REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 02/28/2022

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 02/28/21	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
48110	INTEREST					
01/31/2022	GJ DIVIDEND INTEREST		160069	1.25	JE# 7778	
01/31/2022	JE TO RECORD MONTHLY WISC INTEREST EARNED		160342	3.41	JE: '0' Ref Num1: '7789	
02/28/2022	GJ WISC DIVIDEND		161338	1.15	JE# 7844	
02/28/2022	JE TO RECORD MONTHLY WISC INTEREST EARNED		161342	3.08	JE: '0' Ref Num1: '7848	
48110	INTEREST	16.15	50.00	8.89	41.11	17.78
48550	DONATIONS					
01/03/2022	CR FOOD PANTRY		157235	1,000.00	Receipt #: 100058524	
01/03/2022	CR FOOD PANTRY		157309	200.00	Receipt #: 100058599	
01/03/2022	CR FOOD PANTRY		157310	50.00	Receipt #: 100058600	
01/03/2022	CR FOOD PANTRY		157311	1,000.00	Receipt #: 100058601	
01/03/2022	CR FOOD PANTRY		157312	1,000.00	Receipt #: 100058602	
01/03/2022	CR FOOD PANTRY		157313	20.00	Receipt #: 100058603	
01/05/2022	CR FOOD PANTRY		157587	400.00	Receipt #: 100058650	
01/05/2022	CR FOOD PANTRY		157590	50.00	Receipt #: 100058653	
01/10/2022	CR FOOD PANTRY		157968	400.00	Receipt #: 100058803	
01/10/2022	CR FOOD PANTRY		157969	150.00	Receipt #: 100058804	
01/10/2022	CR FOOD PANTRY		158047	400.00	Receipt #: 100058879	
01/10/2022	CR FOOD PANTRY		158048	200.00	Receipt #: 100058880	
01/11/2022	CR FOOD PANTRY		158079	25.00	Receipt #: 100058903	
01/12/2022	CR FOOD PANTRY		158100	1,000.00	Receipt #: 100058919	
01/12/2022	CR FOOD PANTRY		158101	560.00	Receipt #: 100058920	
01/14/2022	CR FOOD PANTRY		158454	30.00	Receipt #: 100058962	
01/18/2022	CR FOOD PANTRY		158531	100.00	Receipt #: 100059043	
01/24/2022	CR FOOD PANTRY		159084	100.00	Receipt #: 100059271	
01/24/2022	CR FOOD PANTRY		159085	3,072.00	Receipt #: 100059272	
01/24/2022	CR FOOD PANTRY		159099	200.00	Receipt #: 100059286	
01/24/2022	CR FOOD PANTRY		159100	34.00	Receipt #: 100059287	
01/24/2022	CR FOOD PANTRY		159101	50.00	Receipt #: 100059288	
01/24/2022	CR FOOD PANTRY		159102	100.00	Receipt #: 100059289	
01/24/2022	CR FOOD PANTRY		159103	100.00	Receipt #: 100059290	
01/26/2022	CR FOOD PANTRY		159184	20.00	Receipt #: 100059329	
01/26/2022	CR FOOD PANTRY		159188	180.00	Receipt #: 100059333	
01/28/2022	CR FOOD PANTRY		159586	200.00	Receipt #: 100059408	
02/01/2022	CR FOOD PANTRY		159737	25.00	Receipt #: 100059489	
02/02/2022	CR FOOD PANTRY		159740	100.00	Receipt #: 100059492	
02/04/2022	CR FOOD PANTRY		159918	400.00	Receipt #: 100059548	
02/07/2022	CR FOOD PANTRY		160117	50.00	Receipt #: 100059576	
02/07/2022	CR FOOD PANTRY		160132	25.00	Receipt #: 100059590	
02/09/2022	CR FOOD PANTRY		160149	100.00	Receipt #: 100059605	
02/10/2022	CR FOOD PANTRY		160300	325.00	Receipt #: 100059619	
02/10/2022	CR FOOD PANTRY		160301	100.00	Receipt #: 100059620	
02/14/2022	CR FOOD PANTRY		160424	200.00	Receipt #: 100059721	
02/14/2022	CR FOOD PANTRY		160425	300.00	Receipt #: 100059722	
02/23/2022	CR FOOD PANTRY		161193	2,000.00	Receipt #: 100059840	
02/24/2022	CR FOOD PANTRY		161213	25.00	Receipt #: 100059852	
02/24/2022	CR FOOD PANTRY		161215	3.00	Receipt #: 100059854	
02/25/2022	CR FOOD PANTRY		161281	100.00	Receipt #: 100059915	
02/25/2022	CR FOOD PANTRY		161282	100.00	Receipt #: 100059916	
02/25/2022	CR FOOD PANTRY		161283	50.00	Receipt #: 100059917	
02/28/2022	CR FOOD PANTRY		161412	50.00	Receipt #: 100060011	

