03/08/2019 ACCOUNT BALANCE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	BALANCE 12/31/2017 NORMAL (ABNORMAL)
Fund 222 - RIVER TRAIL FUND		
Assets		
222-00000-11100	PRIMARY CHECKING	(809.08)
222-00000-11302	WISC INVESTMENT FUND	0.00
222-00000-11305	LOCAL GOVT INVESTMENT POOL	0.00
222-00000-15100	DUE FROM GENERAL FUND	0.00
TOTAL ASSETS		(809.08)
Liabilities		
222-00000-21100	ACCOUNTS PAYABLE	0.00
TOTAL LIABILITIES		0.00
Fund Equity		
222-00000-39000	FUND BALANCE	(359.08)
TOTAL FUND EQUITY		(359.08)
Revenues		
222-00000-43790	RIVER TRAIL GRANT	0.00
222-00000-48110	INTEREST	0.00
222-00000-48550	DONATIONS	0.00
222-00000-49120	NOTE PROCEEDS	0.00
222-00000-49210	TRANSFER IN - GENERAL FUND	0.00
222-00000-49300	SURPLUS	0.00
222-00000-49300-50215033	SURPLUS	0.00
TOTAL REVENUES		0.00
Expenditures		
222-57623-50820	CAPITAL-INFRASTRUCTURE	0.00
222-57623-50820-32500000	CAPITAL-INFRASTRUCTURE	0.00
222-57623-50820-51300000	CAPITAL-INFRASTRUCTURE	450.00
TOTAL EXPENDITURES		450.00

2018 AMENDED BUDGET	END BALANCE 12/31/2018 NORMAL (ABNORMAL)
	(809.08)
	0.00
	0.00
	0.00
	(809.08)
	0.00
	0.00
	(809.08)
	(809.08)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00