REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 05/31/2023

Fund 234 - FOOD PANTRY

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	Available Balance	% Used
Revenues					
Department 00000: REVENUE					
48110	INTEREST INCOME	0.00	0.00	0.00	100.00
48550	DONATIONS	0.00	0.00	0.00	100.00
Total - Dept 00000		0.00	0.00	0.00	100.00
Department 54420: GENERAL RELIEF					
48110	INTEREST INCOME				
01/31/2023	GJ WISC DIVIDEND		183649 72.34 JE# 8935		
02/28/2023	GJ WISC DIVIDEND		185612 56.03 JE# 9048		
03/31/2023	GJ WISC DIVIDEND		187501 47.49 JE# 9143		
04/30/2023	GJ WISC DIVIDEND		189741 9.85 JE# 9222		
48110	INTEREST INCOME	2,000.00	185.71	1,814.29	9.29
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		
01/24/2023	CR FOOD PANTRY		182612 350.00 Receipt #: 100066227		
01/24/2023	CR FOOD PANTRY		182613 50.00 Receipt #: 100066228		
01/30/2023	CR FOOD PANTRY		183072 50.00 Receipt #: 100066423		
01/30/2023	CR FOOD PANTRY		183074 125.00 Receipt #: 100066425		
01/30/2023	CR FOOD PANTRY		183075 200.00 Receipt #: 100066426		
02/02/2023	CR FOOD PANTRY		183567 500.00 Receipt #: 100066508		
02/07/2023	CR FOOD PANTRY		183868 25.00 Receipt #: 100066599		
02/09/2023	CR FOOD PANTRY		183891 50.00 Receipt #: 100066614		

