BALANCE SHEET FOR STOUGHTON CITY
Period Ending 06/30/2023

Fund 247 TOURISM FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-00000-11100	PRIMARY CHECKING	0.00	179.78
247-00000-13012	RECEIVABLES-PRIOR YEAR	46,152.00	0.00
Total Assets		**46,152.00**	**179.78**
*** Liabilities ***			
247-00000-21100	ACCOUNTS PAYABLE	63,164.00	179.78
247-00000-25100	DUE TO GENERAL FUND	4,806.00	0.00
247-00000-26630	DEF INFLOW ROOM TAXES	2,212.00	0.00
Total Liabilities		**70,182.00**	**179.78**
*** Fund Balance ***			
247-00000-39800	FUND BALANCE ASSIGNED	(24,030.00)	(24,030.00)
Total Fund Balance		**(24,030.00)**	**(24,030.00)**
Beginning Fund Balance			**(24,030.00)**
Net of Revenues VS Expenditures			**24,030.00**
Ending Fund Balance			**0.00**
Total Liabilities And Fund Balance			**179.78**

Negative fund balance - Due to the timing of when the delinquent room taxes from 2022 were paid by Tru by Hilton, not all the receivable could be considered as revenue in 2022. That revenue was recognized in 2023, which results in the large surplus for 2023.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 247 - TOURISM FUND							
Dept 56710 - TOURISM							
Account Type: Revenue							
247-56710-41210	ROOM TAXES	120,000.00	120,000.00	75,551.79	3,564.84	44,448.21	62.96
247-56710-48110	INTEREST INCOME	0.00	0.00	0.00	(23.13)	0.00	0.00
Total Revenue:		120,000.00	120,000.00	75,551.79	3,541.71	44,448.21	62.96
Account Type: Expenditure							
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	120,000.00	120,000.00	51,521.79	0.00	68,478.21	42.93
Total Expenditure:		120,000.00	120,000.00	51,521.79	0.00	68,478.21	42.93
Net - Dept 56710 - TOURISM		0.00	0.00	24,030.00	3,541.71	(24,030.00)	
Fund 247 - TOURISM FUND:							
TOTAL REVENUES		120,000.00	120,000.00	75,551.79	3,541.71	44,448.21	62.96
TOTAL EXPENDITURES		120,000.00	120,000.00	51,521.79	0.00	68,478.21	42.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,030.00	3,541.71	(24,030.00)	100.00

Due to the timing of when the delinquent room taxes from 2022 were paid by Tru by Hilton, not all the receivable could be considered as revenue in 2022. That revenue was recognized in 2023, which results in the large surplus for 2023.

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 06/30/2023

Fund 253 AFFORDABLE HOUSING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
253-00000-11100	PRIMARY CHECKING	265,312.93	234,182.67
253-00000-13011	ACCOUNTS RECEIVABLE	0.00	30,000.00
Total Assets		**265,312.93**	**264,182.67**
*** Liabilities ***			
253-00000-21100	ACCOUNTS PAYABLE	1,474.00	0.00
253-00000-26405	DEFER INFLOW LEGAL EXPENDITURES	0.00	30,000.00
Total Liabilities		**1,474.00**	**30,000.00**
*** Fund Balance ***			
253-00000-39600	FUND BALANCE RESTRICTED	263,838.93	263,838.93
Total Fund Balance		**263,838.93**	**263,838.93**
Beginning Fund Balance			**263,838.93**
Net of Revenues VS Expenditures			**(29,656.26)**
Ending Fund Balance			**234,182.67**
Total Liabilities And Fund Balance			**264,182.67**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 253 - AFFORDABLE HOUSING FUND							
Dept 56500 - PUBLIC HOUSING							
Account Type: Revenue							
253-56500-48110	INTEREST INCOME	400.00	400.00	2,298.74	247.55	(1,898.74)	574.69
253-56500-49910	FUND BAL APPLIED - TAX LEVY	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00
Total Revenue:		0.00	0.00	2,298.74	247.55	(2,298.74)	100.00
Account Type: Expenditure							
253-56500-50400	OUTSIDE LEGAL SERVICES	0.00	0.00	31,955.00	242.00	(31,955.00)	100.00
Total Expenditure:		0.00	0.00	31,955.00	242.00	(31,955.00)	100.00
Net - Dept 56500 - PUBLIC HOUSING		0.00	0.00	(29,656.26)	5.55	29,656.26	
Fund 253 - AFFORDABLE HOUSING FUND:							
TOTAL REVENUES		0.00	0.00	2,298.74	247.55	(2,298.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	31,955.00	242.00	(31,955.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(29,656.26)	5.55	29,656.26	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 06/30/2023

