



## OFFICIAL NOTICE AND AGENDA

Notice is hereby given that the City of Stoughton Food Pantry Committee of the City of Stoughton, Wisconsin will hold a regular or special meeting as indicated on the date, time and location given below.

Meeting of the:  
Date /Time:  
Item Location:

### **CITY OF STOUGHTON FOOD PANTRY**

**Friday, May 21, 2021 – 1:30 to 2:30 p.m.**

The meeting of the Food Pantry will be conducted virtually due to COVID-19. You can join the meeting from your computer tablet or smartphone.

<https://global.gotomeeting.com/join/166531149>

**You can also dial in using your phone.**

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

**Access Code: 166531149**

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/166531149>

1. Call to order
2. Roll call attendance
3. Approval of minutes from January 21, 2021
4. Consideration of a request for assistance by Imagine Academy
5. Review of pantry usage
6. Review of pantry financials
7. Other business
8. Adjourn

Members: Mike Heger (Chair), Judy Olson, Sandy Fleming, Linda Lane, Val Macho  
Staff: Candee Christen, Deputy Clerk

Note-An expanded meeting may constitute a quorum of the Council.

Sent to: (via e-mail)

Food Pantry Committee

Cc: (via e-mail)

Mayor Swadley

Department Heads

Council Members

City Attorney Matthew Dregne

Stoughton Newspapers

Sara Monette

Any person wishing to attend the meeting, whom because of a disability, requires special accommodation, should contact the City Clerk's Office at (608) 873-6692 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. In addition, any person wishing to speak or have their comments heard but does not have access to the internet should also contact the City Clerk's Office at the number above at least 24 hours before the scheduled meeting so appropriate arrangements can be made.

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 234			FOOD PANTRY				
01/01/2021			<b>234-55100-50724 FOOD PANTRY EXPENSES</b>				<b>BEG. BALANCE 0.00</b>
01/04/2021	AP	INV	Pasta mixes	01/04/2021	26.04		26.04
01/11/2021	JE	JE	TO RECORD FOOD PANTRY SUPPLIES PURCH	6873	26.20		52.24
01/15/2021	AP	INV	Postage for DeLoss correspondence, ne	01/15/2021	5.50		57.74
01/15/2021	AP	INV	Yogurt	01/15/2021	30.72		88.46
01/15/2021	AP	INV	Zest bar soap and pasta helper	01/15/2021	32.04		120.50
01/15/2021	AP	INV	Milk	01/15/2021	23.92		144.42
01/15/2021	AP	INV	Milk	01/15/2021	46.84		191.26
01/15/2021	AP	INV	Bananas	01/15/2021	15.60		206.86
01/15/2021	AP	INV	Eggs	01/15/2021	29.70		236.56
01/15/2021	AP	INV	Pancake mix	01/15/2021	111.60		348.16
01/28/2021	AP	INV	FOOD PANTRY VOUCHERS INCLUDING HOLID	001511	2,039.11		2,387.27
01/29/2021	AP	INV	Yogurt	01/29/2021	30.72		2,417.99
01/29/2021	AP	INV	Milk	01/29/2021	22.80		2,440.79
01/29/2021	AP	INV	Milk	01/29/2021	37.84		2,478.63
01/29/2021	AP	INV	Eggs	01/29/2021	38.70		2,517.33
01/29/2021	AP	INV	Grape jelly, strawberry preserves	01/29/2021	35.76		2,553.09
01/29/2021	AP	INV	Hamburger	01/29/2021	39.48		2,592.57
01/29/2021	AP	INV	Hamburger/Tuna Helper, canned tuna, 1	01/29/2021	275.64		2,868.21
01/29/2021	AP	INV	Jello packs	01/29/2021	17.28		2,885.49
01/31/2021	JE	JE	TO RECORD MONTHLY POSTAGE	6939	72.30		2,957.79
01/31/2021			234-55100-50724	END BALANCE	2,957.79	0.00	<b>2,957.79</b>

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST	500.00	9.11	9.11	490.89	1.82
234-00000-48550	DONATIONS	75,000.00	26,936.55	26,936.55	48,063.45	35.92
Total Dept 00000 - REVENUE		75,500.00	26,945.66	26,945.66	48,554.34	35.69
TOTAL REVENUES		75,500.00	26,945.66	26,945.66	48,554.34	35.69
Expenditures						
Dept 55100 - COMMUNITY COMMITMENT						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00	2,957.79	2,957.79	72,042.21	3.94
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00	2,957.79	2,957.79	72,042.21	3.94
TOTAL EXPENDITURES		75,000.00	2,957.79	2,957.79	72,042.21	3.94
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		75,500.00	26,945.66	26,945.66	48,554.34	35.69
TOTAL EXPENDITURES		75,000.00	2,957.79	2,957.79	72,042.21	3.94
NET OF REVENUES & EXPENDITURES		500.00	23,987.87	23,987.87	(23,487.87)	4,797.57

Balances as of 01/31/2021

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 01/31/21	Available Balance	% Used
<b>Revenues</b>					
Department 00000: REVENUE					
48110	INTEREST				
01/31/2021	GJ WISC DIVIDENDS		137532 1.30 JE# 6973		
01/31/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED		137541 7.81 JE: '0' Ref Num1: '6974		
48110	INTEREST	500.00	9.11	490.89	1.82
48550	DONATIONS				
01/05/2021	CR GARDNER, MARILYN/FOOD PANTRY		135363 100.00 Receipt #: 100051065		
01/05/2021	CR WESTERBERG, CHRISTA & CHARLES/FOOD PANTRY		135364 250.00 Receipt #: 100051066		
01/05/2021	CR MADDEN, PAUL & KATHRYN/FOOD PANTRY		135365 300.00 Receipt #: 100051067		
01/05/2021	CR GLEBS, AMANDA & KYLE AMBURN/FOOD PANTRY		135368 1,000.00 Receipt #: 100051069		
01/05/2021	CR SUNDBY, SCOTT/FOOD PANTRY		135369 10.00 Receipt #: 100051070		
01/05/2021	CR JACK DELOSS TAYLOR CHARITABLE TRUST/FOOD PANTRY		135370 7,000.00 Receipt #: 100051071		
01/11/2021	CR PATTERSON, SUZANNE/FOOD PANTRY		135916 200.00 Receipt #: 100051224		
01/11/2021	CR ARMSTRONG, HERBERT / RUTH TRUST ACC/FOOD PANTRY		135917 25.00 Receipt #: 100051225		
01/11/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY		135918 5,546.55 Receipt #: 100051226		
01/11/2021	CR KNOLLENBERG, RICHARD & NORMA/FOOD PANTRY		135919 200.00 Receipt #: 100051227		
01/11/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY		135922 400.00 Receipt #: 100051229		
01/11/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY		135923 100.00 Receipt #: 100051230		
01/11/2021	CR ODEGAARD, TRACY 122320/FOOD PANTRY		135924 50.00 Receipt #: 100051231		
01/19/2021	CR MONSON, PETER & LAURA/FOOD PANTRY		136631 50.00 Receipt #: 100051460		
01/19/2021	CR SCHALLER, JAMES & VIRGINIA/FOOD PANTRY		136632 300.00 Receipt #: 100051461		
01/19/2021	CR WERNS, CHARLES & CHARLA/FOOD PANTRY		136633 50.00 Receipt #: 100051462		
01/19/2021	CR PAULSON, WAYNE & NANCY/FOOD PANTRY		136634 50.00 Receipt #: 100051463		
01/19/2021	CR THALACKER, KRISTY/FOOD PANTRY		136635 100.00 Receipt #: 100051464		
01/19/2021	CR FIRST LUTHERAN CHURCH/FOOD PANTRY		136636 9,930.00 Receipt #: 100051465		
01/19/2021	CR MCCLURE, NICOLE/FOOD PANTRY		136637 25.00 Receipt #: 100051466		
01/19/2021	CR GROSSMAN, A.L. & J.J./FOOD PANTRY		136638 50.00 Receipt #: 100051467		
01/19/2021	CR DIETERLY, JULIE/FOOD PANTRY		136639 50.00 Receipt #: 100051468		
01/19/2021	CR FELIX, MARK/FOOD PANTRY		136645 100.00 Receipt #: 100051473		
01/19/2021	CR KUEHN, MARK & JULIE/FOOD PANTRY		136647 100.00 Receipt #: 100051475		
01/25/2021	CR HASBURGH, COLIIN & LAURA/FOOD PANTRY		136814 300.00 Receipt #: 100051620		
01/25/2021	CR OLSEN, ARTHUR & DORIS/FOOD PANTRY		136815 200.00 Receipt #: 100051621		
01/25/2021	CR THOMPSON, INGRID/FOOD PANTRY		136816 50.00 Receipt #: 100051622		
01/25/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY		136817 100.00 Receipt #: 100051623		
01/26/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY		136855 50.00 Receipt #: 100051660		
01/26/2021	CR PARDEL, FRANK & KATHLEEN/FOOD PANTRY		136856 200.00 Receipt #: 100051661		
01/26/2021	CR JORDAN, SYLVIA/FOOD PANTRY		136857 50.00 Receipt #: 100051662		
48550	DONATIONS	75,000.00	26,936.55	48,063.45	35.92
<b>Total - Dept 00000</b>		<b>75,500.00</b>	<b>26,945.66</b>	<b>48,554.34</b>	<b>35.69</b>
<b>Total Revenues</b>		<b>75,500.00</b>	<b>26,945.66</b>	<b>48,554.34</b>	<b>35.69</b>
<b>Expenditures</b>					
Department 55100: COMMUNITY COMMITMENT					
50724	FOOD PANTRY EXPENSES				
01/04/2021	AP MENARDS/Pasta mixes		137416 26.04 Inv #: '01/04/2021' Vendor '005118'		
01/11/2021	JE TO RECORD FOOD PANTRY SUPPLIES PURCHASED		135805 26.20 JE: '0' Ref Num1: '6873		
01/15/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Postage for DeLoss cor		139191 5.50 Inv #: '01/15/2021' Vendor '004692'		
01/15/2021	AP KWIK TRIP WEST/Banas		139238 15.60 Inv #: '01/15/2021' Vendor '001947'		
01/15/2021	AP KWIK TRIP WEST/Milk		139236 23.92 Inv #: '01/15/2021' Vendor '001947'		

