REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 09/30/2022

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 09/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	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	
04/05/2022 GJ	WISC DIVIDEND		163895	0.71	JE# 7900	
04/05/2022 GJ	WISC DIVIDEND		163896	(0.71)	JE# 7901	
04/30/2022 GJ	WISC DIVIDEND		166020	1.94	JE# 7964	
04/30/2022 JE	TO RECORD MONTHLY WISC INTEREST EARNED		166024	37.34	JE: '0' Ref Num1: '7968	
05/31/2022 GJ	WISC DIVIDEND		167812	10.85	JE# 8018	
05/31/2022 JE	TO RECORD MONTHLY WISC INTEREST EARNED		167816	99.45	JE: '0' Ref Num1: '8022	
06/30/2022 GJ	WISC DIVIDEND		169688	20.14	JE# 8102	
06/30/2022 JE	TO RECORD MONTHLY WISC INTEREST EARNED		169691	160.31	JE: '0' Ref Num1: '8105	
07/31/2022 GJ	WISC DIVIDEND		171192	30.78	JE# 8266	
07/31/2022 JE	TO RECORD MONTHLY WISC INTEREST EARNED		171209	238.68	JE: '0' Ref Num1: '8281	
08/31/2022 GJ	WISC DIVIDEND		173439	149.47	JE# 8426	
08/31/2022 JE	TO RECORD MONTHLY WISC INTEREST EARNED		173444	331.64	JE: '0' Ref Num1: '8431	
48110	INTEREST	51.33	50.00	1,101.60	(1,051.60)	203.20
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	

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 09/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
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		
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		