Fund 254 ARPA FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
254-00000-11100	PRIMARY CHECKING	70,026.38	209,866.31
254-00000-11302	WISC INVESTMENT FUND	1,078,747.91	917,263.57
Total Assets		**1,148,774.29**	**1,127,129.88**
*** Liabilities ***			
254-00000-28500	UNEARNED REVENUE Unspent ARPA funds	1,134,183.41	1,087,183.41
Total Liabilities		**1,134,183.41**	**1,087,183.41**
*** Fund Balance ***			
254-00000-39800	FUND BALANCE ASSIGNED	14,590.88	14,590.88
Total Fund Balance		**14,590.88**	**14,590.88**
Beginning Fund Balance			**14,590.88**
Net of Revenues VS Expenditures			**25,355.59**
Ending Fund Balance			**39,946.47**
Total Liabilities And Fund Balance			**1,127,129.88**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 254 - ARPA FUND							
Dept 54100 - PUBLIC HEALTH SERVICES							
Account Type: Revenue							
254-54100-43310	FED GRANT - ARPA	0.00	20,000.00	20,000.00	0.00	0.00	100.00
Total Revenue:		0.00	20,000.00	20,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54100-50396	GRANT EXPENDITURES	0.00	20,000.00	20,000.00	0.00	0.00	100.00
Total Expenditure:		0.00	20,000.00	20,000.00	0.00	0.00	100.00
Net - Dept 54100 - PUBLIC HEALTH SERVICES		0.00	0.00	0.00	0.00	0.00	
Dept 54420 - GENERAL RELIEF							
Account Type: Revenue							
254-54420-43310	FED GRANT - ARPA	0.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Revenue:		0.00	25,000.00	25,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54420-50396	GRANT EXPENDITURES	0.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Expenditure:		0.00	25,000.00	25,000.00	0.00	0.00	100.00
Net - Dept 54420 - GENERAL RELIEF		0.00	0.00	0.00	0.00	0.00	
Dept 54600 - SENIOR CENTER	Expenditures have occurred in July but have not been posted yet.						
Account Type: Revenue							
254-54600-43310	FED GRANT - ARPA	0.00	2,000.00	2,000.00	0.00	0.00	100.00
Total Revenue:		0.00	2,000.00	2,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54600-50396	GRANT EXPENDITURES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		0.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 54600 - SENIOR CENTER		0.00	0.00	2,000.00	0.00	(2,000.00)	
Dept 54980 - OTHER HEALTH HUMAN SERVICES	Stoughton Area Community Foundation will be paid October 5th.						
Account Type: Revenue							
254-54980-43310	FED GRANT - ARPA	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Revenue:		0.00	100,000.00	0.00	0.00	100,000.00	0.00
Account Type: Expenditure							
254-54980-50396	GRANT EXPENDITURES	0.00	100,000.00	0.00	0.00	100,000.00	0.00
254-54980-50447	PRINTING AND DUPLICATING	0.00	0.00	328.96	328.96	(328.96)	100.00
Total Expenditure:		0.00	100,000.00	328.96	328.96	99,671.04	0.33
Net - Dept 54980 - OTHER HEALTH HUMAN SERVICES		0.00	0.00	(328.96)	(328.96)	328.96	
Dept 55100 - COMMUNITY COMMITMENT	No reimbursement requests have been received for the Juneteenth event.						
Account Type: Revenue							
254-55100-43310	FED GRANT - ARPA	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue:		0.00	2,000.00	0.00	0.00	2,000.00	0.00
Account Type: Expenditure							
254-55100-50396	GRANT EXPENDITURES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		0.00	2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 254 - ARPA FUND							
Net - Dept 55100 - COMMUNITY COMMITMENT		0.00	0.00	0.00	0.00	0.00	
Dept 56730 - ECONOMIC DEVELOPMENT	The contract with WWBIC for administration is being finalized.						
Account Type: Revenue							
254-56730-43310	FED GRANT - ARPA	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Revenue:		0.00	200,000.00	0.00	0.00	200,000.00	0.00
Account Type: Expenditure							
254-56730-50396	GRANT EXPENDITURES	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Expenditure:		0.00	200,000.00	0.00	0.00	200,000.00	0.00
Net - Dept 56730 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	
Dept 88888 - GENERAL REVENUES	The City has been informed the ambulance chassis would not be available until March 2024.						
Account Type: Revenue							
254-88888-48110	INTEREST INCOME	0.00	0.00	23,684.55	3,846.44	(23,684.55)	100.00
254-88888-49920	FUND BAL APPLIED - TRANSFERS	0.00	184,730.00	0.00	0.00	184,730.00	0.00
Total Revenue:		0.00	184,730.00	23,684.55	3,846.44	161,045.45	12.82
Account Type: Expenditure							
254-88888-50930	TRANSFER TO OTHER FUND	0.00	184,730.00	0.00	0.00	184,730.00	0.00
Total Expenditure:		0.00	184,730.00	0.00	0.00	184,730.00	0.00
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	23,684.55	3,846.44	(23,684.55)	
Fund 254 - ARPA FUND:							
TOTAL REVENUES		0.00	533,730.00	70,684.55	3,846.44	463,045.45	13.24
TOTAL EXPENDITURES		0.00	533,730.00	45,328.96	328.96	488,401.04	8.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,355.59	3,517.48	(25,355.59)	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 06/30/2023

