CITY OF STOUGHTON

Combined Cash Investment
August 31, 2009

Combined Cash Accounts

001-11100	PRIMARY CHECKING	1,239,880.50
001-11101	PAYROLL CHECKING ACCOUNT	.00
001-13010	A/R CASH CLEARING	.00
	Total Combined Cash	1,239,880.50
001-19999	CASH ALLOCATED TO OTHER FUNDS	(1,239,880.50)
	Total Unallocated Cash	.00

Cash Allocation Reconciliation

100	Allocation to GENERAL FUND	138,884.66
202	Allocation to TID #2 FUND	95,707.90
203	Allocation to TID #3 FUND	96,317.10
204	Allocation to TID #4 FUND	70,024.00
212	Allocation to SAFETY BUILDING FUND	3,967.77
215	Allocation to LIBRARY FUND	33,750.44
217	Allocation to LIBRARY SPECIAL GIFT FUND	259,719.06
221	Allocation to FIRE TRUCK FUND	4,426.43
222	Allocation to RIVER TRAIL FUND	454.27
223	Allocation to PARK DEVELOPMENT FUND	912.08
224	Allocation to STORM SEWER FUND	2,677.47
227	Allocation to EMS TRUCK FUND	.00
229	Allocation to SENIOR CENTER WOOD SHOP	1,500.39
230	Allocation to TOWNSHIP OUTREACH FUND	2,628.75
231	Allocation to SENIORS IN NEED	6,023.50
232	Allocation to SENIOR CENTER SPECIAL FUND	94,743.48
233	Allocation to HOLIDAY FUND	406.12
234	Allocation to FOOD PANTRY	14,175.13
235	Allocation to LANDMARKS	2,911.73
238	Allocation to PRESERVE AMERICA GRANT	83.37
241	Allocation to EMS TRUST FUND	6,281.95
242	Allocation to FIRE DEPT SPECIAL FUND	1,318.90
243	Allocation to FIRE PENSION FUND	4,767.39
244	Allocation to CDBG FUND	.20
245	Allocation to OPERA HOUSE FUND	(31,174.57)
246	Allocation to OPERA HOUSE REPAIR FUND	71,454.32
247	Allocation to TOURISM FUND	2,518.90
250	Allocation to SICK LEAVE FUND	15,200.05
251	Allocation to HEALTH INSURANCE FUND	(27,856.20)
260	Allocation to ECONOMIC DEVELOPMENT FUND	16,401.17
261	Allocation to REDEVELOPMENT AUTHORITY	26,284.60
270	Allocation to FUND 270	(109,052.87)
300	Allocation to DEBT SERVICE FUND	(10,691.42)
400	Allocation to CONSTRUCTION FUND	308,425.90
410	Allocation to CAPITAL OUTLAY FUND	136,688.53

CITY OF STOUGHTON

Combined Cash Investment
August 31, 2009

Total Allocations to Other Funds	1,239,880.50
Allocation from Combined Cash Fund - 001-19999	(1,239,880.50)
Zero Proof if Allocations Balance	.00