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 09/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
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		
06/03/2022 CR	FOOD PANTRY		167891	200.00 Receipt #: 100061976		
06/07/2022 CR	FOOD PANTRY		168091	50.00 Receipt #: 100062053		
06/09/2022 CR	FOOD PANTRY		168189	2,280.00 Receipt #: 100062081		
06/13/2022 CR	FOOD PANTRY		168621	55.00 Receipt #: 100062126		
06/13/2022 CR	FOOD PANTRY		168622	400.00 Receipt #: 100062127		
06/13/2022 CR	FOOD PANTRY		168623	100.00 Receipt #: 100062128		
06/16/2022 CR	FOOD PANTRY		168673	25.00 Receipt #: 100062164		
06/21/2022 CR	FOOD PANTRY		168993	20.00 Receipt #: 100062252		
06/22/2022 CR	FOOD PANTRY		169029	200.00 Receipt #: 100062287		
06/23/2022 CR	FOOD PANTRY		169064	20.00 Receipt #: 100062296		
06/23/2022 CR	FOOD PANTRY		169065	10.00 Receipt #: 100062297		
06/27/2022 CR	FOOD PANTRY		169257	100.00 Receipt #: 100062323		
06/27/2022 CR	FOOD PANTRY		169263	50.00 Receipt #: 100062329		
06/29/2022 CR	FOOD PANTRY		169337	150.00 Receipt #: 100062397		
07/01/2022 CR	FOOD PANTRY		169406	200.00 Receipt #: 100062429		
07/05/2022 CR	FOOD PANTRY		169490	50.00 Receipt #: 100062508		
07/12/2022 CR	FOOD PANTRY		170095	100.00 Receipt #: 100062649		
07/14/2022 CR	FOOD PANTRY		170389	400.00 Receipt #: 100062712		
07/14/2022 CR	FOOD PANTRY		170390	50.00 Receipt #: 100062713		
07/18/2022 CR	FOOD PANTRY		170589	25.00 Receipt #: 100062765		
07/22/2022 CR	FOOD PANTRY		170671	50.00 Receipt #: 100062837		
07/26/2022 CR	FOOD PANTRY		170859	50.00 Receipt #: 100062908		
07/26/2022 CR	FOOD PANTRY		170860	30.00 Receipt #: 100062909		
07/26/2022 CR	FOOD PANTRY		170861	50.00 Receipt #: 100062910		
07/26/2022 CR	FOOD PANTRY		170862	50.00 Receipt #: 100062911		
07/27/2022 CR	FOOD PANTRY		170872	1,645.00 Receipt #: 100062920		
08/03/2022 CR	FOOD PANTRY		171285	500.00 Receipt #: 100063087		
08/05/2022 CR	FOOD PANTRY		171463	25.00 Receipt #: 100063147		
08/09/2022 CR	FOOD PANTRY		171802	50.00 Receipt #: 100063197		
08/09/2022 CR	FOOD PANTRY		171804	1,000.00 Receipt #: 100063199		
08/11/2022 CR	FOOD PANTRY		172092	100.00 Receipt #: 100063224		
08/11/2022 CR	FOOD PANTRY		172098	400.00 Receipt #: 100063232		
08/22/2022 CR	FOOD PANTRY		172860	200.00 Receipt #: 100063372		
08/25/2022 CR	FOOD PANTRY		172939	200.00 Receipt #: 100063428		
08/29/2022 CR	FOOD PANTRY		173175	50.00 Receipt #: 100063464		
08/29/2022 CR	FOOD PANTRY		173180	25.00 Receipt #: 100063470		
08/29/2022 CR	FOOD PANTRY		173181	400.00 Receipt #: 100063471		
08/31/2022 CR	FOOD PANTRY		173239	100.00 Receipt #: 100063528		
09/06/2022 CR	FOOD PANTRY		173546	100.00 Receipt #: 100063644		
09/06/2022 CR	FOOD PANTRY		173547	50.00 Receipt #: 100063645		
09/06/2022 CR	FOOD PANTRY		173548	300.00 Receipt #: 100063646		
09/07/2022 CR	FOOD PANTRY		173575	25.00 Receipt #: 100063665		
09/13/2022 CR	FOOD PANTRY		174098	200.00 Receipt #: 100063729		
09/15/2022 CR	FOOD PANTRY		174183	400.00 Receipt #: 100063791		
09/15/2022 CR	FOOD PANTRY		174184	100.00 Receipt #: 100063792		
09/15/2022 CR	FOOD PANTRY		174185	200.00 Receipt #: 100063793		
09/15/2022 CR	FOOD PANTRY		174186	58.00 Receipt #: 100063794		
09/27/2022 CR	FOOD PANTRY		174570	50.00 Receipt #: 100063932		
09/27/2022 CR	FOOD PANTRY		174571	50.00 Receipt #: 100063933		
09/27/2022 CR	FOOD PANTRY		174572	20.00 Receipt #: 100063934		
09/27/2022 CR	FOOD PANTRY		174573	50.00 Receipt #: 100063935		

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 09/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Revenues						
Department 00000: REVENUE						
09/27/2022 CR	FOOD PANTRY		174574	330.00 Receipt #: 100063936		
09/27/2022 CR	FOOD PANTRY		174575	100.00 Receipt #: 100063937		
48550	DONATIONS	80,720.84	95,000.00	46,098.36	48,901.64	48.52
Total - Dept 00000		80,772.17	95,050.00	47,199.96	47,850.04	49.66
Total Revenues		80,772.17	95,050.00	47,199.96	47,850.04	49.66
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'		

Fund 234 - FOOD PANTRY

Account		Description	2021 YEAR-TO-DATE THRU 09/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Expenditures							
Department 55100: COMMUNITY COMMITMENT							
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'	
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	
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'	

Fund 234 - FOOD PANTRY

Account	Description		2021 YEAR-TO-DATE THRU 09/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Expenditures							
Department 55100: COMMUNITY COMMITMENT							
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'	
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'	

