



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:
Location:

CITY OF STOUGHTON FOOD PANTRY

Tuesday, May 12, 2020 at 1:00 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/660466973>. You can also dial in using your phone: United States: 1 866 899 4679 Access Code: 660-466-973

Item # CALL TO ORDER

1. Call to order
2. Attendance
3. Approval of minutes from February 20, 2020
4. Discussion and approval of proposed expenditures
5. Approve replacement board member (Val Macho)
6. Other business
7. 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.

City of Stoughton Food Pantry
Proposed expenditures
for Board Review

In response to the extraordinary financial donations made to the pantry in April, the following suggestions have been made to utilize some of the money. It should be noted I do not have firm bids out for any of these items, prices are based on internet search. Items are not listed in any priority.

1. Increased food distributed to each household. Hard to estimate cost but if this option chosen, suggest subcommittee determine amount and items to increase.
2. Increase voucher amount for each household. Example: raise voucher \$5/month with aver 132 households/month – estimated cost \$8,000/year
3. Upright Freezer (would suggest purchasing locally from Quams – have not received a firm price from them)
 - Whirlpool 20cf with temp alarm (WZF79R20DW approx. \$949.00
 - Maytag 20cf no tem alarm (MZF34X20DW) approx. \$899.00
4. Electrical work to be done by city of Stoughton, approximately \$750.00
5. Upright Refrigerator (have to check with Quams if they have them) this would not be possible if we wanted to do the extra storage (#7 below)
 - Insignia from Best Buy convertible refrigerator/freezer 20cf \$800.00
6. Cordless Phone (purchase through City) \$620.00
7. Storage shelf if we move current freezer outside by new freezer approx. \$90 from Menards (have not factored in shipping). Would go into space for moved freezer.
8. Lightweight tables for food drives
Currently we use 2-6ft; 5-8' and 2-5'. To replace with Office Depot lightweight conference tables, pricing as follows (have not factored in shipping):
 - 8' \$119.99 @ = \$599.95
 - 6' \$99.99 @ = \$199.98
 - 5' \$79.99@ = \$159.98\$959.91

City of Stoughton – Food Pantry Board Meeting

February 20, 2020 - Hall of Fame Room

Call to order

Mike H. called the meeting to order at 2:01 pm.

Attendance

Mike Heger (Chair), Linda Lane, Sandy Fleming, Deputy Clerk Candee Christen and Val Macho (Board candidate)

Hub representative Renee Hickman was also present.

Approval of minutes

January 8, 2020, MOTION Linda/Sandy, all in favor, approved

Review of final revisions to the pantry handbook

The revisions are complete. Many changes were made to all parts of the Handbook. TEFAP requires pantries who are using electronic registration (in lieu of the paper TEFAP form) to review the My Pledge agreement every time they use the pantry – this confirms their agreement with TEFAP income and usage rules. The My Pledge is taped to the top of the registration desk. The newly revised handbook will be distributed at the upcoming volunteer meeting.

Volunteer meeting scheduled for March 12, 2020 - set agenda for the meeting

Handbook changes; Civil Rights; confidentiality including signing the logbook; reviewing the important points in the handbook; hours for volunteers; verify info in the Volunteer Directory

Review of opening and locking automatic timing Discussed due to safety factor-change unlock time to 15 minutes before opening and lock 5 minutes after closing. Deputy Clerk Christen will notify the person in charge at City Hall.

Discuss proof of address

CAC notes that majority of pantries do not require POA for children under the age of 18.

This was discussed and it was agreed that Proof of Address for children under 18 would not be required at each annual renewal.

At the annual renewal each household member must provide an ID for ALL household members and proof of address of all household members 18 years of age or older

This change will take effect at the April 1st rollover date.

Requirements for proof of address every month for person picking up food

The committee noted that a few clients do not bring their proof of address at each visit. TEFAP mandates that Proof of Residence be provided and verified only 1 time each year. It was agreed that beginning April 1st the person picking up food, will only need a valid ID. (After the annual verification in which proof of address and ID is required). In the event the client comes without an ID, he/she may pick up food 1 time and a note should be typed into the notes field indicating that the ID will be required at the next visit. As is currently the rule, on the 3rd visit to the pantry, a client will only receive food for the number of household members that are fully verified.

MOTION (SK/LL) to change the requirement of Proof of Address and ID to once annually for all adults in a household, under 18 years of age will need ID only. The person picking up the food must provide ID every visit. All in favor, approved.

Discussion of the issue of not having a break between shifts to stock, etc. The current hours of operation will be discussed with volunteers at the annual meeting on March 12.

Discussion of CAC survey for our clients

CAC sent a 4-page survey asking if the Stoughton Food Pantry would participate. Mike reviewed it and felt it is extremely lengthy for the clients. Sandy will put a notice in the newsletter that the survey is available at the pantry if someone would like to fill it out. Linda suggested contacting CAC indication that it is a very long and cumbersome.

Replacement of board member (Karol Castle)

Val Macho has stepped forward expressing interest of filling Karol Castle's position. This will go to City Council for approval at the Reorg meeting.

Other business

The Boy Scouts will be holding a food drive on Sat. March 14. Volunteers will be needed to set up, sort and date food and tear down. Volunteers will be contacted to volunteer for 1 or more shifts.

Discussed was the recent heavy use of the pantry on a recent Saturday by clients.

An additional Saturday may need to be added if the trend continues however, it may be difficult to find volunteers to staff the pantry on Saturdays. This will be discussed at the March meeting.

Linda asked if there would be money in the budget to purchase lighter tables to be used by the pantry during food drives. It was noted that the current tables are extremely heavy and hard to operate for one or even two people. Mike will look into costs and possibly we could purchase a couple this year and next.

