BALANCE SHEET FOR STOUGHTON CITY
Period Ending 06/30/2022

Fund 234 FOOD PANTRY

GL Number	Description	Balance
*** Assets ***		
234-00000-11100	PRIMARY CHECKING	202,570.93
234-00000-11302	WISC INVESTMENT FUND	198,493.74
234-00000-11305	LOCAL GOVT INVESTMENT POOL	0.00
234-00000-13012	RECEIVABLES-PRIOR YEAR	0.00
Total Assets		**401,064.67**
*** Liabilities ***		
234-00000-21100	ACCOUNTS PAYABLE	2,220.62
Total Liabilities		**2,220.62**
*** Fund Balance ***		
234-00000-39000	FUND BALANCE	389,138.66
Total Fund Balance		**389,138.66**
Beginning Fund Balance		**389,138.66**
Net of Revenues VS Expenditures		**9,705.39**
Ending Fund Balance		**398,844.05**
Total Liabilities And Fund Balance		**401,064.67**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

Balances as of 06/30/2022

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 06/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
48110	INTEREST					
01/31/2022 G	DIVIDEND INTEREST		160069	1.25 JE# 7778		
01/31/2022 J	TO RECORD MONTHLY WISC INTEREST EARNED		160342	3.41 JE: '0' Ref Num1: '7789		
02/28/2022 J	WISC DIVIDEND		161338	1.15 JE# 7844		
02/28/2022 E	TO RECORD MONTHLY WISC INTEREST EARNED		161342	3.08 JE: '0' Ref Num1: '7848		
03/31/2022 G	WISC DIVIDEND		163897	0.71 JE# 7902		
03/31/2022 J	TO RECORD MONTHLY WISC INTEREST EARNED		163900	11.40 JE: '0' Ref Num1: '7905		
04/05/2022 J	WISC DIVIDEND		163895	0.71 JE# 7900		
04/05/2022 E	WISC DIVIDEND		163896	(0.71) JE# 7901		
04/30/2022 G	WISC DIVIDEND		166020	1.94 JE# 7964		
04/30/2022 J	TO RECORD MONTHLY WISC INTEREST EARNED		166024	37.34 JE: '0' Ref Num1: '7968		
05/31/2022 J	WISC DIVIDEND		167812	10.85 JE# 8018		
05/31/2022 E	TO RECORD MONTHLY WISC INTEREST EARNED		167816	99.45 JE: '0' Ref Num1: '8022		
06/30/2022 G	WISC DIVIDEND		169688	20.14 JE# 8102		
06/30/2022 J	TO RECORD MONTHLY WISC INTEREST EARNED		169691	160.31 JE: '0' Ref Num1: '8105		
48110 G J		37.60	50.00	351.03	(301.03)	702.06
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		

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

Balances as of 06/30/2022

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 06/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
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	
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	
04/05/2022	CR FOOD PANTRY		164092	50.00	Receipt #: 100060809	
04/07/2022	CR FOOD PANTRY		164153	25.00	Receipt #: 100060851	
04/07/2022	CR FOOD PANTRY		164154	50.00	Receipt #: 100060852	
04/07/2022	CR FOOD PANTRY		164155	200.00	Receipt #: 100060853	
04/08/2022	CR FOOD PANTRY		164208	400.00	Receipt #: 100060907	
04/08/2022	CR FOOD PANTRY		164209	20.00	Receipt #: 100060908	
04/12/2022	CR FOOD PANTRY		164529	200.00	Receipt #: 100060968	
04/12/2022	CR FOOD PANTRY		164530	100.00	Receipt #: 100060969	
04/25/2022	CR FOOD PANTRY		165533	100.00	Receipt #: 100061235	
04/25/2022	CR FOOD PANTRY		165543	100.00	Receipt #: 100061242	
04/25/2022	CR FOOD PANTRY		165544	2,800.00	Receipt #: 100061243	
04/26/2022	CR FOOD PANTRY		165567	50.00	Receipt #: 100061265	
04/26/2022	CR FOOD PANTRY		165572	25.00	Receipt #: 100061272	
04/29/2022	CR FOOD PANTRY		165629	200.00	Receipt #: 100061314	
05/04/2022	CR FOOD PANTRY		166065	150.00	Receipt #: 100061423	
05/04/2022	CR FOOD PANTRY		166066	300.00	Receipt #: 100061424	
05/04/2022	CR FOOD PANTRY		166070	180.00	Receipt #: 100061427	
05/05/2022	CR FOOD PANTRY		166135	50.00	Receipt #: 100061445	
05/05/2022	CR FOOD PANTRY		166136	25.00	Receipt #: 100061446	
05/06/2022	CR FOOD PANTRY		166148	200.00	Receipt #: 100061458	
05/09/2022	CR FOOD PANTRY		166203	400.00	Receipt #: 100061487	
05/10/2022	CR FOOD PANTRY		166239	100.00	Receipt #: 100061525	
05/16/2022	CR FOOD PANTRY		166833	200.00	Receipt #: 100061626	
05/16/2022	CR FOOD PANTRY		166834	10,000.00	Receipt #: 100061627	
05/23/2022	CR FOOD PANTRY		167253	25.00	Receipt #: 100061737	
05/26/2022	CR FOOD PANTRY		167571	261.36	Receipt #: 100061810	
05/26/2022	CR FOOD PANTRY		167581	50.00	Receipt #: 100061821	
05/26/2022	CR FOOD PANTRY		167587	20.00	Receipt #: 100061826	

