BALANCE SHEET FOR STOUGHTON CITY
Period Ending 11/30/2019

Fund 205 TID #5 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
205-00000-11100	PRIMARY CHECKING	83,575.44
Unclassified		83,575.44
Total Assets		**83,575.44**
*** 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	(588,082.79)
Unclassified		(588,082.79)
Total Fund Balance		**(588,082.79)**
Beginning Fund Balance		**(588,082.79)**
Net of Revenues VS Expenditures		**(89,661.77)**
Ending Fund Balance		**(677,744.56)**
Total Liabilities And Fund Balance		**83,575.44**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 91.51

FUND ACCOUNT	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - TID #5 FUND						
Revenues						
205 42190	TAX INCREMENT GUARENTEE	19,400.00	0.00	0.00	19,400.00	0.00
205 43430	EXEMPT COMPUTER AID	39,100.00	39,592.08	0.00	(492.08)	101.26
205 48110	INTEREST	500.00	1,160.15	0.00	(660.15)	232.03
205 49210	TRANSFER IN - GENERAL FUND	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL REVENUES		117,000.00	40,752.23	0.00	76,247.77	34.83
Expenditures						
205 50340	OPERATING EXPENSES	6,804.00	75.00	0.00	6,729.00	1.10
205 50821	TIF BUILDING PROJECTS	0.00	21,753.00	0.00	(21,753.00)	100.00
205 50850	ADMINSTRATION	4,750.00	925.00	0.00	3,825.00	19.47
205 50931	TRANSFER TO DEBT SERVICE	107,661.00	107,661.00	0.00	0.00	100.00
TOTAL EXPENDITURES		119,215.00	130,414.00	0.00	(11,199.00)	109.39
Fund 205 - TID #5 FUND:						
TOTAL REVENUES		117,000.00	40,752.23	0.00	76,247.77	34.83
TOTAL EXPENDITURES		119,215.00	130,414.00	0.00	(11,199.00)	109.39
NET OF REVENUES & EXPENDITURES		(2,215.00)	(89,661.77)	0.00	87,446.77	4,047.94

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Fund 208 TID #8 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
208-00000-11100	PRIMARY CHECKING	201,856.61
Unclassified		201,856.61
Total Assets		**201,856.61**
*** Liabilities ***		
Unclassified		
208-00000-25100	ADVANCE FROM GEN FUND	86,304.00
Unclassified		86,304.00
Total Liabilities		**86,304.00**
*** Fund Balance ***		
Unclassified		
208-00000-39000	FUND BALANCE	219,297.47
Unclassified		219,297.47
Total Fund Balance		**219,297.47**
Beginning Fund Balance		**219,297.47**
Net of Revenues VS Expenditures		**(103,744.86)**
Ending Fund Balance		**115,552.61**
Total Liabilities And Fund Balance		**201,856.61**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 91.51

FUND ACCOUNT	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - TID #8 FUND						
Revenues						
208 43690	OTHER STATE GRANTS	200,000.00	0.00	0.00	200,000.00	0.00
208 48110	INTEREST	500.00	4,332.13	0.00	(3,832.13)	866.43
208 49120	NOTE PROCEEDS	300,000.00	302,158.80	0.00	(2,158.80)	100.72
208 49130	PREMIUM ON DEBT	0.00	1,624.56	0.00	(1,624.56)	100.00
TOTAL REVENUES		500,500.00	308,115.49	0.00	192,384.51	61.56
Expenditures						
208 50340	OPERATING EXPENSES	49,635.00	39,963.90	6,052.47	9,671.10	80.52
208 50630	DEBT ISSUANCE FEES	10,000.00	3,783.36	0.00	6,216.64	37.83
208 50820	CAPITAL-INFRASTRUCTURE	350,000.00	15,586.00	836.00	334,414.00	4.45
208 50821	TIF BUILDING PROJECTS	0.00	316,389.28	450.00	(316,389.28)	100.00
208 50840	CAPITAL - ENGINEERING	150,000.00	3,561.59	0.00	146,438.41	2.37
208 50850	ADMINSTRATION	4,750.00	9,648.22	0.00	(4,898.22)	203.12
208 50931	TRANSFER TO DEBT SERVICE	22,928.00	22,928.00	0.00	0.00	100.00
TOTAL EXPENDITURES		587,313.00	411,860.35	7,338.47	175,452.65	70.13
Fund 208 - TID #8 FUND:						
TOTAL REVENUES		500,500.00	308,115.49	0.00	192,384.51	61.56
TOTAL EXPENDITURES		587,313.00	411,860.35	7,338.47	175,452.65	70.13
NET OF REVENUES & EXPENDITURES		(86,813.00)	(103,744.86)	(7,338.47)	16,931.86	119.50

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BALANCE SHEET FOR STOUGHTON CITY
Period Ending 11/30/2019

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
Unclassified		
261-00000-11100	PRIMARY CHECKING	(808.36)
Unclassified		(808.36)
Total Assets		**(808.36)**
*** 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	(67,848.81)
Unclassified		(67,848.81)
Total Fund Balance		**(67,848.81)**
Beginning Fund Balance		**(67,848.81)**
Net of Revenues VS Expenditures		**466.15**
Ending Fund Balance		**(67,382.66)**
Total Liabilities And Fund Balance		**(808.36)**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2019
% Fiscal Year Completed: 91.51

FUND ACCOUNT	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY						
Revenues						
261 48110	INTEREST	200.00	107.30	0.00	92.70	53.65
261 49210	TRANSFER IN - GENERAL FUND	7,000.00	7,000.00	0.00	0.00	100.00
TOTAL REVENUES		7,200.00	7,107.30	0.00	92.70	98.71
Expenditures						
261 50340	OPERATING EXPENSES	7,040.00	6,055.22	341.68	984.78	86.01
261 50850	ADMINSTRATION	0.00	585.93	0.00	(585.93)	100.00
TOTAL EXPENDITURES		7,040.00	6,641.15	341.68	398.85	94.33
Fund 261 - REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		7,200.00	7,107.30	0.00	92.70	98.71
TOTAL EXPENDITURES		7,040.00	6,641.15	341.68	398.85	94.33
NET OF REVENUES & EXPENDITURES		160.00	466.15	(341.68)	(306.15)	291.34
TOTAL REVENUES - ALL FUNDS		624,700.00	355,975.02	0.00	268,724.98	56.98
TOTAL EXPENDITURES - ALL FUNDS		713,568.00	548,915.50	7,680.15	164,652.50	76.93
NET OF REVENUES & EXPENDITURES		(88,868.00)	(192,940.48)	(7,680.15)	104,072.48	217.11

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