BALANCE SHEET FOR STOUGHTON CITY
Period Ending 03/31/2023

Fund 243 FIRE PENSION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
243-00000-11100	PRIMARY CHECKING	6,488.74	6,444.68
243-00000-11200	FIREMENS PENSION INVESTMENTS	44,280.88	44,280.88
243-00000-11302	WISC INVESTMENT FUND	854,734.69	609,754.57
243-00000-11350	CERTIFICATES OF DEPOSITS	0.00	250,000.00
	Total Assets	**905,504.31**	**910,480.13**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
243-00000-39600	FUND BALANCE RESTRICTED	904,009.41	904,009.41
	Total Fund Balance	**904,009.41**	**904,009.41**
	Beginning Fund Balance - 2022		**904,009.41**
	Net of Revenues VS Expenditures - 2022		**1,494.90**
	***2022 End FB/2023 Beg FB**	**905,504.31**	
	Net of Revenues VS Expenditures - Current Year		**4,975.82**
	Ending Fund Balance		**910,480.13**
	Total Liabilities And Fund Balance		**910,480.13**

* Year Not Closed