BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2023



Fund 204 TID #4 DOWNTOWN

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 204-00000-11100 | PRIMARY CHECKING | 0.00 | 165,890.99 |
| 204-00000-13070 | TAXES RECEIVABLE | 175,711.00 | 0.00 |
| **Total Assets** | | **175,711.00** | **165,890.99** |
| *** Liabilities *** | | | |
| 204-00000-21100 | ACCOUNTS PAYABLE | 3,030.67 | 0.00 |
| 204-00000-25100 | DUE TO GENERAL FUND | 13,004.78 | 0.00 |
| 204-00000-26600 | DEF INFLOW - PROPERTY TAXES | 175,711.00 | 0.00 |
| **Total Liabilities** | | **191,746.45** | **0.00** |
| *** Fund Balance *** | | | |
| 204-00000-39600 | FUND BALANCE RESTRICTED | (16,035.45) | (16,035.45) |
| **Total Fund Balance** | | **(16,035.45)** | **(16,035.45)** |
| **Beginning Fund Balance** | | | **(16,035.45)** |
| **Net of Revenues VS Expenditures** | | | **181,926.44** |
| **Ending Fund Balance** | | | **165,890.99** |
| **Total Liabilities And Fund Balance** | | | **165,890.99** |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 AMENDED BUDGET | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 204 - TID #4 DOWNTOWN | | | | | | | |
| 204-56400-41111 | TAX INCREMENTS | 176,671.00 | 176,671.00 | 175,711.00 | 14,642.62 | 960.00 | 99.46 |
| 204-56400-43430 | EXEMPT COMPUTER AID | 1,775.00 | 1,775.00 | 1,774.91 | 0.00 | 0.09 | 99.99 |
| 204-56400-43431 | PERSONAL PROPERTY AID | 5,207.00 | 5,207.00 | 5,207.29 | 0.00 | (0.29) | 100.01 |
| 204-56400-48110 | INTEREST INCOME | 100.00 | 100.00 | 444.07 | 0.00 | (344.07) | 444.07 |
| 204-56400-49910 | FUND BAL APPLIED - TAX LEVY | (178,753.00) | (178,753.00) | 0.00 | 0.00 | (178,753.00) | 0.00 |
| 204-56400-50410 | AUDIT FEES | 5,000.00 | 5,000.00 | 1,060.83 | 0.00 | 3,939.17 | 21.22 |
| 204-56400-50423 | FILING FEES | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 100.00 |
| Fund 204 - TID #4 DOWNTOWN: | | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 5,000.00 | 183,137.27 | 14,642.62 | (178,137.27) | 3,662.75 |
| TOTAL EXPENDITURES | | 5,000.00 | 5,000.00 | 1,210.83 | 0.00 | 3,789.17 | 24.22 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 181,926.44 | 14,642.62 | (181,926.44) | 100.00 |

