BALANCE SHEET FOR STOUGHTON CITY
Period Ending 03/31/2020

Fund 205 TID #5 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
205-00000-11100	PRIMARY CHECKING	18,950.15
205-00000-13070	TAXES RECEIVABLE	12,883.95
Unclassified		31,834.10
Total Assets		**31,834.10**
*** Liabilities ***		
Unclassified		
205-00000-25100	ADVANCE FROM GEN FUND	761,320.00
Unclassified		761,320.00
Total Liabilities		**761,320.00**
*** Fund Balance ***		
Unclassified		
205-00000-39000	FUND BALANCE	(677,594.47)
Unclassified		(677,594.47)
Total Fund Balance		**(677,594.47)**
Beginning Fund Balance		**(677,594.47)**
Net of Revenues VS Expenditures		**(51,891.43)**
Ending Fund Balance		**(729,485.90)**
Total Liabilities And Fund Balance		**31,834.10**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 03/31/2020
% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
205-00000-41110	PROPERTY TAXES	49,000.00	50,677.77	0.00	(1,677.77)	103.42
205-00000-43430	EXEMPT COMPUTER AID	39,592.00	0.00	0.00	39,592.00	0.00
205-00000-48110	INTEREST	500.00	223.46	24.12	276.54	44.69
TOTAL REVENUES		89,092.00	50,901.23	24.12	38,190.77	57.13
Expenditures						
205-57120-50850	ADMINSTRATION	4,000.00	271.66	271.66	3,728.34	6.79
205-57310-50340	OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00
205-59230-50931	TRANSFER TO DEBT SERVICE	102,521.00	102,521.00	102,521.00	0.00	100.00
TOTAL EXPENDITURES		107,021.00	102,792.66	102,792.66	4,228.34	96.05
TOTAL REVENUES - FUND 205		89,092.00	50,901.23	24.12	38,190.77	57.13
TOTAL EXPENDITURES - FUND 205		107,021.00	102,792.66	102,792.66	4,228.34	96.05
NET OF REVENUES & EXPENDITURES		(17,929.00)	(51,891.43)	(102,768.54)	33,962.43	289.43

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

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 03/31/2020

Fund 208 TID #8 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
208-00000-11100	PRIMARY CHECKING	109,978.31
Unclassified		109,978.31
Total Assets		**109,978.31**
*** Liabilities ***		
Unclassified		
208-00000-25100	ADVANCE FROM GEN FUND	144,304.00
Unclassified		144,304.00
Total Liabilities		**144,304.00**
*** Fund Balance ***		
Unclassified		
208-00000-39000	FUND BALANCE	(16,681.00)
Unclassified		(16,681.00)
Total Fund Balance		**(16,681.00)**
Beginning Fund Balance		**(16,681.00)**
Net of Revenues VS Expenditures		**(17,644.69)**
Ending Fund Balance		**(34,325.69)**
Total Liabilities And Fund Balance		**109,978.31**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 03/31/2020
% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
208-00000-43690	OTHER STATE GRANTS	200,000.00	0.00	0.00	200,000.00	0.00
208-00000-48110	INTEREST	0.00	261.17	42.08	(261.17)	100.00
208-00000-49120	NOTE PROCEEDS	230,500.00	0.00	0.00	230,500.00	0.00
TOTAL REVENUES		430,500.00	261.17	42.08	430,238.83	0.06
Expenditures						
208-56400-50820	CAPITAL-INFRASTRUCTURE	0.00	(6,277.50)	0.00	6,277.50	100.00
208-57120-50850	ADMINSTRATION	7,000.00	2,021.70	2,021.70	4,978.30	28.88
208-57310-50340	OPERATING EXPENSES	62,500.00	4,873.66	3,043.06	57,626.34	7.80
208-57310-50820	CAPITAL-INFRASTRUCTURE	344,669.00	0.00	0.00	344,669.00	0.00
208-57310-50821	TIF BUILDING PROJECTS	5,331.00	0.00	0.00	5,331.00	0.00
208-58290-50630	DEBT ISSUANCE FEES	5,500.00	0.00	0.00	5,500.00	0.00
208-59230-50931	TRANSFER TO DEBT SERVICE	17,288.00	17,288.00	17,288.00	0.00	100.00
TOTAL EXPENDITURES		442,288.00	17,905.86	22,352.76	424,382.14	4.05
TOTAL REVENUES - FUND 208		430,500.00	261.17	42.08	430,238.83	0.06
TOTAL EXPENDITURES - FUND 208		442,288.00	17,905.86	22,352.76	424,382.14	4.05
NET OF REVENUES & EXPENDITURES		(11,788.00)	(17,644.69)	(22,310.68)	5,856.69	149.68

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

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 03/31/2020

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
Unclassified		
261-00000-11100	PRIMARY CHECKING	16,825.67
Unclassified		16,825.67
Total Assets		**16,825.67**
*** Liabilities ***		
Unclassified		
261-00000-25100	ADVANCE FROM GEN FUND	66,574.30
Unclassified		66,574.30
Total Liabilities		**66,574.30**
*** Fund Balance ***		
Unclassified		
261-00000-39000	FUND BALANCE	(66,915.98)
Unclassified		(66,915.98)
Total Fund Balance		**(66,915.98)**
Beginning Fund Balance		**(66,915.98)**
Net of Revenues VS Expenditures		**17,167.35**
Ending Fund Balance		**(49,748.63)**
Total Liabilities And Fund Balance		**16,825.67**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 03/31/2020
% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 03/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
261-00000-48110	INTEREST	0.00	15.47	4.04	(15.47)	100.00
261-00000-49210	TRANSFER IN - GENERAL FUND	5,000.00	5,000.00	5,000.00	0.00	100.00
261-00000-49224	TRANSFER IN - TIF #4	0.00	0.00	(6,452.99)	0.00	0.00
261-00000-49244	TRANSFER IN - CDBG	6,500.00	6,452.99	6,452.99	47.01	99.28
TOTAL REVENUES		11,500.00	11,468.46	5,004.04	31.54	99.73
Expenditures						
261-55100-50340	OPERATING EXPENSES	8,950.00	754.10	377.53	8,195.90	8.43
TOTAL EXPENDITURES		8,950.00	754.10	377.53	8,195.90	8.43
TOTAL REVENUES - FUND 261		11,500.00	11,468.46	5,004.04	31.54	99.73
TOTAL EXPENDITURES - FUND 261		8,950.00	754.10	377.53	8,195.90	8.43
NET OF REVENUES & EXPENDITURES		2,550.00	10,714.36	4,626.51	(8,164.36)	420.17

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