BALANCE SHEET FOR STOUGHTON CITY
Period Ending 02/28/2023

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING - GENERAL	0.00	28,555.54
261-56720-11100	PRIMARY CHECKING - GENERAL	9,121.88	0.00
261-56720-12550	PREPAID EXPENSES	112.50	0.00
261-56720-13070	TAXES RECEIVABLE	20,500.00	0.00
261-57120-11100	PRIMARY CHECKING - REVOLVING LOAN FUND	115,906.50	158,323.31
261-57120-13012	RECEIVABLES-PRIOR YEAR	42,162.76	0.00
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	137,449.34	137,449.34
Total Assets		**325,252.98**	**324,328.19**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	658.17	0.00
261-00000-26600	DEF INFLOW - PROPERTY TAXES	0.00	17,083.34
261-56720-26600	DEF INFLOW - PROPERTY TAXES	20,500.00	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	137,449.34	137,449.34
Total Liabilities		**158,607.51**	**154,532.68**
*** Fund Balance ***	Calendar year 2022 is not closed in BS&A yet		
261-56720-39800	FUND BALANCE ASSIGNED	(160,031.04)	(160,031.04)
261-57120-39600	FUND BALANCE RESTRICTED	158,069.66	158,069.66
Total Fund Balance		**(1,961.38)**	**(1,961.38)**
Beginning Fund Balance - 2022			**(1,961.38)**
Net of Revenues VS Expenditures - 2022			**168,606.85**
***2022 End FB/2023 Beg FB**		**166,645.47**	
Net of Revenues VS Expenditures - Current Year			**3,150.04**
Ending Fund Balance			**169,795.51**
Total Liabilities And Fund Balance			**324,328.19**

* Year Not Closed