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2023



Fund 205 TID #5 RAILROAD CORRIDOR

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 205-00000-11100 | PRIMARY CHECKING | 0.00 | 22,973.58 |
| 205-00000-13010 | ACCOUNTS RECEIVABLE | 158.33 | 0.00 |
| 205-00000-13070 | TAXES RECEIVABLE | 59,704.61 | 0.00 |
| | **Total Assets** | **59,862.94** | **22,973.58** |
| *** Liabilities *** | | | |
| 205-00000-21100 | ACCOUNTS PAYABLE | 139.17 | 0.00 |
| 205-00000-25100 | DUE TO GENERAL FUND | 586,141.33 | 566,710.34 |
| 205-00000-26600 | DEF INFLOW - PROPERTY TAXES | 59,704.61 | 0.00 |
| | **Total Liabilities** | **645,985.11** | **566,710.34** |
| *** Fund Balance *** | | | |
| 205-00000-39900 | FUND BALANCE UNASSIGNED | (586,122.17) | (586,122.17) |
| | **Total Fund Balance** | **(586,122.17)** | **(586,122.17)** |
| | **Beginning Fund Balance** | | **(586,122.17)** |
| | **Net of Revenues VS Expenditures** | | **42,385.41** |
| | **Ending Fund Balance** | | **(543,736.76)** |
| | **Total Liabilities And Fund Balance** | | **22,973.58** |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 AMENDED BUDGET | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 205 - TID #5 RAILROAD CORRIDOR | | | | | | | |
| 205-56400-41111 | TAX INCREMENTS | 60,031.00 | 60,031.00 | 59,704.61 | 4,975.43 | 326.39 | 99.46 |
| 205-56400-43430 | EXEMPT COMPUTER AID | 39,592.00 | 39,592.00 | 39,592.08 | 0.00 | (0.08) | 100.00 |
| 205-56400-43431 | PERSONAL PROPERTY AID | 0.00 | 0.00 | 40,042.38 | 0.00 | (40,042.38) | 100.00 |
| 205-56400-49910 | FUND BAL APPLIED - TAX LEVY | 93,021.00 | 93,021.00 | 0.00 | 0.00 | 93,021.00 | 0.00 |
| 205-56400-50405 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 337.50 | 0.00 | (337.50) | 100.00 |
| 205-56400-50410 | AUDIT FEES | 2,000.00 | 2,000.00 | 1,060.83 | 0.00 | 939.17 | 53.04 |
| 205-56400-50423 | FILING FEES | 150.00 | 150.00 | 308.33 | 0.00 | (158.33) | 205.55 |
| 205-56400-50931 | TRANSFER TO DEBT SERVICE | 190,494.00 | 190,494.00 | 95,247.00 | 0.00 | 95,247.00 | 50.00 |
| Fund 205 - TID #5 RAILROAD CORRIDOR: | | | | | | | |
| TOTAL REVENUES | | 192,644.00 | 192,644.00 | 139,339.07 | 4,975.43 | 53,304.93 | 72.33 |
| TOTAL EXPENDITURES | | 192,644.00 | 192,644.00 | 96,953.66 | 0.00 | 95,690.34 | 50.33 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 42,385.41 | 4,975.43 | (42,385.41) | 100.00 |

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2023



Fund 206 TID #6 BUSINESS PARK EXPANSION

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 206-00000-11100 | PRIMARY CHECKING | 161,627.30 | 194,812.49 |
| 206-00000-11302 | WISC INVESTMENT FUND | 197,809.83 | 0.00 |
| 206-00000-13010 | ACCOUNTS RECEIVABLE | 428.57 | 0.00 |
| 206-00000-13070 | TAXES RECEIVABLE | 75,531.54 | 0.00 |
| | **Total Assets** | **435,397.24** | **194,812.49** |
| *** Liabilities *** | | | |
| 206-00000-21100 | ACCOUNTS PAYABLE | 404.17 | 0.00 |
| 206-00000-25100 | DUE TO GENERAL FUND | 125,000.00 | 0.00 |
| 206-00000-25150 | DUE TO GEN FUND LEVY SUPPORT | 0.00 | 125,000.00 |
| 206-00000-26600 | DEF INFLOW - PROPERTY TAXES | 75,531.54 | 0.00 |
| 206-00000-28100 | RETAINAGE | 22,925.98 | 22,925.98 |
| 206-00000-28110 | CONTRACTOR DEPOSITS | 25,440.35 | 25,440.35 |
| | **Total Liabilities** | **249,302.04** | **173,366.33** |
| *** Fund Balance *** | | | |
| 206-00000-39600 | FUND BALANCE RESTRICTED | 186,095.20 | 186,095.20 |
| | **Total Fund Balance** | **186,095.20** | **186,095.20** |
| | **Beginning Fund Balance** | | **186,095.20** |
| | **Net of Revenues VS Expenditures** | | **(164,649.04)** |
| | **Ending Fund Balance** | | **21,446.16** |
| | **Total Liabilities And Fund Balance** | | **194,812.49** |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 AMENDED BUDGET | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 206 - TID #6 BUSINESS PARK EXPANSION | | | | | | | |
| 206-56400-41111 | TAX INCREMENTS | 75,944.00 | 75,944.00 | 75,531.54 | 6,294.24 | 412.46 | 99.46 |
| 206-56400-48110 | INTEREST INCOME | 1,500.00 | 1,500.00 | 3,224.51 | 0.00 | (1,724.51) | 214.97 |
| 206-56400-49910 | FUND BAL APPLIED - TAX LEVY | 356,210.00 | 356,210.00 | 0.00 | 0.00 | 356,210.00 | 0.00 |
| 206-56400-50400 | OUTSIDE LEGAL SERVICES | 5,000.00 | 5,000.00 | 29.33 | 0.00 | 4,970.67 | 0.59 |
| 206-56400-50405 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 6,812.50 | 0.00 | (6,812.50) | 100.00 |
| 206-56400-50410 | AUDIT FEES | 1,500.00 | 1,500.00 | 1,060.83 | 0.00 | 439.17 | 70.72 |
| 206-56400-50421 | CONSULTANT FEES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 206-56400-50422 | ENGINEERING FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 206-56400-50423 | FILING FEES | 200.00 | 200.00 | 150.00 | 0.00 | 50.00 | 75.00 |
| 206-56400-50635 | PAYING AGENT FEE | 0.00 | 0.00 | 118.75 | 0.00 | (118.75) | 100.00 |
| 206-56400-50931 | TRANSFER TO DEBT SERVICE | 418,454.00 | 418,454.00 | 209,227.02 | 0.00 | 209,226.98 | 50.00 |
| 206-57330-50840-19049000 | GLACIER MORAINE | 0.00 | 0.00 | 26,006.66 | 0.00 | (26,006.66) | 100.00 |
| Fund 206 - TID #6 BUSINESS PARK EXPANSION: | | | | | | | |
| TOTAL REVENUES | | 433,654.00 | 433,654.00 | 78,756.05 | 6,294.24 | 354,897.95 | 18.16 |
| TOTAL EXPENDITURES | | 433,654.00 | 433,654.00 | 243,405.09 | 0.00 | 190,248.91 | 56.13 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (164,649.04) | 6,294.24 | 164,649.04 | 100.00 |