The Postal Food Drive is back and will be held May 9 this year. A corporate sponsor has stepped forward to purchase and supply the bags used by the postal carriers. This is elective on the part of the mail carrier, they are not required to participate, as they are the ones collecting and hauling all the food in for distribution.

Next meeting will be April 16 at 2 pm.

Adjourn MOTION (LL/SK), all in favor, adjourned. 3:13 pm

Respectfully submitted,

Candee Christen
Deputy Clerk

| Date | JNL | Type | Description | Reference # | Debits | Credits | Balance |
|------------|-----|------|---|--------------|----------|---------|----------|
| Fund 234 | | | FOOD PANTRY | | | | |
| 02/01/2020 | | | 234-55100-50724 FOOD PANTRY EXPENSES | | | | |
| | | | | BEG. BALANCE | | | 3,151.94 |
| 02/06/2020 | AP | INV | FOOD PANTRY AND HOLIDAY VOUCHERS | 001252 | 582.64 | | 3,734.58 |
| 02/06/2020 | AP | INV | FOOD VOUCHERS FOR THE FOOD PANTRY | 001254 | 694.84 | | 4,429.42 |
| 02/14/2020 | AP | INV | Bananas | 02/14/2020 | 15.60 | | 4,445.02 |
| 02/14/2020 | AP | INV | Bananas | 02/14/2020 | 15.60 | | 4,460.62 |
| 02/14/2020 | AP | INV | Yogurt, Franks, | 02/14/2020 | 83.60 | | 4,544.22 |
| 02/14/2020 | AP | INV | Milk | 02/14/2020 | 35.18 | | 4,579.40 |
| 02/14/2020 | AP | INV | Eggs | 02/14/2020 | 29.70 | | 4,609.10 |
| 02/14/2020 | AP | INV | Eggs | 02/14/2020 | 29.70 | | 4,638.80 |
| 02/14/2020 | AP | INV | Skillet dinners, yogurt, jello, hot c | 02/14/2020 | 137.34 | | 4,776.14 |
| 02/20/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001264 | 401.16 | | 5,177.30 |
| 02/20/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001274 | 544.19 | | 5,721.49 |
| 02/27/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001281 | 524.30 | | 6,245.79 |
| 02/28/2020 | JE | JE | TO RECORD POSTAGE | 6292 | 15.00 | | 6,260.79 |
| 02/28/2020 | AP | INV | Skillet dinners & soap | 02/28/2020 | 111.91 | | 6,372.70 |
| 02/28/2020 | AP | INV | Yogurt | 02/28/2020 | 19.20 | | 6,391.90 |
| 02/28/2020 | AP | INV | Milk | 02/28/2020 | 22.22 | | 6,414.12 |
| 02/28/2020 | AP | INV | Bananas | 02/28/2020 | 15.60 | | 6,429.72 |
| 02/28/2020 | AP | INV | Yogurt, skillet dinners, hot dogs | 02/28/2020 | 77.55 | | 6,507.27 |
| 02/28/2020 | AP | INV | Butter, syrup, crackers, tuna, toilet | 02/28/2020 | 343.86 | | 6,851.13 |
| 03/05/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001288 | 491.71 | | 7,342.84 |
| 03/12/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001293 | 459.30 | | 7,802.14 |
| 04/02/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001306 | 423.13 | | 8,225.27 |
| 04/02/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001295 | 440.50 | | 8,665.77 |
| 04/16/2020 | AP | INV | REIMBURSEMENT FOR FOOD PANTRY PURCHA | 03232020 | 45.88 | | 8,711.65 |
| 04/16/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001311 | 625.20 | | 9,336.85 |
| 04/30/2020 | AP | INV | FOOD PANTRY VOUCHERS | 001324 | 443.87 | | 9,780.72 |
| 04/30/2020 | | | 234-55100-50724 | END BALANCE | 6,628.78 | 0.00 | 9,780.72 |

Fund 234 FOOD PANTRY

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|----------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 234-00000-11100 | PRIMARY CHECKING | 131,422.14 | 128,276.44 |
| 234-00000-11302 | WISC INVESTMENT FUND | 47,823.27 | 47,948.69 |
| Total Assets | | 179,245.41 | 176,225.13 |
| *** Liabilities *** | | | |
| 234-00000-21100 | ACCOUNTS PAYABLE | 7,131.82 | 0.00 |
| Total Liabilities | | 7,131.82 | 0.00 |
| *** Fund Balance *** | | | |
| 234-00000-39000 | FUND BALANCE | 172,113.59 | 172,113.59 |
| Total Fund Balance | | 172,113.59 | 172,113.59 |
| Beginning Fund Balance | | | 172,113.59 |
| Net of Revenues VS Expenditures | | | 4,111.54 |
| Ending Fund Balance | | | 176,225.13 |
| Total Liabilities And Fund Balance | | | 176,225.13 |

Fund 234 FOOD PANTRY

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|----------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 234-00000-11100 | PRIMARY CHECKING | 131,422.14 | 131,577.81 |
| 234-00000-11302 | WISC INVESTMENT FUND | 47,823.27 | 47,991.32 |
| Total Assets | | 179,245.41 | 179,569.13 |
| *** Liabilities *** | | | |
| 234-00000-21100 | ACCOUNTS PAYABLE | 7,131.82 | 0.00 |
| Total Liabilities | | 7,131.82 | 0.00 |
| *** Fund Balance *** | | | |
| 234-00000-39000 | FUND BALANCE | 172,113.59 | 172,113.59 |
| Total Fund Balance | | 172,113.59 | 172,113.59 |
| Beginning Fund Balance | | | 172,113.59 |
| Net of Revenues VS Expenditures | | | 7,455.54 |
| Ending Fund Balance | | | 179,569.13 |
| Total Liabilities And Fund Balance | | | 179,569.13 |

