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

Fund 247 TOURISM FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-00000-11100	PRIMARY CHECKING	24,260.70	13,450.27
247-00000-13010	ACCOUNTS RECEIVABLE	0.00	348.18
247-00000-13012	RECEIVABLES-PRIOR YEAR	16,665.17	0.00
Total Assets		**40,925.87**	**13,798.45**
*** Liabilities ***			
247-00000-21100	ACCOUNTS PAYABLE	14,998.65	0.00
Total Liabilities		**14,998.65**	**0.00**
*** Fund Balance ***			
247-00000-39000	FUND BALANCE	25,927.22	0.00
247-00000-39800	FUND BALANCE ASSIGNED	0.00	25,927.22
Total Fund Balance		**25,927.22**	**25,927.22**
Beginning Fund Balance			**25,927.22**
Net of Revenues VS Expenditures			**(12,128.77)**
Ending Fund Balance			**13,798.45**
Total Liabilities And Fund Balance			**13,798.45**