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2023



Fund 207 TID #7 KETTLE PARK WEST

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 207-00000-11100 | PRIMARY CHECKING | 259,462.89 | 304,615.17 |
| 207-00000-11302 | WISC INVESTMENT FUND | 1,006,429.79 | 1,008,181.61 |
| 207-00000-13010 | ACCOUNTS RECEIVABLE | 64,467.93 | 24,459.31 |
| 207-00000-13070 | TAXES RECEIVABLE | 900,076.16 | 0.00 |
| **Total Assets** | | **2,230,436.77** | **1,337,256.09** |
| *** Liabilities *** | | | |
| 207-00000-21100 | ACCOUNTS PAYABLE | 6,257.94 | 0.00 |
| 207-00000-21105 | PAYABLE TO OTHERS | 402,059.00 | 0.00 |
| 207-00000-26600 | DEF INFLOW - PROPERTY TAXES | 900,076.16 | 0.00 |
| 207-00000-26610 | DEF INFLOW - TAX INCREMENT | 26,464.65 | 0.00 |
| 207-00000-28112 | CONTRACTOR DEPOSITS-KPW #2 | (1,148.00) | 0.00 |
| 207-00000-28113 | CONTRACTOR DEPOSITS - KPW #3 | 1,808.00 | 0.00 |
| **Total Liabilities** | | **1,335,517.75** | **0.00** |
| *** Fund Balance *** | | | |
| 207-00000-39600 | FUND BALANCE RESTRICTED | 894,919.02 | 894,919.02 |
| **Total Fund Balance** | | **894,919.02** | **894,919.02** |
| **Beginning Fund Balance** | | | **894,919.02** |
| **Net of Revenues VS Expenditures** | | | **442,337.07** |
| **Ending Fund Balance** | | | **1,337,256.09** |
| **Total Liabilities And Fund Balance** | | | **1,337,256.09** |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 AMENDED BUDGET | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 207 - TID #7 KETTLE PARK WEST | | | | | | | |
| 207-56400-41111 | TAX INCREMENTS | 904,995.00 | 904,995.00 | 900,076.16 | 75,006.31 | 4,918.84 | 99.46 |
| 207-56400-46900 | PUBLIC CHARGES FOR SERVICES | 0.00 | 0.00 | 15,964.56 | 0.00 | (15,964.56) | 100.00 |
| 207-56400-48110 | INTEREST INCOME | 7,500.00 | 7,500.00 | 30,589.70 | 0.00 | (23,089.70) | 407.86 |
| 207-56400-48700 | TAX INCREMENT GUARANTEE | 0.00 | 0.00 | 26,464.64 | 0.00 | (26,464.64) | 100.00 |
| 207-56400-49910 | FUND BAL APPLIED - TAX LEVY | (797,961.00) | (797,961.00) | 0.00 | 0.00 | (797,961.00) | 0.00 |
| 207-56400-50400 | OUTSIDE LEGAL SERVICES | 7,000.00 | 7,000.00 | 532.00 | 0.00 | 6,468.00 | 7.60 |
| 207-56400-50410 | AUDIT FEES | 2,500.00 | 2,500.00 | 1,060.83 | 0.00 | 1,439.17 | 42.43 |
| 207-56400-50422 | ENGINEERING FEES | 0.00 | 0.00 | 15,217.56 | 0.00 | (15,217.56) | 100.00 |
| 207-56400-50423 | FILING FEES | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 100.00 |
| 207-56400-50931 | TRANSFER TO DEBT SERVICE | 105,034.00 | 105,034.00 | 52,516.98 | 0.00 | 52,517.02 | 50.00 |
| 207-57330-50840-20721000 | CAPITAL - ENGINEERING | 0.00 | 0.00 | 461,280.62 | 0.00 | (461,280.62) | 100.00 |
| Fund 207 - TID #7 KETTLE PARK WEST: | | | | | | | |
| TOTAL REVENUES | | 114,534.00 | 114,534.00 | 973,095.06 | 75,006.31 | (858,561.06) | 849.61 |
| TOTAL EXPENDITURES | | 114,534.00 | 114,534.00 | 530,757.99 | 0.00 | (416,223.99) | 463.41 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 442,337.07 | 75,006.31 | (442,337.07) | 100.00 |

