ACCOUNT BALANCE REPORT FOR STOUGHTON CITY

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	BEG. BALANCE 01/01/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 NCREASE (DECREASE)	YEAR-TO-DATE THRU 11/30/21 NCREASE (DECREASE)	END BALANCE 11/30/2021 NORMAL (ABNORMAL)
Fund 234 - FOOD PANTRY						
Assets						
234-00000-11100	PRIMARY CHECKING		104,997.47	13,200.30	70,365.67	175,363.14
234-00000-11302	WISC INVESTMENT FUND		198,122.91	3.30	52.43	198,175.34
234-00000-11305	LOCAL GOVT INVESTMENT POOL		0.00	0.00	0.00	0.00
234-00000-13012	RECEIVABLES-PRIOR YEAR		0.00	0.00	0.00	0.00
TOTAL ASSETS			303,120.38	13,203.60	70,418.10	373,538.48
Liabilities						
234-00000-21100	ACCOUNTS PAYABLE		6,711.94	(977.19)	(6,711.94)	0.00
TOTAL LIABILITIES			6,711.94	(977.19)	(6,711.94)	0.00
Fund Equity						
234-00000-39000	FUND BALANCE		296,408.44	0.00	0.00	296,408.44
TOTAL FUND EQUITY			296,408.44	0.00	0.00	296,408.44
Revenues						
234-00000-48110	INTEREST	500.00		3.91	59.24	59.24
234-00000-48550	DONATIONS	75,000.00		18,865.00	116,048.49	116,048.49
TOTAL REVENUES		75,500.00		18,868.91	116,107.73	116,107.73
Expenditures						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00		4,688.12	38,977.69	38,977.69
TOTAL EXPENDITURES		75,000.00		4,688.12	38,977.69	38,977.69

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