275.01	(23,320.98)	
412	EQUIPMENT REPLACEMENT FUND	187,883.71	1,027,540.93	837,809.84	377,614.80	189,731.09	
413	TECHNOLOGY FUND	34,333.28	0.00	34,333.28	0.00	(34,333.28)	C
603	EMERGENCY MEDICAL SERVICES	246,157.47	1,447,269.57	1,012,323.71	681,103.33	434,945.86	
	TOTAL - ALL FUNDS	28,792,274.86	80,607,018.44	81,773,425.59	27,625,867.71	(1,166,407.15)	

A	Fund closed into 603 Emergency Medical Services
B	Fund closed into 100 General Fund
C	Planned used of fund balance in 2022 adopted or amended budget
D	Increased donations in 2022 for 2023 Senior Center Annex remodeling
E	Fund closed into 245 Opera House Fund
F	Rounding error - needs to be adjusted for yet
G	Fund closed into 261 Redevelopment Authority
H	Newly created fund

Planned usage	Library	(56,739.00)
Planned usage	Info Tech	(34,333.28)
Planned usage	Affordable Housing Fund	(250,000.00)
Actual amount	Sick Leave payouts	(224,141.18)
ARPA	Innovation Center	(125,000.00)
ARPA	Lead pipe replace	(110,000.00)
All other activity		(366,193.69)
Cash and investment decrease		(1,166,407.15)