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2023



Fund 208 TID #8 RIVERFRONT DEVELOPMENT

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 208-00000-11100 | PRIMARY CHECKING | (261.29) | (183,928.82) |
| 208-00000-11302 | WISC INVESTMENT FUND | 261.29 | 0.00 |
| 208-00000-13011 | ACCOUNTS RECEIVABLE | 0.00 | 3,787.50 |
| 208-00000-13070 | TAXES RECEIVABLE | 22,013.71 | 0.00 |
| 208-00000-14200 | DUE FROM STATE OF WISCONSIN | 679,909.20 | 631,594.05 |
| | **Total Assets** | **701,922.91** | **451,452.73** |
| *** Liabilities *** | | | |
| 208-00000-21100 | ACCOUNTS PAYABLE | 5,917.96 | 0.00 |
| 208-00000-25100 | DUE TO GENERAL FUND | 258,625.96 | 286,327.57 |
| 208-00000-25150 | DUE TO GEN FUND LEVY SUPPORT | 0.00 | 24,741.00 |
| 208-00000-26600 | DEF INFLOW - PROPERTY TAXES | 22,013.71 | 0.00 |
| 208-00000-26620 | DEF INFLOW STATE GRANTS | 679,909.20 | 131,594.05 |
| 208-00000-28100 | RETAINAGE | 33,837.00 | 33,837.00 |
| | **Total Liabilities** | **1,000,303.83** | **476,499.62** |
| *** Fund Balance *** | | | |
| 208-00000-39600 | FUND BALANCE RESTRICTED | (298,380.92) | (298,380.92) |
| | **Total Fund Balance** | **(298,380.92)** | **(298,380.92)** |
| | **Beginning Fund Balance** | | **(298,380.92)** |
| | **Net of Revenues VS Expenditures** | | **273,334.03** |
| | **Ending Fund Balance** | | **(25,046.89)** |
| | **Total Liabilities And Fund Balance** | | **451,452.73** |

