CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 02/01/2022 TO 02/28/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2022
100	GENERAL FUND	19,087,961.65	4,341,032.01	15,913,302.28	7,515,691.38
204	TID #4 FUND	20,656.63	5.04	15,000.00	5,661.67
205	TID #5 FUND	71,056.36	0.23	153,850.00	(82,793.41)
206	TID #6 FUND	674,882.78	7.19	419,735.81	255,154.16
207	TID #7 FUND	575,049.28	5.60	335,463.00	239,591.88
208	TID #8 FUND	448,521.64	2.44	118,212.61	330,311.47
212	SAFETY BUILDING FUND	(3,803.96)	0.00	3,041.51	(6,845.47)
215	LIBRARY FUND	(23,886.22)	663,440.17	76,042.14	563,511.81
217	LIBRARY SPECIAL GIFT FUND	282,933.95	655.58	1,081.22	282,508.31
221	FIRE EQUIPMENT FUND	8,248.55	0.05	0.00	8,248.60
223	PARK DEVELOPMENT FUND	499,024.53	2,364.24	0.00	501,388.77
224	STORM SEWER FUND	560,435.40	15,700.10	321,180.25	254,955.25
225	CEMETERY FUND	23,810.13	0.28	0.00	23,810.41
227	EMS TRUCK FUND	86,869.61	50,001.26	0.00	136,870.87
228	EMS EQUIPMENT FUND	184,672.14	70,002.27	2,054.93	252,619.48
229	SENIOR CENTER WOOD SHOP	9,982.98	55.06	27.46	10,010.58
230	TOWNSHIP OUTREACH FUND	13,805.35	0.08	635.13	13,170.30
231	SENIORS IN NEED	65,233.67	50.53	390.00	64,894.20
232	SENIOR CENTER SPECIAL FUND	373,145.01	52,219.14	3,396.30	421,967.85
234	FOOD PANTRY	398,296.89	4,320.79	9,381.55	393,236.13
235	LANDMARKS	7,657.30	10,000.06	0.00	17,657.36
236	TREE COMMISSION	2,855.20	2,072.32	0.00	4,927.52
239	STOUGHTON ARTS COUNCIL	6,441.92	0.04	0.00	6,441.96
241	EMS TRUST FUND	17,338.71	942.85	392.20	17,889.36
242	FIRE DEPT SPECIAL FUND	65,787.43	1,181.06	885.23	66,083.26
243	FIRE PENSION FUND	845,680.01	12.09	0.00	845,692.10
245	OPERA HOUSE FUND	251,956.31	270,224.48	148,206.89	373,973.90
247	TOURISM FUND	40,926.07	0.22	14,998.65	25,927.64
248	REVOLVING LOAN FUND	96,666.53	0.56	2,000.00	94,667.09
249	REFUSE FUND	7,033.46	190.04	72,508.04	(65,284.54)
250	SICK LEAVE FUND	144,753.89	52,000.00	0.00	196,753.89
252	K9 FUND	19,178.24	4,154.73	568.25	22,764.72
253	AFFORDABLE HOUSING FUND	512,652.59	3.00	0.00	512,655.59
254	ARPA FUND	682,875.99	4.00	0.00	682,879.99
261	REDEVELOPMENT AUTHORITY	(86.38)	11,000.00	3,932.59	6,981.03
270	SPECIAL ASSESSMENTS	502,171.99	3,190.11	157,100.00	348,262.10
300	DEBT SERVICE FUND	365,528.37	4,913,221.73	333,300.00	4,945,450.10
400	CONSTRUCTION FUND	2,087,287.15	316,193.71	50,770.50	2,352,710.36
410	CAPITAL OUTLAY FUND	711,371.72	100,020.24	31,859.98	779,531.98
411	BUILDING MAINTENANCE FUND	404,213.31	15,086.34	120.35	419,179.30
412	EQUIPMENT REPLACEMENT FUND	178,933.24	221,637.36	21,157.75	379,412.85
603	EMS	238,075.67	51,100.22	188,679.81	100,496.08

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 02/01/2022 TO 02/28/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/01/2022	Total Debits	Total Credits	Ending Balance 02/28/2022
	TOTAL - ALL FUNDS	30,546,195.09	11,172,097.22	18,399,274.43	23,319,017.88