CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 08/01/2022 TO 08/31/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2022	Total Debits	Total Credits	Ending Balance 08/31/2022
100	GENERAL FUND	5,472,131.93	6,128,956.70	3,371,150.52	8,229,938.11
204	TID #4 FUND	7,149.04	166.78	14,803.40	(7,487.58)
205	TID #5 FUND	175,870.28	0.00	761,320.00	(585,449.72)
206	TID #6 FUND	339,628.12	201,461.88	341,650.73	199,439.27
207	TID #7 FUND	1,372,206.14	1,943.98	14,585.51	1,359,564.61
208	TID #8 FUND	349,791.74	480,742.90	712,129.61	118,405.03
209	TID #9 FUND	21,100.98	15.88	1,727.00	19,389.86
215	LIBRARY FUND	470,086.16	1,359.23	81,145.74	390,299.65
217	LIBRARY SPECIAL GIFT FUND	276,123.86	2,150.91	4,286.87	273,987.90
221	FIRE EQUIPMENT FUND	0.00	8,390.08	8,386.60	3.48
223	PARK DEVELOPMENT FUND	509,710.25	5,028.57	673.90	514,064.92
224	STORM SEWER FUND	999,053.41	64,278.78	32,869.98	1,030,462.21
225	CEMETERY FUND	23,876.08	39.82	0.00	23,915.90
229	SENIOR CENTER WOOD SHOP	12,142.04	48.29	40.05	12,150.28
230	TOWNSHIP OUTREACH FUND	13,588.59	510.20	635.14	13,463.65
231	SENIORS IN NEED	62,093.20	1,763.94	151.57	63,705.57
232	SENIOR CENTER SPECIAL FUND	456,097.97	646.33	31.65	456,712.65
234	FOOD PANTRY	395,115.29	3,531.11	5,800.74	392,845.66
235	LANDMARKS COMMISSION	13,983.92	9.68	6,860.00	7,133.60
236	TREE COMMISSION	7,369.08	130.21	118.75	7,380.54
242	FIRE DEPT SPECIAL FUND	80,368.47	59.24	30,600.00	49,827.71
243	FIRE PENSION FUND	895,150.09	101,440.30	100,000.00	896,590.39
245	OPERA HOUSE FUND	96,050.81	685,406.74	375,550.03	405,907.52
246	OPERA HOUSE REPAIR FUND	4.25	0.00	4.25	0.00
247	TOURISM FUND	13,450.27	8,960.35	22,048.09	362.53
249	REFUSE FUND	443,240.38	36,677.46	73,473.19	406,444.65
250	SICK LEAVE FUND	68,208.80	0.00	68,208.80	0.00
252	K9 FUND	11,965.89	2,187.59	708.34	13,445.14
253	AFFORDABLE HOUSING FUND	512,820.68	392.95	0.00	513,213.63
254	ARPA FUND	1,259,504.61	1,201,924.14	1,200,000.00	1,261,428.75
261	REDEVELOPMENT AUTHORITY	108,340.13	83.03	1,558.17	106,864.99
270	SPECIAL ASSESSMENTS	592,549.02	7,456.96	0.00	600,005.98
290	SHARED RIDE SERVICES	(22,010.52)	0.00	15,871.50	(37,882.02)
300	DEBT SERVICE FUND	779,968.79	733.85	475.00	780,227.64
400	CONSTRUCTION FUND	5,096,018.07	45,625.77	432,605.40	4,709,038.44
410	CAPITAL OUTLAY FUND	441,964.59	986.72	223,792.96	219,158.35
411	BUILDING MAINTENANCE FUND	413,979.75	74,422.78	122,911.18	365,491.35
412	EQUIPMENT REPLACEMENT FUND	444,850.91	39,856.87	1,086.00	483,621.78
603	EMERGENCY MEDICAL SERVICES	492,369.93	65,833.98	55,334.03	502,869.88
	TOTAL - ALL FUNDS	22,705,913.00	9,173,224.00	8,082,594.70	23,796,542.30