| **Knowles-Nelson Stewardship Grant** | | **Receivable** | **Deferred** |
|---|---|---|---|
| Accrued receivable in 2022 | 84,489.50 | | |
| Less payment received 06/14/2023 | (74,076.81) | | |
| Remaining receivable | | 10,412.69 | 10,412.69 |
| **Land & Water Conservation Funds - Predestrian Bridge Mandt Park/Lower Yahara River Trail** | | | |
| Accrued receivable in 2022 | | 121,181.36 | 121,181.36 |
| **Idle Sites Grant - Wisconsin Economic Development Corporation** | | 500,000.00 | 0.00 |
| Grant funding request submitted June 2023 | | | |
| **Total** | | **631,594.05** | **131,594.05** |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 AMENDED BUDGET | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 208 - TID #8 RIVERFRONT DEVELOPMENT | | | | | | | |
| 208-55300-43799 | CAPITAL GRANTS | 1,444,199.00 | 1,444,199.00 | 0.00 | 0.00 | 1,444,199.00 | 0.00 |
| 208-55300-49120 | NOTE PROCEEDS | 2,381,796.00 | 2,381,796.00 | 0.00 | 0.00 | 2,381,796.00 | 0.00 |
| 208-55300-50840-23051000 | RIVER TRAIL PLANNING STUDY | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 208-55300-50870-23047000 | RIVER DEV - PHASE 2 - RIVER RESTORATI( | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 208-55300-50870-23048000 | RIVER DEV - PHASE 2 - TRAILS/UNDERPAS: | 1,774,546.00 | 1,774,546.00 | 0.00 | 0.00 | 1,774,546.00 | 0.00 |
| 208-55300-50870-23049000 | CAP LAND IMPROVEMENTS | 1,666,449.00 | 1,666,449.00 | 0.00 | 0.00 | 1,666,449.00 | 0.00 |
| 208-56400-41111 | TAX INCREMENTS | 22,135.00 | 22,135.00 | 22,013.71 | 1,834.43 | 121.29 | 99.45 |
| 208-56400-43799 | CAPITAL GRANTS | 0.00 | 0.00 | 574,076.81 | 0.00 | (574,076.81) | 100.00 |
| 208-56400-46900 | PUBLIC CHARGES FOR SERVICES | 0.00 | 0.00 | 3,787.50 | 0.00 | (3,787.50) | 100.00 |
| 208-56400-49910 | FUND BAL APPLIED - TAX LEVY | 135,972.00 | 135,972.00 | 0.00 | 0.00 | 135,972.00 | 0.00 |
| 208-56400-50214 | EQUIPMENT RENTAL/LEASE | 15,000.00 | 15,000.00 | 1,432.20 | 0.00 | 13,567.80 | 9.55 |
| 208-56400-50400 | OUTSIDE LEGAL SERVICES | 10,000.00 | 10,000.00 | 16,446.14 | 0.00 | (6,446.14) | 164.46 |
| 208-56400-50405 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 9,375.00 | 0.00 | (9,375.00) | 100.00 |
| 208-56400-50410 | AUDIT FEES | 6,000.00 | 6,000.00 | 4,773.84 | 0.00 | 1,226.16 | 79.56 |
| 208-56400-50423 | FILING FEES | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 100.00 |
| 208-56400-50631 | UNDERWRITER DISCOUNT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 208-56400-50632 | MUNICIPAL ADVISOR FEE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 208-56400-50633 | BOND COUNSEL FEE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 208-56400-50634 | RATING AGENCY FEE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 208-56400-50635 | PAYING AGENT FEE | 150.00 | 150.00 | 118.75 | 0.00 | 31.25 | 79.17 |
| 208-56400-50820-21003000 | PEDESTRIAN BRIDGE CONSTRUCTION | 0.00 | 0.00 | 109,490.24 | 0.00 | (109,490.24) | 100.00 |
| 208-56400-50820-21004000 | RIVERBANK RESTORATION | 0.00 | 0.00 | 63,461.70 | 0.00 | (63,461.70) | 100.00 |
| 208-56400-50820-21005000 | RIVERFRONT TRAIL AND AMENITIES | 0.00 | 0.00 | 57,069.72 | 0.00 | (57,069.72) | 100.00 |
| 208-56400-50840-19043000 | RDA - P.W. ENVIRONMENTAL TEST/REMEDIA' | 0.00 | 0.00 | 9,005.00 | 0.00 | (9,005.00) | 100.00 |
| 208-56400-50931 | TRANSFER TO DEBT SERVICE | 106,307.00 | 106,307.00 | 53,153.52 | 0.00 | 53,153.48 | 50.00 |
| 208-57310-50820-20071000 | TIF - PEDESTRIAN BRIDGE DESIGN | 0.00 | 0.00 | 2,067.88 | 0.00 | (2,067.88) | 100.00 |
| Fund 208 - TID #8 RIVERFRONT DEVELOPMENT: | | | | | | | |
| TOTAL REVENUES | | 3,984,102.00 | 3,984,102.00 | 599,878.02 | 1,834.43 | 3,384,223.98 | 15.06 |
| TOTAL EXPENDITURES | | 3,984,102.00 | 3,984,102.00 | 326,543.99 | 0.00 | 3,657,558.01 | 8.20 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 273,334.03 | 1,834.43 | (273,334.03) | 100.00 |

