ACCOUNT BALANCE REPORT FOR STOUGHTON CITY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	BEG. BALANCE 01/01/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 NCREASE (DECREASE)	YEAR-TO-DATE THRU 09/30/23 NCREASE (DECREASE)	END BALANCE 09/30/2023 NORMAL (ABNORMAL)
Fund 234 - FOOD PANTRY						
Assets						
234-00000-11100	PRIMARY CHECKING		30,121.32	17,014.98	(22,911.32)	7,210.00
234-00000-11302	WISC INVESTMENT FUND		387,705.36	(18,347.46)	(20,659.23)	367,046.13
234-00000-11305	LOCAL GOVT INVESTMENT POOL		0.00	0.00	0.00	0.00
234-00000-11400	IMPREST ACCOUNT		5,000.00	0.00	0.00	5,000.00
234-00000-13012	RECEIVABLES-PRIOR YEAR		0.00	0.00	0.00	0.00
TOTAL ASSETS			422,826.68	(1,332.48)	(43,570.55)	379,256.13
Liabilities						
234-00000-21100	ACCOUNTS PAYABLE		20,240.47	0.00	(20,240.47)	0.00
TOTAL LIABILITIES			20,240.47	0.00	(20,240.47)	0.00
Fund Equity						
234-00000-39000	FUND BALANCE		0.00	0.00	0.00	0.00
234-00000-39600	FUND BALANCE RESTRICTED		389,138.66	0.00	13,447.55	402,586.21
234-55100-39600	FUND BALANCE RESTRICTED		13,447.55	0.00	(13,447.55)	0.00
TOTAL FUND EQUITY			402,586.21	0.00	0.00	402,586.21
Revenues						
234-54420-48110	INTEREST INCOME	2,000.00		6,781.99	14,549.39	14,549.39
234-54420-48550	DONATIONS	95,000.00		2,803.00	42,506.48	42,506.48
234-54420-49910	FUND BAL APPLIED - TAX LEVY	(21,350.00)		0.00	0.00	0.00
234-55100-48110	INTEREST INCOME	0.00		(5,129.45)	0.00	0.00
234-55100-48550	DONATIONS	0.00		0.00	0.00	0.00
234-55100-49910	FUND BAL APPLIED - TAX LEVY	0.00		0.00	0.00	0.00
TOTAL REVENUES		75,650.00		4,455.54	57,055.87	57,055.87
Expenditures						
234-54420-50211	POSTAGE	250.00		18.90	404.01	404.01
234-54420-50310	OFFICE SUPPLIES	100.00		10.47	1,007.16	1,007.16
234-54420-50423	FILING FEES	0.00		0.00	275.00	275.00
234-54420-50428	SMALL ITEMS OF EQUIPMENT	250.00		0.00	1,055.56	1,055.56
234-54420-50438	GROCERIES PURCHASED	75,000.00		5,720.94	77,606.51	77,606.51
234-54420-53520	SHARED RIDE SERVICES	50.00		0.00	0.00	0.00
234-55100-50724	FOOD PANTRY EXPENSES	0.00		37.71	37.71	37.71
TOTAL EXPENDITURES		75,650.00		5,788.02	80,385.95	80,385.95