CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2019 TO 10/31/2019

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
100	GENERAL FUND	19,379,030.94	22,217,823.10	35,850,174.27	5,746,679.77
203	TID #3 FUND	457,546.25	487,894.26	653,406.89	292,033.62
204	TID #4 FUND	1,132,935.17	203,421.92	197,509.85	1,138,847.24
205	TID #5 FUND	88,349.71	275,008.14	279,782.41	83,575.44
206	TID #6 FUND	33,111.00	2,750,470.25	279,160.26	2,504,420.99
207	TID #7 FUND	179,968.97	610,828.01	360,270.46	430,526.52
208	TID #8 FUND	231,386.55	402,557.93	424,749.40	209,195.08
212	SAFETY BUILDING FUND	3,639.73	36,850.10	44,842.63	(4,352.80)
215	LIBRARY FUND	31,453.91	856,528.00	718,895.74	169,086.17
217	LIBRARY SPECIAL GIFT FUND	233,582.07	74,919.37	58,158.20	250,343.24
221	FIRE EQUIPMENT FUND	20,453.10	327.44	42.91	20,737.63
223	PARK DEVELOPMENT FUND	286,045.75	175,404.41	2,703.36	458,746.80
224	STORM SEWER FUND	223,242.35	1,430,651.75	1,053,336.26	600,557.84
225	CEMETERY FUND	33,452.00	6,471.74	11,720.68	28,203.06
227	EMS TRUCK FUND	72,825.30	31,552.04	30,000.00	74,377.34
228	EMS EQUIPMENT FUND	65,378.45	45,537.51	6,338.68	104,577.28
229	SENIOR CENTER WOOD SHOP	5,133.40	2,379.60	679.36	6,833.64
230	TOWNSHIP OUTREACH FUND	9,134.41	5,455.72	5,951.46	8,638.67
231	SENIORS IN NEED	56,112.20	18,810.83	23,410.12	51,512.91
232	SENIOR CENTER SPECIAL FUND	34,982.00	20,421.55	9,292.33	46,111.22
234	FOOD PANTRY	175,206.21	35,454.45	60,960.16	149,700.50
235	LANDMARKS	4,822.17	9,620.80	4,830.49	9,612.48
236	TREE COMMISSION	2,724.13	2,350.06	376.57	4,697.62
239	STOUGHTON ARTS COUNCIL	1,798.68	4,998.93	3,477.18	3,320.43
241	EMS TRUST FUND	17,143.84	6,377.79	6,517.17	17,004.46
242	FIRE DEPT SPECIAL FUND	33,201.15	17,804.92	13,466.39	37,539.68
243	FIRE PENSION FUND	316,048.03	24,643.81	3,408.93	337,282.91
244	CDBG FUND	6,374.12	89.54	22.19	6,441.47
245	OPERA HOUSE FUND	37,505.90	2,608,641.74	2,514,600.37	131,547.27
246	OPERA HOUSE REPAIR FUND	6,608.52	121.28	2.80	6,727.00
247	TOURISM FUND	22,006.70	64,321.76	48,048.41	38,280.05
248	REVOLVING LOAN FUND	0.00	8,118.89	4,015.10	4,103.79
250	SICK LEAVE FUND	34,263.58	60,000.00	10,556.50	83,707.08
252	K9 FUND	17,322.34	8,708.73	7,376.62	18,654.45
260	ECONOMIC DEVELOPMENT FUND	24,890.84	15,635.50	45,898.42	(5,372.08)
261	REDEVELOPMENT AUTHORITY	0.00	27,224.18	27,690.86	(466.68)
270	SPECIAL ASSESSMENTS	141,218.00	243,094.87	71,576.78	312,736.09
300	DEBT SERVICE FUND	252,221.63	4,967,230.65	4,694,588.91	524,863.37
400	CONSTRUCTION FUND	3,055,998.27	7,530,044.71	7,462,449.57	3,123,593.41
410	CAPITAL OUTLAY FUND	1,251,299.55	4,140,956.20	4,568,830.17	823,425.58
411	BUILDING MAINTENANCE FUND	566,864.90	143,232.54	182,029.54	528,067.90
412	EQUIPMENT REPLACEMENT FUND	449,162.26	232,228.52	105,490.93	575,899.85

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2019 TO 10/31/2019
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 10/31/2019
413	TECHNOLOGY FUND	0.00	100,656.22	262.60	100,393.62
603	EMS	185,040.55	577,554.50	604,626.34	157,968.71
	TOTAL - ALL FUNDS	29,179,484.63	50,482,424.26	60,451,528.27	19,210,380.62