BALANCE SHEET FOR STOUGHTON CITY
Period Ending 11/30/2023



Fund 234 FOOD PANTRY

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 234-00000-11100 | PRIMARY CHECKING | 30,121.32 | 20,090.42 |
| 234-00000-11302 | WISC INVESTMENT FUND | 387,705.36 | 370,329.92 |
| 234-00000-11400 | IMPREST ACCOUNT | 5,000.00 | 0.00 |
| **Total Assets** | | **422,826.68** | **390,420.34** |
| *** Liabilities *** | | | |
| 234-00000-21100 | ACCOUNTS PAYABLE | 20,240.47 | 4,895.96 |
| **Total Liabilities** | | **20,240.47** | **4,895.96** |
| *** Fund Balance *** | | | |
| 234-00000-39600 | FUND BALANCE RESTRICTED | 389,138.66 | 402,586.21 |
| 234-55100-39600 | FUND BALANCE RESTRICTED | 13,447.55 | 0.00 |
| **Total Fund Balance** | | **402,586.21** | **402,586.21** |
| **Beginning Fund Balance** | | | **402,586.21** |
| **Net of Revenues VS Expenditures** | | | **(17,061.83)** |
| **Ending Fund Balance** | | | **385,524.38** |
| **Total Liabilities And Fund Balance** | | | **390,420.34** |