## State of Wisconsin

53485897

Check Date: 6/7/2023 | Supplier Number: 0000071871 | Check No: 1002769132 | HC: JM

| AP Unit | Voucher ID | Invoice Number | Invoice Date | Gross Amount | Discount Amount | Paid Amount |
|---|---|---|---|---|---|---|
| DNR | 00661203 | CF URGP32050 P | 5/31/2023 | $74,076.81 | $0.00 | $74,076.81 |
| | DNR Grant #URGP32050 Yahara Riverfront Trail Dev. (Ph.1) | | | | | |

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By

A. Receipt payment should go to A/C 208-00000-142000 Due from State of Wisconsin.
B. The accrual entry was done with JE 8957.
C. The amount remaining in the receivable balance relating to Knowles-Nelson Stewardship grant is $10,412.69, which ties out to the remaining balance on the grant reimbursement submission.
D. The grant submission does indicate the payment request is partial (not final), so the remaining balance is appropriately accrued for in 2022.
E. Ehlinger will need to do a separate entry in both Fund 208 and Fund 910 related to the deferred inflows.
F. Ehlinger will work with Baker Tilly regarding prior years treatment of the advance payment received, as there is no unearned revenue in Fund 208.

QUESTIONS? Contact wivendors@wi.gov or 608-264-6600 with check and amt

| Check Number | Date | Total Gross Amount | Total Discounts | Total Paid Amount |
|---|---|---|---|---|
| 1002769132 | 6/7/2023 | $74,076.81 | $0.00 | $74,076.81 |

1002769132
Dept of Administration - State Controller
PO Box 7932
Madison WI 53707-7932

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**State of Wisconsin**
**General Operations**

**1002769132**
US Bank, Milwaukee N.A. 12-2/750

Void one year after date
June 7, 2023

Pay to the order of: TREAS CITY STOUGHTON

Pay Exactly: ****SEVENTY-FOUR THOUSAND SEVENTY-SIX AND 81/100 DOLLAR

$ *** 74,076.81

Kathy K. Blumenfeld
Secretary of Administration

John Leibham
State Treasurer

000494
TREAS CITY STOUGHTON
207 SOUTH FORREST STREET
STOUGHTON WI 53589-1718

53485897

DOCUMENT CONTAINS WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈1002769132⑈ ⑆075000022⑆ 18238058140 1⑈

## Dave Ehlinger

**From:** Dave Ehlinger
**Sent:** Tuesday, August 22, 2023 2:10 PM
**To:** Dan Glynn
**Subject:** RE: 370.1 Land and Water Consservation Fund Aids.pdf

Thanks for the update.

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**From:** Dan Glynn <DGlynn@cityofstoughton.com>
**Sent:** Tuesday, August 22, 2023 2:01 PM
**To:** Dave Ehlinger <DEhlinger@cityofstoughton.com>
**Subject:** RE: 370.1 Land and Water Consservation Fund Aids.pdf

I'll be submitting the cost reimbursement form in the next month.

**Dan Glynn, CPRP**
Director of Parks & Recreation
City of Stoughton
608-873-6746
www.stoughtonrec.com

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**From:** Dave Ehlinger <DEhlinger@cityofstoughton.com>
**Sent:** Tuesday, August 22, 2023 12:47 PM
**To:** Dan Glynn <DGlynn@cityofstoughton.com>
**Subject:** 370.1 Land and Water Consservation Fund Aids.pdf

Dan,

I apologize if I asked about this previously. When do you anticipate applying for these grant funds?