Balances as of 01/31/2021

## Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 01/31/21	Available Balance	% Used
Expenditures					
Department 55100: COMMUNITY COMMITMENT					
01/15/2021	AP KWIK TRIP WEST/Eggs	139239	29.70	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP ALDI/Yogurt	139209	30.72	Inv #: '01/15/2021' Vendor '003172'	
01/15/2021	AP MENARDS/Zest bar soap and pasta helper	139210	32.04	Inv #: '01/15/2021' Vendor '005118'	
01/15/2021	AP KWIK TRIP WEST/Milk	139237	46.84	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP ALDI/Pancake mix	139240	111.60	Inv #: '01/15/2021' Vendor '003172'	
01/28/2021	AP KROGER/FOOD PANTRY EXPENSES	137447	2,039.11	Inv #: '001511' Vendor '005720'	
01/29/2021	AP ALDI/Jello packs	139364	17.28	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP KWIK TRIP WEST/Milk	139358	22.80	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP ALDI/Yogurt	139323	30.72	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP ALDI/Grape jelly, strawberry preserves	139361	35.76	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP KWIK TRIP WEST/Milk	139359	37.84	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP KWIK TRIP WEST/Eggs	139360	38.70	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP KWIK TRIP WEST/Hamburger	139362	39.48	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP PICK-N-SAVE/Hamburger/Tuna Helper, canned tuna, ravi	139363	275.64	Inv #: '01/29/2021' Vendor '000706'	
01/31/2021	JE TO RECORD MONTHLY POSTAGE	137222	72.30	JE: '0' Ref Num1: '6939	
50724	FOOD PANTRY EXPENSES	75,000.00	2,957.79	72,042.21	3.94
Total - Dept 55100		75,000.00	2,957.79	72,042.21	3.94
Total Expenditures		75,000.00	2,957.79	72,042.21	3.94
NET OF REVENUES AND EXPENDITURES		500.00	23,987.87	(23,487.87)	

Fund 234 FOOD PANTRY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
234-00000-11100	PRIMARY CHECKING	104,997.47	124,304.70
234-00000-11302	WISC INVESTMENT FUND	198,122.91	198,130.72
<b>Total Assets</b>		<b>303,120.38</b>	<b>322,435.42</b>
*** Liabilities ***			
234-00000-21100	ACCOUNTS PAYABLE	6,711.94	2,039.11
<b>Total Liabilities</b>		<b>6,711.94</b>	<b>2,039.11</b>
*** Fund Balance ***			
234-00000-39000	FUND BALANCE	296,408.44	296,408.44
<b>Total Fund Balance</b>		<b>296,408.44</b>	<b>296,408.44</b>
<b>Beginning Fund Balance</b>			<b>296,408.44</b>
<b>Net of Revenues VS Expenditures</b>			<b>23,987.87</b>
<b>Ending Fund Balance</b>			<b>320,396.31</b>
<b>Total Liabilities And Fund Balance</b>			<b>322,435.42</b>

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 234			FOOD PANTRY				
02/01/2021			<b>234-55100-50724 FOOD PANTRY EXPENSES</b>				
					BEG. BALANCE		2,957.79
02/11/2021	AP	INV	FOOD PANTRY VOUCHERS INCLUDING HOLIDAY	001519	1,322.76		4,280.55
02/11/2021	AP	INV	FOOD PANTRY VOUCHERS INCLUDING HOLIDAY	001539	2,578.53		6,859.08
02/11/2021	AP	INV	FOODPANTRY VOUCHERS INCLUDING HOLIDAY	001526	1,016.69		7,875.77
02/12/2021	AP	INV	Yogurt	02/12/2021	23.04		7,898.81
02/12/2021	AP	INV	Milk	02/12/2021	38.84		7,937.65
02/12/2021	AP	INV	Eggs	02/12/2021	19.35		7,957.00
02/12/2021	AP	INV	Hamburger chubs	02/12/2021	133.92		8,090.92
02/12/2021	AP	INV	Canon printer toner cartridge	02/12/2021	24.99		8,115.91
02/12/2021	AP	INV	Pancake mix, syrup, jelly, jams, so	02/12/2021	692.83		8,808.74
02/18/2021	AP	INV	FOOD PANTRY VOUCHERS	001550	1,010.27		9,819.01
02/25/2021	AP	INV	FOOD PANTRY VOUCHERS INCLUDING HOLIDAY	001560	535.82		10,354.83
02/25/2021	AP	INV	FOOD PANTRY VOUCHERS INCLUDING HOLIDAY	001546	1,623.17		11,978.00
02/25/2021	AP	INV	PRINTING SERVICE FOR PANTRY VOUCHERS	7	250.00		12,228.00
02/26/2021	AP	INV	Gallons of milk	02/26/2021	29.08		12,257.08
02/26/2021	AP	INV	Gallons of milk	02/26/2021	30.08		12,287.16
02/26/2021	AP	INV	Eggs	02/26/2021	19.35		12,306.51
02/28/2021	JE	JE	TO RECORD MONTHLY POSTAGE USAGE	7080	24.99		12,331.50
02/28/2021			234-55100-50724	END BALANCE	9,373.71	0.00	12,331.50

## REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 234 - FOOD PANTRY									
Revenues									
Dept 00000 - REVENUE									
234-00000-48110	INTEREST	500.00		16.15		7.04		483.85	3.23
234-00000-48550	DONATIONS	75,000.00		35,794.15		8,857.60		39,205.85	47.73
Total Dept 00000 - REVENUE		75,500.00		35,810.30		8,864.64		39,689.70	47.43
TOTAL REVENUES		75,500.00		35,810.30		8,864.64		39,689.70	47.43
Expenditures									
Dept 55100 - COMMUNITY COMMITMENT									
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00		12,331.50		9,373.71		62,668.50	16.44
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00		12,331.50		9,373.71		62,668.50	16.44
TOTAL EXPENDITURES		75,000.00		12,331.50		9,373.71		62,668.50	16.44
Fund 234 - FOOD PANTRY:									
TOTAL REVENUES		75,500.00		35,810.30		8,864.64		39,689.70	47.43
TOTAL EXPENDITURES		75,000.00		12,331.50		9,373.71		62,668.50	16.44
NET OF REVENUES & EXPENDITURES		500.00		23,478.80		(509.07)		(22,978.80)	4,695.76



User: CANDEE

Balances as of 02/28/2021

DB: Stoughton

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 02/28/21	Available Balance	% Used
<b>Revenues</b>					
Department 00000: REVENUE					
48110	INTEREST				
01/31/2021	GJ WISC DIVIDENDS	137532	1.30 JE# 6973		
01/31/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	137541	7.81 JE: '0' Ref Num1: '6974		
02/28/2021	GJ WISC DIVIDENDS	138859	0.88 JE# 7074		
02/28/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	138860	6.16 JE: '0' Ref Num1: '7075		
48110	INTEREST	500.00	16.15	483.85	3.23
48550	DONATIONS				
01/05/2021	CR GARDNER, MARILYN/FOOD PANTRY	135363	100.00 Receipt #: 100051065		
01/05/2021	CR WESTERBERG, CHRISTA & CHARLES/FOOD PANTRY	135364	250.00 Receipt #: 100051066		
01/05/2021	CR MADDEN, PAUL & KATHRYN/FOOD PANTRY	135365	300.00 Receipt #: 100051067		
01/05/2021	CR GLEBS, AMANDA & KYLE AMBURN/FOOD PANTRY	135368	1,000.00 Receipt #: 100051069		
01/05/2021	CR SUNDBY, SCOTT/FOOD PANTRY	135369	10.00 Receipt #: 100051070		
01/05/2021	CR JACK DELOSS TAYLOR CHARITABLE TRUST/FOOD PANTRY	135370	7,000.00 Receipt #: 100051071		
01/11/2021	CR PATTERSON, SUZANNE/FOOD PANTRY	135916	200.00 Receipt #: 100051224		
01/11/2021	CR ARMSTRONG, HERBERT / RUTH TRUST ACC/FOOD PANTRY	135917	25.00 Receipt #: 100051225		
01/11/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY	135918	5,546.55 Receipt #: 100051226		
01/11/2021	CR KNOLLENBERG, RICHARD & NORMA/FOOD PANTRY	135919	200.00 Receipt #: 100051227		
01/11/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	135922	400.00 Receipt #: 100051229		
01/11/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	135923	100.00 Receipt #: 100051230		
01/11/2021	CR ODEGAARD, TRACY 122320/FOOD PANTRY	135924	50.00 Receipt #: 100051231		
01/19/2021	CR MONSON, PETER & LAURA/FOOD PANTRY	136631	50.00 Receipt #: 100051460		
01/19/2021	CR SCHALLER, JAMES & VIRGINIA/FOOD PANTRY	136632	300.00 Receipt #: 100051461		
01/19/2021	CR WERNS, CHARLES & CHARLA/FOOD PANTRY	136633	50.00 Receipt #: 100051462		
01/19/2021	CR PAULSON, WAYNE & NANCY/FOOD PANTRY	136634	50.00 Receipt #: 100051463		
01/19/2021	CR THALACKER, KRISTY/FOOD PANTRY	136635	100.00 Receipt #: 100051464		
01/19/2021	CR FIRST LUTHERAN CHURCH/FOOD PANTRY	136636	9,930.00 Receipt #: 100051465		
01/19/2021	CR MCCLURE, NICOLE/FOOD PANTRY	136637	25.00 Receipt #: 100051466		
01/19/2021	CR GROSSMAN, A.L. & J.J./FOOD PANTRY	136638	50.00 Receipt #: 100051467		
01/19/2021	CR DIETERLY, JULIE/FOOD PANTRY	136639	50.00 Receipt #: 100051468		
01/19/2021	CR FELIX, MARK/FOOD PANTRY	136645	100.00 Receipt #: 100051473		
01/19/2021	CR KUEHN, MARK & JULIE/FOOD PANTRY	136647	100.00 Receipt #: 100051475		
01/25/2021	CR HASBURGH, COLIIN & LAURA/FOOD PANTRY	136814	300.00 Receipt #: 100051620		
01/25/2021	CR OLSEN, ARTHUR & DORIS/FOOD PANTRY	136815	200.00 Receipt #: 100051621		
01/25/2021	CR THOMPSON, INGRID/FOOD PANTRY	136816	50.00 Receipt #: 100051622		
01/25/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	136817	100.00 Receipt #: 100051623		
01/26/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY	136855	50.00 Receipt #: 100051660		
01/26/2021	CR PARKEL, FRANK & KATHLEEN/FOOD PANTRY	136856	200.00 Receipt #: 100051661		
01/26/2021	CR JORDAN, SYLVIA/FOOD PANTRY	136857	50.00 Receipt #: 100051662		
02/01/2021	CR DANKY, JAMES & SCHELSHORN, CHRISTIN/FOOD PANTRY	137263	25.00 Receipt #: 100051852		
02/01/2021	CR KNAPP, KAREN & DALE/FOOD PANTRY	137264	136.00 Receipt #: 100051853		
02/01/2021	CR EHLE, DENNIS/FOOD PANTRY	137265	600.00 Receipt #: 100051854		
02/01/2021	CR FELIX, MARK/FOOD PANTRY	137285	100.00 Receipt #: 100051870		
02/01/2021	CR TEWS, LYNN/FOOD PANTRY	137286	50.00 Receipt #: 100051871		
02/01/2021	CR ARNESON, JOHN & DARLENE/FOOD PANTRY	137288	50.00 Receipt #: 100051873		
02/01/2021	CR ANDERSON, GORDON/FOOD PANTRY	137289	25.00 Receipt #: 100051874		
02/01/2021	CR HOLSINGER, ROBERT & LINDA/FOOD PANTRY	137290	50.00 Receipt #: 100051875		
02/01/2021	CR MCCLURE, NICOLE/FOOD PANTRY	137292	50.00 Receipt #: 100051877		
02/03/2021	CR VERBETEN, WILLIAM & REBEKAH/FOOD PANTRY	137565	500.00 Receipt #: 100051921		
02/08/2021	CR ARMSTRONG REVOCABLE LIVING TRUST/FOOD PANTRY	137831	25.00 Receipt #: 100052005		
02/08/2021	CR CHOSE, TOM & PHILAYNE/FOOD PANTRY	137832	50.00 Receipt #: 100052006		
02/08/2021	CR TOFSLAND, KENNETH & PATRICIA/FOOD PANTRY	137833	150.00 Receipt #: 100052007		
02/12/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY	138023	3,800.00 Receipt #: 100052168		

