CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2022 TO 03/31/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

| Fund | Description | Beginning Balance 01/01/2022 | Total Debits | Total Credits | Ending Balance 03/31/2022 |
|---|---|---|---|---|---|
| 001 | ALLOCATIONS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GENERAL FUND | 16,666,943.64 | 16,414,740.15 | 24,350,836.73 | 8,730,847.06 |
| 203 | TID #3 FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | TID #4 FUND | 20,651.05 | 29.05 | 15,150.00 | 5,530.10 |
| 205 | TID #5 FUND | 71,055.91 | 0.68 | 154,000.00 | (82,943.41) |
| 206 | TID #6 FUND | 689,190.41 | 156,826.95 | 566,514.56 | 279,502.80 |
| 207 | TID #7 FUND | 561,533.30 | 14,855.07 | 337,368.24 | 239,020.13 |
| 208 | TID #8 FUND | 450,152.58 | 6.47 | 125,746.40 | 324,412.65 |
| 209 | TID #9 FUND | 0.00 | 0.00 | 2,058.89 | (2,058.89) |
| 212 | SAFETY BUILDING FUND | 28.50 | 0.00 | 9,922.02 | (9,893.52) |
| 215 | LIBRARY FUND | 93,514.32 | 665,356.47 | 267,943.68 | 490,927.11 |
| 216 | LANDFILL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 217 | LIBRARY SPECIAL GIFT FUND | 290,008.78 | 12,597.76 | 13,486.04 | 289,120.50 |
| 221 | FIRE EQUIPMENT FUND | 16,612.02 | 0.57 | 0.00 | 16,612.59 |
| 222 | RIVER TRAIL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | PARK DEVELOPMENT FUND | 498,322.67 | 9,658.81 | 2,255.21 | 505,726.27 |
| 224 | STORM SEWER FUND | 458,807.18 | 211,463.44 | 446,736.55 | 223,534.07 |
| 225 | CEMETERY FUND | 23,809.82 | 1.90 | 0.00 | 23,811.72 |
| 227 | EMS TRUCK FUND | 86,868.30 | 50,007.09 | 0.00 | 136,875.39 |
| 228 | EMS EQUIPMENT FUND | 184,669.76 | 74,554.01 | 13,957.29 | 245,266.48 |
| 229 | SENIOR CENTER WOOD SHOP | 9,992.69 | 90.16 | 104.23 | 9,978.62 |
| 230 | TOWNSHIP OUTREACH FUND | 12,621.72 | 3,763.06 | 1,895.93 | 14,488.85 |
| 231 | SENIORS IN NEED | 63,614.63 | 1,961.52 | 2,078.23 | 63,497.92 |
| 232 | SENIOR CENTER SPECIAL FUND | 616,798.70 | 58,063.06 | 4,772.68 | 670,089.08 |
| 234 | FOOD PANTRY | 396,664.62 | 19,126.10 | 23,721.93 | 392,068.79 |
| 235 | LANDMARKS | 10,760.82 | 10,000.23 | 2,426.00 | 18,335.05 |
| 236 | TREE COMMISSION | 3,012.02 | 2,154.36 | 156.84 | 5,009.54 |
| 239 | STOUGHTON ARTS COUNCIL | 6,441.88 | 0.10 | 0.00 | 6,441.98 |
| 241 | EMS TRUST FUND | 18,348.09 | 5,998.86 | 3,359.45 | 20,987.50 |
| 242 | FIRE DEPT SPECIAL FUND | 62,196.52 | 13,125.53 | 9,645.14 | 65,676.91 |
| 243 | FIRE PENSION FUND | 904,009.41 | 68.50 | 3,715.27 | 900,362.64 |
| 244 | CDBG FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | OPERA HOUSE FUND | 235,206.30 | 511,206.39 | 438,359.88 | 308,052.81 |
| 246 | OPERA HOUSE REPAIR FUND | 6,778.37 | 0.30 | 0.00 | 6,778.67 |
| 247 | TOURISM FUND | 24,260.70 | 16,665.68 | 14,998.65 | 25,927.73 |
| 248 | REVOLVING LOAN FUND | 84,693.42 | 11,974.02 | 2,000.00 | 94,667.44 |
| 249 | REFUSE FUND | 75,310.57 | 720.75 | 213,288.24 | (137,256.92) |
| 250 | SICK LEAVE FUND | 144,753.89 | 52,000.00 | 33,693.90 | 163,059.99 |
| 251 | HEALTH INSURANCE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 252 | K9 FUND | 20,274.43 | 6,174.55 | 16,351.05 | 10,097.93 |
| 253 | AFFORDABLE HOUSING FUND | 512,649.37 | 8.09 | 0.00 | 512,657.46 |
| 254 | ARPA FUND | 682,871.70 | 10.79 | 0.00 | 682,882.49 |
| 260 | ECONOMIC DEVELOPMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | REDEVELOPMENT AUTHORITY | 302.28 | 11,000.02 | 4,728.84 | 6,573.46 |
| 270 | SPECIAL ASSESSMENTS | 560,881.21 | 91,858.61 | 215,817.32 | 436,922.50 |
| 300 | DEBT SERVICE FUND | 377,143.31 | 4,987,220.61 | 4,343,789.41 | 1,020,574.51 |
| 400 | CONSTRUCTION FUND | 2,260,819.63 | 931,369.93 | 878,586.69 | 2,313,602.87 |
| 410 | CAPITAL OUTLAY FUND | 730,765.89 | 520,624.72 | 380,009.63 | 871,380.98 |

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2022 TO 03/31/2022
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS



| Fund | Description | Beginning Balance 01/01/2022 | Total Debits | Total Credits | Ending Balance 03/31/2022 |
|---|---|---|---|---|---|
| 411 | BUILDING MAINTENANCE FUND | 401,595.99 | 38,209.24 | 31,697.99 | 408,107.24 |
| 412 | EQUIPMENT REPLACEMENT FUND | 187,883.71 | 229,705.04 | 62,413.94 | 355,174.81 |
| 413 | TECHNOLOGY FUND | 34,333.28 | 0.00 | 2,396.93 | 31,936.35 |
| 603 | EMS | 269,661.47 | 185,332.23 | 285,933.97 | 169,059.73 |
| | TOTAL - ALL FUNDS | 28,826,814.86 | 25,318,530.87 | 33,281,917.75 | 20,863,427.98 |

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