CASH SUMMARY BY FUND FOR STOUGHTON CITY
FROM 01/01/2019 TO 08/31/2019
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS



| Fund | Description | Beginning Balance 01/01/2019 | Total Debits | Total Credits | Ending Balance 08/31/2019 |
|---|---|---|---|---|---|
| 100 | GENERAL FUND | 19,379,030.94 | 21,554,070.66 | 34,353,974.81 | 6,579,126.79 |
| 203 | TID #3 FUND | 457,546.25 | 486,725.60 | 652,705.31 | 291,566.54 |
| 204 | TID #4 FUND | 1,132,935.17 | 199,058.95 | 171,185.31 | 1,160,808.81 |
| 205 | TID #5 FUND | 88,349.71 | 274,542.34 | 279,563.80 | 83,328.25 |
| 206 | TID #6 FUND | 33,111.00 | 2,744,468.84 | 252,298.36 | 2,525,281.48 |
| 207 | TID #7 FUND | 179,968.97 | 593,241.22 | 353,917.81 | 419,292.38 |
| 208 | TID #8 FUND | 231,386.55 | 401,866.39 | 371,162.06 | 262,090.88 |
| 212 | SAFETY BUILDING FUND | 3,639.73 | 31,350.10 | 34,911.48 | 78.35 |
| 215 | LIBRARY FUND | 31,453.91 | 850,353.19 | 593,662.30 | 288,144.80 |
| 217 | LIBRARY SPECIAL GIFT FUND | 233,582.07 | 71,850.01 | 47,187.28 | 258,244.80 |
| 221 | FIRE EQUIPMENT FUND | 20,453.10 | 230.74 | 10.36 | 20,673.48 |
| 223 | PARK DEVELOPMENT FUND | 286,045.75 | 172,439.26 | 2,193.87 | 456,291.14 |
| 224 | STORM SEWER FUND | 223,242.35 | 1,329,948.38 | 930,082.40 | 623,108.33 |
| 225 | CEMETERY FUND | 33,452.00 | 3,936.35 | 6,840.68 | 30,547.67 |
| 227 | EMS TRUCK FUND | 72,825.30 | 31,307.06 | 30,000.00 | 74,132.36 |
| 228 | EMS EQUIPMENT FUND | 65,378.45 | 40,870.72 | 6,141.48 | 100,107.69 |
| 229 | SENIOR CENTER WOOD SHOP | 5,133.40 | 2,341.23 | 545.57 | 6,929.06 |
| 230 | TOWNSHIP OUTREACH FUND | 9,134.41 | 3,795.12 | 4,781.04 | 8,148.49 |
| 231 | SENIORS IN NEED | 56,112.20 | 15,968.38 | 18,569.78 | 53,510.80 |
| 232 | SENIOR CENTER SPECIAL FUND | 34,982.00 | 14,793.29 | 5,171.38 | 44,603.91 |
| 234 | FOOD PANTRY | 175,206.21 | 28,032.92 | 43,533.75 | 159,705.38 |
| 235 | LANDMARKS | 4,822.17 | 9,570.61 | 4,809.24 | 9,583.54 |
| 236 | TREE COMMISSION | 2,724.13 | 861.87 | 287.48 | 3,298.52 |
| 239 | STOUGHTON ARTS COUNCIL | 1,798.68 | 4,718.67 | 17.49 | 6,499.86 |
| 241 | EMS TRUST FUND | 17,143.84 | 3,843.23 | 6,269.64 | 14,717.43 |
| 242 | FIRE DEPT SPECIAL FUND | 33,201.15 | 2,905.38 | 8,607.64 | 27,498.89 |
| 243 | FIRE PENSION FUND | 316,048.03 | 13,547.24 | 2,963.74 | 326,631.53 |
| 244 | CDBG FUND | 6,374.12 | 53.70 | 5.37 | 6,422.45 |
| 245 | OPERA HOUSE FUND | 37,505.90 | 1,840,461.19 | 1,620,374.54 | 257,592.55 |
| 246 | OPERA HOUSE REPAIR FUND | 6,608.52 | 97.32 | 0.70 | 6,705.14 |
| 247 | TOURISM FUND | 22,006.70 | 49,987.08 | 47,982.07 | 24,011.71 |
| 248 | REVOLVING LOAN FUND | 0.00 | 7,751.97 | 4,005.30 | 3,746.67 |
| 250 | SICK LEAVE FUND | 34,263.58 | 60,000.00 | 10,556.50 | 83,707.08 |
| 252 | K9 FUND | 17,322.34 | 7,914.99 | 5,901.37 | 19,335.96 |
| 260 | ECONOMIC DEVELOPMENT FUND | 24,890.84 | 325.29 | 75.00 | 25,141.13 |
| 261 | REDEVELOPMENT AUTHORITY | 0.00 | 27,223.56 | 27,006.97 | 216.59 |
| 270 | SPECIAL ASSESSMENTS | 141,218.00 | 225,441.82 | 70,943.48 | 295,716.34 |
| 300 | DEBT SERVICE FUND | 252,221.63 | 4,939,120.04 | 4,285,330.01 | 906,011.66 |
| 400 | CONSTRUCTION FUND | 3,055,998.27 | 5,150,154.07 | 3,687,378.77 | 4,518,773.57 |
| 410 | CAPITAL OUTLAY FUND | 1,251,299.55 | 3,412,677.03 | 3,771,979.80 | 891,996.78 |
| 411 | BUILDING MAINTENANCE FUND | 566,864.90 | 112,997.90 | 137,600.65 | 542,262.15 |
| 412 | EQUIPMENT REPLACEMENT FUND | 449,162.26 | 231,196.93 | 103,344.93 | 577,014.26 |

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

CASH SUMMARY BY FUND FOR STOUGHTON CITY

FROM 01/01/2019 TO 08/31/2019

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS



| Fund | Description | Beginning Balance 01/01/2019 | Total Debits | Total Credits | Ending Balance 08/31/2019 |
|---|---|---|---|---|---|
| 413 | TECHNOLOGY FUND | 0.00 | 100,096.71 | 0.00 | 100,096.71 |
| 603 | EMS | 185,040.55 | 475,015.43 | 523,858.89 | 136,197.09 |
| | TOTAL - ALL FUNDS | 29,179,484.63 | 45,527,152.78 | 52,477,738.41 | 22,228,899.00 |

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