BALANCE SHEET FOR STOUGHTON CITY
Period Ending 04/30/2023

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING - GENERAL	3,424.19	29,871.69
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	159,076.94
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		**328,677.17**	**326,397.97**
*** Liabilities ***	Property tax revenue is allocated out each month.		
261-00000-21100	ACCOUNTS PAYABLE	658.17	0.00
261-00000-26600	DEF INFLOW - PROPERTY TAXES	0.00	13,666.68
261-56720-26600	DEF INFLOW - PROPERTY TAXES	20,500.00	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	0.34	0.00
Total Liabilities		**21,158.51**	**13,666.68**
*** Fund Balance ***			
261-56720-39600	FUND BALANCE RESTRICTED Regular activities	0.00	10,766.00
261-56720-39800	FUND BALANCE ASSIGNED	149,449.00	0.00
261-57120-39600	FUND BALANCE RESTRICTED	158,069.66	0.00
261-57120-39604	FUND BAL REST REVOLVING LOAN PROGRAM	0.00	296,752.66
Total Fund Balance		**307,518.66**	**307,518.66**
Beginning Fund Balance			**307,518.66**
Net of Revenues VS Expenditures			**5,212.63**
Ending Fund Balance			**312,731.29**
Total Liabilities And Fund Balance			**326,397.97**