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

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 06/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
06/03/2022 C	FOOD PANTRY		167891	200.00 Receipt #: 100061976		
06/07/2022 R	FOOD PANTRY		168091	50.00 Receipt #: 100062053		
06/09/2022 C	FOOD PANTRY		168189	2,280.00 Receipt #: 100062081		
06/13/2022 R	FOOD PANTRY		168621	55.00 Receipt #: 100062126		
06/13/2022 C	FOOD PANTRY		168622	400.00 Receipt #: 100062127		
06/13/2022 R	FOOD PANTRY		168623	100.00 Receipt #: 100062128		
06/16/2022 C	FOOD PANTRY		168673	25.00 Receipt #: 100062164		
06/21/2022 R	FOOD PANTRY		168993	20.00 Receipt #: 100062252		
06/22/2022 C	FOOD PANTRY		169029	200.00 Receipt #: 100062287		
06/23/2022 R	FOOD PANTRY		169064	20.00 Receipt #: 100062296		
06/23/2022 C	FOOD PANTRY		169065	10.00 Receipt #: 100062297		
06/27/2022 R	FOOD PANTRY		169257	100.00 Receipt #: 100062323		
06/27/2022 C	FOOD PANTRY		169263	50.00 Receipt #: 100062329		
06/29/2022 R	FOOD PANTRY		169337	150.00 Receipt #: 100062397		
48550 C R		63,463.22	95,000.00	38,315.36	56,684.64	40.33
Total - Dept 00000		63,500.82	95,050.00	38,666.39	56,383.61	40.68
Total Revenues		63,500.82	95,050.00	38,666.39	56,383.61	40.68
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
50724	FOOD PANTRY EXPENSES					
01/14/2022 AP	bar		160004	20.05 Inv #: '01/14/2022' Vendor '005118'		
01/14/2022 AP	soap		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	yogurt		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	milk		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	eggs		160039	11.15 Inv #: '01/14/2022' Vendor '003172'		
01/14/2022 AP	onions, potatoes		160040	149.71 Inv #: '01/14/2022' Vendor '003172'		
01/27/2022 AP	cheese, imperial spread, potatoes, canne		159392	250.00 Inv #: '62' Vendor '000942'		
01/28/2022 AP			160793	23.70 Inv #: '01/28/2022' Vendor '003172'		
01/28/2022 AP	hot		160794	28.08 Inv #: '01/28/2022' Vendor '003172'		
01/28/2022 AP	dogs		160795	29.70 Inv #: '01/28/2022' Vendor '003172'		
01/28/2022 AP	yogurt		160831	22.92 Inv #: '01/28/2022' Vendor '001947'		
01/28/2022 AP	hot		160832	34.88 Inv #: '01/28/2022' Vendor '001947'		
01/28/2022 AP	dogs		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	milk		160836	45.72 Inv #: '01/28/2022' Vendor '003172'		
01/28/2022 AP	milk		160837	44.70 Inv #: '01/28/2022' Vendor '001947'		
01/28/2022 AP	milk		160838	46.80 Inv #: '01/28/2022' Vendor '003172'		
01/28/2022 AP	eggs and yogurt		160839	8.88 Inv #: '01/28/2022' Vendor '004692'		
01/28/2022 AP	eggs		160840	75.24 Inv #: '01/28/2022' Vendor '003172'		
01/31/2022 JE	pineapple slices, ravioli canned and pot		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'		

