BALANCE SHEET FOR STOUGHTON CITY
Period Ending 01/31/2023



Fund 234 FOOD PANTRY

| GL Number | Description | Balance |
|---|---|---|
| *** Assets *** | | |
| 234-00000-11100 | PRIMARY CHECKING | 32,928.03 |
| 234-00000-11302 | WISC INVESTMENT FUND | 387,705.36 |
| 234-00000-11305 | LOCAL GOVT INVESTMENT POOL | 0.00 |
| 234-00000-11400 | IMPREST ACCOUNT | 5,000.00 |
| 234-00000-13012 | RECEIVABLES-PRIOR YEAR | 0.00 |
| | **Total Assets** | **425,633.39** |
| *** Liabilities *** | | |
| 234-00000-21100 | ACCOUNTS PAYABLE | 0.00 |
| | **Total Liabilities** | **0.00** |
| *** Fund Balance *** | | |
| 234-00000-39000 | FUND BALANCE | 0.00 |
| 234-00000-39600 | FUND BALANCE RESTRICTED | 389,138.66 |
| 234-55100-39600 | FUND BALANCE RESTRICTED | 0.00 |
| | **Total Fund Balance** | **389,138.66** |
| | **Beginning Fund Balance - 2022** | **389,138.66** |
| | **Net of Revenues VS Expenditures - 2022** | **20,378.44** |
| | ***2022 End FB/2023 Beg FB** | **409,517.10** |
| | **Net of Revenues VS Expenditures - Current Year** | **16,116.29** |
| | **Ending Fund Balance** | **425,633.39** |
| | **Total Liabilities And Fund Balance** | **425,633.39** |

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 01/31/2023



| GL NUMBER | DESCRIPTION | 2023 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 234 - FOOD PANTRY | | | | | | |
| Revenues | | | | | | |
| Dept 00000 - REVENUE | | | | | | |
| 234-00000-48110 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-00000-48550 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 00000 - REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 54420 - GENERAL RELIEF | | | | | | |
| 234-54420-48110 | INTEREST | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 234-54420-48550 | DONATIONS | 95,000.00 | 16,116.29 | 16,116.29 | 78,883.71 | 16.96 |
| 234-54420-49910 | FUND BAL APPLIED - TAX LEVY | (21,350.00) | 0.00 | 0.00 | (21,350.00) | 0.00 |
| Total Dept 54420 - GENERAL RELIEF | | 75,650.00 | 16,116.29 | 16,116.29 | 59,533.71 | 21.30 |
| Dept 55100 - COMMUNITY COMMITMENT | | | | | | |
| 234-55100-48110 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-55100-48550 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234-55100-49910 | FUND BAL APPLIED - TAX LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 55100 - COMMUNITY COMMITMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 75,650.00 | 16,116.29 | 16,116.29 | 59,533.71 | 21.30 |
| Expenditures | | | | | | |
| Dept 54420 - GENERAL RELIEF | | | | | | |
| 234-54420-50211 | POSTAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 234-54420-50310 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 234-54420-50428 | SMALL ITEMS OF EQUIPMENT | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 234-54420-50438 | GROCERIES PURCHASED | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 234-54420-53520 | SHARED RIDE SERVICES | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| Total Dept 54420 - GENERAL RELIEF | | 75,650.00 | 0.00 | 0.00 | 75,650.00 | 0.00 |
| Dept 55100 - COMMUNITY COMMITMENT | | | | | | |
| 234-55100-50724 | FOOD PANTRY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 55100 - COMMUNITY COMMITMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 75,650.00 | 0.00 | 0.00 | 75,650.00 | 0.00 |
| Fund 234 - FOOD PANTRY: | | | | | | |
| TOTAL REVENUES | | 75,650.00 | 16,116.29 | 16,116.29 | 59,533.71 | 21.30 |
| TOTAL EXPENDITURES | | 75,650.00 | 0.00 | 0.00 | 75,650.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 16,116.29 | 16,116.29 | (16,116.29) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 01/31/2023



