Line item detail expanded to show both cash and investments.

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 03/01/2023 TO 03/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(1,900,121.24)	1,654,825.63	1,171,684.26	(1,416,979.87)
11301	WISC LTD	1,040,069.19	6,822.33	0.00	1,046,891.52
11302	WISC INVESTMENT FUND	9,922,602.74	37,823.28	1,136,630.22	8,823,795.80
11305	LOCAL GOVT INVESTMENT POOL	91,667.45	359.67	0.00	92,027.12
	GENERAL FUND	9,154,218.14	1,699,830.91	2,308,314.48	8,545,734.57
Fund 203 TID #3 FUND					
11100	PRIMARY CHECKING	(152.94)	152.94	0.00	0.00
Fund 204 TID #4 FUND					
11100	PRIMARY CHECKING	(3,030.67)	0.00	150.00	(3,180.67)
Fund 205 TID #5 FUND					
11100	PRIMARY CHECKING	(31,888.17)	0.00	16,024.50	(47,912.67)
Fund 206 TID #6 FUND					
11100	PRIMARY CHECKING	89,215.00	199,617.92	35,050.50	253,782.42
11302	WISC INVESTMENT FUND	199,222.63	226.20	199,222.63	226.20
	TID #6 FUND	288,437.63	199,844.12	234,273.13	254,008.62
Fund 207 TID #7 FUND					
11100	PRIMARY CHECKING	257,843.75	26,153.81	412,335.73	(128,338.17)
11302	WISC INVESTMENT FUND	1,013,617.80	3,993.45	26,153.81	991,457.44
	TID #7 FUND	1,271,461.55	30,147.26	438,489.54	863,119.27
Fund 208 TID #8 FUND					
11100	PRIMARY CHECKING	(25,068.15)	0.78	10,173.25	(35,240.62)
11302	WISC INVESTMENT FUND	0.93	0.00	0.78	0.15
	TID #8 FUND	(25,067.22)	0.78	10,174.03	(35,240.47)
Fund 209 TID #9 FUND					
11100	PRIMARY CHECKING	449.93	0.61	179.34	271.20
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	(140,942.91)	360.25	101,238.27	(241,820.93)
11102	US BANK - CC	4,436.09	239.75	0.00	4,675.84
	LIBRARY FUND	(136,506.82)	600.00	101,238.27	(237,145.09)
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	112,144.86	846.26	2,057.61	110,933.51
11102	US BANK - CC	864.95	62.20	0.00	927.15
11302	WISC INVESTMENT FUND	201,728.08	802.23	0.00	202,530.31
	LIBRARY SPECIAL GIFT FUND	314,737.89	1,710.69	2,057.61	314,390.97
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	357,653.29	23,829.59	5,828.33	375,654.55
11302	WISC INVESTMENT FUND	424,729.53	1,689.12	0.00	426,418.65
	PARK DEVELOPMENT FUND	782,382.82	25,518.71	5,828.33	802,073.20
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	153,330.63	462,744.97	55,770.24	560,305.36
11302	WISC INVESTMENT FUND	572,258.38	1,739.95	397,945.13	176,053.20
	STORM SEWER FUND	725,589.01	464,484.92	453,715.37	736,358.56

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 03/01/2023 TO 03/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
Fund 225 CEMETERY ENDOWMENT FUND					
11100	PRIMARY CHECKING	92.03	0.15	0.00	92.18
11302	WISC INVESTMENT FUND	23,933.12	95.20	0.00	24,028.32
	CEMETERY ENDOWMENT FUND	24,025.15	95.35	0.00	24,120.50
Fund 229 SENIOR CENTER WOOD SHOP					
11100	PRIMARY CHECKING	13,369.21	44.96	0.00	13,414.17
Fund 230 TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	13,802.07	2,113.17	1,242.06	14,673.18
Fund 231 SENIORS IN NEED					
11100	PRIMARY CHECKING	42,817.96	10,105.40	0.00	52,923.36
11302	WISC INVESTMENT FUND	23,009.72	91.49	0.00	23,101.21
	SENIORS IN NEED	65,827.68	10,196.89	0.00	76,024.57
Fund 232 SENIOR CENTER SPECIAL FUND					
11100	PRIMARY CHECKING	352,218.40	11,613.33	53,899.94	309,931.79
11302	WISC INVESTMENT FUND	211,041.70	839.33	0.00	211,881.03
	SENIOR CENTER SPECIAL FUND	563,260.10	12,452.66	53,899.94	521,812.82
Fund 234 FOOD PANTRY					
11100	PRIMARY CHECKING	22,188.57	5,527.49	5,165.24	22,550.82
11302	WISC INVESTMENT FUND	390,474.40	1,552.89	0.00	392,027.29
	FOOD PANTRY	412,662.97	7,080.38	5,165.24	414,578.11
Fund 235 LANDMARKS COMMISSION					
11100	PRIMARY CHECKING	6,650.70	1,484.61	9,540.00	(1,404.69)
11302	WISC INVESTMENT FUND	1,475.57	3.80	1,475.57	3.80
	LANDMARKS COMMISSION	8,126.27	1,488.41	11,015.57	(1,400.89)
Fund 236 TREE COMMISSION					
11100	PRIMARY CHECKING	8,815.59	267.92	0.00	9,083.51
Fund 241 EMS TRUST FUND					
11100	PRIMARY CHECKING	(107.65)	107.65	0.00	0.00
Fund 242 FIRE DEPT SPECIAL FUND					
11100	PRIMARY CHECKING	41,648.97	349.57	156.40	41,842.14
11302	WISC INVESTMENT FUND	21,269.50	84.57	0.00	21,354.07
	FIRE DEPT SPECIAL FUND	62,918.47	434.14	156.40	63,196.21
Fund 243 FIRE PENSION FUND					
11100	PRIMARY CHECKING	6,501.68	13.02	57.00	6,457.70
11302	WISC INVESTMENT FUND	609,754.57	2,424.98	0.00	612,179.55
	FIRE PENSION FUND	616,256.25	2,438.00	57.00	618,637.25
Fund 245 OPERA HOUSE FUND					
11100	PRIMARY CHECKING	(148,130.02)	27,854.59	207,534.89	(327,810.32)
11102	US BANK - CC	383,006.03	20,341.95	2,065.66	401,282.32
	OPERA HOUSE FUND	234,876.01	48,196.54	209,600.55	73,472.00
Fund 247 TOURISM FUND					
11100	PRIMARY CHECKING	2,466.05	21,522.30	2,466.05	21,522.30