User: CANDEE

Balances as of 02/28/2021

DB: Stoughton

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 02/28/21	Available Balance	% Used
<b>Revenues</b>					
Department 00000: REVENUE					
02/16/2021	CR ANDERSON, ARNE & MARIAN/FOOD PANTRY	138159	135.00	Receipt #:	100052262
02/16/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	138164	100.00	Receipt #:	100052266
02/16/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	138165	400.00	Receipt #:	100052267
02/23/2021	CR KEENEY, RUSSELL/FOOD PANTRY	138739	500.00	Receipt #:	100052426
02/23/2021	CR JOHNSON, HOLLIS & NICHOLAS/FOOD PANTRY	138740	1,030.50	Receipt #:	100052427
02/23/2021	CR ANONYMOUS/FOOD PANTRY	138741	200.00	Receipt #:	100052428
02/23/2021	CR KOSS, FRANK/FOOD PANTRY	138742	200.00	Receipt #:	100052429
02/23/2021	CR DIETRICH, BARBARA/FOOD PANTRY	138743	100.00	Receipt #:	100052430
02/23/2021	CR WEBER, MONICA & RON/FOOD PANTRY	138744	100.00	Receipt #:	100052431
02/23/2021	CR PORTER, DONALD & JEANETTE/FOOD PANTRY	138745	300.00	Receipt #:	100052432
02/23/2021	CR FLOWER, INGA & RONALD/FOOD PANTRY	138746	25.00	Receipt #:	100052433
02/23/2021	CR LUTHERAN COOKSVILLE CHURCH/FOOD PANTRY	138748	156.10	Receipt #:	100052435
48550	DONATIONS	75,000.00	35,794.15	39,205.85	47.73
<b>Total - Dept 00000</b>		<b>75,500.00</b>	<b>35,810.30</b>	<b>39,689.70</b>	<b>47.43</b>
<b>Total Revenues</b>		<b>75,500.00</b>	<b>35,810.30</b>	<b>39,689.70</b>	<b>47.43</b>
<b>Expenditures</b>					
Department 55100: COMMUNITY COMMITMENT					
50724 FOOD PANTRY EXPENSES					
01/04/2021	AP MENARDS/Pasta mixes	137416	26.04	Inv #:	'01/04/2021' Vendor '005118'
01/11/2021	JE TO RECORD FOOD PANTRY SUPPLIES PURCHASED	135805	26.20	JE:	'0' Ref Num1: '6873
01/15/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Postage for DeLoss cor	139191	5.50	Inv #:	'01/15/2021' Vendor '004692'
01/15/2021	AP KWIK TRIP WEST/Bananas	139238	15.60	Inv #:	'01/15/2021' Vendor '001947'
01/15/2021	AP KWIK TRIP WEST/Milk	139236	23.92	Inv #:	'01/15/2021' Vendor '001947'
01/15/2021	AP KWIK TRIP WEST/Eggs	139239	29.70	Inv #:	'01/15/2021' Vendor '001947'
01/15/2021	AP ALDI/Yogurt	139209	30.72	Inv #:	'01/15/2021' Vendor '003172'
01/15/2021	AP MENARDS/Zest bar soap and pasta helper	139210	32.04	Inv #:	'01/15/2021' Vendor '005118'
01/15/2021	AP KWIK TRIP WEST/Milk	139237	46.84	Inv #:	'01/15/2021' Vendor '001947'
01/15/2021	AP ALDI/Pancake mix	139240	111.60	Inv #:	'01/15/2021' Vendor '003172'
01/28/2021	AP KROGER/FOOD PANTRY EXPENSES	137447	2,039.11	Inv #:	'001511' Vendor '005720'
01/29/2021	AP ALDI/Jello packs	139364	17.28	Inv #:	'01/29/2021' Vendor '003172'
01/29/2021	AP KWIK TRIP WEST/Milk	139358	22.80	Inv #:	'01/29/2021' Vendor '001947'
01/29/2021	AP ALDI/Yogurt	139323	30.72	Inv #:	'01/29/2021' Vendor '003172'
01/29/2021	AP ALDI/Grape jelly, strawberry preserves	139361	35.76	Inv #:	'01/29/2021' Vendor '003172'
01/29/2021	AP KWIK TRIP WEST/Milk	139359	37.84	Inv #:	'01/29/2021' Vendor '001947'
01/29/2021	AP KWIK TRIP WEST/Eggs	139360	38.70	Inv #:	'01/29/2021' Vendor '001947'
01/29/2021	AP KWIK TRIP WEST/Hamburger	139362	39.48	Inv #:	'01/29/2021' Vendor '001947'
01/29/2021	AP PICK-N-SAVE/Hamburger/Tuna Helper, canned tuna, ravi	139363	275.64	Inv #:	'01/29/2021' Vendor '000706'
01/31/2021	JE TO RECORD MONTHLY POSTAGE	137222	72.30	JE:	'0' Ref Num1: '6939
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137718	1,322.76	Inv #:	'001519' Vendor '005720'
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137720	1,016.69	Inv #:	'001526' Vendor '005720'
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137719	2,578.53	Inv #:	'001539' Vendor '005720'
02/12/2021	AP KWIK TRIP WEST/Eggs	139768	19.35	Inv #:	'02/12/2021' Vendor '001947'
02/12/2021	AP ALDI/Yogurt	139713	23.04	Inv #:	'02/12/2021' Vendor '003172'
02/12/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/ Canon printer toner c	139770	24.99	Inv #:	'02/12/2021' Vendor '004692'
02/12/2021	AP KWIK TRIP WEST/Milk	139767	38.84	Inv #:	'02/12/2021' Vendor '001947'
02/12/2021	AP KWIK TRIP WEST/Hamburger chubs	139769	133.92	Inv #:	'02/12/2021' Vendor '001947'
02/12/2021	AP ALDI/Pancake mix, syrup, jelly, jams, soup,	139771	692.83	Inv #:	'02/12/2021' Vendor '003172'
02/18/2021	AP KROGER/FOOD PANTRY EXPENSES	138249	1,010.27	Inv #:	'001550' Vendor '005720'
02/25/2021	AP KROGER/FOOD PANTRY EXPENSES	138515	1,623.17	Inv #:	'001546' Vendor '005720'
02/25/2021	AP KROGER/FOOD PANTRY EXPENSES	138514	535.82	Inv #:	'001560' Vendor '005720'

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 02/28/21	Available Balance	% Used
<b>Expenditures</b>					
Department 55100: COMMUNITY COMMITMENT					
02/25/2021	AP UPS STORE/FOOD PANTRY EXPENSES	138565	250.00	Inv #: '7' Vendor '000942'	
02/26/2021	AP KWIK TRIP WEST/Eggs	140160	19.35	Inv #: '02/26/2021' Vendor '001947'	
02/26/2021	AP KWIK TRIP WEST/Gallons of milk	140158	29.08	Inv #: '02/26/2021' Vendor '001947'	
02/26/2021	AP KWIK TRIP WEST/Gallons of milk	140159	30.08	Inv #: '02/26/2021' Vendor '001947'	
02/28/2021	JE TO RECORD MONTHLY POSTAGE USAGE	138865	24.99	JE: '0' Ref Num1: '7080	
50724	FOOD PANTRY EXPENSES	75,000.00	12,331.50	62,668.50	16.44
<b>Total - Dept 55100</b>		<b>75,000.00</b>	<b>12,331.50</b>	<b>62,668.50</b>	<b>16.44</b>
<b>Total Expenditures</b>		<b>75,000.00</b>	<b>12,331.50</b>	<b>62,668.50</b>	<b>16.44</b>
<b>NET OF REVENUES AND EXPENDITURES</b>		<b>500.00</b>	<b>23,478.80</b>	<b>(22,978.80)</b>	

Fund 234 FOOD PANTRY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
234-00000-11100	PRIMARY CHECKING	104,997.47	121,750.36
234-00000-11302	WISC INVESTMENT FUND	198,122.91	198,136.88
<b>Total Assets</b>		<b>303,120.38</b>	<b>319,887.24</b>
*** Liabilities ***			
234-00000-21100	ACCOUNTS PAYABLE	6,711.94	0.00
<b>Total Liabilities</b>		<b>6,711.94</b>	<b>0.00</b>
*** Fund Balance ***			
234-00000-39000	FUND BALANCE	296,408.44	296,408.44
<b>Total Fund Balance</b>		<b>296,408.44</b>	<b>296,408.44</b>
<b>Beginning Fund Balance</b>			<b>296,408.44</b>
<b>Net of Revenues VS Expenditures</b>			<b>23,478.80</b>
<b>Ending Fund Balance</b>			<b>319,887.24</b>
<b>Total Liabilities And Fund Balance</b>			<b>319,887.24</b>

