Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 03/31/21	2022 Amended Budget	YEAR-TO-DATE THRU 03/31/22	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	
03/31/2022 GJ	WISC DIVIDEND		163897	0.71	JE# 7902	
03/31/2022 JE	TO RECORD MONTHLY WISC INTEREST EARNED		163900	11.40	JE: '0' Ref Num1: '7905	
48110	INTEREST	21.75	50.00	21.00	29.00	42.00
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	

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 03/31/21	2022 Amended Budget	YEAR-TO-DATE THRU 03/31/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
02/28/2022 CR	FOOD PANTRY		161412	50.00 Receipt #: 100060011		
03/01/2022 CR	FOOD PANTRY		161449	25.00 Receipt #: 100060038		
03/02/2022 CR	FOOD PANTRY		161494	50.00 Receipt #: 100060068		
03/03/2022 CR	FOOD PANTRY		161708	1,665.00 Receipt #: 100060092		
03/07/2022 CR	FOOD PANTRY		161754	50.00 Receipt #: 100060134		
03/07/2022 CR	FOOD PANTRY		161783	300.00 Receipt #: 100060158		
03/07/2022 CR	FOOD PANTRY		161784	50.00 Receipt #: 100060159		
03/07/2022 CR	FOOD PANTRY		161789	50.00 Receipt #: 100060164		
03/07/2022 CR	FOOD PANTRY		161791	25.00 Receipt #: 100060166		
03/07/2022 CR	FOOD PANTRY		161794	25.00 Receipt #: 100060169		
03/07/2022 CR	FOOD PANTRY		161795	20.00 Receipt #: 100060170		
03/08/2022 CR	FOOD PANTRY		162018	400.00 Receipt #: 100060226		
03/14/2022 CR	FOOD PANTRY		162339	100.00 Receipt #: 100060319		
03/15/2022 CR	FOOD PANTRY		162764	50.00 Receipt #: 100060374		
03/15/2022 CR	FOOD PANTRY		162782	20.00 Receipt #: 100060392		
03/28/2022 CR	FOOD PANTRY		163336	200.00 Receipt #: 100060633		
03/28/2022 CR	FOOD PANTRY		163337	50.00 Receipt #: 100060634		
03/28/2022 CR	FOOD PANTRY		163341	300.00 Receipt #: 100060640		
03/29/2022 CR	FOOD PANTRY		163387	400.00 Receipt #: 100060682		
48550	DONATIONS	54,184.15	95,000.00	18,374.00	76,626.00	19.34
Total - Dept 00000		54,205.90	95,050.00	18,395.00	76,655.00	19.35
Total Revenues		54,205.90	95,050.00	18,395.00	76,655.00	19.35
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		