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY
FROM 03/01/2023 TO 03/31/2023
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
Fund 249 REFUSE FUND					
11100	PRIMARY CHECKING	(35,819.36)	423.59	79,552.84	(114,948.61)
Fund 252 K9 FUND					
11100	PRIMARY CHECKING	16,557.42	52.94	906.17	15,704.19
Fund 253 AFFORDABLE HOUSING FUND					
11100	PRIMARY CHECKING	265,056.75	494.53	29,623.00	235,928.28
Fund 254 ARPA FUND					
11100	PRIMARY CHECKING	70,348.73	184,730.00	184,730.00	70,348.73
11302	WISC INVESTMENT FUND	1,086,452.43	4,247.61	184,730.00	905,970.04
	ARPA FUND	1,156,801.16	188,977.61	369,460.00	976,318.77
Fund 261 REDEVELOPMENT AUTHORITY					
11100	PRIMARY CHECKING - GENERAL	31,979.73	0.00	1,285.67	30,694.06
11100	PRIMARY CHECKING	66.30	63.12	129.42	0.00
11100	PRIMARY CHECKING - GENERAL	21.24	0.00	21.24	0.00
11100	PRIMARY CHECKING - REVOLVING LOAN	158,605.78	471.16	0.00	159,076.94
	REDEVELOPMENT AUTHORITY	190,673.05	534.28	1,436.33	189,771.00
Fund 270 SPECIAL ASSESSMENTS					
11100	PRIMARY CHECKING	(46,344.87)	56,899.19	8,965.66	1,588.66
11302	WISC INVESTMENT FUND	465,946.55	1,853.06	0.00	467,799.61
	SPECIAL ASSESSMENTS	419,601.68	58,752.25	8,965.66	469,388.27
Fund 290 SHARED RIDE SERVICES					
11100	PRIMARY CHECKING	105,643.21	181.54	21,283.93	84,540.82
Fund 300 DEBT SERVICE FUND					
11100	PRIMARY CHECKING	437,494.12	555,326.98	4,825,055.37	(3,832,234.27)
11302	WISC INVESTMENT FUND	154,009.46	200,073.88	353,232.09	851.25
	DEBT SERVICE FUND	591,503.58	755,400.86	5,178,287.46	(3,831,383.02)
Fund 400 CONSTRUCTION FUND					
11100	PRIMARY CHECKING	(1,685,671.97)	2,649,311.73	146,527.09	817,112.67
11302	WISC INVESTMENT FUND	4,486,867.31	13,993.51	2,649,311.73	1,851,549.09
11305	LOCAL GOVT INVESTMENT POOL	220,773.94	866.24	0.00	221,640.18
	CONSTRUCTION FUND	3,021,969.28	2,664,171.48	2,795,838.82	2,890,301.94
Fund 410 CAPITAL OUTLAY FUND					
11100	PRIMARY CHECKING	(133,628.28)	41,109.49	115,089.26	(207,608.05)
11302	WISC INVESTMENT FUND	98.46	0.10	98.46	0.10
	CAPITAL OUTLAY FUND	(133,529.82)	41,109.59	115,187.72	(207,607.95)
Fund 411 BUILDING MAINTENANCE FUND					
11100	PRIMARY CHECKING	59,139.39	3,304.38	64.59	62,379.18
11302	WISC INVESTMENT FUND	370,677.87	1,474.15	0.00	372,152.02
	BUILDING MAINTENANCE FUND	429,817.26	4,778.53	64.59	434,531.20
Fund 412 EQUIPMENT REPLACEMENT FUND					
11100	PRIMARY CHECKING	(108,471.79)	204,557.26	11,739.62	84,345.85
11302	WISC INVESTMENT FUND	482,861.17	1,635.04	197,853.05	286,643.16
	EQUIPMENT REPLACEMENT FUND	374,389.38	206,192.30	209,592.67	370,989.01

CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY

FROM 03/01/2023 TO 03/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
Fund 603 EMERGENCY MEDICAL SERVICES					
11100	PRIMARY CHECKING	117,279.62	77,536.76	231,622.77	(36,806.39)
11100	PRIMARY CHECKING TRUCK SINKING	5.53	184,946.78	0.00	184,952.31
11302	WISC INVESTMENT FUND	15,226.73	60.58	0.00	15,287.31
11302	WISC INVESTMENT TRUCK SINKING	247,867.24	185,789.01	0.00	433,656.25
11302	WISC INVESTMENT EQUIP SINKING	288,698.79	1,148.16	0.00	289,846.95
	EMERGENCY MEDICAL SERVICES	669,077.91	449,481.29	231,622.77	886,936.43
	TOTAL - ALL FUNDS	21,438,670.82	6,899,280.10	12,895,869.37	15,442,081.55