REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 11/30/2023



Fund 234 - FOOD PANTRY

| Account | Description | 2023 Amended Budget | YEAR-TO-DATE THRU 11/30/23 | ACTIVITY FOR MONTH ENDED 11/30/2023 | Available Balance | % Used |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Department 54420: GENERAL RELIEF | | | | | | |
| 48110 | INTEREST INCOME | | | | | |
| 11/30/2023 | GJ WISC DIVIDEND | | 203345 | 13.22 | JE# 9920 | |
| 11/30/2023 | JE TO RECORD MONTHLY WISC INTEREST EARNED | | 203341 | 1,624.24 | JE: '0' Ref Num1: '9922 | |
| 48110 | INTEREST INCOME | 2,000.00 | 17,864.93 | 1,637.46 | (15,864.93) | 893.25 |
| 48550 | DONATIONS | | | | | |
| 11/01/2023 | CR FOOD PANTRY | | 201077 | 50.00 | Receipt #: 100071543 | |
| 11/01/2023 | CR FOOD PANTRY | | 201078 | 75.00 | Receipt #: 100071544 | |
| 11/01/2023 | CR FOOD PANTRY | | 201079 | 25.00 | Receipt #: 100071545 | |
| 11/03/2023 | CR FOOD PANTRY | | 201096 | 100.00 | Receipt #: 100071564 | |
| 11/03/2023 | CR FOOD PANTRY | | 201097 | 25.00 | Receipt #: 100071565 | |
| 11/06/2023 | CR FOOD PANTRY | | 201281 | 400.00 | Receipt #: 100071574 | |
| 11/06/2023 | CR FOOD PANTRY | | 201282 | 50.00 | Receipt #: 100071575 | |
| 11/06/2023 | CR FOOD PANTRY | | 201283 | 50.00 | Receipt #: 100071576 | |
| 11/08/2023 | CR FOOD PANTRY | | 201316 | 50.00 | Receipt #: 100071627 | |
| 11/08/2023 | CR FOOD PANTRY | | 201318 | 150.00 | Receipt #: 100071629 | |
| 11/09/2023 | CR FOOD PANTRY | | 201493 | 150.00 | Receipt #: 100071677 | |
| 11/13/2023 | CR FOOD PANTRY | | 201547 | 400.00 | Receipt #: 100071724 | |
| 11/13/2023 | JE ALDI GIFT CARDS RECEIVED 11-13-2023 | | 201467 | 70.00 | JE: '0' Ref Num1: '9873 | |
| 11/14/2023 | CR FOOD PANTRY | | 202285 | 1,000.00 | Receipt #: 100071743 | |
| 11/15/2023 | CR FOOD PANTRY | | 202310 | 50.00 | Receipt #: 100071767 | |
| 11/15/2023 | CR FOOD PANTRY | | 202311 | 20.00 | Receipt #: 100071768 | |
| 11/17/2023 | CR FOOD PANTRY | | 202326 | 30.00 | Receipt #: 100071782 | |
| 11/17/2023 | CR FOOD PANTRY | | 202327 | 12.00 | Receipt #: 100071783 | |
