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

Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
100	GENERAL FUND	15,909,265.24	10,800,414.34	7,621,717.93	19,087,961.65
204	TID #4 FUND	320,147.34	5.58	0.00	320,152.92
205	TID #5 FUND	71,055.91	0.45	0.00	71,056.36
206	TID #6 FUND	689,190.41	131,797.12	146,104.75	674,882.78
207	TID #7 FUND	561,533.30	14,832.21	1,316.23	575,049.28
208	TID #8 FUND	450,152.58	2.82	1,633.76	448,521.64
212	SAFETY BUILDING FUND	28.50	0.00	3,832.46	(3,803.96)
215	LIBRARY FUND	93,514.32	983.51	118,384.05	(23,886.22)
217	LIBRARY SPECIAL GIFT FUND	290,008.78	281.12	7,355.95	282,933.95
221	FIRE EQUIPMENT FUND	8,248.50	0.05	0.00	8,248.55
223	PARK DEVELOPMENT FUND	498,322.67	1,522.50	820.64	499,024.53
224	STORM SEWER FUND	460,431.66	193,066.17	93,062.43	560,435.40
225	CEMETERY FUND	23,809.82	0.31	0.00	23,810.13
227	EMS TRUCK FUND	86,868.30	1.31	0.00	86,869.61
228	EMS EQUIPMENT FUND	184,669.76	2.38	0.00	184,672.14
229	SENIOR CENTER WOOD SHOP	9,992.69	20.06	29.77	9,982.98
230	TOWNSHIP OUTREACH FUND	12,621.72	1,809.29	625.66	13,805.35
231	SENIORS IN NEED	63,614.63	1,859.57	240.53	65,233.67
232	SENIOR CENTER SPECIAL FUND	369,298.70	4,280.19	433.88	373,145.01
234	FOOD PANTRY	396,664.62	11,009.22	9,376.95	398,296.89
235	LANDMARKS	9,317.25	0.05	1,660.00	7,657.30
236	TREE COMMISSION	3,012.02	0.02	156.84	2,855.20
239	STOUGHTON ARTS COUNCIL	6,441.88	0.04	0.00	6,441.92
241	EMS TRUST FUND	18,348.09	1,942.87	2,952.25	17,338.71
242	FIRE DEPT SPECIAL FUND	62,196.52	11,943.10	8,352.19	65,787.43
243	FIRE PENSION FUND	845,666.65	13.36	0.00	845,680.01
245	OPERA HOUSE FUND	235,206.30	93,394.04	76,644.03	251,956.31
247	TOURISM FUND	24,260.70	16,665.37	0.00	40,926.07
248	REVOLVING LOAN FUND	84,693.42	11,973.11	0.00	96,666.53
249	REFUSE FUND	75,310.57	0.11	68,277.22	7,033.46
252	K9 FUND	20,274.43	214.74	1,310.93	19,178.24
253	AFFORDABLE HOUSING FUND	512,649.37	3.22	0.00	512,652.59
254	ARPA FUND	682,871.70	4.29	0.00	682,875.99
261	REDEVELOPMENT AUTHORITY	302.28	0.00	388.66	(86.38)
270	SPECIAL ASSESSMENTS	560,881.21	8.10	58,717.32	502,171.99
300	DEBT SERVICE FUND	365,525.31	3.06	0.00	365,528.37
400	CONSTRUCTION FUND	2,260,819.63	615,046.25	788,578.73	2,087,287.15
410	CAPITAL OUTLAY FUND	730,765.89	320,302.92	339,689.69	711,379.12
411	BUILDING MAINTENANCE FUND	401,595.99	10,330.39	7,713.07	404,213.31
412	EQUIPMENT REPLACEMENT FUND	187,883.71	3.72	8,954.19	178,933.24
413	TECHNOLOGY FUND	34,333.28	0.00	2,396.93	31,936.35
603	EMS	246,157.47	36,195.93	44,277.73	238,075.67

Approved by State Board of Accounts for the Stoughton City, 2014

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

Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 01/31/2022
	TOTAL - ALL FUNDS	27,867,953.12	12,279,932.89	9,415,004.77	30,732,881.24