Fund 234 FOOD PANTRY

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|----------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 234-00000-11100 | PRIMARY CHECKING | 131,422.14 | 170,647.37 |
| 234-00000-11302 | WISC INVESTMENT FUND | 47,823.27 | 48,018.81 |
| Total Assets | | 179,245.41 | 218,666.18 |
| *** Liabilities *** | | | |
| 234-00000-21100 | ACCOUNTS PAYABLE | 7,131.82 | 0.00 |
| Total Liabilities | | 7,131.82 | 0.00 |
| *** Fund Balance *** | | | |
| 234-00000-39000 | FUND BALANCE | 172,113.59 | 172,113.59 |
| Total Fund Balance | | 172,113.59 | 172,113.59 |
| Beginning Fund Balance | | | 172,113.59 |
| Net of Revenues VS Expenditures | | | 46,552.59 |
| Ending Fund Balance | | | 218,666.18 |
| Total Liabilities And Fund Balance | | | 218,666.18 |

Balances as of 02/29/2020

Fund 234 - FOOD PANTRY

| Account | Description | 2020 Amended Budget | YEAR-TO-DATE THRU 02/29/20 | ACTIVITY FOR MONTH ENDED 02/29/2020 | Available Balance | % Used |
|--|---|------------------------|-------------------------------|---|----------------------|-------------------------------------|
| Revenues | | | | | | |
| Department 00000: REVENUE | | | | | | |
| 48110 | INTEREST | | | | | |
| 02/29/2020 | GJ WISC DIVIDENDS | | 119776 | 117.58 | | |
| 02/29/2020 | JE TO RECORD MONTHLY WISC INTEREST EARNED | | 119800 | 58.82 | | |
| | | | | | | JE# 6299 JE: '0' Ref Num1: '6308 |
| 48110 | INTEREST | 1,500.00 | 362.54 | 176.40 | 1,137.46 | 24.17 |
| 48550 DONATIONS | | | | | | |
| 02/03/2020 | CR FRIDLEY, CHARLOTTE/FOOD PANTRY | | 117892 | 100.00 | | Receipt #: 100045587 |
| 02/04/2020 | CR ARMSTRONG, HERBERT / RUTH TRUST ACC/FOOD PANTRY | | 117924 | 25.00 | | Receipt #: 100045617 |
| 02/04/2020 | CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY | | 117926 | 200.00 | | Receipt #: 100045619 |
| 02/10/2020 | CR NANCY & JOHN ELVEKROG/FOOD PANTRY | | 118176 | 50.00 | | Receipt #: 100045718 |
| 02/12/2020 | CR CHRIST LUTHERAN CHURCH/FOOD PANTRY | | 118282 | 1,711.93 | | Receipt #: 100045769 |
| 02/12/2020 | CR ORTIZ, CONNIE/FOOD PANTRY | | 118283 | 50.00 | | Receipt #: 100045770 |
| 02/14/2020 | CR ASLESON, RICHARD & JEAN/FOOD PANTRY | | 118523 | 100.00 | | Receipt #: 100045828 |
| 02/18/2020 | CR OLSEN, ARTHUR & DORIS/FOOD PANTRY | | 118765 | 200.00 | | Receipt #: 100045871 |
| 02/18/2020 | CR JOE VAN HORN CHEVROLET/FOOD PANTRY | | 118766 | 39.56 | | Receipt #: 100045872 |
| 02/20/2020 | CR CORDRAY, JAMES & JOAN/FOOD PANTRY | | 119003 | 100.00 | | Receipt #: 100045909 |
| 02/21/2020 | CR HALLINAN, JOHN & JOYCE TIKALSKY/FOOD PANTRY | | 119021 | 100.00 | | Receipt #: 100045927 |
| 02/24/2020 | CR CHRIST LUTHERAN CHURCH/FOOD PANTRY-MERLE DONATION | | 119101 | 500.00 | | Receipt #: 100045988 |
| 02/24/2020 | CR CHRIST LUTHERAN CHURCH/FOOD PANTRY-SOCIAL DONATION | | 119102 | 200.00 | | Receipt #: 100045988 |
| 02/24/2020 | CR CHRIST LUTHERAN CHURCH/FOOD PANTRY | | 119103 | 190.00 | | Receipt #: 100045988 |
| 02/25/2020 | CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY | | 119175 | 25.00 | | Receipt #: 100046049 |
| 48550 | DONATIONS | 90,000.00 | 10,600.13 | 3,591.49 | 79,399.87 | 11.78 |
| Total - Dept 00000 | | 91,500.00 | 10,962.67 | 3,767.89 | 80,537.33 | 11.98 |
| Total Revenues | | 91,500.00 | 10,962.67 | 3,767.89 | 80,537.33 | 11.98 |
| Expenditures | | | | | | |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| 50724 | FOOD PANTRY EXPENSES | | | | | |
| 02/06/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 117998 | 582.64 | | Inv #: '001252' Vendor '005720' |
| 02/06/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 118345 | 694.84 | | Inv #: '001254' Vendor '005720' |
| 02/14/2020 | AP KWIK TRIP WEST/Bananas | | 119309 | 15.60 | | Inv #: '02/14/2020' Vendor '001947' |
| 02/14/2020 | AP KWIK TRIP WEST/Bananas | | 119310 | 15.60 | | Inv #: '02/14/2020' Vendor '001947' |
| 02/14/2020 | AP ALDI/Yogurt, Franks, | | 119311 | 83.60 | | Inv #: '02/14/2020' Vendor '003172' |
| 02/14/2020 | AP KWIK TRIP WEST/Milk | | 119348 | 35.18 | | Inv #: '02/14/2020' Vendor '001947' |
| 02/14/2020 | AP KWIK TRIP WEST/Eggs | | 119349 | 29.70 | | Inv #: '02/14/2020' Vendor '001947' |
| 02/14/2020 | AP KWIK TRIP WEST/Eggs | | 119350 | 29.70 | | Inv #: '02/14/2020' Vendor '001947' |
| 02/14/2020 | AP ALDI/Skillet dinners, yogurt, jello, hot dogs | | 119351 | 137.34 | | Inv #: '02/14/2020' Vendor '003172' |
| 02/20/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 119438 | 401.16 | | Inv #: '001264' Vendor '005720' |
| 02/20/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 119439 | 544.19 | | Inv #: '001274' Vendor '005720' |
| 02/27/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 119440 | 524.30 | | Inv #: '001281' Vendor '005720' |
| 02/28/2020 | AP US BANK CORPORATE PAYMENT SYSTEMS/Skillet dinners & soap | | 120539 | 111.91 | | Inv #: '02/28/2020' Vendor '004692' |
| 02/28/2020 | AP ALDI/Yogurt | | 120540 | 19.20 | | Inv #: '02/28/2020' Vendor '003172' |
| 02/28/2020 | AP KWIK TRIP WEST/Milk | | 120574 | 22.22 | | Inv #: '02/28/2020' Vendor '001947' |
| 02/28/2020 | AP KWIK TRIP WEST/Bananas | | 120575 | 15.60 | | Inv #: '02/28/2020' Vendor '001947' |
| 02/28/2020 | AP US BANK CORPORATE PAYMENT SYSTEMS/Yogurt, skillet dinner | | 120576 | 77.55 | | Inv #: '02/28/2020' Vendor '004692' |
| 02/28/2020 | AP ALDI/Butter, syrup, crackers, tuna, toilet pa | | 120577 | 343.86 | | Inv #: '02/28/2020' Vendor '003172' |
| 02/28/2020 | JE TO RECORD POSTAGE | | 119642 | 15.00 | | JE: '0' Ref Num1: '6292 |
| 50724 | FOOD PANTRY EXPENSES | 85,000.00 | 6,851.13 | 3,699.19 | 78,148.87 | 8.06 |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
 Balances as of 02/29/2020