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING - GENERAL	3,424.19	27,216.68
261-56720-11100	PRIMARY CHECKING - GENERAL	9,121.88	0.00
261-56720-12550	PREPAID EXPENSES	112.50	0.00
261-56720-13070	TAXES RECEIVABLE	20,500.00	0.00
261-57120-11100	PRIMARY CHECKING - REVOLVING LOAN FUND	115,906.50	173,584.04
261-57120-13012	RECEIVABLES-PRIOR YEAR	42,162.76	0.00
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	137,449.34	125,179.03
Total Assets		**328,677.17**	**325,979.75**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	658.17	0.00
261-00000-26600	DEF INFLOW - PROPERTY TAXES	0.00	10,250.02
261-56720-26600	DEF INFLOW - PROPERTY TAXES	20,500.00	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	0.34	0.00
Total Liabilities		**21,158.51**	**10,250.02**
*** Fund Balance ***			
261-56720-39600	FUND BALANCE RESTRICTED	0.00	10,766.00
261-56720-39800	FUND BALANCE ASSIGNED	149,449.00	0.00
261-57120-39600	FUND BALANCE RESTRICTED	158,069.66	0.00
261-57120-39604	FUND BAL REST REVOLVING LOAN PROGRAM	0.00	296,752.66
Total Fund Balance		**307,518.66**	**307,518.66**
Beginning Fund Balance			**307,518.66**
Net of Revenues VS Expenditures			**8,211.07**
Ending Fund Balance			**315,729.73**
Total Liabilities And Fund Balance			**325,979.75**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY							
Dept 56720 - REDEVELOPMENT AUTHORITY							
Account Type: Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS	20,500.00	20,500.00	10,249.98	1,708.33	10,250.02	50.00
261-56720-48110	INTEREST INCOME	0.00	0.00	150.66	0.00	(150.66)	100.00
261-56720-49910	FUND BAL APPLIED - TAX LEVY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Revenue:		32,500.00	32,500.00	10,400.64	1,708.33	22,099.36	32.00
Account Type: Expenditure							
261-56720-50200	MISC OUTSIDE SERVICES	300.00	300.00	252.00	0.00	48.00	84.00
261-56720-50211	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
261-56720-50220	UTILITIES	5,000.00	5,000.00	2,040.85	408.17	2,959.15	40.82
261-56720-50405	PROFESSIONAL SERVICES	27,000.00	27,000.00	3,363.75	720.00	23,636.25	12.46
261-56720-50420	MEMBERSHIP DUES Chamber of Commerce	150.00	150.00	112.50	0.00	37.50	75.00
Total Expenditure:		32,500.00	32,500.00	5,769.10	1,128.17	26,730.90	17.75
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	0.00	4,631.54	580.16	(4,631.54)	
Dept 57120 - REVOLVING LOAN PROGRAM							
Account Type: Revenue							
261-57120-48108	INTEREST - RLF	3,000.00	3,000.00	1,003.21	0.00	1,996.79	33.44
261-57120-48110	INTEREST INCOME	250.00	250.00	1,342.40	212.71	(1,092.40)	536.96
261-57120-48600	RLF PRINCIPAL PAYMENTS	50,000.00	50,000.00	1,233.92	0.00	48,766.08	2.47
261-57120-49910	FUND BAL APPLIED - TAX LEVY	(34,250.00)	(34,250.00)	0.00	0.00	(34,250.00)	0.00
Total Revenue:		19,000.00	19,000.00	3,579.53	212.71	15,420.47	18.84
Account Type: Expenditure							
261-57120-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
261-57120-50415	RLF LOAN ISSUED	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00	0.00	3,579.53	212.71	(3,579.53)	
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		51,500.00	51,500.00	13,980.17	1,921.04	37,519.83	27.15
TOTAL EXPENDITURES		51,500.00	51,500.00	5,769.10	1,128.17	45,730.90	11.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	8,211.07	792.87	(8,211.07)	100.00

