CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 02/01/2023 TO 02/28/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/01/2023	Total Debits	Total Credits	Ending Balance 02/28/2023
100	GENERAL FUND	15,098,015.15	1,049,024.68	6,876,896.03	9,270,143.80
203	TID #3 FUND	0.00	305.88	458.82	(152.94)
205	TID #5 FUND	(16,013.67)	0.00	15,874.50	(31,888.17)
206	TID #6 FUND	(34,090.52)	914.69	37,823.67	(70,999.50)
207	TID #7 FUND	1,255,207.82	25,006.56	8,752.83	1,271,461.55
208	TID #8 FUND	(12,081.67)	0.00	12,051.92	(24,133.59)
215	LIBRARY FUND	(76,648.86)	15,115.96	74,759.46	(136,292.36)
217	LIBRARY SPECIAL GIFT FUND	282,667.33	35,974.32	3,033.61	315,608.04
223	PARK DEVELOPMENT FUND	781,723.75	2,784.07	2,125.00	782,382.82
224	STORM SEWER FUND	828,688.92	66,079.77	168,408.98	726,359.71
225	CEMETERY ENDOWMENT FUND	23,941.36	83.79	0.00	24,025.15
229	SENIOR CENTER WOOD SHOP	13,415.52	52.22	98.53	13,369.21
230	TOWN SENIOR PROGRAMMING	14,596.27	33.85	828.05	13,802.07
231	SENIORS IN NEED	71,576.98	190.70	5,940.00	65,827.68
232	SENIOR CENTER SPECIAL FUND	561,934.49	2,017.26	691.65	563,260.10
234	FOOD PANTRY	417,772.44	3,036.11	7,853.35	412,955.20
235	LANDMARKS COMMISSION	5,892.52	15.87	0.00	5,908.39
236	TREE COMMISSION	8,798.26	21.24	3.91	8,815.59
242	FIRE DEPT SPECIAL FUND	60,738.50	2,223.93	43.96	62,918.47
243	FIRE PENSION FUND	614,114.80	2,144.15	2.70	616,256.25
245	OPERA HOUSE FUND	184,425.56	118,544.70	188,439.11	114,531.15
247	TOURISM FUND	24,029.80	63.07	21,626.82	2,466.05
249	REFUSE FUND	44,060.25	120.00	79,999.61	(35,819.36)
252	K9 FUND	17,184.98	40.85	532.87	16,692.96
253	AFFORDABLE HOUSING FUND	265,894.61	636.14	1,474.00	265,056.75
254	ARPA FUND	1,152,839.75	3,961.41	0.00	1,156,801.16
261	REDEVELOPMENT AUTHORITY	124,624.26	114,571.46	51,946.86	187,248.86
270	SPECIAL ASSESSMENTS	535,203.90	31,191.08	146,793.30	419,601.68
290	SHARED RIDE SERVICES	130,410.54	270.56	25,037.89	105,643.21
300	DEBT SERVICE FUND	882,455.42	102,666.37	0.00	985,121.79
400	CONSTRUCTION FUND	2,916,368.12	151,539.30	45,938.14	3,021,969.28
410	CAPITAL OUTLAY FUND	(87,908.60)	57,874.43	95,840.67	(125,874.84)
411	BUILDING MAINTENANCE FUND	417,466.26	17,654.21	1,923.27	433,197.20
412	EQUIPMENT REPLACEMENT FUND	367,668.40	6,720.98	0.00	374,389.38
603	EMERGENCY MEDICAL SERVICES	668,598.28	82,460.77	79,424.00	671,635.05
	TOTAL - ALL FUNDS	27,543,570.92	1,893,340.38	7,954,623.51	21,482,287.79

Fund 203 posting error corrected in March

Library property tax reclass entry has not been posted yet

Refuse fund will remain negative until August property tax settlement with the County

Cash within all the 4xx capital outlay funds needs to be looked at yet