Fund 234 - FOOD PANTRY

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23		Available Balance	% Used
Revenues						
Department 54420: GENERAL RELIEF						
02/09/2023	CR FOOD PANTRY	183892	100.00	Receipt #: 100066615		
02/14/2023	CR FOOD PANTRY	184218	400.00	Receipt #: 100066757		
02/14/2023	CR FOOD PANTRY	184219	50.00	Receipt #: 100066758		
02/14/2023	CR FOOD PANTRY	184220	242.00	Receipt #: 100066759		
02/24/2023	CR FOOD PANTRY	184952	50.00	Receipt #: 100066982		
02/24/2023	CR FOOD PANTRY	184953	100.00	Receipt #: 100066983		
02/24/2023	CR FOOD PANTRY	184954	50.00	Receipt #: 100066984		
02/24/2023	CR FOOD PANTRY	184956	50.00	Receipt #: 100066986		
03/06/2023	CR FOOD PANTRY	185888	100.00	Receipt #: 100067196		
03/06/2023	CR FOOD PANTRY	185889	25.00	Receipt #: 100067197		
03/06/2023	CR FOOD PANTRY	185890	50.00	Receipt #: 100067198		
03/06/2023	CR FOOD PANTRY	185891	25.00	Receipt #: 100067199		
03/06/2023	CR FOOD PANTRY	185892	50.00	Receipt #: 100067200		
03/06/2023	CR FOOD PANTRY	185893	100.00	Receipt #: 100067201		
03/06/2023	CR FOOD PANTRY	185894	50.00	Receipt #: 100067202		
03/06/2023	CR FOOD PANTRY	185895	2,560.00	Receipt #: 100067203		
03/06/2023	CR FOOD PANTRY	185896	100.00	Receipt #: 100067204		
03/06/2023	CR FOOD PANTRY	185897	25.00	Receipt #: 100067205		
03/06/2023	CR FOOD PANTRY	185898	100.00	Receipt #: 100067206		
03/09/2023	CR FOOD PANTRY	186021	500.00	Receipt #: 100067286		
03/09/2023	CR FOOD PANTRY	186022	25.00	Receipt #: 100067287		
03/09/2023	CR FOOD PANTRY	186023	100.00	Receipt #: 100067288		
03/09/2023	CR FOOD PANTRY	186024	485.00	Receipt #: 100067289		
03/09/2023	CR FOOD PANTRY	186025	60.00	Receipt #: 100067290		
03/09/2023	CR FOOD PANTRY	186026	30.00	Receipt #: 100067291		
03/09/2023	CR FOOD PANTRY	186027	25.00	Receipt #: 100067292		
03/09/2023	CR FOOD PANTRY	186029	50.00	Receipt #: 100067294		
03/09/2023	CR FOOD PANTRY	186030	400.00	Receipt #: 100067295		
03/09/2023	CR FOOD PANTRY	186032	50.00	Receipt #: 100067297		
03/10/2023	CR FOOD PANTRY	186033	100.00	Receipt #: 100067298		
03/15/2023	CR FOOD PANTRY	186384	50.00	Receipt #: 100067414		
03/15/2023	CR FOOD PANTRY	186385	25.00	Receipt #: 100067415		
03/15/2023	CR FOOD PANTRY	186386	75.00	Receipt #: 100067416		
03/17/2023	CR FOOD PANTRY	186502	20.00	Receipt #: 100067503		
03/20/2023	CR FOOD PANTRY	186624	100.00	Receipt #: 100067588		
03/20/2023	CR FOOD PANTRY	186625	150.00	Receipt #: 100067589		
03/28/2023	CR FOOD PANTRY	187257	50.00	Receipt #: 100067709		
04/06/2023	CR FOOD PANTRY	187828	50.00	Receipt #: 100067948		
04/06/2023	CR FOOD PANTRY	187829	100.00	Receipt #: 100067949		
04/06/2023	CR FOOD PANTRY	187830	50.00	Receipt #: 100067950		
04/06/2023	CR FOOD PANTRY	187831	300.00	Receipt #: 100067951		
04/06/2023	CR FOOD PANTRY	187832	25.00	Receipt #: 100067952		
04/10/2023	CR FOOD PANTRY	188248	100.00	Receipt #: 100068003		
04/12/2023	CR FOOD PANTRY	188327	400.00	Receipt #: 100068057		
04/24/2023	CR FOOD PANTRY	189502	50.00	Receipt #: 100068267		
04/24/2023	CR FOOD PANTRY	189503	214.00	Receipt #: 100068268		
04/27/2023	CR FOOD PANTRY	189668	50.00	Receipt #: 100068388		
04/27/2023	CR FOOD PANTRY	189673	590.00	Receipt #: 100068390		
04/28/2023	CR FOOD PANTRY	189691	500.00	Receipt #: 100068409		
05/01/2023	CR FOOD PANTRY	189921	200.00	Receipt #: 100068433		
05/03/2023	CR FOOD PANTRY	189963	100.00	Receipt #: 100068473		
05/05/2023	CR FOOD PANTRY DONATION	189997	200.00	Receipt #: 100068487		
05/05/2023	CR FOOD PANTRY	190009	50.00	Receipt #: 100068499		
05/05/2023	CR FOOD PANTRY	190010	400.00	Receipt #: 100068500		
05/08/2023	CR FOOD PANTRY	190326	50.00	Receipt #: 100068522		

