BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2022

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING	302.28	(814.42)
261-00000-13070	TAXES RECEIVABLE	0.00	20,500.00
261-56720-11100	PRIMARY CHECKING - GENERAL	0.00	17,018.12
261-56720-12550	PREPAID EXPENSES	0.00	112.50
261-57120-11100	PRIMARY CHECKING - RLF	0.00	108,930.00
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	0.00	173,671.58
	Total Assets	**302.28**	**319,417.78**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	2,263.66	0.00
261-00000-26600	DEF INFLOW - PROPERTY TAXES	0.00	20,500.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	0.00	149,419.91
	Total Liabilities	**2,263.66**	**169,919.91**
*** Fund Balance ***			
261-00000-39000	FUND BALANCE	(1,961.38)	0.00
261-56720-39800	FUND BALANCE ASSIGNED	0.00	(1,961.38)
	Total Fund Balance	**(1,961.38)**	**(1,961.38)**
	Beginning Fund Balance		**(1,961.38)**
	Net of Revenues VS Expenditures		**151,459.25**
	Ending Fund Balance		**149,497.87**
	Total Liabilities And Fund Balance		**319,417.78**