CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2018 TO 07/31/2018

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 07/31/2018
001	ALLOCATIONS FUND	1,546,726.78	0.00	0.00	1,546,726.78
100	GENERAL FUND	16,239,524.90	16,167,243.23	27,701,663.14	4,705,104.99
203	TID #3 FUND	380,069.46	21,574.43	437,289.00	(35,645.11)
204	TID #4 FUND	1,042,022.89	230,145.74	329,591.35	942,577.28
205	TID #5 FUND	197,996.44	40,111.01	457,119.48	(219,012.03)
206	TID #6 FUND	(24,816.79)	0.00	93,853.55	(118,670.34)
207	TID #7 FUND	1,081,451.99	910,596.79	1,231,813.53	760,235.25
212	SAFETY BUILDING FUND	2,538.38	23,003.59	30,621.03	(5,079.06)
215	LIBRARY FUND	41,109.09	836,280.75	533,158.81	344,231.03
217	LIBRARY SPECIAL GIFT FUND	194,741.40	80,325.38	27,987.95	247,078.83
221	FIRE EQUIPMENT FUND	20,300.44	79.95	0.00	20,380.39
222	RIVER TRAIL FUND	(809.08)	0.00	0.00	(809.08)
223	PARK DEVELOPMENT FUND	359,235.34	77,006.52	93,996.83	342,245.03
224	STORM SEWER FUND	656,681.92	301,036.96	439,592.25	518,126.63
225	CEMETERY FUND	33,051.16	328.20	126.95	33,252.41
227	EMS TRUCK FUND	75,414.26	105,287.41	78,794.37	101,907.30
228	EMS EQUIPMENT FUND	37,889.90	25,256.72	2,154.55	60,992.07
229	SENIOR CENTER WOOD SHOP	3,737.15	2,633.25	1,332.92	5,037.48
230	TOWNSHIP OUTREACH FUND	5,798.94	2,872.24	3,129.35	5,541.83
231	SENIORS IN NEED	45,760.56	14,464.90	5,901.53	54,323.93
232	SENIOR CENTER SPECIAL FUND	444,586.64	4,884.36	4,145.00	445,326.00
234	FOOD PANTRY	172,398.97	28,589.15	40,061.09	160,927.03
235	LANDMARKS	4,258.92	5,014.21	963.76	8,309.37
236	TREE COMMISSION	2,346.13	325.00	225.00	2,446.13
239	STOUGHTON ARTS COUNCIL	1,798.68	0.00	0.00	1,798.68
241	EMS TRUST FUND	14,739.71	5,380.00	4,394.26	15,725.45
242	FIRE DEPT SPECIAL FUND	36,045.06	1,243.77	11,474.68	25,814.15
243	FIRE PENSION FUND	794,509.86	9,577.90	7,219.25	796,868.51
244	CDBG FUND	6,374.12	0.00	0.00	6,374.12
245	OPERA HOUSE FUND	(3,174.07)	667,062.20	745,075.97	(81,187.84)
246	OPERA HOUSE REPAIR FUND	6,499.88	56.88	0.00	6,556.76
247	TOURISM FUND	26,140.07	29,228.31	31,544.61	23,823.77
250	SICK LEAVE FUND	69,576.86	60,000.00	87,073.51	42,503.35
251	HEALTH INSURANCE FUND	78.15	0.00	0.00	78.15
252	K9 FUND	17,228.50	3,299.00	3,733.26	16,794.24
260	ECONOMIC DEVELOPMENT FUND	17,390.72	12,779.57	2,257.67	27,912.62
261	REDEVELOPMENT AUTHORITY	27,408.63	28,258.13	44,942.55	10,724.21
270	SPECIAL ASSESSMENTS	488,441.45	137,890.50	355,467.67	270,864.28
300	DEBT SERVICE FUND	193,705.87	3,731,955.05	8,529,005.51	(4,603,344.59)
400	CONSTRUCTION FUND	4,646,398.49	20,740,099.84	7,636,727.45	17,749,770.88
410	CAPITAL OUTLAY FUND	391,272.49	256,237.30	2,481,619.27	(1,834,109.48)
411	BUILDING MAINTENANCE FUND	421,517.53	100,950.27	13,388.06	509,079.74
412	EQUIPMENT REPLACEMENT FUND	311,629.23	220,762.11	83,317.24	449,074.10
603	EMS	125,872.27	442,546.85	371,820.76	196,598.36
	TOTAL - ALL FUNDS	30,155,469.29	45,324,387.47	51,922,583.16	23,557,273.60

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