CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 11/01/2022 TO 11/30/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2022	Total Debits	Total Credits	Ending Balance 11/30/2022
100	GENERAL FUND	7,504,410.89	736,459.72	997,202.24	7,243,668.37
205	TID #5 FUND	(585,508.00)	0.00	633.33	(586,141.33)
206	TID #6 FUND	360,735.18	846.57	2,010.41	359,571.34
207	TID #7 FUND	1,335,745.91	27,557.71	14,921.82	1,348,381.80
208	TID #8 FUND	(40,122.96)	204,276.96	270,839.48	(106,685.48)
209	TID #9 FUND	94,346.11	19,800.95	1,069.33	113,077.73
215	LIBRARY FUND	220,263.05	1,137.81	73,320.52	148,080.34
217	LIBRARY SPECIAL GIFT FUND	273,179.87	4,094.96	2,874.97	274,399.86
223	PARK DEVELOPMENT FUND	779,058.35	4,823.95	5,849.00	778,033.30
224	STORM SEWER FUND	991,086.53	66,058.98	33,874.76	1,023,270.75
225	CEMETERY ENDOWMENT FUND	23,751.03	67.68	0.00	23,818.71
229	SENIOR CENTER WOOD SHOP	12,158.45	1,363.00	19.98	13,501.47
230	TOWN SENIOR PROGRAMMING	12,413.43	1,976.71	635.13	13,755.01
231	SENIORS IN NEED	73,270.05	1,274.35	4,424.14	70,120.26
232	SENIOR CENTER SPECIAL FUND	550,366.84	5,916.43	463.30	555,819.97
234	FOOD PANTRY	397,305.12	16,368.53	7,834.16	405,839.49
235	LANDMARKS COMMISSION	1,456.11	4.13	0.00	1,460.24
236	TREE COMMISSION	8,678.49	239.23	0.00	8,917.72
241	EMS TRUST FUND	(174.93)	174.93	0.00	0.00
242	FIRE DEPT SPECIAL FUND	47,291.67	106.00	680.49	46,717.18
243	FIRE PENSION FUND	903,951.90	3,232.85	1,667.34	905,517.41
245	OPERA HOUSE FUND	231,293.69	143,360.58	159,170.47	215,483.80
247	TOURISM FUND	20,131.33	48,762.05	68,893.39	(0.01)
249	REFUSE FUND	261,899.52	463.48	72,926.04	189,436.96
252	K9 FUND	12,410.08	2,522.03	626.88	14,305.23
253	AFFORDABLE HOUSING FUND	302,109.44	529.13	0.00	302,638.57
254	ARPA FUND	1,266,688.14	138,365.76	260,000.00	1,145,053.90
261	REDEVELOPMENT AUTHORITY	126,620.00	5,850.22	6,522.10	125,948.12
270	SPECIAL ASSESSMENTS	604,371.92	120,248.44	118,682.32	605,938.04
290	SHARED RIDE SERVICES	99,889.87	150.65	19,851.53	80,188.99
300	DEBT SERVICE FUND	363,078.07	2,268.91	633.35	364,713.63
400	CONSTRUCTION FUND	3,859,275.97	44,825.97	58,976.52	3,845,125.42
410	CAPITAL OUTLAY FUND	74,725.77	152.10	12,171.38	62,706.49
411	BUILDING MAINTENANCE FUND	364,118.67	1,124.50	26.91	365,216.26
412	EQUIPMENT REPLACEMENT FUND	461,125.68	1,360.58	37,317.00	425,169.26
603	EMERGENCY MEDICAL SERVICES	607,320.68	122,706.04	52,515.79	677,510.93
	TOTAL - ALL FUNDS	21,618,721.92	1,728,471.89	2,286,634.08	21,060,559.73