BALANCE SHEET FOR STOUGHTON CITY
Period Ending 05/31/2023

Fund 234 FOOD PANTRY

GL Number	Description	Balance
*** Assets ***		
234-00000-11100	PRIMARY CHECKING	15,815.57
234-00000-11302	WISC INVESTMENT FUND	393,587.32
234-00000-11400	IMPREST ACCOUNT	5,000.00
Total Assets		**414,402.89**
*** Liabilities ***		
234-00000-21100	ACCOUNTS PAYABLE	2,241.78
Total Liabilities		**2,241.78**
*** Fund Balance ***		
234-00000-39600	FUND BALANCE RESTRICTED	389,138.66
234-55100-39600	FUND BALANCE RESTRICTED	13,447.55
Total Fund Balance		**402,586.21**
Beginning Fund Balance		**402,586.21**
Net of Revenues VS Expenditures		**9,574.90**
Ending Fund Balance		**412,161.11**
Total Liabilities And Fund Balance		**414,402.89**