Thanks,

Dave

## Dave Ehlinger

**From:** Dave Ehlinger
**Sent:** Friday, August 18, 2023 7:50 AM
**To:** 'Jason Scott'
**Cc:** Lisa Aide; Tim Swadley; Rodney J. Scheel
**Subject:** RE: WEDC contract ISR FY19-24308 - Request #4

Jason,

I am just following up on our payment requests for the Idle Sites grant for the City of Stoughton. When might we anticipate getting our funds?

Thanks,

Dave

---

**From:** Dave Ehlinger
**Sent:** Tuesday, June 27, 2023 11:15 AM
**To:** Jason Scott <jason.scott@wedc.org>
**Cc:** Lisa Aide <LAide@cityofstoughton.com>; Tim Swadley <TSwadley@cityofstoughton.com>; Rodney J. Scheel <rjscheel@cityofstoughton.com>
**Subject:** WEDC contract ISR FY19-24308 - Request #4

Jason,

Attached is payment request #4 for the above grant contract.

Due to file sizes, each payment is being sent in a separate email.

If you have any problems or questions, please feel free to contact me.

Thanks,

Dave

David P. Ehlinger, CPA
Director of Finance/Comptroller
City of Stoughton
207 S. Forrest St.
Stoughton, WI 53589
Desk (608) 873-6691
City Hall (608) 873-6677
Fax (608) 873-5519
DEhlinger@cityofstoughton.com <<< Please note new email address
www.cityofstoughton.com <<< Please note new website URL

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2023



Fund 209 TID #9 51 WEST DEVELOPMENT

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 209-00000-11100 | PRIMARY CHECKING | 0.00 | (1,710.96) |
| 209-00000-13010 | ACCOUNTS RECEIVABLE | 10,625.70 | 2,215.65 |
| **Total Assets** | | **10,625.70** | **504.69** |
| *** Liabilities *** | | | |
| 209-00000-21100 | ACCOUNTS PAYABLE | 1,084.41 | 0.00 |
| 209-00000-25100 | DUE TO GENERAL FUND | 8,056.79 | 0.00 |
| 209-00000-28115 | CONTRACTOR DEPOSITS | 25,000.00 | 25,000.00 |
| **Total Liabilities** | | **34,141.20** | **25,000.00** |
| *** Fund Balance *** | | | |
| 209-00000-39900 | FUND BALANCE UNASSIGNED | (23,515.50) | (23,515.50) |
| **Total Fund Balance** | | **(23,515.50)** | **(23,515.50)** |
| **Beginning Fund Balance** | | | **(23,515.50)** |
| **Net of Revenues VS Expenditures** | | | **(979.81)** |
| **Ending Fund Balance** | | | **(24,495.31)** |
| **Total Liabilities And Fund Balance** | | | **504.69** |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100.00



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 AMENDED BUDGET | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 209 - TID #9 51 WEST DEVELOPMENT | | | | | | | |
| 209-56400-46900 | PUBLIC CHARGES FOR SERVICES | 0.00 | 0.00 | 40,589.47 | 0.00 | (40,589.47) | 100.00 |
| 209-56400-48110 | INTEREST INCOME | 0.00 | 0.00 | 260.37 | 0.00 | (260.37) | 100.00 |
| 209-56400-50400 | OUTSIDE LEGAL SERVICES | 0.00 | 0.00 | 141.34 | 0.00 | (141.34) | 100.00 |
| 209-56400-50410 | AUDIT FEES | 0.00 | 0.00 | 1,060.84 | 0.00 | (1,060.84) | 100.00 |
| 209-56400-50422 | ENGINEERING FEES | 0.00 | 0.00 | 40,477.47 | 0.00 | (40,477.47) | 100.00 |
| 209-56400-50423 | FILING FEES | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | 100.00 |
| Fund 209 - TID #9 51 WEST DEVELOPMENT: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 40,849.84 | 0.00 | (40,849.84) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 41,829.65 | 0.00 | (41,829.65) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (979.81) | 0.00 | 979.81 | 100.00 |