BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2022

Fund 234 FOOD PANTRY

GL Number	Description	Balance
*** Assets ***		
234-00000-11100	PRIMARY CHECKING	192,361.80
234-00000-11302	WISC INVESTMENT FUND	199,064.06
234-00000-11305	LOCAL GOVT INVESTMENT POOL	0.00
234-00000-13012	RECEIVABLES-PRIOR YEAR	0.00
Total Assets		**391,425.86**
*** Liabilities ***		
234-00000-21100	ACCOUNTS PAYABLE	0.00
Total Liabilities		**0.00**
*** 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		**2,287.20**
Ending Fund Balance		**391,425.86**
Total Liabilities And Fund Balance		**391,425.86**