Approved by State Board of Accounts for the Stoughton City, 2014

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 02/28/21	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
48550	DONATIONS	35,794.15	95,000.00	14,594.00	80,406.00	15.36
Total - Dept 00000		35,810.30	95,050.00	14,602.89	80,447.11	15.36
Total Revenues		35,810.30	95,050.00	14,602.89	80,447.11	15.36
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
50724	FOOD PANTRY EXPENSES					

01/14/2022	AP	bar soap	160004	20.05	Inv #: '01/14/2022' Vendor '005118'
01/14/2022	AP	yogurt	160005	28.08	Inv #: '01/14/2022' Vendor '003172'
01/14/2022	AP	yogurt	160006	20.28	Inv #: '01/14/2022' Vendor '003172'
01/14/2022	AP	milk	160034	45.84	Inv #: '01/14/2022' Vendor '001947'
01/14/2022	AP	milk	160035	28.90	Inv #: '01/14/2022' Vendor '001947'
01/14/2022	AP	eggs	160036	14.85	Inv #: '01/14/2022' Vendor '001947'
01/14/2022	AP	eggs	160037	22.35	Inv #: '01/14/2022' Vendor '001947'
01/14/2022	AP	eggs	160038	22.35	Inv #: '01/14/2022' Vendor '001947'
01/14/2022	AP	onions, potatoes	160039	11.15	Inv #: '01/14/2022' Vendor '003172'
01/14/2022	AP	cheese, imperial spread, potatoes, canne	160040	149.71	Inv #: '01/14/2022' Vendor '003172'
01/27/2022	AP		159392	250.00	Inv #: '62' Vendor '000942'
01/28/2022	AP	hot dogs	160793	23.70	Inv #: '01/28/2022' Vendor '003172'
01/28/2022	AP	yogurt	160794	28.08	Inv #: '01/28/2022' Vendor '003172'
01/28/2022	AP	hot dogs	160795	29.70	Inv #: '01/28/2022' Vendor '003172'
01/28/2022	AP	milk	160831	22.92	Inv #: '01/28/2022' Vendor '001947'
01/28/2022	AP	milk	160832	34.88	Inv #: '01/28/2022' Vendor '001947'
01/28/2022	AP	milk	160833	34.88	Inv #: '01/28/2022' Vendor '001947'
01/28/2022	AP	milk	160834	34.88	Inv #: '01/28/2022' Vendor '001947'
01/28/2022	AP	milk	160835	34.88	Inv #: '01/28/2022' Vendor '001947'
01/28/2022	AP	eggs and yogurt	160836	45.72	Inv #: '01/28/2022' Vendor '003172'
01/28/2022	AP	eggs	160837	44.70	Inv #: '01/28/2022' Vendor '001947'
01/28/2022	AP	pineapple slices, ravioli canned and pot	160838	46.80	Inv #: '01/28/2022' Vendor '003172'
01/28/2022	AP	copy paper	160839	8.88	Inv #: '01/28/2022' Vendor '004692'
01/28/2022	AP	onions, potatoes, cheese, pudding	160840	75.24	Inv #: '01/28/2022' Vendor '003172'
01/31/2022	JE	TO RECORD MONTHLY POSTAGE - JANUARY 2022	160346	45.05	JE: '0' Ref Num1: '7792
02/03/2022	AP		159804	1,169.05	Inv #: '1745 22193991' Vendor '005720'