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 234			FOOD PANTRY				
03/01/2021			<b>234-55100-50724 FOOD PANTRY EXPENSES</b>				
				BEG. BALANCE			12,331.50
03/11/2021	AP	INV	FOOD PANTRY VOUCHERS	540024	399.94		12,731.44
03/11/2021	AP	INV	FOOD PANTRY VOUCHERS	1567_21225351	397.04		13,128.48
03/12/2021	AP	INV	Milk	03/12/2021	10.36		13,138.84
03/12/2021	AP	INV	Milk	03/12/2021	19.72		13,158.56
03/12/2021	AP	INV	Milk	03/12/2021	39.44		13,198.00
03/12/2021	AP	INV	Milk	03/12/2021	30.08		13,228.08
03/12/2021	AP	INV	Eggs	03/12/2021	58.05		13,286.13
03/12/2021	AP	INV	Yogurt	03/12/2021	26.88		13,313.01
03/12/2021	AP	INV	Yogurt	03/12/2021	19.20		13,332.21
03/12/2021	AP	INV	Toner cartridge for pantry printer	03/12/2021	35.33		13,367.54
03/12/2021	AP	INV	Toner cartridge for pantry printer	03/12/2021	35.33		13,402.87
03/12/2021	AP	INV	Skillet dinners, potatoes	03/12/2021	34.64		13,437.51
03/12/2021	AP	INV	Hamburger - 1# packages	03/12/2021	71.64		13,509.15
03/18/2021	AP	INV	FOOD PANTRY VOUCHERS	1575_21341757	463.64		13,972.79
03/18/2021	AP	INV	FOOD PANTRY VOUCHERS	1573_21239563	597.22		14,570.01
03/26/2021	AP	INV	Milk	03/26/2021	30.08		14,600.09
03/26/2021	AP	INV	Yogurt and potatoes	03/26/2021	45.77		14,645.86
03/26/2021	AP	INV	5 - 8' commercial grade folding table	03/26/2021	614.76		15,260.62
03/31/2021	JE	JE	TO RECORD MONTHLY POSTAGE USAGE	7160	17.85		15,278.47
03/31/2021			234-55100-50724	END BALANCE	2,946.97	0.00	15,278.47

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY  
 PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST	500.00	21.75	5.60	478.25	4.35
234-00000-48550	DONATIONS	75,000.00	54,184.15	18,390.00	20,815.85	72.25
Total Dept 00000 - REVENUE		75,500.00	54,205.90	18,395.60	21,294.10	71.80
TOTAL REVENUES		75,500.00	54,205.90	18,395.60	21,294.10	71.80
Expenditures						
Dept 55100 - COMMUNITY COMMITMENT						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00	15,278.47	2,946.97	59,721.53	20.37
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00	15,278.47	2,946.97	59,721.53	20.37
TOTAL EXPENDITURES		75,000.00	15,278.47	2,946.97	59,721.53	20.37
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		75,500.00	54,205.90	18,395.60	21,294.10	71.80
TOTAL EXPENDITURES		75,000.00	15,278.47	2,946.97	59,721.53	20.37
NET OF REVENUES & EXPENDITURES		500.00	38,927.43	15,448.63	(38,427.43)	7,785.49

Balances as of 03/31/2021

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 03/31/21	Available Balance	% Used
<b>Revenues</b>					
Department 00000: REVENUE					
48110	INTEREST				
01/31/2021	GJ WISC DIVIDENDS	137532	1.30 JE# 6973		
01/31/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	137541	7.81 JE: '0' Ref Num1: '6974		
02/28/2021	GJ WISC DIVIDENDS	138859	0.88 JE# 7074		
02/28/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	138860	6.16 JE: '0' Ref Num1: '7075		
03/31/2021	GJ DIVIDEND INTEREST	140735	0.63 JE# 7140		
03/31/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	140746	4.97 JE: '0' Ref Num1: '7151		
48110	INTEREST	500.00	21.75	478.25	4.35
48550	DONATIONS				
01/05/2021	CR GARDNER, MARILYN/FOOD PANTRY	135363	100.00 Receipt #: 100051065		
01/05/2021	CR WESTERBERG, CHRISTA & CHARLES/FOOD PANTRY	135364	250.00 Receipt #: 100051066		
01/05/2021	CR MADDEN, PAUL & KATHRYN/FOOD PANTRY	135365	300.00 Receipt #: 100051067		
01/05/2021	CR GLEBS, AMANDA & KYLE AMBURN/FOOD PANTRY	135368	1,000.00 Receipt #: 100051069		
01/05/2021	CR SUNDBY, SCOTT/FOOD PANTRY	135369	10.00 Receipt #: 100051070		
01/05/2021	CR JACK DELOSS TAYLOR CHARITABLE TRUST/FOOD PANTRY	135370	7,000.00 Receipt #: 100051071		
01/11/2021	CR PATTERSON, SUZANNE/FOOD PANTRY	135916	200.00 Receipt #: 100051224		
01/11/2021	CR ARMSTRONG, HERBERT / RUTH TRUST ACC/FOOD PANTRY	135917	25.00 Receipt #: 100051225		
01/11/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY	135918	5,546.55 Receipt #: 100051226		
01/11/2021	CR KNOLLENBERG, RICHARD & NORMA/FOOD PANTRY	135919	200.00 Receipt #: 100051227		
01/11/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	135922	400.00 Receipt #: 100051229		
01/11/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	135923	100.00 Receipt #: 100051230		
01/11/2021	CR ODEGAARD, TRACY 122320/FOOD PANTRY	135924	50.00 Receipt #: 100051231		
01/19/2021	CR MONSON, PETER & LAURA/FOOD PANTRY	136631	50.00 Receipt #: 100051460		
01/19/2021	CR SCHALLER, JAMES & VIRGINIA/FOOD PANTRY	136632	300.00 Receipt #: 100051461		
01/19/2021	CR WERNS, CHARLES & CHARLA/FOOD PANTRY	136633	50.00 Receipt #: 100051462		
01/19/2021	CR PAULSON, WAYNE & NANCY/FOOD PANTRY	136634	50.00 Receipt #: 100051463		
01/19/2021	CR THALACKER, KRISTY/FOOD PANTRY	136635	100.00 Receipt #: 100051464		
01/19/2021	CR FIRST LUTHERAN CHURCH/FOOD PANTRY	136636	9,930.00 Receipt #: 100051465		
01/19/2021	CR MCCLURE, NICOLE/FOOD PANTRY	136637	25.00 Receipt #: 100051466		
01/19/2021	CR GROSSMAN, A.L. & J.J./FOOD PANTRY	136638	50.00 Receipt #: 100051467		
01/19/2021	CR DIETERLY, JULIE/FOOD PANTRY	136639	50.00 Receipt #: 100051468		
01/19/2021	CR FELIX, MARK/FOOD PANTRY	136645	100.00 Receipt #: 100051473		
01/19/2021	CR KUEHN, MARK & JULIE/FOOD PANTRY	136647	100.00 Receipt #: 100051475		
01/25/2021	CR HASBURGH, COLIIN & LAURA/FOOD PANTRY	136814	300.00 Receipt #: 100051620		
01/25/2021	CR OLSEN, ARTHUR & DORIS/FOOD PANTRY	136815	200.00 Receipt #: 100051621		
01/25/2021	CR THOMPSON, INGRID/FOOD PANTRY	136816	50.00 Receipt #: 100051622		
01/25/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	136817	100.00 Receipt #: 100051623		
01/26/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY	136855	50.00 Receipt #: 100051660		
01/26/2021	CR PARKEL, FRANK & KATHLEEN/FOOD PANTRY	136856	200.00 Receipt #: 100051661		
01/26/2021	CR JORDAN, SYLVIA/FOOD PANTRY	136857	50.00 Receipt #: 100051662		
02/01/2021	CR DANKY, JAMES & SCHELSHORN, CHRISTIN/FOOD PANTRY	137263	25.00 Receipt #: 100051852		
02/01/2021	CR KNAPP, KAREN & DALE/FOOD PANTRY	137264	136.00 Receipt #: 100051853		
02/01/2021	CR EHLE, DENNIS/FOOD PANTRY	137265	600.00 Receipt #: 100051854		
02/01/2021	CR FELIX, MARK/FOOD PANTRY	137285	100.00 Receipt #: 100051870		
02/01/2021	CR TEWS, LYNN/FOOD PANTRY	137286	50.00 Receipt #: 100051871		
02/01/2021	CR ARNESON, JOHN & DARLENE/FOOD PANTRY	137288	50.00 Receipt #: 100051873		
02/01/2021	CR ANDERSON, GORDON/FOOD PANTRY	137289	25.00 Receipt #: 100051874		
02/01/2021	CR HOLSINGER, ROBERT & LINDA/FOOD PANTRY	137290	50.00 Receipt #: 100051875		
02/01/2021	CR MCCLURE, NICOLE/FOOD PANTRY	137292	50.00 Receipt #: 100051877		
02/03/2021	CR VERBETEN, WILLIAM & REBEKAH/FOOD PANTRY	137565	500.00 Receipt #: 100051921		
02/08/2021	CR ARMSTRONG REVOCABLE LIVING TRUST/FOOD PANTRY	137831	25.00 Receipt #: 100052005		
02/08/2021	CR CHOSE, TOM & PHILAYNE/FOOD PANTRY	137832	50.00 Receipt #: 100052006		

