CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 07/01/2022 TO 07/31/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
100	GENERAL FUND	4,907,583.82	1,681,327.93	1,088,216.72	5,500,695.03
204	TID #4 FUND	20,999.39	322,598.03	336,448.38	7,149.04
205	TID #5 FUND	137,082.68	39,614.40	826.80	175,870.28
206	TID #6 FUND	336,847.37	399,700.47	396,919.72	339,628.12
207	TID #7 FUND	1,354,899.14	712,888.54	695,581.54	1,372,206.14
208	TID #8 FUND	682,661.12	682,414.33	1,015,283.71	349,791.74
209	TID #9 FUND	3,504.93	20,979.05	3,383.00	21,100.98
212	SAFETY BUILDING FUND	(5,994.80)	9,070.50	3,075.70	0.00
215	LIBRARY FUND	534,951.65	776.86	65,103.53	470,624.98
217	LIBRARY SPECIAL GIFT FUND	275,913.95	2,786.23	426.72	278,273.46
221	FIRE EQUIPMENT FUND	16,626.50	10.08	16,636.58	0.00
223	PARK DEVELOPMENT FUND	511,952.76	944.99	3,187.50	509,710.25
224	STORM SEWER FUND	910,504.52	688,810.63	600,261.74	999,053.41
225	CEMETERY FUND	23,847.42	28.66	0.00	23,876.08
229	SENIOR CENTER WOOD SHOP	10,194.41	2,054.57	6.99	12,241.99
230	TOWNSHIP OUTREACH FUND	12,268.01	1,955.71	635.13	13,588.59
231	SENIORS IN NEED	62,987.07	2,024.70	2,918.57	62,093.20
232	SENIOR CENTER SPECIAL FUND	698,441.87	9,286.72	7,125.62	700,602.97
234	FOOD PANTRY	400,403.09	2,969.46	3,627.72	399,744.83
235	LANDMARKS COMMISSION	17,014.98	3.94	3,035.00	13,983.92
236	TREE COMMISSION	7,191.69	328.13	0.00	7,519.82
239	STOUGHTON ARTS COUNCIL	6,443.03	6,442.87	12,885.90	0.00
241	EMS TRUST FUND	20,335.54	0.00	20,335.54	0.00
242	FIRE DEPT SPECIAL FUND	80,433.29	34.24	99.06	80,368.47
243	FIRE PENSION FUND	847,011.94	54,738.15	6,600.00	895,150.09
245	OPERA HOUSE FUND	107,725.84	119,207.79	127,933.68	98,999.95
246	OPERA HOUSE REPAIR FUND	6,787.65	5,969.68	12,753.08	4.25
247	TOURISM FUND	25,932.64	24,832.46	37,314.83	13,450.27
249	REFUSE FUND	515,317.49	696.01	72,773.12	443,240.38
250	SICK LEAVE FUND	100,362.14	164,600.55	196,753.89	68,208.80
252	K9 FUND	10,376.64	4,002.89	1,695.28	12,684.25
253	AFFORDABLE HOUSING FUND	512,741.79	78.89	0.00	512,820.68
254	ARPA FUND	1,259,310.84	193.77	0.00	1,259,504.61
260	ECONOMIC DEVELOPMENT FUND	31,751.50	0.00	31,751.50	0.00
261	REDEVELOPMENT AUTHORITY	155,899.63	144,578.02	169,604.54	130,873.11
270	SPECIAL ASSESSMENTS	590,509.23	2,039.79	0.00	592,549.02
290	SHARED RIDE SERVICES	219.21	0.00	22,229.73	(22,010.52)
300	DEBT SERVICE FUND	781,101.32	74,990.34	76,122.87	779,968.79
400	CONSTRUCTION FUND	5,181,878.42	3,247,744.03	3,333,604.38	5,096,018.07
410	CAPITAL OUTLAY FUND	499,319.09	34,495.75	91,850.25	441,964.59
411	BUILDING MAINTENANCE FUND	400,846.48	13,521.90	388.63	413,979.75
412	EQUIPMENT REPLACEMENT FUND	665,986.65	348,334.56	568,100.61	446,220.60

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FROM 07/01/2022 TO 07/31/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 07/31/2022
413	TECHNOLOGY FUND	31,936.35	0.00	31,936.35	0.00
603	EMERGENCY MEDICAL SERVICES	476,027.44	248,802.25	229,548.39	495,281.30
	TOTAL - ALL FUNDS	23,228,135.72	9,075,877.87	9,286,982.30	23,017,031.29