Fund 234 - FOOD PANTRY

| Account | Description | 2020 Amended Budget | YEAR-TO-DATE THRU 02/29/20 | ACTIVITY FOR MONTH ENDED 02/29/2020 | Available Balance | % Used |
|--|-------------|------------------------|-------------------------------|---|----------------------|-----------|
| Expenditures | | | | | | |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| Total - Dept 55100 | | 85,000.00 | 6,851.13 | 3,699.19 | 78,148.87 | 8.06 |
| Total Expenditures | | 85,000.00 | 6,851.13 | 3,699.19 | 78,148.87 | 8.06 |
| NET OF REVENUES AND EXPENDITURES | | 6,500.00 | 4,111.54 | 68.70 | 2,388.46 | |

Balances as of 03/31/2020

Fund 234 - FOOD PANTRY

| Account | Description | 2020 Amended Budget | YEAR-TO-DATE THRU 03/31/20 | ACTIVITY FOR MONTH ENDED 03/31/2020 | Available Balance | % Used |
|---|--|------------------------|-------------------------------|---|----------------------|--------------|
| Revenues | | | | | | |
| Department 00000: REVENUE | | | | | | |
| 48110 | INTEREST | | | | | |
| 03/31/2020 | GJ WISC DIVIDENDS | | 121272 | 45.38 JE# 6354 | | |
| 03/31/2020 | JE TO RECORD MONTHLY WISC INTEREST EARNED | | 121273 | 42.63 JE: '0' Ref Num1: '6355 | | |
| 48110 | INTEREST | 1,500.00 | 450.55 | 88.01 | 1,049.45 | 30.04 |
| 48550 | DONATIONS | | | | | |
| 03/02/2020 | CR ARMSTRONG, HERBERT / RUTH TRUST ACC/FOOD PANTRY | | 119740 | 25.00 Receipt #: 100046138 | | |
| 03/06/2020 | CR SAVITT, MICHAEL & KNUTSON, SUE/FOOD PANTRY | | 120069 | 100.00 Receipt #: 100046192 | | |
| 03/06/2020 | CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY | | 120070 | 200.00 Receipt #: 100046193 | | |
| 03/10/2020 | CR HOLSINGER, ROBERT & LINDA/FOOD PANTRY | | 120184 | 50.00 Receipt #: 100046270 | | |
| 03/12/2020 | CR CHRIST LUTHERAN CHURCH/FOOD PANTRY | | 120387 | 584.00 Receipt #: 100046321 | | |
| 03/12/2020 | CR ELVEKROG, NANCY & JOHN/FOOD PANTRY | | 120389 | 50.00 Receipt #: 100046323 | | |
| 03/12/2020 | CR ASLESON, RICHARD & JEAN/FOOD PANTRY | | 120390 | 100.00 Receipt #: 100046324 | | |
| 03/23/2020 | CR FONS, MARY/FOOD PANTRY | | 120803 | 100.00 Receipt #: 100046441 | | |
| 03/23/2020 | CR SEIBEL, JAYNE & BOOTH, JEROME/FOOD PANTRY | | 120804 | 100.00 Receipt #: 100046442 | | |
| 03/23/2020 | CR KNAPP, KAREN & DALE/FOOD PANTRY | | 120805 | 154.00 Receipt #: 100046443 | | |
| 03/23/2020 | CR WELK, JERRILYNN/FOOD PANTRY | | 120806 | 40.00 Receipt #: 100046444 | | |
| 03/23/2020 | CR LAKE KEGONSA SAILING CLUB/FOOD PANTRY | | 120807 | 200.00 Receipt #: 100046445 | | |
| 03/23/2020 | CR SHERMAN, RAYLENE & ROBERT/FOOD PANTRY | | 120808 | 100.00 Receipt #: 100046446 | | |
| 03/23/2020 | CR GAMOKE, JAMES & KATHLEEN/FOOD PANTRY | | 120809 | 50.00 Receipt #: 100046447 | | |
| 03/23/2020 | CR AMERICAN LEGION AUXILIARY - UNIT 59/FOOD PANTRY | | 120810 | 100.00 Receipt #: 100046448 | | |
| 03/25/2020 | CR O'DONNELL, MEAGHAN/FOOD PANTRY | | 121029 | 179.00 Receipt #: 100046489 | | |
| 03/25/2020 | CR WHARTON, ROBERT & PATRICE/FOOD PANTRY | | 121030 | 50.00 Receipt #: 100046491 | | |
| 03/25/2020 | CR FRIDLEY, KATHLEEN/FOOD PANTRY | | 121031 | 100.00 Receipt #: 100046492 | | |
| 03/25/2020 | CR CORDRAY, JAMES & JOAN/FOOD PANTRY | | 121032 | 200.00 Receipt #: 100046493 | | |
| 03/25/2020 | CR STOUGHTON LIONESS CLUB/FOOD PANTRY | | 121033 | 250.00 Receipt #: 100046494 | | |
| 03/25/2020 | CR LAMBOLEY, BARBARA/FOOD PANTRY | | 121034 | 125.00 Receipt #: 100046495 | | |
| 03/25/2020 | CR GOOD SHEPHERD BY THE LAKE LUTHERAN /FOOD PANTRY | | 121035 | 250.00 Receipt #: 100046496 | | |
| 03/25/2020 | CR OLSON, DONNA/FOOD PANTRY | | 121036 | 500.00 Receipt #: 100046497 | | |
| 03/25/2020 | CR WOLFE, JENNIFER/FOOD PANTRY | | 121037 | 100.00 Receipt #: 100046498 | | |
| 03/25/2020 | CR JOHN BEUTEL/FOOD PANTRY | | 121038 | 500.00 Receipt #: 100046499 | | |
| 48550 | DONATIONS | 90,000.00 | 14,807.13 | 4,207.00 | 75,192.87 | 16.45 |
| Total - Dept 00000 | | 91,500.00 | 15,257.68 | 4,295.01 | 76,242.32 | 16.68 |
| Total Revenues | | 91,500.00 | 15,257.68 | 4,295.01 | 76,242.32 | 16.68 |
| Expenditures | | | | | | |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| 50724 | FOOD PANTRY EXPENSES | | | | | |
| 03/05/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 120246 | 491.71 Inv #: '001288' Vendor '005720' | | |
| 03/12/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 120691 | 459.30 Inv #: '001293' Vendor '005720' | | |
| 50724 | FOOD PANTRY EXPENSES | 85,000.00 | 7,802.14 | 951.01 | 77,197.86 | 9.18 |
| Total - Dept 55100 | | 85,000.00 | 7,802.14 | 951.01 | 77,197.86 | 9.18 |
| Total Expenditures | | 85,000.00 | 7,802.14 | 951.01 | 77,197.86 | 9.18 |
| NET OF REVENUES AND EXPENDITURES | | 6,500.00 | 7,455.54 | 3,344.00 | (955.54) | |