Fund 234 - FOOD PANTRY

Account		Description	2021 YEAR-TO-DATE THRU 06/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	Available Balance	% Used
Expenditures							
Department 55100: COMMUNITY COMMITMENT							
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		162502	22.37	Inv #: '02/25/2022' Vendor '005118'	
02/25/2022	AP	soap		162503	36.24	Inv #: '02/25/2022' Vendor '003172'	
02/25/2022	AP	yogurt		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	eggs		162586	56.56	Inv #: '02/25/2022' Vendor '003172'	
02/25/2022	AP	sugar		162587	30.83	Inv #: '02/25/2022' Vendor '004692'	
02/25/2022	AP	laundry detergent, laundry stain lifter,		162588	91.33	Inv #: '02/25/2022' Vendor '003172'	
02/25/2022	AP	bath tissue, cheese, onions, potatoes		162589	10.16	Inv #: '02/25/2022' Vendor '003172'	
02/28/2022	JE	onions, potatoes		161335	20.21	JE: '0' Ref Num1: '7841	
03/02/2022	CR	TO RECORD MONTHLY POSTAGE - FEBRUARY 202		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'	
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'	

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

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 06/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
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	
04/08/2022 AP	potatoes, onions		165790	67.56	Inv #: '04/08/2022' Vendor '003172'	
04/08/2022 AP	potatoes, yogurt		165791	47.74	Inv #: '04/08/2022' Vendor '003172'	
04/08/2022 AP	milk		165876	37.48	Inv #: '04/08/2022' Vendor '001947'	
04/08/2022 AP	milk		165877	54.84	Inv '04/08/2022' Vendor '001947'	
04/08/2022 AP	eggs		165878	39.75	Inv #: '04/08/2022' Vendor '003172'	
04/13/2022 CR	CAB MONEY FOR FOOD PANTRY		164599	20.00	Receipt #: 100061042	
04/14/2022 AP			164651	566.82	Inv #: '1816' Vendor '005720'	
04/14/2022 AP			164652	605.61	Inv #: '1819' Vendor '005720'	
04/22/2022 AP	hot dogs, yogurt		166420	76.26	Inv #: '04/22/2022' Vendor '003172'	
04/22/2022 AP	eggs		166421	47.70	Inv #: '04/22/2022' Vendor '003172'	
04/22/2022 AP	eggs		166422	52.25	Inv #: '04/22/2022' Vendor '003172'	
04/22/2022 AP	mustard, ketchup, corn flakes, sugar, ba		166423	191.29	Inv #: '04/22/2022' Vendor '003172'	
04/22/2022 AP	milk		166492	26.92	Inv #: '04/22/2022' Vendor '001947'	
04/22/2022 AP	hamburger		166493	35.88	Inv #: '04/22/2022' Vendor '001947'	
04/22/2022 AP	milk		166494	27.92	Inv #: '04/22/2022' Vendor '001947'	
04/22/2022 AP	hamburger		166495	179.40	Inv #: '04/22/2022' Vendor '001947'	
04/22/2022 AP	Dial bar soap		166602	13.44	Inv #: '04/22/2022' Vendor '000970'	
04/28/2022 AP			166300	648.46	Inv #: '1826' Vendor '005720'	
04/30/2022 JE	TO RECORD MONTHLY POSTAGE - APRIL 2022		166624	14.31	JE: '0' Ref Num1: '7985	
05/05/2022 AP			166302	499.07	Inv #: '1831' Vendor '005720'	
05/05/2022 AP			166301	1,065.53	Inv #: '1833' Vendor '005720'	
05/06/2022 AP	hot dogs, and yogurt		167349	63.54	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	hot dogs and yogurt		167350	63.54	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	eggs		167351	68.70	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	eggs		167352	57.25	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	russet potatoes and onoins		167353	11.56	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	ramen soup, toilet paper, cereal, instan		167354	919.90	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	pancake mix, syrup, saltines, jelly, pin		167355	1,552.88	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	soup, pasta and rice mix		167356	44.85	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	Onions and potatoes		167357	5.78	Inv #: '05/06/2022' Vendor '003172'	
05/06/2022 AP	milk		167417	40.88	Inv #: '05/06/2022' Vendor '001947'	
05/06/2022 AP	sugar		167423	20.00	Inv #: '05/06/2022' Vendor '000706'	
05/06/2022 AP	coast bar soap		167564	10.35	Inv #: '05/06/2022' Vendor '000970'	
05/12/2022 AP			166303	672.03	Inv #: '1838' Vendor '005720'	
05/19/2022 AP			166764	465.48	Inv #: '1849' Vendor '005720'	
05/20/2022 AP	hot dogs, yogurt		168249	77.46	Inv #: '05/20/2022' Vendor '003172'	
05/20/2022 AP	milk		168250	32.85	Inv #: '05/20/2022' Vendor '003172'	
05/20/2022 AP	milk		168251	22.90	Inv #: '05/20/2022' Vendor '003172'	
05/20/2022 AP	eggs		168252	69.00	Inv #: '05/20/2022' Vendor '003172'	
05/20/2022 AP	canned ravioli, potatoes, onions		168253	33.79	Inv #: '05/20/2022' Vendor '003172'	
05/20/2022 AP	canned ravioli		168254	8.04	Inv #: '05/20/2022' Vendor '003172'	
05/20/2022 AP	canned ravioli, potatoes, onions		168255	21.86	Inv #: '05/20/2022' Vendor '003172'	
05/20/2022 AP	milk		168328	42.08	Inv #: '05/20/2022' Vendor '001947'	
05/20/2022 AP	milk		168329	27.72	Inv #: '05/20/2022' Vendor '001947'	
05/20/2022 AP	milk		168330	42.08	Inv #: '05/20/2022' Vendor '001947'	
05/20/2022 AP	hamburger		168331	179.40	Inv #: '05/20/2022' Vendor '001947'	
05/26/2022 AP			167750	90.28	Inv #: '05112022' Vendor '007812'	
05/26/2022 AP			167715	533.24	Inv #: '1851' Vendor '005720'	
05/31/2022 JE	TO RECORD MONTHLY POSTAGE - MAY 2022		167906	10.60	JE: '0' Ref Num1: '8024	
06/02/2022 AP			167958	554.22	Inv #: '1858' Vendor '005720'	
06/03/2022 AP	yogurt and hot dogs		169084	49.62	Inv #: '06/03/2022' Vendor '003172'	
06/03/2022 AP	yogurt		169085	41.76	Inv #: '06/03/2022' Vendor '003172'	