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 09/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
06/09/2022 AP			168813	566.06	Inv #: '1860' Vendor '005720'	
06/17/2022 AP	EGGS, YOGURT, HOT DOGS		170174	76.14	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	EGGS		170175	27.72	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	HOT DOGS		170176	34.50	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	YOGURT		170177	41.76	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	milk		170178	23.20	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	milk		170179	27.84	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	eggs		170180	57.75	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	soup		170181	27.84	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	butter, ravioli, onions, potatoes, crisp		170182	141.72	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	sugar		170183	17.44	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	RAVIOLI, KETCHUP, SUGAR, POTATO, TOILET		170184	49.47	Inv #: '06/17/2022' Vendor '003172'	
06/17/2022 AP	milk		170267	13.36	Inv #: '06/17/2022' Vendor '001947'	
06/17/2022 AP	milk		170268	10.77	Inv #: '06/17/2022' Vendor '001947'	
06/17/2022 AP	BAR SOAP		170274	33.55	Inv #: '06/17/2022' Vendor '005118'	
06/17/2022 AP	paper towels		170275	50.01	Inv #: '06/17/2022' Vendor '005118'	
06/17/2022 AP	food pantry		170276	28.51	Inv #: '06/17/2022' Vendor '005118'	
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	
07/01/2022 AP	yogurt		170925	76.26	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	yogurt		170926	41.76	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	milk		170927	28.56	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	milk		170928	28.56	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	milk		170929	38.08	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	eggs		170930	55.00	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	eggs		170931	55.00	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	butter, canned ravioli, canned pasta, cr		170932	108.12	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	sugar potatoes		170933	25.23	Inv #: '07/01/2022' Vendor '003172'	
07/01/2022 AP	magic eraser and pens		170983	23.52	Inv #: '07/01/2022' Vendor '005118'	
07/01/2022 AP	soap		171064	25.15	Inv #: '07/01/2022' Vendor '000970'	
07/01/2022 AP	credit unsure		171068	(2.09)	Inv #: '07/01/2022' Vendor '000970'	
07/07/2022 AP			169957	114.73	Inv #: 'REFUND-JUNE22' Vendor '007812'	
07/14/2022 AP			169893	777.56	Inv #: '1882' Vendor '005720'	
07/15/2022 AP	hot dogs		171912	29.70	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	yogurt		171913	59.58	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	hot dogs		171914	43.50	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	yogurt		171915	45.36	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	milk		171916	38.08	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	milk		171917	41.85	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	eggs		171918	47.75	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	eggs		171919	53.40	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	peanut butter, canned vegetables, instan		171920	2,510.46	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	pork and beans, onions, saltines		171921	85.66	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	onions, potatoes, pork and beans, butter		171922	168.64	Inv #: '07/15/2022' Vendor '003172'	
07/15/2022 AP	apple juice		171983	143.20	Inv #: '07/15/2022' Vendor '000706'	
07/15/2022 AP	sugar		171984	40.00	Inv #: '07/15/2022' Vendor '000706'	
07/15/2022 AP	chicken legs		172051	118.80	Inv #: '07/15/2022' Vendor '004692'	
07/21/2022 AP			171321	492.51	Inv #: '1885' Vendor '005720'	
07/28/2022 AP			171322	766.87	Inv #: '1890' Vendor '005720'	
07/28/2022 AP			171323	876.54	Inv #: '1895' Vendor '005720'	
07/29/2022 AP	hot dogs		172433	29.70	Inv #: '07/29/2022' Vendor '003172'	
07/29/2022 AP	yogurt		172434	45.36	Inv #: '07/29/2022' Vendor '003172'	
07/29/2022 AP	yogurt, eggs		172435	66.06	Inv #: '07/29/2022' Vendor '003172'	

