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

Fund 221 FIRE EQUIPMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
221-00000-11100	PRIMARY CHECKING	8,248.50	(8,376.52)
221-00000-11302	WISC INVESTMENT FUND	8,363.52	8,386.60
	Total Assets	**16,612.02**	**10.08**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
221-00000-39000	FUND BALANCE	16,612.02	0.00
221-00000-39800	FUND BALANCE ASSIGNED	0.00	16,612.02
	Total Fund Balance	**16,612.02**	**16,612.02**
	Beginning Fund Balance		**16,612.02**
	Net of Revenues VS Expenditures		**(16,601.94)**
	Ending Fund Balance		**10.08**
	Total Liabilities And Fund Balance		**10.08**

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

Fund 243 FIRE PENSION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
243-00000-11100	PRIMARY CHECKING	103,270.38	50,679.87
243-00000-11200	FIREMENS PENSION INVESTMENTS	58,342.76	51,797.83
243-00000-11302	WISC INVESTMENT FUND	742,396.27	844,470.22
	Total Assets	**904,009.41**	**946,947.92**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
243-00000-39000	FUND BALANCE	904,009.41	0.00
243-00000-39600	FUND BALANCE RESTRICTED	0.00	904,009.41
	Total Fund Balance	**904,009.41**	**904,009.41**
	Beginning Fund Balance		**904,009.41**
	Net of Revenues VS Expenditures		**42,938.51**
	Ending Fund Balance		**946,947.92**
	Total Liabilities And Fund Balance		**946,947.92**

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 221 - FIRE EQUIPMENT FUND							
Dept 00000 - REVENUE							
221-00000-48110	INTEREST	0.00	0.00	10.08	0.00	(10.08)	100.00
Net - Dept 00000 - REVENUE		0.00	0.00	10.08	0.00	(10.08)	
Dept 52200 - FIRE DEPT							
221-52200-49920	FUND BAL APPLIED - TRANSFERS	0.00	16,612.00	0.00	0.00	16,612.00	0.00
221-52200-59740	FUND CLOSURE TRANSFER	0.00	16,612.00	16,612.02	0.00	(0.02)	100.00
Net - Dept 52200 - FIRE DEPT		0.00	0.00	(16,612.02)	0.00	16,612.02	
Fund 221 - FIRE EQUIPMENT FUND:							
TOTAL REVENUES		0.00	16,612.00	10.08	0.00	16,601.92	0.06
TOTAL EXPENDITURES		0.00	16,612.00	16,612.02	0.00	(0.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(16,601.94)	0.00	16,601.94	100.00
Fund 243 - FIRE PENSION FUND							
Dept 00000 - REVENUE							
243-00000-48110	INTEREST	200.00	0.00	0.00	0.00	0.00	0.00
243-00000-48114	DIVIDENDS	300.00	0.00	0.00	0.00	0.00	0.00
243-00000-48900	PENSION CONTRIBUTION	600.00	0.00	0.00	0.00	0.00	0.00
243-00000-48930	TRANSFER FROM GENERAL FUND	14,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 00000 - REVENUE		15,100.00	0.00	0.00	0.00	0.00	
Dept 52200 - FIRE DEPT							
243-52200-43420	FIRE INSURANCE REBATE	0.00	42,000.00	53,611.09	0.00	(11,611.09)	127.65
243-52200-48110	INTEREST	0.00	500.00	2,472.35	0.00	(1,972.35)	494.47
243-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00	0.00	(6,544.93)	0.00	6,544.93	100.00
243-52200-49910	FUND BAL APPLIED - TAX LEVY	0.00	(500.00)	0.00	0.00	(500.00)	0.00
243-52200-50130	FIRE PENSION BENEFIT	0.00	42,000.00	0.00	0.00	42,000.00	0.00
243-52200-50404	ACTUARIAL FEES	0.00	0.00	6,600.00	0.00	(6,600.00)	100.00
Net - Dept 52200 - FIRE DEPT		0.00	0.00	42,938.51	0.00	(42,938.51)	
Fund 243 - FIRE PENSION FUND:							
TOTAL REVENUES		15,100.00	42,000.00	49,538.51	0.00	(7,538.51)	117.95
TOTAL EXPENDITURES		0.00	42,000.00	6,600.00	0.00	35,400.00	15.71
NET OF REVENUES & EXPENDITURES		15,100.00	0.00	42,938.51	0.00	(42,938.51)	100.00
TOTAL REVENUES - ALL FUNDS		15,100.00	58,612.00	49,548.59	0.00	9,063.41	84.54

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
TOTAL EXPENDITURES - ALL FUNDS		0.00	58,612.00	23,212.02	0.00	35,399.98	39.60
NET OF REVENUES & EXPENDITURES		15,100.00	0.00	26,336.57	0.00	(26,336.57)	100.00