REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST	50.00	21.00	12.11	29.00	42.00
234-00000-48550	DONATIONS	95,000.00	18,374.00	3,780.00	76,626.00	19.34
Total Dept 00000 - REVENUE		95,050.00	18,395.00	3,792.11	76,655.00	19.35
TOTAL REVENUES		95,050.00	18,395.00	3,792.11	76,655.00	19.35
Expenditures						
Dept 55100 - COMMUNITY COMMITMENT						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00	15,464.87	4,657.54	59,535.13	20.62
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00	15,464.87	4,657.54	59,535.13	20.62
TOTAL EXPENDITURES		75,000.00	15,464.87	4,657.54	59,535.13	20.62
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		95,050.00	18,395.00	3,792.11	76,655.00	19.35
TOTAL EXPENDITURES		75,000.00	15,464.87	4,657.54	59,535.13	20.62
NET OF REVENUES & EXPENDITURES		20,050.00	2,930.13	(865.43)	17,119.87	14.61

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