Fund 234 - FOOD PANTRY

Account	Description	2021 YEAR-TO-DATE THRU 09/30/21	2022 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Expenditures						
Department 55100: COMMUNITY COMMITMENT						
07/29/2022 AP	hot dogs		172436	17.40	Inv #: '07/29/2022' Vendor '003172'	
07/29/2022 AP	milk		172437	43.04	Inv #: '07/29/2022' Vendor '003172'	
07/29/2022 AP	eggs, bread		172438	81.95	Inv #: '07/29/2022' Vendor '003172'	
07/29/2022 AP	applesauce cups, potato, onion, jelly		172439	73.96	Inv #: '07/29/2022' Vendor '003172'	
07/29/2022 AP	eggs		172440	34.86	Inv #: '07/29/2022' Vendor '003172'	
07/29/2022 AP	butter, potato, onion		172441	101.48	Inv #: '07/29/2022' Vendor '003172'	
07/29/2022 AP	milk		172526	10.96	Inv #: '07/29/2022' Vendor '001947'	
07/29/2022 AP	milk		172527	17.94	Inv #: '07/29/2022' Vendor '001947'	
07/29/2022 AP	hamburger		172528	179.40	Inv #: '07/29/2022' Vendor '001947'	
07/29/2022 AP	eggs		172529	11.96	Inv #: '07/29/2022' Vendor '001947'	
07/29/2022 AP	eggs		172530	35.88	Inv #: '07/29/2022' Vendor '001947'	
07/29/2022 AP	paper towel		172532	25.00	Inv #: '07/29/2022' Vendor '005118'	
07/29/2022 AP	bar soap		172567	6.01	Inv #: '07/29/2022' Vendor '004692'	
07/29/2022 AP	fish		172598	399.00	Inv #: '07/29/2022' Vendor '004692'	
07/29/2022 AP	hot dogs		172616	23.60	Inv #: '07/29/2022' Vendor '000970'	
07/31/2022 JE	POSTAGE - JULY 2022		171480	11.66	JE: '0' Ref Num1: '8324	
08/11/2022 AP			172261	850.09	Inv #: '1897' Vendor '005720'	
08/12/2022 AP	hot dogs, yogurt		173674	65.70	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	yogurt		173675	46.80	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	hot dogs and eggs		173676	124.50	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	yogurt		173677	46.80	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	milk		173678	43.04	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	milk		173679	10.76	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	eggs		173680	72.25	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	jelly milk		173681	59.28	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	potatoes, onions, applesauce cups		173682	20.96	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	skillet dinner, jelly, pork and beans, y		173683	149.00	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	butter		173684	92.64	Inv #: '08/12/2022' Vendor '003172'	
08/12/2022 AP	paper towel		173733	50.01	Inv #: '08/12/2022' Vendor '005118'	
08/12/2022 AP	apple juice, muffin mix		173741	308.40	Inv #: '08/12/2022' Vendor '000706'	
08/12/2022 AP	bar soap		173780	9.02	Inv #: '08/12/2022' Vendor '004692'	
08/12/2022 AP	bar soap		173781	15.83	Inv #: '08/12/2022' Vendor '004692'	
08/18/2022 AP			172262	735.61	Inv #: '1900' Vendor '005720'	
08/18/2022 AP			172263	869.13	Inv #: '1905' Vendor '005720'	
08/18/2022 AP			172256	86.45	Inv #: 'REIMBURSEMENT' Vendor '004130'	
08/25/2022 AP			173031	821.77	Inv #: '1911' Vendor '005720'	
08/31/2022 JE	POSTAGE - AUGUST 2022		173597	8.55	JE: '0' Ref Num1: '8434	
09/01/2022 AP			173032	1,081.72	Inv #: '1917 22866993' Vendor '005720'	
09/08/2022 AP			174290	887.03	Inv #: '1920' Vendor '005720'	
09/15/2022 AP			174291	662.28	Inv #: '1925' Vendor '005720'	
50724	FOOD PANTRY EXPENSES	32,200.31	75,000.00	44,912.76	30,087.24	59.88
Total - Dept 55100		32,200.31	75,000.00	44,912.76	30,087.24	59.88
Total Expenditures		32,200.31	75,000.00	44,912.76	30,087.24	59.88
NET OF REVENUES AND EXPENDITURES		48,571.86	20,050.00	2,287.20	17,762.80	