User: CANDEE

Balances as of 03/31/2021

DB: Stoughton

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 03/31/21	Available Balance	% Used
<b>Revenues</b>					
Department 00000: REVENUE					
02/08/2021	CR TOFSLAND, KENNETH & PATRICIA/FOOD PANTRY	137833	150.00 Receipt #: 100052007		
02/12/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY	138023	3,800.00 Receipt #: 100052168		
02/16/2021	CR ANDERSON, ARNE & MARIAN/FOOD PANTRY	138159	135.00 Receipt #: 100052262		
02/16/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	138164	100.00 Receipt #: 100052266		
02/16/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	138165	400.00 Receipt #: 100052267		
02/23/2021	CR KEENEY, RUSSELL/FOOD PANTRY	138739	500.00 Receipt #: 100052426		
02/23/2021	CR JOHNSON, HOLLIS & NICHOLAS/FOOD PANTRY	138740	1,030.50 Receipt #: 100052427		
02/23/2021	CR ANONYMOUS/FOOD PANTRY	138741	200.00 Receipt #: 100052428		
02/23/2021	CR KOSS, FRANK/FOOD PANTRY	138742	200.00 Receipt #: 100052429		
02/23/2021	CR DIETRICH, BARBARA/FOOD PANTRY	138743	100.00 Receipt #: 100052430		
02/23/2021	CR WEBER, MONICA & RON/FOOD PANTRY	138744	100.00 Receipt #: 100052431		
02/23/2021	CR PORTER, DONALD & JEANETTE/FOOD PANTRY	138745	300.00 Receipt #: 100052432		
02/23/2021	CR FLOWER, INGA & RONALD/FOOD PANTRY	138746	25.00 Receipt #: 100052433		
02/23/2021	CR LUTHERAN COOKSVILLE CHURCH/FOOD PANTRY	138748	156.10 Receipt #: 100052435		
03/04/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY	139071	50.00 Receipt #: 100052593		
03/04/2021	CR TELLANDER, HOLLY/FOOD PANTRY	139072	165.00 Receipt #: 100052594		
03/04/2021	CR LEWIS, JONATHAN/FOOD PANTRY	139073	1,000.00 Receipt #: 100052595		
03/08/2021	CR FIRST LUTHERAN CHURCH/FOOD PANTRY	139574	2,500.00 Receipt #: 100052663		
03/08/2021	CR FELIX, MARK/FOOD PANTRY	139575	100.00 Receipt #: 100052664		
03/08/2021	CR PAULEY, FRANCES/FOOD PANTRY	139577	100.00 Receipt #: 100052666		
03/08/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	139579	400.00 Receipt #: 100052668		
03/08/2021	CR ANONYMOUS/FOOD PANTRY	139586	20.00 Receipt #: 100052674		
03/15/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	139871	100.00 Receipt #: 100052790		
03/15/2021	CR TEWS, LYNN/FOOD PANTRY	139872	50.00 Receipt #: 100052791		
03/15/2021	CR MOFFATT, SHELLEY/FOOD PANTRY	139873	2,500.00 Receipt #: 100052792		
03/15/2021	CR KOPPES, STEPHANIE & JOHN/FOOD PANTRY	139874	500.00 Receipt #: 100052793		
03/15/2021	CR ARMSTRONG REVOCABLE LIVING TRUST/FOOD PANTRY	139876	25.00 Receipt #: 100052795		
03/15/2021	CR BOY SCOUT FOOD DRIVE DONATIONS /FOOD PANTRY	139877	205.00 Receipt #: 100052796		
03/15/2021	CR CANNISTRARO, RACHEL & VINCENT/FOOD PANTRY	139878	250.00 Receipt #: 100052797		
03/15/2021	CR THE UPS STORE/FOOD PANTRY	139880	150.00 Receipt #: 100052799		
03/30/2021	CR STOUGHTON LIONESSE CLUB/FOOD PANTRY	140380	100.00 Receipt #: 100053042		
03/30/2021	CR PARKEL, FRANK & KATHLEEN/FOOD PANTRY	140381	125.00 Receipt #: 100053043		
03/30/2021	CR MYREN, DEBORAH & DAVID/FOOD PANTRY	140382	1,000.00 Receipt #: 100053044		
03/30/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY	140386	50.00 Receipt #: 100053046		
03/30/2021	CR WILDWOOD CAFE/FOOD PANTRY	140387	1,200.00 Receipt #: 100053047		
03/30/2021	CR OLSEN, ARTHUR & DORIS/FOOD PANTRY	140388	200.00 Receipt #: 100053048		
03/30/2021	CR HALL, RICHARD & DOLORES/FOOD PANTRY	140389	700.00 Receipt #: 100053049		
03/30/2021	CR JORDAN, SYLVIA/FOOD PANTRY	140390	100.00 Receipt #: 100053050		
03/30/2021	CR CHOSE, TOM & PHILAYNE/FOOD PANTRY	140392	100.00 Receipt #: 100053052		
03/30/2021	CR HENNESSY, GRETCHEN & TOM/FOOD PANTRY	140393	2,563.00 Receipt #: 100053053		
03/30/2021	CR OLSTAD, JAMES & SONJIA/FOOD PANTRY	140394	50.00 Receipt #: 100053054		
03/30/2021	CR PROBST, NICHOLAS & DIANA/FOOD PANTRY	140395	100.00 Receipt #: 100053055		
03/30/2021	CR ST. ANN SCHOOL/FOOD PANTRY	140396	97.00 Receipt #: 100053056		
03/31/2021	CR FELIX, MARK/FOOD PANTRY	140682	100.00 Receipt #: 100053100		
03/31/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY	140683	3,790.00 Receipt #: 100053101		
48550	DONATIONS	75,000.00	54,184.15	20,815.85	72.25
<b>Total - Dept 00000</b>		<b>75,500.00</b>	<b>54,205.90</b>	<b>21,294.10</b>	<b>71.80</b>
<b>Total Revenues</b>		<b>75,500.00</b>	<b>54,205.90</b>	<b>21,294.10</b>	<b>71.80</b>

Expenditures  
 Department 55100: COMMUNITY COMMITMENT  
 50724 FOOD PANTRY EXPENSES



User: CANDEE

Balances as of 03/31/2021

DB: Stoughton

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 03/31/21	Available Balance	% Used
<b>Expenditures</b>					
Department 55100: COMMUNITY COMMITMENT					
01/04/2021	AP MENARDS/Pasta mixes	137416	26.04	Inv #:	'01/04/2021' Vendor '005118'
01/11/2021	JE TO RECORD FOOD PANTRY SUPPLIES PURCHASED	135805	26.20	JE:	'0' Ref Num1: '6873
01/15/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Postage for DeLoss cor	139191	5.50	Inv #:	'01/15/2021' Vendor '004692'
01/15/2021	AP KWIK TRIP WEST/Bananas	139238	15.60	Inv #:	'01/15/2021' Vendor '001947'
01/15/2021	AP KWIK TRIP WEST/Milk	139236	23.92	Inv #:	'01/15/2021' Vendor '001947'
01/15/2021	AP KWIK TRIP WEST/Eggs	139239	29.70	Inv #:	'01/15/2021' Vendor '001947'
01/15/2021	AP ALDI/Yogurt	139209	30.72	Inv #:	'01/15/2021' Vendor '003172'
01/15/2021	AP MENARDS/Zest bar soap and pasta helper	139210	32.04	Inv #:	'01/15/2021' Vendor '005118'
01/15/2021	AP KWIK TRIP WEST/Milk	139237	46.84	Inv #:	'01/15/2021' Vendor '001947'
01/15/2021	AP ALDI/Pancake mix	139240	111.60	Inv #:	'01/15/2021' Vendor '003172'
01/28/2021	AP KROGER/FOOD PANTRY EXPENSES	137447	2,039.11	Inv #:	'001511' Vendor '005720'
01/29/2021	AP ALDI/Jello packs	139364	17.28	Inv #:	'01/29/2021' Vendor '003172'
01/29/2021	AP KWIK TRIP WEST/Milk	139358	22.80	Inv #:	'01/29/2021' Vendor '001947'
01/29/2021	AP ALDI/Yogurt	139323	30.72	Inv #:	'01/29/2021' Vendor '003172'
01/29/2021	AP ALDI/Grape jelly, strawberry preserves	139361	35.76	Inv #:	'01/29/2021' Vendor '003172'
01/29/2021	AP KWIK TRIP WEST/Milk	139359	37.84	Inv #:	'01/29/2021' Vendor '001947'
01/29/2021	AP KWIK TRIP WEST/Eggs	139360	38.70	Inv #:	'01/29/2021' Vendor '001947'
01/29/2021	AP KWIK TRIP WEST/Hamburger	139362	39.48	Inv #:	'01/29/2021' Vendor '001947'
01/29/2021	AP PICK-N-SAVE/Hamburger/Tuna Helper, canned tuna, ravi	139363	275.64	Inv #:	'01/29/2021' Vendor '000706'
01/31/2021	JE TO RECORD MONTHLY POSTAGE	137222	72.30	JE:	'0' Ref Num1: '6939
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137718	1,322.76	Inv #:	'001519' Vendor '005720'
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137720	1,016.69	Inv #:	'001526' Vendor '005720'
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137719	2,578.53	Inv #:	'001539' Vendor '005720'
02/12/2021	AP KWIK TRIP WEST/Eggs	139768	19.35	Inv #:	'02/12/2021' Vendor '001947'
02/12/2021	AP ALDI/Yogurt	139713	23.04	Inv #:	'02/12/2021' Vendor '003172'
02/12/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/ Canon printer toner c	139770	24.99	Inv #:	'02/12/2021' Vendor '004692'
02/12/2021	AP KWIK TRIP WEST/Milk	139767	38.84	Inv #:	'02/12/2021' Vendor '001947'
02/12/2021	AP KWIK TRIP WEST/Hamburger chubs	139769	133.92	Inv #:	'02/12/2021' Vendor '001947'
02/12/2021	AP ALDI/Pancake mix, syrup, jelly , jams, soup,	139771	692.83	Inv #:	'02/12/2021' Vendor '003172'
02/18/2021	AP KROGER/FOOD PANTRY EXPENSES	138249	1,010.27	Inv #:	'001550' Vendor '005720'
02/25/2021	AP KROGER/FOOD PANTRY EXPENSES	138515	1,623.17	Inv #:	'001546' Vendor '005720'
02/25/2021	AP KROGER/FOOD PANTRY EXPENSES	138514	535.82	Inv #:	'001560' Vendor '005720'
02/25/2021	AP UPS STORE/FOOD PANTRY EXPENSES	138565	250.00	Inv #:	'7' Vendor '000942'
02/26/2021	AP KWIK TRIP WEST/Eggs	140160	19.35	Inv #:	'02/26/2021' Vendor '001947'
02/26/2021	AP KWIK TRIP WEST/Gallons of milk	140158	29.08	Inv #:	'02/26/2021' Vendor '001947'
02/26/2021	AP KWIK TRIP WEST/Gallons of milk	140159	30.08	Inv #:	'02/26/2021' Vendor '001947'
02/28/2021	JE TO RECORD MONTHLY POSTAGE USAGE	138865	24.99	JE:	'0' Ref Num1: '7080
03/11/2021	AP KROGER/FOOD PANTRY EXPENSES	139433	397.04	Inv #:	'1567 21225351' Vendor '005720'
03/11/2021	AP KROGER/FOOD PANTRY EXPENSES	139432	399.94	Inv #:	'540024' Vendor '005720'
03/12/2021	AP KWIK TRIP WEST/Milk	140930	10.36	Inv #:	'03/12/2021' Vendor '001947'
03/12/2021	AP ALDI/Yogurt	140936	19.20	Inv #:	'03/12/2021' Vendor '003172'
03/12/2021	AP KWIK TRIP WEST/Milk	140931	19.72	Inv #:	'03/12/2021' Vendor '001947'
03/12/2021	AP ALDI/Yogurt	140935	26.88	Inv #:	'03/12/2021' Vendor '003172'
03/12/2021	AP KWIK TRIP WEST/Milk	140933	30.08	Inv #:	'03/12/2021' Vendor '001947'
03/12/2021	AP ALDI/Skillet dinners, potatoes	140939	34.64	Inv #:	'03/12/2021' Vendor '003172'
03/12/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Toner cartridge for pa	140937	35.33	Inv #:	'03/12/2021' Vendor '004692'
03/12/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Toner cartridge for pa	140938	35.33	Inv #:	'03/12/2021' Vendor '004692'
03/12/2021	AP KWIK TRIP WEST/Milk	140932	39.44	Inv #:	'03/12/2021' Vendor '001947'
03/12/2021	AP KWIK TRIP WEST/Eggs	140934	58.05	Inv #:	'03/12/2021' Vendor '001947'
03/12/2021	AP KWIK TRIP WEST/Hamburger - 1# packages	140940	71.64	Inv #:	'03/12/2021' Vendor '001947'
03/18/2021	AP KROGER/FOOD PANTRY EXPENSES	140545	597.22	Inv #:	'1573 21239563' Vendor '005720'
03/18/2021	AP KROGER/FOOD PANTRY EXPENSES	140544	463.64	Inv #:	'1575 21341757' Vendor '005720'
03/26/2021	AP KWIK TRIP WEST/Milk	143030	30.08	Inv #:	'03/26/2021' Vendor '001947'
03/26/2021	AP ALDI/Yogurt and potatoes	143031	45.77	Inv #:	'03/26/2021' Vendor '003172'
03/26/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/5 - 8' commercial grad	143032	614.76	Inv #:	'03/26/2021' Vendor '004692'