02/03/2022	AP		159801	1,884.55	Inv #: '1756 22193988' Vendor '005720'
02/03/2022	AP		159803	1,189.00	Inv #: '1760 22195911' Vendor '005720'
02/03/2022	AP		159802	1,109.18	Inv #: '1766 22199760' Vendor '005720'
02/11/2022	AP	yogurt, chocolate	161876	32.28	Inv #: '02/11/2022' Vendor '003172'
02/11/2022	AP	bar soap	161877	14.15	Inv #: '02/11/2022' Vendor '005118'
02/11/2022	AP	hot dogs	161878	29.70	Inv #: '02/11/2022' Vendor '003172'
02/11/2022	AP	yogurt, hot dogs	161879	57.78	Inv #: '02/11/2022' Vendor '003172'
02/11/2022	AP	milk	161934	45.84	Inv #: '02/11/2022' Vendor '001947'
02/11/2022	AP	milk	161935	24.52	Inv #: '02/11/2022' Vendor '001947'
02/11/2022	AP	milk	161936	50.04	Inv #: '02/11/2022' Vendor '001947'
02/11/2022	AP	credit eggs	161937	(22.35)	Inv #: '02/11/2022' Vendor '001947'
02/11/2022	AP	eggs	161938	14.90	Inv #: '02/11/2022' Vendor '001947'
02/11/2022	AP	eggs	161939	44.70	Inv #: '02/11/2022' Vendor '001947'
02/11/2022	AP	eggs	161940	44.70	Inv #: '02/11/2022' Vendor '001947'
02/11/2022	AP	saltines, jelly, canned fruit, pork & be	161941	1,962.59	Inv #: '02/11/2022' Vendor '003172'
02/11/2022	AP	canned ravioli, canned pasta	161942	80.40	Inv #: '02/11/2022' Vendor '003172'
02/11/2022	AP	onions, potatoes, ramen soup, cheese	161943	77.28	Inv #: '02/11/2022' Vendor '003172'
02/11/2022	AP	paper towels	161944	25.00	Inv #: '02/11/2022' Vendor '005118'
02/11/2022	AP	toilet paper, cereal, onions	161945	73.62	Inv #: '02/11/2022' Vendor '003172'

Approved by State Board of Accounts for the Stoughton City, 2014

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 02/28/2022

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 02/28/21	2022 Amended Budget	YEAR-TO-DATE THRU 02/28/22	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
02/11/2022	AP potatoes		161946	6.58	Inv #: '02/11/2022' Vendor '003172'	
02/17/2022	AP		160965	746.40	Inv #: '1778 22108740' Vendor '005720'	
02/24/2022	AP		160966	701.43	Inv #: '1792' Vendor '005720'	
02/28/2022	JE TO RECORD MONTHLY POSTAGE - FEBRUARY 202		161335	20.21	JE: '0' Ref Num1: '7841	
50724	FOOD PANTRY EXPENSES	12,331.50	75,000.00	10,505.42	64,494.58	14.01
Total - Dept 55100		12,331.50	75,000.00	10,505.42	64,494.58	14.01
Total Expenditures		12,331.50	75,000.00	10,505.42	64,494.58	14.01
NET OF REVENUES AND EXPENDITURES		23,478.80	20,050.00	4,097.47	15,952.53	

Approved by State Board of Accounts for the Stoughton City, 2014