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 03/31/21	2022 Amended Budget	YEAR-TO-DATE THRU 03/31/22	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
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'	
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'	
02/25/2022 AP	bar soap		162502	22.37	Inv #: '02/25/2022' Vendor '005118'	
02/25/2022 AP	yogurt		162503	36.24	Inv #: '02/25/2022' Vendor '003172'	
02/25/2022 AP	eggs		162583	22.35	Inv #: '02/25/2022' Vendor '001947'	
02/25/2022 AP	eggs		162584	22.35	Inv #: '02/25/2022' Vendor '001947'	
02/25/2022 AP	eggs		162585	9.72	Inv #: '02/25/2022' Vendor '003172'	
02/25/2022 AP	sugar		162586	56.56	Inv #: '02/25/2022' Vendor '003172'	
02/25/2022 AP	laundry detergent, laundry stain lifter,		162587	30.83	Inv #: '02/25/2022' Vendor '004692'	
02/25/2022 AP	bath tissue, cheese, onions, potatoes		162588	91.33	Inv #: '02/25/2022' Vendor '003172'	
02/25/2022 AP	onions, potatoes		162589	10.16	Inv #: '02/25/2022' Vendor '003172'	
02/28/2022 JE	TO RECORD MONTHLY POSTAGE - FEBRUARY 202		161335	20.21	JE: '0' Ref Num1: '7841	
03/02/2022 CR	PAY BACK FOR USING CC		161489	(3.98)	Receipt #: 100060063	
03/03/2022 AP			161601	555.51	Inv #: '1784_22225114' Vendor '005720'	
03/03/2022 AP			161602	591.38	Inv #: '1795' Vendor '005720'	
03/03/2022 AP			162114	764.78	Inv #: '1801' Vendor '005720'	
03/11/2022 AP	yogurt and hot dogs		163757	49.50	Inv #: '03/11/2022' Vendor '003172'	
03/11/2022 AP	milk		163837	36.28	Inv #: '03/11/2022' Vendor '001947'	
03/11/2022 AP	milk		163838	38.48	Inv #: '03/11/2022' Vendor '001947'	
03/11/2022 AP	milk		163839	25.32	Inv #: '03/11/2022' Vendor '001947'	
03/11/2022 AP	eggs		163840	22.35	Inv #: '03/11/2022' Vendor '001947'	
03/11/2022 AP	eggs		163841	27.00	Inv #: '03/11/2022' Vendor '003172'	
03/11/2022 AP	eggs		163842	22.35	Inv #: '03/11/2022' Vendor '001947'	
03/11/2022 AP	yogurt, hot dogs		163843	56.10	Inv #: '03/11/2022' Vendor '003172'	
03/11/2022 AP	ink toner		163844	37.00	Inv #: '03/11/2022' Vendor '004692'	
03/11/2022 AP	cheese, toilet paper, onions, potatoes		163845	137.52	Inv #: '03/11/2022' Vendor '003172'	
03/11/2022 AP	paper towels		163846	25.00	Inv #: '03/11/2022' Vendor '005118'	
03/11/2022 AP	onions, potatoes		163847	53.22	Inv #: '03/11/2022' Vendor '003172'	
03/24/2022 AP			163441	409.61	Inv #: '1802' Vendor '005720'	
03/25/2022 AP	yogurt		164296	31.90	Inv #: '03/25/2022' Vendor '003172'	
03/25/2022 AP	eggs		164297	22.35	Inv #: '03/25/2022' Vendor '001947'	
03/25/2022 AP	eggs		164298	44.70	Inv #: '03/25/2022' Vendor '001947'	
03/25/2022 AP	hot dogs, celery, yogurt		164299	56.10	Inv #: '03/25/2022' Vendor '003172'	
03/25/2022 AP	eggs		164300	44.70	Inv #: '03/25/2022' Vendor '001947'	

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 03/31/2022

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 03/31/21	2022 Amended Budget	YEAR-TO-DATE THRU 03/31/22	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
03/25/2022 AP	Milk		164374	26.32	Inv #: '03/25/2022' Vendor '001947'	
03/25/2022 AP	onions, potatoes		164375	4.98	Inv #: '03/25/2022' Vendor '003172'	
03/25/2022 AP	laundry stain lifter		164376	19.78	Inv #: '03/25/2022' Vendor '004692'	
03/25/2022 AP	onions, potatoes		164377	10.16	Inv #: '03/25/2022' Vendor '003172'	
03/25/2022 AP	Cooler evaporative fan for pantry		164378	227.04	Inv #: '03/25/2022' Vendor '004692'	
03/31/2022 AP			163442	708.05	Inv #: '1809' Vendor '005720'	
03/31/2022 AP			163443	573.76	Inv #: '1813_22398653' Vendor '005720'	
03/31/2022 JE	TO RECORD MONTHLY POSTAGE - MARCH 2022		164448	40.28	JE: '0' Ref Num1: '7925	
50724	FOOD PANTRY EXPENSES	15,278.47	75,000.00	15,464.87	59,535.13	20.62
Total - Dept 55100		15,278.47	75,000.00	15,464.87	59,535.13	20.62
Total Expenditures		15,278.47	75,000.00	15,464.87	59,535.13	20.62
NET OF REVENUES AND EXPENDITURES		38,927.43	20,050.00	2,930.13	17,119.87	

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