| 11/17/2023 | CR FOOD PANTRY | | 202328 | 50.00 | Receipt #: 100071784 | |
| 11/17/2023 | CR FOOD PANTRY | | 202329 | 125.00 | Receipt #: 100071785 | |
| 11/20/2023 | CR FOOD PANTRY | | 202347 | 200.00 | Receipt #: 100071805 | |
| 11/20/2023 | CR FOOD PANTRY | | 202348 | 100.00 | Receipt #: 100071806 | |
| 11/20/2023 | CR FOOD PANTRY | | 202349 | 100.00 | Receipt #: 100071807 | |
| 11/21/2023 | CR FOOD PANTRY | | 202358 | 100.00 | Receipt #: 100071815 | |
| 11/21/2023 | CR FOOD PANTRY | | 202359 | 25.00 | Receipt #: 100071816 | |
| 11/22/2023 | CR FOOD PANTRY | | 202361 | 200.00 | Receipt #: 100071818 | |
| 11/22/2023 | CR FOOD PANTRY | | 202363 | 100.00 | Receipt #: 100071820 | |
| 11/22/2023 | CR FOOD PANTRY | | 202364 | 100.00 | Receipt #: 100071821 | |
| 11/22/2023 | CR FOOD PANTRY | | 202365 | 500.00 | Receipt #: 100071822 | |
| 11/22/2023 | CR FOOD PANTRY | | 202366 | 500.00 | Receipt #: 100071823 | |
| 11/22/2023 | CR FOOD PANTRY | | 202367 | 100.00 | Receipt #: 100071824 | |
| 11/22/2023 | CR FOOD PANTRY | | 202368 | 150.00 | Receipt #: 100071825 | |
| 11/27/2023 | CR FOOD PANTRY | | 202833 | 1,000.00 | Receipt #: 100071855 | |
| 11/27/2023 | CR FOOD PANTRY | | 202835 | 25.00 | Receipt #: 100071857 | |
| 11/27/2023 | CR FOOD PANTRY | | 202836 | 10,000.00 | Receipt #: 100071858 | |
| 11/27/2023 | CR FOOD PANTRY | | 202837 | 50.00 | Receipt #: 100071859 | |
| 11/28/2023 | CR FOOD PANTRY | | 202918 | 400.00 | Receipt #: 100071882 | |
| 11/28/2023 | CR FOOD PANTRY | | 202919 | 100.00 | Receipt #: 100071883 | |
| 11/28/2023 | CR FOOD PANTRY | | 202992 | 100.00 | Receipt #: 100071933 | |
| 11/29/2023 | CR FOOD PANTRY | | 203008 | 500.00 | Receipt #: 100071950 | |
| 11/29/2023 | CR FOOD PANTRY | | 203009 | 200.00 | Receipt #: 100071951 | |
| 11/29/2023 | CR FOOD PANTRY | | 203010 | 500.00 | Receipt #: 100071952 | |
| 11/30/2023 | CR FOOD PANTRY | | 203020 | 200.00 | Receipt #: 100071961 | |
| 48550 | DONATIONS | 95,000.00 | 77,775.46 | 18,132.00 | 17,224.54 | 81.87 |
| 49910 | FUND BAL APPLIED - TAX LEVY | (21,350.00) | 0.00 | 0.00 | (21,350.00) | 0.00 |