Fund 234 - FOOD PANTRY

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23		Available Balance	% Used
Revenues						
Department 54420: GENERAL RELIEF						
05/11/2023 CR	FOOD PANTRY		190456	25.00	Receipt #: 100068575	
05/11/2023 CR	FOOD PANTRY		190457	100.00	Receipt #: 100068576	
05/15/2023 CR	FOOD PANTRY DONATION		190609	25.00	Receipt #: 100068683	
05/15/2023 CR	FOOD PANTRY DONATION		190610	10.00	Receipt #: 100068684	
05/16/2023 CR	FOOD PANTRY DONATION		190649	2,520.00	Receipt #: 100068715	
05/18/2023 CR	FOOD PANTRY DONATION		190890	100.00	Receipt #: 100068772	
05/23/2023 CR	FOOD PANTRY		191448	271.50	Receipt #: 100068827	
05/23/2023 CR	FOOD PANTRY		191449	100.00	Receipt #: 100068828	
05/25/2023 CR	FOOD PANTRY		191495	684.69	Receipt #: 100068855	
05/25/2023 CR	FOOD PANTRY		191496	50.00	Receipt #: 100068856	
48550	DONATIONS	95,000.00		31,303.48	63,696.52	32.95
49910	FUND BAL APPLIED - TAX LEVY	(21,350.00)		0.00	(21,350.00)	0.00
Total - Dept 54420		75,650.00		31,489.19	44,160.81	41.62
Total Revenues		75,650.00		31,489.19	44,160.81	41.62
Expenditures						
Department 54420: GENERAL RELIEF						
50211	POSTAGE					
01/13/2023 AP	PO Box		183511	83.00	Inv #: '01/13/2023' Vendor '004692'	
01/31/2023 JE	POSTAGE - JANUARY 2023		184197	60.42	JE: '0' Ref Num1: '8952	
01/31/2023 JE	POSTAGE - JANUARY 2023		186096	(60.42)	JE: '0' Ref Num1: '9073	
01/31/2023 JE	RECORD MONTHLY POSTAGE		186097	60.42	JE: '0' Ref Num1: '9074	
02/28/2023 JE	RECORD MONTHLY POSTAGE		186095	38.04	JE: '0' Ref Num1: '9072	
03/31/2023 JE	RECORD MONTHLY POSTAGE		188460	11.40	JE: '0' Ref Num1: '9183	
04/30/2023 JE	RECORD MONTHLY POSTAGE		190048	23.40	JE: '0' Ref Num1: '9247	
50211	POSTAGE	250.00		216.26	33.74	86.50
50310	OFFICE SUPPLIES					
01/26/2023 AP			182885	115.00	Inv #: '26' Vendor '000942'	
01/26/2023 AP	FOOD PANTRY CHARGE		182884	22.24	Inv #: '53' Vendor '000942'	
02/24/2023 AP	dry erase board cleaning spray quick dry		187113	15.16	Inv #: '02/24/2023' Vendor '004692'	
02/24/2023 AP	office supplies		187143	40.99	Inv #: '02/24/2023' Vendor '000970'	
03/09/2023 AP	CITY ENVELOPES WITH RETURN ADDRESS		185667	32.60	Inv #: '32253' Vendor '000472'	
03/23/2023 AP			188204	49.25	Inv #: '32' Vendor '000942'	
05/25/2023 AP			191623	500.00	Inv #: '548' Vendor '000942'	
50310	OFFICE SUPPLIES	100.00		775.24	(675.24)	775.24
50423	FILING FEES	0.00		0.00	0.00	100.00
50428	SMALL ITEMS OF EQUIPMENT	250.00		0.00	250.00	0.00
50438	GROCERIES PURCHASED					
01/13/2023 AP	jiffy corn muffing mix		183537	28.80	Inv #: '01/13/2023' Vendor '000970'	
01/13/2023 AP	hot dogs		183356	29.70	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023 AP	milk		183359	43.52	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023 AP	instant potatoes		183360	44.48	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023 AP	yogurt		183357	45.36	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023 AP	milk		183358	49.24	Inv #: '01/13/2023' Vendor '003172'	