User: CANDEE

Balances as of 04/30/2020

DB: Stoughton

Fund 234 - FOOD PANTRY

| Account | Description | 2020 Amended Budget | YEAR-TO-DATE THRU 04/30/20 | ACTIVITY FOR MONTH ENDED 04/30/2020 | Available Balance | % Used |
|---------------------------|--|------------------------|-------------------------------|---|----------------------|-----------|
| Revenues | | | | | | |
| Department 00000: REVENUE | | | | | | |
| 48110 | INTEREST | | | | | |
| 04/30/2020 | GJ TO RECORD WISC DIVIDENDS | | 122659 | 7.78 JE# 6395 | | |
| 04/30/2020 | JE TO RECORD MONTHLY WISC INTEREST EARNED | | 122665 | 27.49 JE: '0' Ref Num1: '6400 | | |
| 48110 | INTEREST | 1,500.00 | 485.82 | 35.27 | 1,014.18 | 32.39 |
| 48550 DONATIONS | | | | | | |
| 04/14/2020 | CR NELSON, JOAN & THOMAS/FOOD PANTRY | | 121725 | 10.00 Receipt #: 100046738 | | |
| 04/14/2020 | CR JOHNSON, RICHARD & KATHY/FOOD PANTRY | | 121726 | 100.00 Receipt #: 100046739 | | |
| 04/14/2020 | CR BERSING, RANDI & STEVEN/FOOD PANTRY | | 121727 | 50.00 Receipt #: 100046740 | | |
| 04/14/2020 | CR KLUEVER, KENNETH/FOOD PANTRY | | 121728 | 200.00 Receipt #: 100046741 | | |
| 04/14/2020 | CR HOLSINGER, ROBERT & LINDA/FOOD PANTRY | | 121729 | 50.00 Receipt #: 100046742 | | |
| 04/14/2020 | CR AMVETS POST 151/FOOD PANTRY | | 121730 | 100.00 Receipt #: 100046743 | | |
| 04/14/2020 | CR MYLREA, JOYCE & BROOKE/FOOD PANTRY | | 121731 | 100.00 Receipt #: 100046744 | | |
| 04/14/2020 | CR JUDERJAHN, CHARLES & KATHRYN/FOOD PANTRY | | 121732 | 25.00 Receipt #: 100046745 | | |
| 04/14/2020 | CR MCFADDEN, LOIS/FOOD PANTRY | | 121733 | 100.00 Receipt #: 100046746 | | |
| 04/14/2020 | CR ANONYMOUS/FOOD PANTRY | | 121734 | 100.00 Receipt #: 100046747 | | |
| 04/14/2020 | CR WEBER, BOYD/FOOD PANTRY | | 121735 | 100.00 Receipt #: 100046748 | | |
| 04/14/2020 | CR STAATS, ALAN/FOOD PANTRY | | 121736 | 230.00 Receipt #: 100046749 | | |
| 04/14/2020 | CR HEDSRUM, KURT & CYNTHIA/FOOD PANTRY | | 121737 | 100.00 Receipt #: 100046750 | | |
| 04/14/2020 | CR EVERSOLL, MARY & MICHAEL/FOOD PANTRY | | 121738 | 50.00 Receipt #: 100046751 | | |
| 04/14/2020 | CR WILKER, SCOTT & BRANDEE/FOOD PANTRY | | 121739 | 75.00 Receipt #: 100046752 | | |
| 04/14/2020 | CR DERR, PATRICIA AND DAVID/FOOD PANTRY | | 121740 | 100.00 Receipt #: 100046753 | | |
| 04/14/2020 | CR GAMOKE, JAMES & KATHLEEN/FOOD PANTRY | | 121749 | 100.00 Receipt #: 100046762 | | |
| 04/14/2020 | CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY | | 121751 | 25.00 Receipt #: 100046764 | | |
| 04/14/2020 | CR HOPPE, RICHARD & KATHLEEN/FOOD PANTRY | | 121753 | 25.00 Receipt #: 100046766 | | |
| 04/14/2020 | CR HOLLOWAY, NANCY/FOOD PANTRY | | 121754 | 100.00 Receipt #: 100046767 | | |