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 03/31/21	Available Balance	% Used
Expenditures					
Department 55100: COMMUNITY COMMITMENT					
03/31/2021	JE TO RECORD MONTHLY POSTAGE USAGE		140831	17.85	JE: '0' Ref Num1: '7160
50724	FOOD PANTRY EXPENSES	75,000.00	15,278.47	59,721.53	20.37
Total - Dept 55100		75,000.00	15,278.47	59,721.53	20.37
Total Expenditures		75,000.00	15,278.47	59,721.53	20.37
NET OF REVENUES AND EXPENDITURES		500.00	38,927.43	(38,427.43)	

Fund 234 FOOD PANTRY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
234-00000-11100	PRIMARY CHECKING	104,997.47	138,254.88
234-00000-11302	WISC INVESTMENT FUND	198,122.91	198,141.85
<b>Total Assets</b>		<b>303,120.38</b>	<b>336,396.73</b>
*** Liabilities ***			
234-00000-21100	ACCOUNTS PAYABLE	6,711.94	1,060.86
<b>Total Liabilities</b>		<b>6,711.94</b>	<b>1,060.86</b>
*** Fund Balance ***			
234-00000-39000	FUND BALANCE	296,408.44	296,408.44
<b>Total Fund Balance</b>		<b>296,408.44</b>	<b>296,408.44</b>
<b>Beginning Fund Balance</b>			<b>296,408.44</b>
<b>Net of Revenues VS Expenditures</b>			<b>38,927.43</b>
<b>Ending Fund Balance</b>			<b>335,335.87</b>
<b>Total Liabilities And Fund Balance</b>			<b>336,396.73</b>

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 234			FOOD PANTRY				
04/01/2021			<b>234-55100-50724 FOOD PANTRY EXPENSES</b>				
					BEG. BALANCE		15,278.47
04/01/2021	AP	INV	FOOD PANTRY VOUCHERS	001583	274.06		15,552.53
04/01/2021	AP	INV	FOOD PANTRY VOUCHERS	001584	327.08		15,879.61
04/08/2021	AP	INV	FOOD PANTRY VOUCHERS	001588	575.04		16,454.65
04/09/2021	AP	INV	Milk	04/23/2021	39.44		16,494.09
04/09/2021	AP	INV	Eggs	04/23/2021	44.55		16,538.64
04/09/2021	AP	INV	20 CF upright freezer	04/23/2021	809.00		17,347.64
04/09/2021	AP	INV	Cheesy skillet dinners	04/23/2021	22.68		17,370.32
04/09/2021	AP	INV	Shelving for the Food Pantry	04/23/2021	452.22		17,822.54
04/22/2021	AP	INV	FOOD PANTRY VOUCHERS	001592	506.45		18,328.99
04/22/2021	AP	INV	FOOD PANTRY VOUCHERS	1594_21495196	255.65		18,584.64
04/29/2021	AP	INV	FOOD PANTRY VOUCHERS	1596_21410535	128.83		18,713.47
04/30/2021	JE	JE	TO RECORD MONTHLY POSTAGE USAGE	7199	19.38		18,732.85
04/30/2021			234-55100-50724	END BALANCE	3,454.38	0.00	18,732.85

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY  
 PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2021 NORMAL (ABNORMAL)	MONTH 04/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST	500.00	26.99	5.24	473.01	5.40
234-00000-48550	DONATIONS	75,000.00	57,145.18	2,961.03	17,854.82	76.19
Total Dept 00000 - REVENUE		75,500.00	57,172.17	2,966.27	18,327.83	75.72
TOTAL REVENUES		75,500.00	57,172.17	2,966.27	18,327.83	75.72
Expenditures						
Dept 55100 - COMMUNITY COMMITMENT						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00	18,732.85	3,454.38	56,267.15	24.98
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00	18,732.85	3,454.38	56,267.15	24.98
TOTAL EXPENDITURES		75,000.00	18,732.85	3,454.38	56,267.15	24.98
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		75,500.00	57,172.17	2,966.27	18,327.83	75.72
TOTAL EXPENDITURES		75,000.00	18,732.85	3,454.38	56,267.15	24.98
NET OF REVENUES & EXPENDITURES		500.00	38,439.32	(488.11)	(37,939.32)	7,687.86

User: CANDEE

Balances as of 04/30/2021

DB: Stoughton

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 04/30/21	Available Balance	% Used
<b>Revenues</b>					
Department 00000:	REVENUE				
48110	INTEREST				
01/31/2021	GJ WISC DIVIDENDS	137532	1.30 JE# 6973		
01/31/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	137541	7.81 JE: '0' Ref Num1: '6974		
02/28/2021	GJ WISC DIVIDENDS	138859	0.88 JE# 7074		
02/28/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	138860	6.16 JE: '0' Ref Num1: '7075		
03/31/2021	GJ DIVIDEND INTEREST	140735	0.63 JE# 7140		
03/31/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	140746	4.97 JE: '0' Ref Num1: '7151		
04/30/2021	GJ WISC DIVIDENDS	142532	0.44 JE# 7209		
04/30/2021	JE TO RECORD MONTHLY WISC INTEREST EARNED	142540	4.80 JE: '0' Ref Num1: '7217		
48110	INTEREST	500.00	26.99	473.01	5.40
48550	DONATIONS				
01/05/2021	CR GARDNER, MARILYN/FOOD PANTRY	135363	100.00 Receipt #: 100051065		
01/05/2021	CR WESTERBERG, CHRISTA & CHARLES/FOOD PANTRY	135364	250.00 Receipt #: 100051066		
01/05/2021	CR MADDEN, PAUL & KATHRYN/FOOD PANTRY	135365	300.00 Receipt #: 100051067		
01/05/2021	CR GLEBS, AMANDA & KYLE AMBURN/FOOD PANTRY	135368	1,000.00 Receipt #: 100051069		
01/05/2021	CR SUNDBY, SCOTT/FOOD PANTRY	135369	10.00 Receipt #: 100051070		
01/05/2021	CR JACK DELOSS TAYLOR CHARITABLE TRUST/FOOD PANTRY	135370	7,000.00 Receipt #: 100051071		
01/11/2021	CR PATTERSON, SUZANNE/FOOD PANTRY	135916	200.00 Receipt #: 100051224		
01/11/2021	CR ARMSTRONG, HERBERT / RUTH TRUST ACC/FOOD PANTRY	135917	25.00 Receipt #: 100051225		
01/11/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY	135918	5,546.55 Receipt #: 100051226		
01/11/2021	CR KNOLLENBERG, RICHARD & NORMA/FOOD PANTRY	135919	200.00 Receipt #: 100051227		
01/11/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	135922	400.00 Receipt #: 100051229		
01/11/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	135923	100.00 Receipt #: 100051230		
01/11/2021	CR ODEGAARD, TRACY 122320/FOOD PANTRY	135924	50.00 Receipt #: 100051231		
01/19/2021	CR MONSON, PETER & LAURA/FOOD PANTRY	136631	50.00 Receipt #: 100051460		
01/19/2021	CR SCHALLER, JAMES & VIRGINIA/FOOD PANTRY	136632	300.00 Receipt #: 100051461		
01/19/2021	CR WERNS, CHARLES & CHARLA/FOOD PANTRY	136633	50.00 Receipt #: 100051462		
01/19/2021	CR PAULSON, WAYNE & NANCY/FOOD PANTRY	136634	50.00 Receipt #: 100051463		
01/19/2021	CR THALACKER, KRISTY/FOOD PANTRY	136635	100.00 Receipt #: 100051464		
01/19/2021	CR FIRST LUTHERAN CHURCH/FOOD PANTRY	136636	9,930.00 Receipt #: 100051465		
01/19/2021	CR MCCLURE, NICOLE/FOOD PANTRY	136637	25.00 Receipt #: 100051466		
01/19/2021	CR GROSSMAN, A.L. & J.J./FOOD PANTRY	136638	50.00 Receipt #: 100051467		
01/19/2021	CR DIETERLY, JULIE/FOOD PANTRY	136639	50.00 Receipt #: 100051468		
01/19/2021	CR FELIX, MARK/FOOD PANTRY	136645	100.00 Receipt #: 100051473		
01/19/2021	CR KUEHN, MARK & JULIE/FOOD PANTRY	136647	100.00 Receipt #: 100051475		
01/25/2021	CR HASBURGH, COLIIN & LAURA/FOOD PANTRY	136814	300.00 Receipt #: 100051620		
01/25/2021	CR OLSEN, ARTHUR & DORIS/FOOD PANTRY	136815	200.00 Receipt #: 100051621		
01/25/2021	CR THOMPSON, INGRID/FOOD PANTRY	136816	50.00 Receipt #: 100051622		
01/25/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	136817	100.00 Receipt #: 100051623		
01/26/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY	136855	50.00 Receipt #: 100051660		
01/26/2021	CR PARKEL, FRANK & KATHLEEN/FOOD PANTRY	136856	200.00 Receipt #: 100051661		
01/26/2021	CR JORDAN, SYLVIA/FOOD PANTRY	136857	50.00 Receipt #: 100051662		
02/01/2021	CR DANKY, JAMES & SCHELSHORN, CHRISTIN/FOOD PANTRY	137263	25.00 Receipt #: 100051852		
02/01/2021	CR KNAPP, KAREN & DALE/FOOD PANTRY	137264	136.00 Receipt #: 100051853		
02/01/2021	CR EHLE, DENNIS/FOOD PANTRY	137265	600.00 Receipt #: 100051854		
02/01/2021	CR FELIX, MARK/FOOD PANTRY	137285	100.00 Receipt #: 100051870		
02/01/2021	CR TEWS, LYNN/FOOD PANTRY	137286	50.00 Receipt #: 100051871		
02/01/2021	CR ARNESON, JOHN & DARLENE/FOOD PANTRY	137288	50.00 Receipt #: 100051873		
02/01/2021	CR ANDERSON, GORDON/FOOD PANTRY	137289	25.00 Receipt #: 100051874		
02/01/2021	CR HOLSINGER, ROBERT & LINDA/FOOD PANTRY	137290	50.00 Receipt #: 100051875		
02/01/2021	CR MCCLURE, NICOLE/FOOD PANTRY	137292	50.00 Receipt #: 100051877		
02/03/2021	CR VERBETEN, WILLIAM & REBEKAH/FOOD PANTRY	137565	500.00 Receipt #: 100051921		