Fund 234 - FOOD PANTRY

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	Available Balance	% Used
Expenditures					
Department 54420: GENERAL RELIEF					
01/13/2023 AP	apple juice	183431	49.75	Inv #: '01/13/2023' Vendor '000706'	
01/13/2023 AP	imperial margarine toilet paper	183362	83.46	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023 AP	corn flakes, pudding, toilet paper	183361	85.20	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023 AP	apple juice	183432	238.80	Inv #: '01/13/2023' Vendor '000706'	
01/27/2023 AP		184874	50.01	Inv #: '01/27/2023' Vendor '004692'	
01/27/2023 AP		184833	75.06	Inv #: '01/27/2023' Vendor '004692'	
01/27/2023 AP		184873	3,724.52	Inv #: '01/27/2023' Vendor '004692'	
02/10/2023 AP	milk	185030	32.64	Inv #: '02/10/2023' Vendor '003172'	
02/10/2023 AP	imperial spread	185031	37.92	Inv #: '02/10/2023' Vendor '003172'	
02/10/2023 AP	milk	185029	40.80	Inv #: '02/10/2023' Vendor '003172'	
02/10/2023 AP	hot dogs, yogurt	185028	75.06	Inv #: '02/10/2023' Vendor '003172'	
02/16/2023 AP		184079	983.69	Inv #: '2025' Vendor '005720'	
02/24/2023 AP	jiffy corn	187144	28.80	Inv #: '02/24/2023' Vendor '000970'	
02/24/2023 AP	hot dogs mixed fruit	186976	37.92	Inv #: '02/24/2023' Vendor '003172'	
02/24/2023 AP		187085	45.36	Inv #: '02/24/2023' Vendor '004692'	
02/24/2023 AP	yogurt	186975	46.80	Inv #: '02/24/2023' Vendor '003172'	
02/24/2023 AP	eggs	186977	77.20	Inv #: '02/24/2023' Vendor '003172'	
03/09/2023 AP	FOOD PANTRY VOUCHERS	185678	2,285.97	Inv #: '2030 23291572' Vendor '005720'	
03/09/2023 AP		185679	1,170.50	Inv #: '2034 23209284' Vendor '005720'	
03/10/2023 AP	zest bar soap	187959	28.36	Inv #: '03/10/2023' Vendor '005118'	
03/10/2023 AP	milk	187897	43.52	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023 AP	milk	187898	43.52	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023 AP	hot dogs and yogurt	187896	51.00	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023 AP	toilet paper	187899	79.90	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023 AP	yogurt and eggs	187900	123.42	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023 AP	hamburger	187955	143.52	Inv #: '03/10/2023' Vendor '001947'	
03/23/2023 AP		186790	1,151.53	Inv #: '2039 23321968' Vendor '005720'	
03/24/2023 AP		188728	34.32	Inv #: '03/24/2023' Vendor '004692'	
03/24/2023 AP		188726	47.94	Inv #: '03/24/2023' Vendor '004692'	
03/24/2023 AP		188727	95.88	Inv #: '03/24/2023' Vendor '004692'	
03/30/2023 AP		187532	2,001.99	Inv #: '2045' Vendor '005720'	
03/30/2023 AP		187531	632.64	Inv #: '2049' Vendor '005720'	
04/07/2023 AP	eggs	190056	12.72	Inv #: '04/07/2023' Vendor '003172'	
04/07/2023 AP	bar soap	190113	25.29	Inv #: '04/07/2023' Vendor '005118'	
04/07/2023 AP	jiffy corn muffin mix, bar soat	190244	39.15	Inv #: '04/07/2023' Vendor '000970'	
04/07/2023 AP	milk	190053	42.56	Inv #: '04/07/2023' Vendor '003172'	
04/07/2023 AP	hot dogs yogurt	190052	60.90	Inv #: '04/07/2023' Vendor '003172'	
04/07/2023 AP	yogurt and bath tissue	190055	86.56	Inv #: '04/07/2023' Vendor '003172'	
04/07/2023 AP	yogurt, bath tissue, imperial spread	190054	119.66	Inv #: '04/07/2023' Vendor '003172'	
04/13/2023 AP		188144	1,319.06	Inv #: '2052' Vendor '005720'	
04/13/2023 AP		188146	1,477.60	Inv #: '2057' Vendor '005720'	
04/13/2023 AP		188145	1,481.59	Inv #: '2063' Vendor '005720'	
04/20/2023 AP		188804	1,507.32	Inv #: '2068' Vendor '005720'	
04/21/2023 AP	bar soap	191024	34.98	Inv #: '04/21/2023' Vendor '005118'	
04/21/2023 AP	hot dogs	190922	38.61	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023 AP	toilet paper	190929	39.95	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023 AP	apple juice	190927	53.70	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023 AP	yogurt and hot dogs	190923	76.50	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023 AP	canned pasta	190924	77.28	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023 AP	skillet dinner	190925	91.60	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023 AP	jiffy corn mix and long grain rice	190928	93.51	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023 AP	toilet paper	190926	95.88	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023 AP	hamburger helper	191027	124.15	Inv #: '04/21/2023' Vendor '000706'	
05/04/2023 AP		190279	1,753.00	Inv #: '2072' Vendor '005720'	
05/18/2023 AP		191283	1,084.16	Inv #: '2076' Vendor '005720'	

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 05/31/2023

Fund 234 - FOOD PANTRY

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	Available Balance	% Used
Expenditures					
Department 54420: GENERAL RELIEF					
05/18/2023	AP		191284 1,434.37 Inv #: '2081' Vendor '005720'		
05/25/2023	AP		191601 1,741.78 Inv #: '2083' Vendor '005720'		
50438	GROCERIES PURCHASED	75,000.00	26,799.98	48,200.02	35.73
53520	SHARED RIDE SERVICES	50.00	0.00	50.00	0.00
Total - Dept 54420		75,650.00	27,791.48	47,858.52	36.74
Total Expenditures		75,650.00	27,791.48	47,858.52	36.74
NET OF REVENUES AND EXPENDITURES		0.00	3,697.71	(3,697.71)	