| 04/14/2020 | CR THOMPSON, INGRID/FOOD PANTRY | | 121755 | 50.00 Receipt #: 100046768 | | |
| 04/14/2020 | CR HALL, RICHARD & DOLORES/FOOD PANTRY | | 121756 | 100.00 Receipt #: 100046769 | | |
| 04/14/2020 | CR HASBURGH, LAURA/FOOD PANTRY | | 121757 | 100.00 Receipt #: 100046770 | | |
| 04/14/2020 | CR BENSON, MARGO/FOOD PANTRY | | 121758 | 50.00 Receipt #: 100046771 | | |
| 04/14/2020 | CR FLOWER, INGA/FOOD PANTRY | | 121759 | 25.00 Receipt #: 100046772 | | |
| 04/14/2020 | CR MCFARLAND STATE BANK/FOOD PANTRY | | 121760 | 117.36 Receipt #: 100046773 | | |
| 04/14/2020 | CR MULLEN, THOMAS & CHARLOTTE/FOOD PANTRY | | 121761 | 400.00 Receipt #: 100046774 | | |
| 04/14/2020 | CR EDGEWOOD COLLEGE STUDENT NURSES ASS/FOOD PANTRY | | 121762 | 100.00 Receipt #: 100046775 | | |
| 04/14/2020 | CR PETERSON, JAMES & CHRISTINE/FOOD PANTRY | | 121763 | 100.00 Receipt #: 100046776 | | |
| 04/14/2020 | CR KIRLEY, PATTY/FOOD PANTRY | | 121764 | 100.00 Receipt #: 100046777 | | |
| 04/14/2020 | CR HAGEN, RICHARD/FOOD PANTRY | | 121765 | 250.00 Receipt #: 100046778 | | |
| 04/14/2020 | CR HUBING, NANCY & TODD/FOOD PANTRY | | 121766 | 1,000.00 Receipt #: 100046779 | | |
| 04/14/2020 | CR COOK, CHRISTOPHER & SUSAN/FOOD PANTRY | | 121767 | 250.00 Receipt #: 100046780 | | |
| 04/14/2020 | CR ELVEKROG, NANCY & JOHN/FOOD PANTRY | | 121768 | 100.00 Receipt #: 100046781 | | |
| 04/14/2020 | CR LAPIDAKIS, JERRY/FOOD PANTRY | | 121769 | 40.00 Receipt #: 100046782 | | |
| 04/14/2020 | CR GAMOKE, JAMES & KATHLEEN/FOOD PANTRY | | 121770 | 100.00 Receipt #: 100046783 | | |
| 04/14/2020 | CR CHRISTENSEN, NORMAN/FOOD PANTRY | | 121771 | 50.00 Receipt #: 100046784 | | |
| 04/14/2020 | CR MADDEN, PAUL & KATHRYN/FOOD PANTRY | | 121772 | 100.00 Receipt #: 100046785 | | |
| 04/14/2020 | CR WIESE, ELIZABETH & DANIEL/FOOD PANTRY | | 121773 | 200.00 Receipt #: 100046786 | | |
| 04/14/2020 | CR KLINGENBER, TERRIE/FOOD PANTRY | | 121774 | 1,000.00 Receipt #: 100046787 | | |
| 04/14/2020 | CR SHELLEY M MOFFATT LIVING TRUST/FOOD PANTRY | | 121775 | 2,500.00 Receipt #: 100046788 | | |
| 04/14/2020 | CR KNUTSON, DIANE/FOOD PANTRY | | 121776 | 100.00 Receipt #: 100046789 | | |
| 04/14/2020 | CR MURPHY, BERNICE/FOOD PANTRY | | 121777 | 200.00 Receipt #: 100046790 | | |
| 04/14/2020 | CR MCLELLAN, JODIE/FOOD PANTRY | | 121778 | 200.00 Receipt #: 100046791 | | |
| 04/14/2020 | CR HOLLOWAY, GARY/FOOD PANTRY | | 121779 | 100.00 Receipt #: 100046792 | | |
| 04/14/2020 | CR ASLESON, RICHARD & JEAN/FOOD PANTRY | | 121780 | 100.00 Receipt #: 100046793 | | |
| 04/14/2020 | CR STOUGHTON ROTARY/FOOD PANTRY | | 121781 | 50.00 Receipt #: 100046794 | | |