Professional Services (i.e. Becker Professional Services) is through May 2023.

The Revolving Loan Program payments from 2nd quarter are not anticipated to be received until August 2023.

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 06/30/2023

Fund 290 SHARED RIDE SERVICES

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
290-00000-11100	PRIMARY CHECKING	151,468.77	81,283.82
290-00000-13011	ACCOUNTS RECEIVABLE Second installment of	0.00	157,829.00
290-00000-13070	TAXES RECEIVABLE the state grant.	7,886.00	0.00
Total Assets		**159,354.77**	**239,112.82**
*** Liabilities ***			
290-00000-21100	ACCOUNTS PAYABLE	21,161.18	0.00
290-00000-26600	DEF INFLOW - PROPERTY TAXES	7,886.00	3,942.98
290-00000-28500	UNEARNED REVENUE	130,307.59	130,307.59
Total Liabilities		**159,354.77**	**134,250.57**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**104,862.25**
Ending Fund Balance			**104,862.25**
Total Liabilities And Fund Balance			**239,112.82**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 290 - SHARED RIDE SERVICES							
Dept 53520 - SHARED RIDE SERVICE							
Account Type: Revenue							
290-53520-41110	PROPERTY TAX - OPERATIONS	7,886.00	7,886.00	3,943.02	657.17	3,942.98	50.00
290-53520-43537	TAXI GRANT	246,762.00	246,762.00	210,438.00	0.00	36,324.00	85.28
290-53520-46900	PUBLIC CHARGES FOR SERVICES	106,000.00	106,000.00	49,193.50	10,953.50	56,806.50	46.41
290-53520-48110	INTEREST INCOME	0.00	0.00	701.95	55.74	(701.95)	100.00
Total Revenue:		360,648.00	360,648.00	264,276.47	11,666.41	96,371.53	73.28
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	360,648.00	159,414.22	31,548.63	201,233.78	44.20
Total Expenditure:		360,648.00	360,648.00	159,414.22	31,548.63	201,233.78	44.20
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	104,862.25	(19,882.22)	(104,862.25)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		360,648.00	360,648.00	264,276.47	11,666.41	96,371.53	73.28
TOTAL EXPENDITURES		360,648.00	360,648.00	159,414.22	31,548.63	201,233.78	44.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	104,862.25	(19,882.22)	(104,862.25)	100.00

With the exception of the grant revenue, all activity is through May.

Based upon the actual grant award, the Shared Ride Services Fund is anticipated to have a deficit of about $40,000.

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 06/30/2023

Fund 805 FIREFIGHTERS PENSION TRUST

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
805-00000-11100	PRIMARY CHECKING	0.00	4,047.78
805-00000-11200	FIDELITY INVESTMENTS	0.00	41,818.43
805-00000-11302	WISC INVESTMENT FUND	0.00	619,810.90
805-00000-11350	CERTIFICATES OF DEPOSITS	0.00	254,936.44
	Total Assets	**0.00**	**920,613.55**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
	Total Fund Balance	**0.00**	**0.00**
	Beginning Fund Balance		**0.00**
	Net of Revenues VS Expenditures		**920,613.55**
	Ending Fund Balance		**920,613.55**
	Total Liabilities And Fund Balance		**920,613.55**

The Fidelity Investment account still has John Neal's name on it. We have recently learned that because the account was not set up in the 1990s as "book entry form," we may have to wait until the investments mature before closing the account. The original investment certificates need to be located in order to make any changes to the account.

