BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2022

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING	302.28	(3,747.59)
261-56720-11100	PRIMARY CHECKING - GENERAL	0.00	22,562.89
261-56720-12550	PREPAID EXPENSES	0.00	112.50
261-57120-11100	PRIMARY CHECKING - RLF	0.00	108,567.22
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	0.00	173,671.58
Total Assets		**302.28**	**301,166.60**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	2,263.66	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	0.00	149,419.91
Total Liabilities		**2,263.66**	**149,419.91**
*** 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			**153,708.07**
Ending Fund Balance			**151,746.69**
Total Liabilities And Fund Balance			**301,166.60**