User: CANDEE

Balances as of 04/30/2020

DB: Stoughton

Fund 234 - FOOD PANTRY

| Account | Description | 2020 Amended Budget | YEAR-TO-DATE THRU 04/30/20 | ACTIVITY FOR MONTH ENDED 04/30/2020 | Available Balance | % Used |
|---------------------------|---|------------------------|-------------------------------|---|----------------------|-----------|
| Revenues | | | | | | |
| Department 00000: REVENUE | | | | | | |
| 04/14/2020 | CR FONS, MARY/FOOD PANTRY | | 121782 | 50.00 | Receipt #: | 100046795 |
| 04/15/2020 | CR QUADE, MARY/FOOD PANTRY | | 122010 | 150.00 | Receipt #: | 100046804 |
| 04/15/2020 | CR WILLETT, ROBERT & MARY/FOOD PANTRY | | 122011 | 250.00 | Receipt #: | 100046805 |
| 04/16/2020 | CR FIRST LUTHERAN CHURCH/FOOD PANTRY | | 122027 | 693.00 | Receipt #: | 100046822 |
| 04/16/2020 | CR KOSS, FRANK/FOOD PANTRY | | 122028 | 200.00 | Receipt #: | 100046823 |
| 04/20/2020 | CR BYFIELD, ANN/FOOD PANTRY | | 122044 | 250.00 | Receipt #: | 100046827 |
| 04/20/2020 | CR KIRLEY, PATTY/FOOD PANTRY | | 122045 | 1,000.00 | Receipt #: | 100046828 |
| 04/20/2020 | CR HALVERSON, LINDA/FOOD PANTRY | | 122046 | 130.00 | Receipt #: | 100046829 |
| 04/20/2020 | CR REKOWSKI, JERRY & DIANA /FOOD PANTRY | | 122047 | 500.00 | Receipt #: | 100046830 |
| 04/20/2020 | CR SUNDBY, SCOTT/FOOD PANTRY | | 122048 | 20.00 | Receipt #: | 100046831 |
| 04/20/2020 | CR BOSKY, TERRENCE/FOOD PANTRY | | 122049 | 200.00 | Receipt #: | 100046832 |
| 04/20/2020 | CR CONDON, GEORGE/FOOD PANTRY | | 122061 | 500.00 | Receipt #: | 100046838 |
| 04/20/2020 | CR MYREN, DAVID & DEB/FOOD PANTRY | | 122062 | 500.00 | Receipt #: | 100046839 |
| 04/20/2020 | CR COMPEER FINANCIAL/FOOD PANTRY | | 122063 | 300.00 | Receipt #: | 100046840 |
| 04/20/2020 | CR STOUGHTON FFA ALUMNI/FOOD PANTRY | | 122064 | 2,500.00 | Receipt #: | 100046841 |
| 04/20/2020 | CR OLSTAD, JAMES & SONJIA/FOOD PANTRY | | 122065 | 100.00 | Receipt #: | 100046842 |
| 04/20/2020 | CR NATIONAL GUARDIAN LIFE INSURANCE/FOOD PANTRY | | 122066 | 200.00 | Receipt #: | 100046843 |
| 04/20/2020 | CR JAEHNIG-OLSON, LISA/FOOD PANTRY | | 122067 | 100.00 | Receipt #: | 100046844 |
| 04/20/2020 | CR HALLINAN, JOHN & JOYCE TIKALSKY/FOOD PANTRY | | 122068 | 100.00 | Receipt #: | 100046845 |
| 04/20/2020 | CR WESTON, RODNEY/FOOD PANTRY | | 122069 | 600.00 | Receipt #: | 100046846 |
| 04/20/2020 | CR LAMBOLEY, BARBARA/FOOD PANTRY | | 122070 | 125.00 | Receipt #: | 100046847 |
| 04/20/2020 | CR BENSON, ELISABETH & JONATHAN/FOOD PANTRY | | 122071 | 100.00 | Receipt #: | 100046848 |
| 04/20/2020 | CR WOPAT, JONATHAN & MARIA/FOOD PANTRY | | 122072 | 100.00 | Receipt #: | 100046849 |
| 04/20/2020 | CR OLSON, DONNA/FOOD PANTRY | | 122073 | 500.00 | Receipt #: | 100046850 |
| 04/21/2020 | CR NISSLER, KARL/FOOD PANTRY | | 122104 | 100.00 | Receipt #: | 100046880 |
| 04/22/2020 | CR MANSON, BARBARA/FOOD PANTRY | | 122115 | 100.00 | Receipt #: | 100046893 |
| 04/22/2020 | CR FLOWER, INGA/FOOD PANTRY | | 122117 | 25.00 | Receipt #: | 100046895 |
| 04/22/2020 | CR JORDAN, SYLVIA/FOOD PANTRY | | 122118 | 50.00 | Receipt #: | 100046896 |
| 04/22/2020 | CR FURSETH, WILMA/FOOD PANTRY | | 122119 | 20.00 | Receipt #: | 100046897 |
