BALANCE SHEET FOR STOUGHTON CITY
Period Ending 08/31/2019

Fund 205 TID #5 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
205-00000-11100	PRIMARY CHECKING	83,328.25
Unclassified		83,328.25
Total Assets		**83,328.25**
*** 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		**(89,908.96)**
Ending Fund Balance		**(677,991.75)**
Total Liabilities And Fund Balance		**83,328.25**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
205-00000-42190	TAX INCREMENT GUARENTEE	19,400.00	0.00	0.00	19,400.00	0.00
205-00000-43430	EXEMPT COMPUTER AID	39,100.00	39,592.08	0.00	(492.08)	101.26
205-00000-48110	INTEREST	500.00	912.96	80.52	(412.96)	182.59
205-00000-49210	TRANSFER IN - GENERAL FUND	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL REVENUES		117,000.00	40,505.04	80.52	76,494.96	34.62
Expenditures						
205-57120-50850	ADMINSTRATION	4,750.00	925.00	0.00	3,825.00	19.47
205-57310-50340	OPERATING EXPENSES	6,804.00	75.00	0.00	6,729.00	1.10
205-57310-50821	TIF BUILDING PROJECTS	0.00	21,753.00	0.00	(21,753.00)	100.00
205-59230-50931	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
TOTAL REVENUES - FUND 205		117,000.00	40,505.04	80.52	76,494.96	34.62
TOTAL EXPENDITURES - FUND 205		119,215.00	130,414.00	0.00	(11,199.00)	109.39
NET OF REVENUES & EXPENDITURES		(2,215.00)	(89,908.96)	80.52	87,693.96	4,059.10

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

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 08/31/2019

Fund 208 TID #8 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
208-00000-11100	PRIMARY CHECKING	(34,493.16)
208-00000-11303	WISC DEBT PROCEEDS	296,584.04
Unclassified		262,090.88
Total Assets		**262,090.88**
*** 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		**(43,510.59)**
Ending Fund Balance		**175,786.88**
Total Liabilities And Fund Balance		**262,090.88**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 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	500.00	3,640.59	461.39	(3,140.59)	728.12
208-00000-49120	NOTE PROCEEDS	300,000.00	302,158.80	0.00	(2,158.80)	100.72
208-00000-49130	PREMIUM ON DEBT	0.00	1,624.56	0.00	(1,624.56)	100.00
TOTAL REVENUES		500,500.00	307,423.95	461.39	193,076.05	61.42
Expenditures						
208-56400-50820	CAPITAL-INFRASTRUCTURE	350,000.00	2,250.00	0.00	347,750.00	0.64
208-56400-50840	CAPITAL - ENGINEERING	150,000.00	3,561.59	0.00	146,438.41	2.37
208-57120-50850	ADMINSTRATION	4,750.00	9,648.22	3,196.22	(4,898.22)	203.12
208-57310-50340	OPERATING EXPENSES	49,635.00	28,731.59	6,279.70	20,903.41	57.89
208-57310-50821	TIF BUILDING PROJECTS	0.00	280,031.78	933.00	(280,031.78)	100.00
208-58290-50630	DEBT ISSUANCE FEES	10,000.00	3,783.36	0.00	6,216.64	37.83
208-59230-50931	TRANSFER TO DEBT SERVICE	22,928.00	22,928.00	0.00	0.00	100.00
TOTAL EXPENDITURES		587,313.00	350,934.54	10,408.92	236,378.46	59.75
TOTAL REVENUES - FUND 208		500,500.00	307,423.95	461.39	193,076.05	61.42
TOTAL EXPENDITURES - FUND 208		587,313.00	350,934.54	10,408.92	236,378.46	59.75
NET OF REVENUES & EXPENDITURES		(86,813.00)	(43,510.59)	(9,947.53)	(43,302.41)	50.12

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

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 08/31/2019

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
Unclassified		
261-00000-11100	PRIMARY CHECKING	216.59
Unclassified		216.59
Total Assets		**216.59**
*** 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		**1,491.10**
Ending Fund Balance		**(66,357.71)**
Total Liabilities And Fund Balance		**216.59**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 08/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
261-00000-48110	INTEREST	200.00	107.21	0.44	92.79	53.61
261-00000-49210	TRANSFER IN - GENERAL FUND	7,000.00	7,000.00	0.00	0.00	100.00
TOTAL REVENUES		7,200.00	7,107.21	0.44	92.79	98.71
Expenditures						
261-55100-50340	OPERATING EXPENSES	7,040.00	5,030.18	341.68	2,009.82	71.45
261-55100-50850	ADMINSTRATION	0.00	585.93	0.00	(585.93)	100.00
TOTAL EXPENDITURES		7,040.00	5,616.11	341.68	1,423.89	79.77
TOTAL REVENUES - FUND 261		7,200.00	7,107.21	0.44	92.79	98.71
TOTAL EXPENDITURES - FUND 261		7,040.00	5,616.11	341.68	1,423.89	79.77
NET OF REVENUES & EXPENDITURES		160.00	1,491.10	(341.24)	(1,331.10)	931.94

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