Fund 234 - FOOD PANTRY

| Account | Description | 2023 Amended Budget | YEAR-TO-DATE THRU 11/30/23 | ACTIVITY FOR MONTH ENDED 11/30/2023 | Available Balance | % Used |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Department 54420: GENERAL RELIEF | | | | | | |
| Total - Dept 54420 | | 75,650.00 | 95,640.39 | 19,769.46 | (19,990.39) | 126.42 |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| 48110 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total - Dept 55100 | | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Revenues | | 75,650.00 | 95,640.39 | 19,769.46 | (19,990.39) | 126.42 |
| Expenditures | | | | | | |
| Department 54420: GENERAL RELIEF | | | | | | |
| 50211 | POSTAGE | 250.00 | 424.17 | 0.00 | (174.17) | 169.67 |
| 50310 | OFFICE SUPPLIES | | | | | |
| 11/09/2023 | AP VOUCHERS FOR FOOD | | 202677 | 24.30 | Inv #: '0021' Vendor '000942' | |
| 50310 | OFFICE SUPPLIES | 100.00 | 1,252.87 | 24.30 | (1,152.87) | 252.87 |
| 50423 | FILING FEES | 0.00 | 275.00 | 0.00 | (275.00) | 100.00 |
| 50428 | SMALL ITEMS OF EQUIPMENT | 250.00 | 1,055.56 | 0.00 | (805.56) | 422.22 |
| 50438 | GROCERIES PURCHASED | | | | | |
| 11/03/2023 | AP Hot dogs | | 203403 | 29.70 | Inv #: '11/03/2023' Vendor '003172' | |
| 11/03/2023 | AP Hot dogs | | 203404 | 29.70 | Inv #: '11/03/2023' Vendor '003172' | |
| 11/03/2023 | AP Pudding | | 203405 | 66.00 | Inv #: '11/03/2023' Vendor '003172' | |
| 11/03/2023 | AP Butter & Ramen soup | | 203406 | 162.72 | Inv #: '11/03/2023' Vendor '003172' | |
| 11/03/2023 | AP Canned fruit, crackers | | 203407 | 75.08 | Inv #: '11/03/2023' Vendor '003172' | |
| 11/03/2023 | AP Cereal | | 203408 | 81.78 | Inv #: '11/03/2023' Vendor '003172' | |
| 11/03/2023 | AP Hot dogs | | 203471 | 29.70 | Inv #: '11/03/2023' Vendor '000706' | |
| 11/03/2023 | AP Boxed pasta meals | | 203472 | 286.08 | Inv #: '11/03/2023' Vendor '000706' | |
| 11/03/2023 | AP Soap | | 203586 | 8.72 | Inv #: '11/03/2023' Vendor '000970' | |
| 11/13/2023 | JE ALDI GIFT CARDS RECEIVED 11-13-2023 | | 201467 | 70.00 | JE: '0' Ref Num1: '9873 | |
| 11/17/2023 | AP Hot dogs | | 203785 | 29.70 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP 2% milk | | 203862 | 30.72 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP Butter & crackers | | 203863 | 155.28 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP T.P. | | 203864 | 82.90 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP soap | | 203865 | 42.01 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP hot dogs | | 203866 | 59.40 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP vegetables | | 203867 | 102.00 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP canned vegetables, | | 203868 | 60.00 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP 5 lbs butter | | 203869 | 14.95 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP 5 lbs butter | | 203870 | 14.95 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP 5 lbs butter | | 203871 | 14.95 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP 5 lbs butter | | 203872 | 14.95 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP 5 lbs butter | | 203873 | 14.95 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP Pudding, peaches, crackers | | 203874 | 135.12 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/17/2023 | AP chicken breast & t.p. | | 203875 | 172.52 | Inv #: '11/17/2023' Vendor '004692' | |
| 11/30/2023 | AP FOD PNATRY VOUCHERS | | 203199 | 1,513.93 | Inv #: '2158' Vendor '005720' | |
| 11/30/2023 | AP FOOD PANTRY VOUCHERS | | 203201 | 1,809.60 | Inv #: '2162 23B62414' Vendor '005720' | |
| 11/30/2023 | AP FOOD PANTRY VOUCHERS | | 203200 | 1,572.43 | Inv #: '2164' Vendor '005720' | |
| 50438 | GROCERIES PURCHASED | 75,000.00 | 99,644.62 | 6,679.84 | (24,644.62) | 132.86 |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 11/30/2023



Fund 234 - FOOD PANTRY

| Account | Description | 2023 Amended Budget | YEAR-TO-DATE THRU 11/30/23 | ACTIVITY FOR MONTH ENDED 11/30/2023 | Available Balance | % Used |
|---|---|---|---|---|---|---|
| Expenditures | | | | | | |
| Department 54420: GENERAL RELIEF | | | | | | |
| 50475 | IMPREST DEPOSITS | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 100.00 |
| 53520 | SHARED RIDE SERVICES | | | | | |
| 11/26/2023 | CR CAB MONEY FOR FP | | 202436 | 50.00 Receipt #: 100071847 | | |
| 53520 | SHARED RIDE SERVICES | 50.00 | 50.00 | 50.00 | 0.00 | 100.00 |
| Total - Dept 54420 | | 75,650.00 | 112,702.22 | 6,754.14 | (37,052.22) | 148.98 |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| 50724 | FOOD PANTRY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total - Dept 55100 | | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Expenditures | | 75,650.00 | 112,702.22 | 6,754.14 | (37,052.22) | 148.98 |
| NET OF REVENUES AND EXPENDITURES | | 0.00 | (17,061.83) | 13,015.32 | 17,061.83 | |