User: CANDEE

Balances as of 04/30/2021

DB: Stoughton

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 04/30/21	Available Balance	% Used
<b>Revenues</b>					
Department	00000: REVENUE				
02/08/2021	CR ARMSTRONG REVOCABLE LIVING TRUST/FOOD PANTRY	137831	25.00	Receipt #:	100052005
02/08/2021	CR CHOSE, TOM & PHILAYNE/FOOD PANTRY	137832	50.00	Receipt #:	100052006
02/08/2021	CR TOFSLAND, KENNETH & PATRICIA/FOOD PANTRY	137833	150.00	Receipt #:	100052007
02/12/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY	138023	3,800.00	Receipt #:	100052168
02/16/2021	CR ANDERSON, ARNE & MARIAN/FOOD PANTRY	138159	135.00	Receipt #:	100052262
02/16/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	138164	100.00	Receipt #:	100052266
02/16/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	138165	400.00	Receipt #:	100052267
02/23/2021	CR KEENEY, RUSSELL/FOOD PANTRY	138739	500.00	Receipt #:	100052426
02/23/2021	CR JOHNSON, HOLLIS & NICHOLAS/FOOD PANTRY	138740	1,030.50	Receipt #:	100052427
02/23/2021	CR ANONYMOUS/FOOD PANTRY	138741	200.00	Receipt #:	100052428
02/23/2021	CR KOSS, FRANK/FOOD PANTRY	138742	200.00	Receipt #:	100052429
02/23/2021	CR DIETRICH, BARBARA/FOOD PANTRY	138743	100.00	Receipt #:	100052430
02/23/2021	CR WEBER, MONICA & RON/FOOD PANTRY	138744	100.00	Receipt #:	100052431
02/23/2021	CR PORTER, DONALD & JEANETTE/FOOD PANTRY	138745	300.00	Receipt #:	100052432
02/23/2021	CR FLOWER, INGA & RONALD/FOOD PANTRY	138746	25.00	Receipt #:	100052433
02/23/2021	CR LUTHERAN COOKSVILLE CHURCH/FOOD PANTRY	138748	156.10	Receipt #:	100052435
03/04/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY	139071	50.00	Receipt #:	100052593
03/04/2021	CR TELLANDER, HOLLY/FOOD PANTRY	139072	165.00	Receipt #:	100052594
03/04/2021	CR LEWIS, JONATHAN/FOOD PANTRY	139073	1,000.00	Receipt #:	100052595
03/08/2021	CR FIRST LUTHERAN CHURCH/FOOD PANTRY	139574	2,500.00	Receipt #:	100052663
03/08/2021	CR FELIX, MARK/FOOD PANTRY	139575	100.00	Receipt #:	100052664
03/08/2021	CR PAULEY, FRANCES/FOOD PANTRY	139577	100.00	Receipt #:	100052666
03/08/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	139579	400.00	Receipt #:	100052668
03/08/2021	CR ANONYMOUS/FOOD PANTRY	139586	20.00	Receipt #:	100052674
03/15/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	139871	100.00	Receipt #:	100052790
03/15/2021	CR TEWS, LYNN/FOOD PANTRY	139872	50.00	Receipt #:	100052791
03/15/2021	CR MOFFATT, SHELLEY/FOOD PANTRY	139873	2,500.00	Receipt #:	100052792
03/15/2021	CR KOPPE, STEPHANIE & JOHN/FOOD PANTRY	139874	500.00	Receipt #:	100052793
03/15/2021	CR ARMSTRONG REVOCABLE LIVING TRUST/FOOD PANTRY	139876	25.00	Receipt #:	100052795
03/15/2021	CR BOY SCOUT FOOD DRIVE DONATIONS /FOOD PANTRY	139877	205.00	Receipt #:	100052796
03/15/2021	CR CANNISTRARO, RACHEL & VINCENT/FOOD PANTRY	139878	250.00	Receipt #:	100052797
03/15/2021	CR THE UPS STORE/FOOD PANTRY	139880	150.00	Receipt #:	100052799
03/30/2021	CR STOUGHTON LIONESSE CLUB/FOOD PANTRY	140380	100.00	Receipt #:	100053042
03/30/2021	CR PARKEL, FRANK & KATHLEEN/FOOD PANTRY	140381	125.00	Receipt #:	100053043
03/30/2021	CR MYREN, DEBORAH & DAVID/FOOD PANTRY	140382	1,000.00	Receipt #:	100053044
03/30/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY	140386	50.00	Receipt #:	100053046
03/30/2021	CR WILDWOOD CAFE/FOOD PANTRY	140387	1,200.00	Receipt #:	100053047
03/30/2021	CR OLSEN, ARTHUR & DORIS/FOOD PANTRY	140388	200.00	Receipt #:	100053048
03/30/2021	CR HALL, RICHARD & DOLORES/FOOD PANTRY	140389	700.00	Receipt #:	100053049
03/30/2021	CR JORDAN, SYLVIA/FOOD PANTRY	140390	100.00	Receipt #:	100053050
03/30/2021	CR CHOSE, TOM & PHILAYNE/FOOD PANTRY	140392	100.00	Receipt #:	100053052
03/30/2021	CR HENNESSY. GRETCHEN & TOM/FOOD PANTRY	140393	2,563.00	Receipt #:	100053053
03/30/2021	CR OLSTAD, JAMES & SONJIA/FOOD PANTRY	140394	50.00	Receipt #:	100053054
03/30/2021	CR PROBST, NICHOLAS & DIANA/FOOD PANTRY	140395	100.00	Receipt #:	100053055
03/30/2021	CR ST. ANN SCHOOL/FOOD PANTRY	140396	97.00	Receipt #:	100053056
03/31/2021	CR FELIX, MARK/FOOD PANTRY	140682	100.00	Receipt #:	100053100
03/31/2021	CR CHRIST LUTHERAN CHURCH/FOOD PANTRY	140683	3,790.00	Receipt #:	100053101
04/01/2021	CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY	140785	400.00	Receipt #:	100053141
04/01/2021	CR MYLREA, JOYCE/FOOD PANTRY	140786	50.00	Receipt #:	100053142
04/05/2021	CR ARMSTRONG REVOCABLE LIVING TRUST/FOOD PANTRY	141060	25.00	Receipt #:	100053172
04/05/2021	CR ANONYMOUS/FOOD PANTRY	141061	20.00	Receipt #:	100053173
04/05/2021	CR FRIDLEY, CHARLOTTE/FOOD PANTRY	141062	100.00	Receipt #:	100053174
04/06/2021	CR WOPZT, JONATHAN & MARIA/FOOD PANTRY	141087	50.00	Receipt #:	100053205
04/14/2021	CR EAST KOSHKONONG LUTHERAN CHURCH/FOOD PANTRY	141384	616.03	Receipt #:	100053386
04/14/2021	CR BEUTEL, JOHN/FOOD PANTRY	141390	500.00	Receipt #:	100053390