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Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 06/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 06/30/22	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
06/03/2022 AP	eggs		169086	27.72 Inv #: '06/03/2022' Vendor '003172'		
06/03/2022 AP	milk		169087	32.28 Inv #: '06/03/2022' Vendor '003172'		
06/03/2022 AP	eggs		169088	46.60 Inv #: '06/03/2022' Vendor '003172'		
06/03/2022 AP	onions and potatoes		169089	5.78 Inv #: '06/03/2022' Vendor '003172'		
06/03/2022 AP	canned ravioli, imperial spread, crispy		169090	87.96 Inv #: '06/03/2022' Vendor '003172'		
06/03/2022 AP	eggs		169152	37.35 Inv #: '06/03/2022' Vendor '001947'		
06/03/2022 AP	hamburger		169153	179.40 Inv #: '06/03/2022' Vendor '001947'		
06/03/2022 AP	ketchup and apple juice		169156	77.48 Inv #: '06/03/2022' Vendor '000706'		
06/03/2022 AP	sugar		169157	20.00 Inv #: '06/03/2022' Vendor '000706'		
06/03/2022 AP	Ink cartridge		169200	13.70 Inv #: '06/03/2022' Vendor '004692'		
06/03/2022 AP	bar soap		169228	9.81 Inv #: '06/03/2022' Vendor '000970'		
06/03/2022 AP	copy paper		169230	8.90 Inv #: '06/03/2022' Vendor '000970'		
06/09/2022 AP			168813	566.06 Inv #: '1860' Vendor '005720'		
06/30/2022 AP			169573	648.21 Inv #: '1867' Vendor '005720'		
06/30/2022 AP			169572	981.04 Inv #: '1869' Vendor '005720'		
06/30/2022 AP			169574	591.37 Inv #: '18779' Vendor '005720'		
06/30/2022 JE	TO RECORD MONTHLY POSTAGE - JUNE 2022		169690	10.60 JE: '0' Ref Num1: '8104		
50724	FOOD PANTRY EXPENSES	21,158.69	75,000.00	28,961.00	46,039.00	38.61
Total - Dept 55100		21,158.69	75,000.00	28,961.00	46,039.00	38.61
Total Expenditures		21,158.69	75,000.00	28,961.00	46,039.00	38.61
NET OF REVENUES AND EXPENDITURES		42,342.13	20,050.00	9,705.39	10,344.61	

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REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST	50.00	351.03	180.45	(301.03)	702.06
234-00000-48550	DONATIONS	95,000.00	38,315.36	3,660.00	56,684.64	40.33
Total Dept 00000 - REVENUE		95,050.00	38,666.39	3,840.45	56,383.61	40.68
TOTAL REVENUES		95,050.00	38,666.39	3,840.45	56,383.61	40.68
Expenditures						
Dept 55100 - COMMUNITY COMMITMENT						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00	28,961.00	3,989.86	46,039.00	38.61
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00	28,961.00	3,989.86	46,039.00	38.61
TOTAL EXPENDITURES		75,000.00	28,961.00	3,989.86	46,039.00	38.61
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		95,050.00	38,666.39	3,840.45	56,383.61	40.68
TOTAL EXPENDITURES		75,000.00	28,961.00	3,989.86	46,039.00	38.61
NET OF REVENUES & EXPENDITURES		20,050.00	9,705.39	(149.41)	10,344.61	48.41

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