Fund 234 - FOOD PANTRY

| Account | Description | 2022 YEAR-TO-DATE THRU 01/31/22 | 2023 Amended Budget | YEAR-TO-DATE THRU 01/31/23 | Available Balance | % Used |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Department 00000: REVENUE | | | | | | |
| 48110 | INTEREST | 4.66 | 0.00 | 0.00 | 0.00 | 100.00 |
| 48550 | DONATIONS | 10,641.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total - Dept 00000 | | 10,645.66 | 0.00 | 0.00 | 0.00 | 100.00 |
| Department 54420: GENERAL RELIEF | | | | | | |
| 48110 | INTEREST | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 48550 | DONATIONS | | | | | |
| 01/03/2023 | CR FOOD PANTRY | | 181040 | 50.00 | Receipt #: 100065782 | |
| 01/03/2023 | CR FOOD PANTRY | | 181041 | 150.00 | Receipt #: 100065783 | |
| 01/03/2023 | CR FOOD PANTRY | | 181042 | 25.00 | Receipt #: 100065784 | |
| 01/03/2023 | CR FOOD PANTRY | | 181043 | 50.00 | Receipt #: 100065785 | |
| 01/03/2023 | CR FOOD PANTRY | | 181044 | 200.00 | Receipt #: 100065786 | |
| 01/03/2023 | CR FOOD PANTRY | | 181045 | 2,053.00 | Receipt #: 100065787 | |
| 01/03/2023 | CR FOOD PANTRY | | 181046 | 5.00 | Receipt #: 100065788 | |
| 01/03/2023 | CR FOOD PANTRY | | 181047 | 40.00 | Receipt #: 100065789 | |
| 01/03/2023 | CR FOOD PANTRY | | 181048 | 50.00 | Receipt #: 100065790 | |
| 01/03/2023 | CR FOOD PANTRY | | 181049 | 100.00 | Receipt #: 100065791 | |
| 01/03/2023 | CR FOOD PANTRY | | 181050 | 2,453.00 | Receipt #: 100065792 | |
| 01/04/2023 | CR FOOD PANTRY | | 181088 | 1,000.00 | Receipt #: 100065806 | |
| 01/04/2023 | CR FOOD PANTRY | | 181089 | 1,000.00 | Receipt #: 100065807 | |
| 01/04/2023 | CR FOOD PANTRY | | 181090 | 70.54 | Receipt #: 100065808 | |
| 01/04/2023 | CR FOOD PANTRY | | 181091 | 250.00 | Receipt #: 100065809 | |
| 01/04/2023 | CR FOOD PANTRY | | 181126 | 25.00 | Receipt #: 100065842 | |
| 01/06/2023 | CR FOOD PANTRY | | 181363 | 500.00 | Receipt #: 100065896 | |
| 01/06/2023 | CR FOOD PANTRY | | 181364 | 44.75 | Receipt #: 100065897 | |
| 01/06/2023 | CR FOOD PANTRY | | 181365 | 400.00 | Receipt #: 100065898 | |
| 01/06/2023 | CR FOOD PANTRY | | 181366 | 50.00 | Receipt #: 100065899 | |
| 01/06/2023 | CR FOOD PANTRY | | 181367 | 100.00 | Receipt #: 100065900 | |
| 01/12/2023 | CR FOOD PANTRY | | 182049 | 400.00 | Receipt #: 100066025 | |
| 01/13/2023 | CR FOOD PANTRY | | 182071 | 700.00 | Receipt #: 100066038 | |
| 01/13/2023 | CR FOOD PANTRY | | 182072 | 50.00 | Receipt #: 100066040 | |
| 01/13/2023 | CR FOOD PANTRY | | 182073 | 100.00 | Receipt #: 100066041 | |
| 01/18/2023 | CR FOOD PANTRY | | 182158 | 100.00 | Receipt #: 100066112 | |
| 01/18/2023 | CR FOOD PANTRY | | 182159 | 5,830.00 | Receipt #: 100066113 | |
| 01/18/2023 | CR FOOD PANTRY | | 182163 | 120.00 | Receipt #: 100066117 | |
| 01/23/2023 | CR FOOD PANTRY | | 182465 | 200.00 | Receipt #: 100066216 | |
| 48550 | DONATIONS | 0.00 | 95,000.00 | 16,116.29 | 78,883.71 | 16.96 |
| 49910 | FUND BAL APPLIED - TAX LEVY | 0.00 | (21,350.00) | 0.00 | (21,350.00) | 0.00 |
| Total - Dept 54420 | | 0.00 | 75,650.00 | 16,116.29 | 59,533.71 | 21.30 |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| 48110 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 48550 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 49910 | FUND BAL APPLIED - TAX LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 01/31/2023



Fund 234 - FOOD PANTRY

| Account | Description | 2022 YEAR-TO-DATE THRU 01/31/22 | 2023 Amended Budget | YEAR-TO-DATE THRU 01/31/23 | Available Balance | % Used |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| Total - Dept 55100 | | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Revenues | | 10,645.66 | 75,650.00 | 16,116.29 | 59,533.71 | 21.30 |
| Expenditures | | | | | | |
| Department 54420: GENERAL RELIEF | | | | | | |
| 50211 | POSTAGE | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 50310 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 50428 | SMALL ITEMS OF EQUIPMENT | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 50438 | GROCERIES PURCHASED | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 53520 | SHARED RIDE SERVICES | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| Total - Dept 54420 | | 0.00 | 75,650.00 | 0.00 | 75,650.00 | 0.00 |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| 50724 | FOOD PANTRY EXPENSES | 1,123.87 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total - Dept 55100 | | 1,123.87 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Expenditures | | 1,123.87 | 75,650.00 | 0.00 | 75,650.00 | 0.00 |
| NET OF REVENUES AND EXPENDITURES | | 9,521.79 | 0.00 | 16,116.29 | (16,116.29) | |