BALANCE SHEET FOR STOUGHTON CITY
Period Ending 07/31/2020

Fund 236 TREE COMMISSION

GL Number	Description	Balance
*** Assets ***		
236-00000-11100	PRIMARY CHECKING	4,892.14
Total Assets		**4,892.14**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
236-00000-39000	FUND BALANCE	4,465.86
Total Fund Balance		**4,465.86**
Beginning Fund Balance		**4,465.86**
Net of Revenues VS Expenditures		**426.28**
Ending Fund Balance		**4,892.14**
Total Liabilities And Fund Balance		**4,892.14**