CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2023 TO 01/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
100	GENERAL FUND	14,307,379.86	13,548,326.37	7,435,311.92	20,420,394.31
204	TID #4 FUND	0.00	0.00	3,030.67	(3,030.67)
205	TID #5 FUND	0.00	0.00	16,013.67	(16,013.67)
206	TID #6 FUND	359,437.13	994.82	35,085.34	325,346.61
207	TID #7 FUND	1,265,892.68	4,325.91	15,010.77	1,255,207.82
208	TID #8 FUND	0.00	261.92	12,342.66	(12,080.74)
209	TID #9 FUND	113,255.68	1,534.34	1,084.41	113,705.61
215	LIBRARY FUND	47,717.65	9,786.24	133,457.66	(75,953.77)
217	LIBRARY SPECIAL GIFT FUND	265,090.52	24,659.59	6,054.64	283,695.47
223	PARK DEVELOPMENT FUND	773,566.66	8,778.27	0.00	782,344.93
224	STORM SEWER FUND	810,619.46	67,230.65	46,139.19	831,710.92
225	CEMETERY ENDOWMENT FUND	23,854.94	86.42	0.00	23,941.36
229	SENIOR CENTER WOOD SHOP	13,266.36	181.13	31.97	13,415.52
230	TOWN SENIOR PROGRAMMING	15,295.27	32.59	731.59	14,596.27
231	SENIORS IN NEED	66,062.94	6,751.61	1,237.57	71,576.98
232	SENIOR CENTER SPECIAL FUND	561,356.79	3,008.46	2,430.76	561,934.49
234	FOOD PANTRY	417,826.68	18,369.59	14,574.24	421,622.03
235	LANDMARKS COMMISSION	5,877.62	14.90	0.00	5,892.52
236	TREE COMMISSION	8,703.76	94.50	0.00	8,798.26
241	EMS TRUST FUND	0.00	0.00	107.65	(107.65)
242	FIRE DEPT SPECIAL FUND	60,016.59	4,852.20	4,016.09	60,852.70
243	FIRE PENSION FUND	861,223.43	502,891.37	500,000.00	864,114.80
245	OPERA HOUSE FUND	184,038.06	91,646.93	90,375.36	185,309.63
247	TOURISM FUND	0.01	24,029.80	0.00	24,029.81
249	REFUSE FUND	116,647.13	474.80	73,061.68	44,060.25
252	K9 FUND	17,701.64	38.27	544.94	17,194.97
253	AFFORDABLE HOUSING FUND	265,312.93	581.68	0.00	265,894.61
254	ARPA FUND	1,148,774.29	4,065.46	0.00	1,152,839.75
261	REDEVELOPMENT AUTHORITY	0.00	254.05	658.17	(404.12)
270	SPECIAL ASSESSMENTS	609,087.27	1,876.71	75,760.08	535,203.90
290	SHARED RIDE SERVICES	60,644.24	102.95	21,161.18	39,586.01
300	DEBT SERVICE FUND	365,559.43	123,277.78	0.00	488,837.21
400	CONSTRUCTION FUND	3,020,827.89	16,949.19	121,408.96	2,916,368.12
410	CAPITAL OUTLAY FUND	0.00	19,115.17	105,303.56	(86,188.39)
411	BUILDING MAINTENANCE FUND	378,275.01	40,763.85	1,473.11	417,565.75
412	EQUIPMENT REPLACEMENT FUND	377,614.80	1,738.61	11,685.01	367,668.40
603	EMERGENCY MEDICAL SERVICES	681,086.46	247,109.49	255,243.40	672,952.55
	TOTAL - ALL FUNDS	27,202,013.18	14,774,205.62	8,983,336.25	32,992,882.55