User: CANDEE

Balances as of 04/30/2021

DB: Stoughton

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 04/30/21	Available Balance	% Used
<b>Revenues</b>					
Department 00000: REVENUE					
04/14/2021	CR GAMOKE, JAMES & KATHLEEN/FOOD PANTRY	141395	500.00	Receipt #: 100053395	
04/19/2021	CR HANSEN, RODGER & LINDA/FOOD PANTRY	141843	200.00	Receipt #: 100053508	
04/19/2021	CR ASLESON, RICHARD & JEAN/FOOD PANTRY	141844	100.00	Receipt #: 100053509	
04/26/2021	CR BLEILER, KRIS & KIM CALLIES/FOOD PANTRY	142234	100.00	Receipt #: 100053642	
04/26/2021	CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY	142235	50.00	Receipt #: 100053643	
04/26/2021	CR AMERICAN FAMILY BLACKBAUD GIVING FU/FOOD PANTRY	142236	250.00	Receipt #: 100053644	
48550	DONATIONS	75,000.00	57,145.18	17,854.82	76.19
<b>Total - Dept 00000</b>		<b>75,500.00</b>	<b>57,172.17</b>	<b>18,327.83</b>	<b>75.72</b>
<b>Total Revenues</b>		<b>75,500.00</b>	<b>57,172.17</b>	<b>18,327.83</b>	<b>75.72</b>
<b>Expenditures</b>					
Department 55100: COMMUNITY COMMITMENT					
50724 FOOD PANTRY EXPENSES					
01/04/2021	AP MENARDS/Pasta mixes	137416	26.04	Inv #: '01/04/2021' Vendor '005118'	
01/11/2021	JE TO RECORD FOOD PANTRY SUPPLIES PURCHASED	135805	26.20	JE: '0' Ref Num1: '6873	
01/15/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Postage for DeLoss cor	139191	5.50	Inv #: '01/15/2021' Vendor '004692'	
01/15/2021	AP KWIK TRIP WEST/Bananas	139238	15.60	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP KWIK TRIP WEST/Milk	139236	23.92	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP KWIK TRIP WEST/Eggs	139239	29.70	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP ALDI/Yogurt	139209	30.72	Inv #: '01/15/2021' Vendor '003172'	
01/15/2021	AP MENARDS/Zest bar soap and pasta helper	139210	32.04	Inv #: '01/15/2021' Vendor '005118'	
01/15/2021	AP KWIK TRIP WEST/Milk	139237	46.84	Inv #: '01/15/2021' Vendor '001947'	
01/15/2021	AP ALDI/Pancake mix	139240	111.60	Inv #: '01/15/2021' Vendor '003172'	
01/28/2021	AP KROGER/FOOD PANTRY EXPENSES	137447	2,039.11	Inv #: '001511' Vendor '005720'	
01/29/2021	AP ALDI/Jello packs	139364	17.28	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP KWIK TRIP WEST/Milk	139358	22.80	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP ALDI/Yogurt	139323	30.72	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP ALDI/Grape jelly, strawberry preserves	139361	35.76	Inv #: '01/29/2021' Vendor '003172'	
01/29/2021	AP KWIK TRIP WEST/Milk	139359	37.84	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP KWIK TRIP WEST/Eggs	139360	38.70	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP KWIK TRIP WEST/Hamburger	139362	39.48	Inv #: '01/29/2021' Vendor '001947'	
01/29/2021	AP PICK-N-SAVE/Hamburger/Tuna Helper, canned tuna, ravi	139363	275.64	Inv #: '01/29/2021' Vendor '000706'	
01/31/2021	JE TO RECORD MONTHLY POSTAGE	137222	72.30	JE: '0' Ref Num1: '6939	
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137718	1,322.76	Inv #: '001519' Vendor '005720'	
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137720	1,016.69	Inv #: '001526' Vendor '005720'	
02/11/2021	AP KROGER/FOOD PANTRY EXPENSES	137719	2,578.53	Inv #: '001539' Vendor '005720'	
02/12/2021	AP KWIK TRIP WEST/Eggs	139768	19.35	Inv #: '02/12/2021' Vendor '001947'	
02/12/2021	AP ALDI/Yogurt	139713	23.04	Inv #: '02/12/2021' Vendor '003172'	
02/12/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/ Canon printer toner c	139770	24.99	Inv #: '02/12/2021' Vendor '004692'	
02/12/2021	AP KWIK TRIP WEST/Milk	139767	38.84	Inv #: '02/12/2021' Vendor '001947'	
02/12/2021	AP KWIK TRIP WEST/Hamburger chubs	139769	133.92	Inv #: '02/12/2021' Vendor '001947'	
02/12/2021	AP ALDI/Pancake mix, syrup, jelly , jams, soup,	139771	692.83	Inv #: '02/12/2021' Vendor '003172'	
02/18/2021	AP KROGER/FOOD PANTRY EXPENSES	138249	1,010.27	Inv #: '001550' Vendor '005720'	
02/25/2021	AP KROGER/FOOD PANTRY EXPENSES	138515	1,623.17	Inv #: '001546' Vendor '005720'	
02/25/2021	AP KROGER/FOOD PANTRY EXPENSES	138514	535.82	Inv #: '001560' Vendor '005720'	
02/25/2021	AP UPS STORE/FOOD PANTRY EXPENSES	138565	250.00	Inv #: '7' Vendor '000942'	
02/26/2021	AP KWIK TRIP WEST/Eggs	140160	19.35	Inv #: '02/26/2021' Vendor '001947'	
02/26/2021	AP KWIK TRIP WEST/Gallons of milk	140158	29.08	Inv #: '02/26/2021' Vendor '001947'	
02/26/2021	AP KWIK TRIP WEST/Gallons of milk	140159	30.08	Inv #: '02/26/2021' Vendor '001947'	
02/28/2021	JE TO RECORD MONTHLY POSTAGE USAGE	138865	24.99	JE: '0' Ref Num1: '7080	
03/11/2021	AP KROGER/FOOD PANTRY EXPENSES	139433	397.04	Inv #: '1567 21225351' Vendor '005720'	



Balances as of 04/30/2021

Fund 234 - FOOD PANTRY

Account	Description	2021 Amended Budget	YEAR-TO-DATE THRU 04/30/21	Available Balance	% Used
<b>Expenditures</b>					
Department 55100: COMMUNITY COMMITMENT					
03/11/2021	AP KROGER/FOOD PANTRY EXPENSES	139432	399.94	Inv #: '540024' Vendor '005720'	
03/12/2021	AP KWIK TRIP WEST/Milk	140930	10.36	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP ALDI/Yogurt	140936	19.20	Inv #: '03/12/2021' Vendor '003172'	
03/12/2021	AP KWIK TRIP WEST/Milk	140931	19.72	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP ALDI/Yogurt	140935	26.88	Inv #: '03/12/2021' Vendor '003172'	
03/12/2021	AP KWIK TRIP WEST/Milk	140933	30.08	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP ALDI/Skillet dinners, potatoes	140939	34.64	Inv #: '03/12/2021' Vendor '003172'	
03/12/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Toner cartridge for pa	140937	35.33	Inv #: '03/12/2021' Vendor '004692'	
03/12/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Toner cartridge for pa	140938	35.33	Inv #: '03/12/2021' Vendor '004692'	
03/12/2021	AP KWIK TRIP WEST/Milk	140932	39.44	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP KWIK TRIP WEST/Eggs	140934	58.05	Inv #: '03/12/2021' Vendor '001947'	
03/12/2021	AP KWIK TRIP WEST/Hamburger - 1# packages	140940	71.64	Inv #: '03/12/2021' Vendor '001947'	
03/18/2021	AP KROGER/FOOD PANTRY EXPENSES	140545	597.22	Inv #: '1573 21239563' Vendor '005720'	
03/18/2021	AP KROGER/FOOD PANTRY EXPENSES	140544	463.64	Inv #: '1575 21341757' Vendor '005720'	
03/26/2021	AP KWIK TRIP WEST/Milk	143030	30.08	Inv #: '03/26/2021' Vendor '001947'	
03/26/2021	AP ALDI/Yogurt and potatoes	143031	45.77	Inv #: '03/26/2021' Vendor '003172'	
03/26/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/5 - 8' commercial grad	143032	614.76	Inv #: '03/26/2021' Vendor '004692'	
03/31/2021	JE TO RECORD MONTHLY POSTAGE USAGE	140831	17.85	JE: '0' Ref Num1: '7160	
04/01/2021	AP KROGER/FOOD PANTRY EXPENSES	140546	274.06	Inv #: '001583' Vendor '005720'	
04/01/2021	AP KROGER/FOOD PANTRY EXPENSES	141494	327.08	Inv #: '001584' Vendor '005720'	
04/08/2021	AP KROGER/FOOD PANTRY EXPENSES	141495	575.04	Inv #: '001588' Vendor '005720'	
04/09/2021	AP ALDI/Cheesy skillet dinners	143346	22.68	Inv #: '04/23/2021' Vendor '003172'	
04/09/2021	AP KWIK TRIP WEST/Milk	143343	39.44	Inv #: '04/23/2021' Vendor '001947'	
04/09/2021	AP KWIK TRIP WEST/Eggs	143344	44.55	Inv #: '04/23/2021' Vendor '001947'	
04/09/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/Shelving for the Food	143347	452.22	Inv #: '04/23/2021' Vendor '004692'	
04/09/2021	AP US BANK CORPORATE PAYMENT SYSTEMS/20 CF upright freezer	143345	809.00	Inv #: '04/23/2021' Vendor '004692'	
04/22/2021	AP KROGER/FOOD PANTRY EXPENSES	141955	506.45	Inv #: '001592' Vendor '005720'	
04/22/2021	AP KROGER/FOOD PANTRY EXPENSES	141956	255.65	Inv #: '1594 21495196' Vendor '005720'	
04/29/2021	AP KROGER/FOOD PANTRY EXPENSES	142319	128.83	Inv #: '1596 21410535' Vendor '005720'	
04/30/2021	JE TO RECORD MONTHLY POSTAGE USAGE	142522	19.38	JE: '0' Ref Num1: '7199	
50724	FOOD PANTRY EXPENSES	75,000.00	18,732.85	56,267.15	24.98
<b>Total - Dept 55100</b>		<b>75,000.00</b>	<b>18,732.85</b>	<b>56,267.15</b>	<b>24.98</b>
<b>Total Expenditures</b>		<b>75,000.00</b>	<b>18,732.85</b>	<b>56,267.15</b>	<b>24.98</b>
<b>NET OF REVENUES AND EXPENDITURES</b>		<b>500.00</b>	<b>38,439.32</b>	<b>(37,939.32)</b>	

Fund 234 FOOD PANTRY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
234-00000-11100	PRIMARY CHECKING	104,997.47	136,701.11
234-00000-11302	WISC INVESTMENT FUND	198,122.91	198,146.65
<b>Total Assets</b>		<b>303,120.38</b>	<b>334,847.76</b>
*** Liabilities ***			
234-00000-21100	ACCOUNTS PAYABLE	6,711.94	0.00
<b>Total Liabilities</b>		<b>6,711.94</b>	<b>0.00</b>
*** Fund Balance ***			
234-00000-39000	FUND BALANCE	296,408.44	296,408.44
<b>Total Fund Balance</b>		<b>296,408.44</b>	<b>296,408.44</b>
<b>Beginning Fund Balance</b>			<b>296,408.44</b>
<b>Net of Revenues VS Expenditures</b>			<b>38,439.32</b>
<b>Ending Fund Balance</b>			<b>334,847.76</b>
<b>Total Liabilities And Fund Balance</b>			<b>334,847.76</b>