Also, based upon looking at the detail on the most recent investment statement, it appears some of the investment may not be allowed under Chapter 66 of the Wisconsin statutes.

Fidelity INVESTMENTS

INVESTMENT REPORT
April 1, 2023 - June 30, 2023

Envelope # BPBDZCBBBBTTP

AV 02 017512 11833H 46 A**5DGT
CITY OF STOUGHTON
C/O JOHN D NEAL
381 E MAIN ST
STOUGHTON WI 53589-1724

Your Portfolio Value: $49,486.59

Portfolio Change from Last Period: ▲ $2,743.26

	This Period	Year-to-Date
Beginning Portfolio Value	**$46,743.33**	**$44,280.88**
Subtractions	-198.73	-198.73
Change in Investment Value *	2,941.99	5,404.44
Ending Portfolio Value	**$49,486.59**	**$49,486.59**

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	FIDELITY FUNDS ACCOUNTS *This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).*			
4	FIDELITY FUNDS NON-PROTOTYPE TAMMY A LABORDE, RICHARD A KITTLESON AND JOHN A HALVERSON - TRUSTEES - CITY OF STOUGHTON FIREMENS PENSION FUND	2BY-290459	$22.57	$23.90
6	FIDELITY FUNDS NON-PROTOTYPE JOHN D NEAL/TREAS - TRUSTEE - CITY OF STOUGHTON FIREMENS PENSION FUND	2BY-290467	46,720.76	49,462.69
	Ending Portfolio Value		**$46,743.33**	**$49,486.59**

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Portfolio Summary (continued)

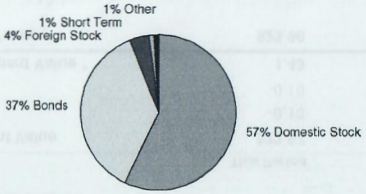
Income Summary

	This Period	Year-to-Date
Tax-deferred	**$198.73**	**$198.73**
Total	**$198.73**	**$198.73**

Top Holdings

Description	Value	Percent of Portfolio
Fidelity Puritan	$49,486	100%
Total	$49,486	100%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	57%
Bonds	37
Foreign Stock	4
Short Term	1
Other	1

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at Fidelity.com/Statements.

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REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 805 - FIREFIGHTERS PENSION TRUST							
Dept 52200 - FIRE DEPT							
Account Type: Revenue							
805-52200-43420	FIRE INSURANCE DUES	0.00	43,600.00	0.00	0.00	43,600.00	0.00
805-52200-48110	INTEREST INCOME	0.00	40,000.00	20,251.69	7,517.46	19,748.31	50.63
805-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00	0.00	(2,462.45)	0.00	2,462.45	100.00
805-52200-49740	FUND CLOSURE TRANSFER	0.00	905,504.00	905,504.31	0.00	(0.31)	100.00
805-52200-49920	FUND BAL APPLIED - TRANSFERS	0.00	(937,099.00)	0.00	0.00	(937,099.00)	0.00
Total Revenue:		0.00	52,005.00	923,293.55	7,517.46	(871,288.55)	1,775.39
Account Type: Expenditure							
805-52200-50130	FIRE PENSION BENEFIT	0.00	42,000.00	0.00	0.00	42,000.00	0.00
805-52200-50211	POSTAGE	0.00	0.00	5.22	2.52	(5.22)	100.00
805-52200-50315	ADS & PUBLICATIONS	0.00	0.00	17.28	17.28	(17.28)	100.00
805-52200-50400	OUTSIDE LEGAL SERVICES	0.00	3,305.00	2,657.50	0.00	647.50	80.41
805-52200-50404	ACTUARIAL FEES	0.00	6,700.00	0.00	0.00	6,700.00	0.00
Total Expenditure:		0.00	52,005.00	2,680.00	19.80	49,325.00	5.15
Net - Dept 52200 - FIRE DEPT		0.00	0.00	920,613.55	7,497.66	(920,613.55)	
Fund 805 - FIREFIGHTERS PENSION TRUST:							
TOTAL REVENUES		0.00	52,005.00	923,293.55	7,517.46	(871,288.55)	1,775.39
TOTAL EXPENDITURES		0.00	52,005.00	2,680.00	19.80	49,325.00	5.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	920,613.55	7,497.66	(920,613.55)	100.00

Fire insurance dues were received from the State of Wisconsin in July.

The investment market adjustment will positive once the attached Fidelity Statement activity is recorded in July.