CASH SUMMARY BY ACCOUNT FOR STOUGHTON CITY

FROM 05/01/2023 TO 05/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
Fund 100 GENERAL FUND					
11100	PRIMARY CHECKING	(1,153,534.45)	1,445,548.74	3,205,273.44	(2,913,259.15)
11301	WISC LTD	1,050,062.46	1,633.52	0.00	1,051,695.98
11302	WISC INVESTMENT FUND	8,858,908.71	75,208.58	1,037,604.29	7,896,513.00
11305	LOCAL GOVT INVESTMENT POOL	92,390.07	393.28	0.00	92,783.35
	GENERAL FUND	8,847,826.79	1,522,784.12	4,242,877.73	6,127,733.18
Fund 204 TID #4 DOWNTOWN					
11100	PRIMARY CHECKING	172,214.78	5,360.19	13,004.78	164,570.19
Fund 205 TID #5 RAILROAD CORRIDOR					
11100	PRIMARY CHECKING	(4,399.39)	40,042.38	35,642.99	0.00
TID #5 actually has negative cash of $566,710 at 5/31/2023.)					
Fund 206 TID #6 BUSINESS PARK EXPANSION					
11100	PRIMARY CHECKING	292,222.24	654.81	60,564.88	232,312.17
Fund 207 TID #7 KETTLE PARK WEST					
11100	PRIMARY CHECKING	757,717.40	542.33	223,787.45	534,472.28
11302	WISC INVESTMENT FUND	995,402.72	8,481.58	4,240.79	999,643.51
	TID #7 KETTLE PARK WEST	1,753,120.12	9,023.91	228,028.24	1,534,115.79
Fund 208 TID #8 RIVERFRONT DEVELOPMENT					
11100	PRIMARY CHECKING	(77,247.01)	0.00	18,532.11	(95,779.12)
A DNR grant for $74,077 was paid to the City in June.					
Fund 209 TID #9 51 WEST DEVELOPMENT					
11100	PRIMARY CHECKING	9,297.53	20,129.47	28,178.54	1,248.46
Fund 215 LIBRARY FUND					
11100	PRIMARY CHECKING	410,931.93	1,182.93	72,662.94	339,451.92
11102	US BANK - CC	4,764.57	149.57	0.00	4,914.14
	LIBRARY FUND	415,696.50	1,332.50	72,662.94	344,366.06
Fund 217 LIBRARY SPECIAL GIFT FUND					
11100	PRIMARY CHECKING	100,163.55	1,853.01	8,666.32	93,350.24
11102	US BANK - CC	961.97	135.77	0.00	1,097.74
11302	WISC INVESTMENT FUND	203,336.27	1,732.56	866.28	204,202.55
	LIBRARY SPECIAL GIFT FUND	304,461.79	3,721.34	9,532.60	298,650.53
Fund 223 PARK DEVELOPMENT FUND					
11100	PRIMARY CHECKING	410,380.93	10,749.39	6,610.03	414,520.29
11302	WISC INVESTMENT FUND	428,115.52	3,647.90	1,823.95	429,939.47
	PARK DEVELOPMENT FUND	838,496.45	14,397.29	8,433.98	844,459.76
Fund 224 STORM SEWER FUND					
11100	PRIMARY CHECKING	568,927.00	38,146.16	57,333.39	549,739.77
11302	WISC INVESTMENT FUND	9,778.79	1,289.38	536.30	10,531.87
	STORM SEWER FUND	578,705.79	39,435.54	57,869.69	560,271.64
Fund 225 CEMETERY ENDOWMENT FUND					
11100	PRIMARY CHECKING	92.27	0.10	0.00	92.37
11302	WISC INVESTMENT FUND	24,123.96	205.58	102.79	24,226.75
	CEMETERY ENDOWMENT FUND	24,216.23	205.68	102.79	24,319.12
Fund 229 SENIOR CENTER WOOD SHOP					
11100	PRIMARY CHECKING	13,531.56	132.19	19.99	13,643.76

