BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2022

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
261-00000-11100	PRIMARY CHECKING	(4,718.26)
261-56720-11100	PRIMARY CHECKING - GENERAL	22,562.89
261-56720-12550	PREPAID EXPENSES	112.50
261-57120-11100	PRIMARY CHECKING - RLF	108,567.22
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	173,671.58
Total Assets		**300,195.93**
*** Liabilities ***		
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	149,419.91
Total Liabilities		**149,419.91**
*** Fund Balance ***		
261-56720-39800	FUND BALANCE ASSIGNED	(1,961.38)
Total Fund Balance		**(1,961.38)**
Beginning Fund Balance		**(1,961.38)**
Net of Revenues VS Expenditures		**152,737.40**
Ending Fund Balance		**150,776.02**
Total Liabilities And Fund Balance		**300,195.93**