CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 10/01/2022 TO 10/31/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2022	Total Debits	Total Credits	Ending Balance 10/31/2022
100	GENERAL FUND	7,903,617.79	2,328,176.70	2,677,883.96	7,553,910.53
204	TID #4 FUND	(8,977.78)	0.00	1,340.00	(10,317.78)
205	TID #5 FUND	(585,508.00)	0.00	0.00	(585,508.00)
206	TID #6 FUND	235,807.10	125,958.93	1,030.85	360,735.18
207	TID #7 FUND	1,361,121.77	6,498.62	31,874.48	1,335,745.91
208	TID #8 FUND	(40,608.74)	485.78	0.00	(40,122.96)
209	TID #9 FUND	42,341.18	54,094.74	2,089.81	94,346.11
215	LIBRARY FUND	282,931.19	1,293.71	62,451.57	221,773.33
217	LIBRARY SPECIAL GIFT FUND	266,806.34	8,879.34	198.28	275,487.40
223	PARK DEVELOPMENT FUND	769,844.85	22,139.38	12,525.88	779,458.35
224	STORM SEWER FUND	1,062,453.26	6,577.52	66,361.31	1,002,669.47
225	CEMETERY ENDOWMENT FUND	23,694.49	456.54	400.00	23,751.03
229	SENIOR CENTER WOOD SHOP	12,172.43	75.88	78.87	12,169.44
230	TOWN SENIOR PROGRAMMING	13,028.26	40.62	655.45	12,413.43
231	SENIORS IN NEED	71,637.20	1,711.62	78.77	73,270.05
232	SENIOR CENTER SPECIAL FUND	709,567.36	84,328.25	628.77	793,266.84
234	FOOD PANTRY	387,867.97	198,100.91	186,500.93	399,467.95
235	LANDMARKS COMMISSION	(9,738.75)	3.48	0.00	(9,735.27)
236	TREE COMMISSION	7,622.33	1,270.49	12.93	8,879.89
241	EMS TRUST FUND	0.00	0.00	174.93	(174.93)
242	FIRE DEPT SPECIAL FUND	47,631.88	134.74	42.39	47,724.23
243	FIRE PENSION FUND	947,377.02	5,819.17	3,451.38	949,744.81
245	OPERA HOUSE FUND	300,778.21	289,279.07	348,108.44	241,948.84
247	TOURISM FUND	0.00	43,060.96	22,929.63	20,131.33
249	REFUSE FUND	334,185.92	1,545.57	73,331.97	262,399.52
252	K9 FUND	11,917.07	1,794.58	503.19	13,208.46
253	AFFORDABLE HOUSING FUND	409,865.15	1,090.48	108,846.19	302,109.44
254	ARPA FUND	1,263,719.70	3,063.21	94.77	1,266,688.14
261	REDEVELOPMENT AUTHORITY	127,382.52	416.30	1,178.82	126,620.00
270	SPECIAL ASSESSMENTS	602,446.44	2,153.82	228.34	604,371.92
290	SHARED RIDE SERVICES	119,202.95	340.54	19,653.62	99,889.87
300	DEBT SERVICE FUND	376,414.62	3,995.08	17,331.63	363,078.07
400	CONSTRUCTION FUND	4,476,060.01	680,790.85	1,296,308.99	3,860,541.87
410	CAPITAL OUTLAY FUND	245,889.84	455.19	171,455.78	74,889.25
411	BUILDING MAINTENANCE FUND	339,026.48	25,151.39	59.20	364,118.67
412	EQUIPMENT REPLACEMENT FUND	491,989.31	1,134.44	31,084.36	462,039.39
603	EMERGENCY MEDICAL SERVICES	575,509.91	82,086.45	47,164.64	610,431.72
	TOTAL - ALL FUNDS	23,175,077.28	3,982,404.35	5,186,060.13	21,971,421.50