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Fund 230 TOWN SENIOR PROGRAMMING					
11100	PRIMARY CHECKING	13,852.98	12.14	828.04	13,037.08
Fund 231 SENIORS IN NEED					
11100	PRIMARY CHECKING	51,046.30	1,282.69	7,964.00	44,364.99
11302	WISC INVESTMENT FUND	23,193.11	197.58	98.79	23,291.90
	SENIORS IN NEED	74,239.41	1,480.27	8,062.79	67,656.89
Fund 232 SENIOR CENTER SPECIAL FUND					
11100	PRIMARY CHECKING	319,543.63	1,146.71	73,691.14	246,999.20
11302	WISC INVESTMENT FUND	212,724.16	1,812.60	906.30	213,630.46
	SENIOR CENTER SPECIAL FUND	532,267.79	2,959.31	74,597.44	460,629.66
Fund 234 FOOD PANTRY					
11100	PRIMARY CHECKING	15,205.68	4,900.62	9,239.46	10,866.84
11302	WISC INVESTMENT FUND	393,587.32	3,353.64	1,676.82	395,264.14
	FOOD PANTRY	408,793.00	8,254.26	10,916.28	406,130.98
Fund 235 LANDMARKS COMMISSION					
11100	PRIMARY CHECKING	16,559.11	14.86	0.00	16,573.97
Fund 236 TREE COMMISSION					
11100	PRIMARY CHECKING	9,193.43	3,747.29	6,048.00	6,892.72
Fund 242 FIRE DEPT SPECIAL FUND					
11100	PRIMARY CHECKING	41,665.84	37.35	1,062.05	40,641.14
11302	WISC INVESTMENT FUND	21,439.02	182.70	91.35	21,530.37
	FIRE DEPT SPECIAL FUND	63,104.86	220.05	1,153.40	62,171.51
Fund 245 OPERA HOUSE FUND					
11100	PRIMARY CHECKING	(197,114.70)	18,048.57	83,050.65	(262,116.78)
11102	US BANK - CC	442,585.31	5,714.14	1,234.99	447,064.46
	OPERA HOUSE FUND	245,470.61	23,762.71	84,285.64	184,947.68
Fund 247 TOURISM FUND					
11100	PRIMARY CHECKING	5.84	32,182.88	35,730.43	(3,541.71)
Timing issue. The fund has a positive cash balance in June.					
Fund 249 REFUSE FUND					
11100	PRIMARY CHECKING	728,971.49	1,849.06	80,319.72	650,500.83
Fund 252 K9 FUND					
11100	PRIMARY CHECKING	14,893.70	123.26	1,020.66	13,996.30
Fund 253 AFFORDABLE HOUSING FUND					
11100	PRIMARY CHECKING	234,450.47	210.65	484.00	234,177.12
Receivable of $30,000 for legal expend reimburse not anticipated to be paid until 2024.					
Fund 254 ARPA FUND					
11100	PRIMARY CHECKING	70,387.11	45.02	45,000.00	25,432.13
11302	WISC INVESTMENT FUND	909,575.13	7,750.28	3,875.14	913,450.27
	ARPA FUND	979,962.24	7,795.30	48,875.14	938,882.40
Fund 261 REDEVELOPMENT AUTHORITY					
11100	PRIMARY CHECKING - GENERAL	29,871.69	169.37	1,908.92	28,132.14
11100	PRIMARY CHECKING - REVOLVING LOAN	159,076.94	14,507.10	0.00	173,584.04
	REDEVELOPMENT AUTHORITY	188,948.63	14,676.47	1,908.92	201,716.18

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Fund Account	Description	Beginning Balance 05/01/2023	Total Debits	Total Credits	Ending Balance 05/31/2023
Fund 270 SPECIAL ASSESSMENTS					
11100	PRIMARY CHECKING	131,204.87	11,893.13	0.00	143,098.00
11302	WISC INVESTMENT FUND	469,661.18	4,001.88	2,000.94	471,662.12
	SPECIAL ASSESSMENTS	600,866.05	15,895.01	2,000.94	614,760.12
Fund 290 SHARED RIDE SERVICES					
11100	PRIMARY CHECKING	67,285.37	53.14	18,124.30	49,214.21
Fund 300 DEBT SERVICE FUND					
11100	PRIMARY CHECKING	(7,486.85)	96,609.28	1,068.75	88,053.68
Fund 400 CONSTRUCTION FUND					
11100	PRIMARY CHECKING	788,042.37	615.63	127,790.14	660,867.86
11302	WISC INVESTMENT FUND	1,858,914.94	15,837.17	7,917.46	1,866,834.65
11305	LOCAL GOVT INVESTMENT POOL	222,514.32	947.18	0.00	223,461.50
	CONSTRUCTION FUND	2,869,471.63	17,399.98	135,707.60	2,751,164.01
Fund 410 CAPITAL OUTLAY FUND					
11100	PRIMARY CHECKING	(417,946.97)	0.00	169,567.47	(587,514.44)
Fund 411 BUILDING MAINTENANCE FUND					
11100	PRIMARY CHECKING	60,837.90	5,088.41	21.53	65,904.78
11302	WISC INVESTMENT FUND	373,632.96	3,183.66	1,591.83	375,224.79
	BUILDING MAINTENANCE FUND	434,470.86	8,272.07	1,613.36	441,129.57
Fund 412 EQUIPMENT REPLACEMENT FUND					
11100	PRIMARY CHECKING	84,391.97	75.87	0.00	84,467.84
11302	WISC INVESTMENT FUND	287,783.62	2,452.12	1,226.06	289,009.68
	EQUIPMENT REPLACEMENT FUND	372,175.59	2,527.99	1,226.06	373,477.52
Fund 603 EMERGENCY MEDICAL SERVICES					
11100	PRIMARY CHECKING	(9,654.20)	49,918.15	38,850.16	1,413.79
11302	WISC INVESTMENT FUND	15,348.12	130.78	65.39	15,413.51
11302	WISC INVESTMENT TRUCK SINKING	435,382.15	3,709.84	1,854.92	437,237.07
11302	WISC INVESTMENT EQUIP SINKING	291,000.36	2,479.50	1,239.75	292,240.11
	EMERGENCY MEDICAL SERVICES	732,076.43	56,238.27	42,010.22	746,304.48
Fund 805 FIREFIGHTERS PENSION TRUST					
11100	PRIMARY CHECKING	6,507.98	2,622.34	5,067.01	4,063.31
11302	WISC INVESTMENT FUND	614,615.64	2,618.51	0.00	617,234.15
	FIREFIGHTERS PENSION TRUST	621,123.62	5,240.85	5,067.01	621,297.46
	TOTAL - ALL FUNDS	21,950,892.67	1,956,744.52	5,506,067.43	18,401,569.76

Working with BS&A to determine why Fidelity Investments ($41,818) and Certificates of Deposit ($11,350) are not printing on the report.