ACCOUNT BALANCE REPORT FOR STOUGHTON CITY

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	BEG. BALANCE 01/01/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 NCREASE (DECREASE)	YEAR-TO-DATE THRU 02/28/22 NCREASE (DECREASE)	END BALANCE 02/28/2022 NORMAL (ABNORMAL)
Fund 234 - FOOD PANTRY						
Assets						
234-00000-11100	PRIMARY CHECKING		198,485.87	(5,063.84)	(3,434.98)	195,050.89
234-00000-11302	WISC INVESTMENT FUND		198,178.75	3.08	6.49	198,185.24
234-00000-11305	LOCAL GOVT INVESTMENT POOL		0.00	0.00	0.00	0.00
234-00000-13012	RECEIVABLES-PRIOR YEAR		0.00	0.00	0.00	0.00
TOTAL ASSETS			396,664.62	(5,060.76)	(3,428.49)	393,236.13
Liabilities						
234-00000-21100	ACCOUNTS PAYABLE		7,525.96	363.56	(7,525.96)	0.00
TOTAL LIABILITIES			7,525.96	363.56	(7,525.96)	0.00
Fund Equity						
234-00000-39000	FUND BALANCE		296,408.44	0.00	0.00	296,408.44
TOTAL FUND EQUITY			296,408.44	0.00	0.00	296,408.44
Revenues						
234-00000-48110	INTEREST	50.00		4.23	8.89	8.89
234-00000-48550	DONATIONS	95,000.00		3,953.00	14,594.00	14,594.00
TOTAL REVENUES		95,050.00		3,957.23	14,602.89	14,602.89
Expenditures						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00		9,381.55	10,505.42	10,505.42
TOTAL EXPENDITURES		75,000.00		9,381.55	10,505.42	10,505.42

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