BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2022

Fund 250 SICK LEAVE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
250-00000-11100	PRIMARY CHECKING	144,753.89	0.00
Total Assets		**144,753.89**	**0.00**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
250-00000-39000	FUND BALANCE	144,753.89	144,753.89
Total Fund Balance		**144,753.89**	**144,753.89**
Beginning Fund Balance			**144,753.89**
Net of Revenues VS Expenditures			**(144,753.89)**
Ending Fund Balance			**0.00**
Total Liabilities And Fund Balance			**0.00**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 250 - SICK LEAVE FUND							
Revenues							
Dept 00000 - REVENUE							
250-00000-49210	TRANSFER IN - GENERAL FUND	52,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 00000 - REVENUE		52,000.00	0.00	0.00	0.00	0.00	0.00
Dept 51938 - GENERAL OPERATING EXPENSES							
250-51938-49920	FUND BAL APPLIED - TRANSFERS	0.00	144,754.00	0.00	0.00	144,754.00	0.00
Total Dept 51938 - GENERAL OPERATING EXPENSES		0.00	144,754.00	0.00	0.00	144,754.00	0.00
TOTAL REVENUES		52,000.00	144,754.00	0.00	0.00	144,754.00	0.00
Expenditures							
Dept 51938 - GENERAL OPERATING EXPENSES							
250-51938-50535	RETIREE HEALTH INS-PAYOUT	165,000.00	0.00	0.00	0.00	0.00	0.00
250-51938-59740	FUND CLOSURE TRANSFER	0.00	144,754.00	144,753.89	0.00	0.11	100.00
Total Dept 51938 - GENERAL OPERATING EXPENSES		165,000.00	144,754.00	144,753.89	0.00	0.11	100.00
TOTAL EXPENDITURES		165,000.00	144,754.00	144,753.89	0.00	0.11	100.00
Fund 250 - SICK LEAVE FUND:							
TOTAL REVENUES		52,000.00	144,754.00	0.00	0.00	144,754.00	0.00
TOTAL EXPENDITURES		165,000.00	144,754.00	144,753.89	0.00	0.11	100.00
NET OF REVENUES & EXPENDITURES		(113,000.00)	0.00	(144,753.89)	0.00	144,753.89	100.00