BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2023

Fund 805 FIREFIGHTERS PENSION TRUST

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
805-00000-11100	PRIMARY CHECKING	0.00	48,697.07
805-00000-11200	FIDELITY INVESTMENTS	0.00	47,996.16
805-00000-11302	WISC INVESTMENT FUND	0.00	630,870.42
805-00000-11350	CERTIFICATES OF DEPOSITS	0.00	254,936.44
	Total Assets	**0.00**	**982,500.09**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
	Total Fund Balance	**0.00**	**0.00**
	Beginning Fund Balance		**0.00**
	Net of Revenues VS Expenditures		**982,500.09**
	Ending Fund Balance		**982,500.09**
	Total Liabilities And Fund Balance		**982,500.09**