CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 09/01/2022 TO 09/30/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
100	GENERAL FUND	8,206,331.41	413,353.01	973,745.03	7,645,939.39
203	TID #3 FUND	(176.00)	176.00	0.00	0.00
204	TID #4 FUND	(7,487.58)	0.02	1,490.22	(8,977.78)
205	TID #5 FUND	(585,449.72)	0.00	58.28	(585,508.00)
206	TID #6 FUND	199,439.27	36,654.98	287.15	235,807.10
207	TID #7 FUND	1,359,564.61	5,570.92	4,013.76	1,361,121.77
208	TID #8 FUND	118,405.03	739.68	159,753.45	(40,608.74)
209	TID #9 FUND	19,389.86	22,951.32	0.00	42,341.18
215	LIBRARY FUND	389,675.56	1,369.12	108,113.49	282,931.19
217	LIBRARY SPECIAL GIFT FUND	272,117.35	712.19	6,023.20	266,806.34
221	FIRE EQUIPMENT FUND	3.48	0.00	3.48	0.00
223	PARK DEVELOPMENT FUND	514,035.97	271,321.38	15,512.50	769,844.85
224	STORM SEWER FUND	1,030,246.21	65,991.90	43,770.85	1,052,467.26
225	CEMETERY ENDOWMENT FUND	23,915.90	44.00	0.00	23,959.90
229	SENIOR CENTER WOOD SHOP	12,150.28	66.13	43.98	12,172.43
230	TOWN SENIOR PROGRAMMING	13,463.65	517.31	952.70	13,028.26
231	SENIORS IN NEED	63,705.57	10,764.49	2,832.86	71,637.20
232	SENIOR CENTER SPECIAL FUND	456,712.65	11,661.36	1,706.65	466,667.36
234	FOOD PANTRY	389,314.35	2,655.04	4,101.42	387,867.97
235	LANDMARKS COMMISSION	7,133.60	52.65	16,925.00	(9,738.75)
236	TREE COMMISSION	7,380.54	304.19	62.40	7,622.33
242	FIRE DEPT SPECIAL FUND	49,595.79	76.09	2,040.00	47,631.88
243	FIRE PENSION FUND	948,388.22	1,624.05	2,635.25	947,377.02
245	OPERA HOUSE FUND	403,727.51	480,837.76	583,787.06	300,778.21
247	TOURISM FUND	362.53	0.50	363.03	0.00
249	REFUSE FUND	406,444.65	627.70	72,886.43	334,185.92
252	K9 FUND	13,028.27	81.80	1,193.00	11,917.07
253	AFFORDABLE HOUSING FUND	513,213.63	608.12	103,956.60	409,865.15
254	ARPA FUND	1,261,428.75	2,290.95	0.00	1,263,719.70
261	REDEVELOPMENT AUTHORITY	129,397.97	173.97	2,189.42	127,382.52
270	SPECIAL ASSESSMENTS	600,005.98	2,440.46	0.00	602,446.44
290	SHARED RIDE SERVICES	(37,882.02)	171,756.00	14,671.03	119,202.95
300	DEBT SERVICE FUND	780,227.64	1,100.09	404,913.11	376,414.62
400	CONSTRUCTION FUND	4,709,038.44	360,323.67	593,302.10	4,476,060.01
410	CAPITAL OUTLAY FUND	218,585.90	79,618.86	52,314.92	245,889.84
411	BUILDING MAINTENANCE FUND	365,491.35	41,898.26	68,363.13	339,026.48
412	EQUIPMENT REPLACEMENT FUND	483,621.78	109,153.49	100,785.96	491,989.31
603	EMERGENCY MEDICAL SERVICES	500,077.41	123,978.70	48,563.07	575,493.04
	TOTAL - ALL FUNDS	23,834,625.79	2,221,496.16	3,391,360.53	22,664,761.42

Landmarks Commission - Federal grant funds have not been received yet 10-21-2022