| 04/22/2020 | CR PIETRUSZYNSKI, CYNTHIA & BRANDON/FOOD PANTRY | | 122120 | 100.00 | Receipt #: | 100046898 |
| 04/22/2020 | CR DEXTER, DANIELLE & DAVID/FOOD PANTRY | | 122121 | 500.00 | Receipt #: | 100046899 |
| 04/22/2020 | CR RAYMOND, VICTORIA/FOOD PANTRY | | 122122 | 200.00 | Receipt #: | 100046900 |
| 04/23/2020 | CR GREENLER, LELAND/FOOD PANTRY | | 122278 | 400.00 | Receipt #: | 100046919 |
| 04/24/2020 | CR YLVISAKER, NORA/FOOD PANTRY | | 122294 | 500.00 | Receipt #: | 100046931 |
| 04/24/2020 | CR MEINHOLZ, MICHAEL/FOOD PANTRY | | 122295 | 500.00 | Receipt #: | 100046932 |
| 04/24/2020 | CR LIGGETT, JOSEPH & SARAH/FOOD PANTRY | | 122296 | 25.00 | Receipt #: | 100046933 |
| 04/24/2020 | CR FISHER, LEE/FOOD PANTRY | | 122297 | 1,000.00 | Receipt #: | 100046934 |
| 04/27/2020 | CR HANSEN, RODGER & LINDA/FOOD PANTRY | | 122473 | 400.00 | Receipt #: | 100046945 |
| 04/27/2020 | CR SILBAUGH ENGINEERING, INC/FOOD PANTRY | | 122474 | 200.00 | Receipt #: | 100046946 |
| 04/27/2020 | CR WIESE, LANCE & NOREEN/FOOD PANTRY | | 122476 | 200.00 | Receipt #: | 100046948 |
| 04/27/2020 | CR ANONYMOUS/FOOD PANTRY | | 122477 | 5,000.00 | Receipt #: | 100046949 |
| 04/27/2020 | CR LYNCH, DIANE/FOOD PANTRY | | 122478 | 20.00 | Receipt #: | 100046950 |
| 04/27/2020 | CR ANONYMOUS/FOOD PANTRY | | 122479 | 500.00 | Receipt #: | 100046951 |
| 04/27/2020 | CR REYNOLDS, STEPHANIE/FOOD PANTRY | | 122480 | 1,200.00 | Receipt #: | 100046952 |
| 04/27/2020 | CR LINEHAM, DAN & JESS/FOOD PANTRY | | 122484 | 100.00 | Receipt #: | 100046954 |
| 04/27/2020 | CR ERDAHL, SHIRLEY/FOOD PANTRY | | 122486 | 100.00 | Receipt #: | 100046956 |
| 04/27/2020 | CR ST.MARIE, CHERYL/FOOD PANTRY | | 122489 | 1,000.00 | Receipt #: | 100046959 |
| 04/27/2020 | CR JOHNSON, HOLLIS /FOOD PANTRY | | 122492 | 250.00 | Receipt #: | 100046962 |
| 04/27/2020 | CR HAGMANN, KENNETH/FOOD PANTRY | | 122493 | 100.00 | Receipt #: | 100046963 |
| 04/27/2020 | CR SALZER, DIANE/FOOD PANTRY | | 122496 | 50.00 | Receipt #: | 100046965 |
| 04/27/2020 | CR NELSON, JACK/FOOD PANTRY | | 122497 | 75.00 | Receipt #: | 100046966 |
| 04/27/2020 | CR BRENNY, TERRENCE/FOOD PANTRY | | 122498 | 200.00 | Receipt #: | 100046967 |
| 04/27/2020 | CR SCHULER, LARRY/FOOD PANTRY | | 122499 | 500.00 | Receipt #: | 100046968 |
| 04/27/2020 | CR HAWKINSON, CAROL/FOOD PANTRY | | 122500 | 100.00 | Receipt #: | 100046969 |
| 04/27/2020 | CR BROWN, JW/FOOD PANTRY | | 122501 | 100.00 | Receipt #: | 100046970 |

Balances as of 04/30/2020

Fund 234 - FOOD PANTRY

| Account | Description | 2020 Amended Budget | YEAR-TO-DATE THRU 04/30/20 | ACTIVITY FOR MONTH ENDED 04/30/2020 | Available Balance | % Used |
|---|--|------------------------|-------------------------------|---|----------------------|--------------|
| Revenues | | | | | | |
| Department 00000: REVENUE | | | | | | |
| 04/27/2020 | CR ARMSTRONG, HERBERT / RUTH TRUST ACC/FOOD PANTRY | | 122502 | 25.00 Receipt #: 100046971 | | |
| 04/27/2020 | CR LEWIS, SYLVIA/FOOD PANTRY | | 122503 | 500.00 Receipt #: 100046972 | | |
| 04/27/2020 | CR KLECKNER, JEAN & DARYL/FOOD PANTRY | | 122504 | 10.00 Receipt #: 100046973 | | |
| 04/27/2020 | CR KELLOGG, JANICE/FOOD PANTRY | | 122505 | 200.00 Receipt #: 100046974 | | |
| 04/27/2020 | CR TUTTLE, PAMELA/FOOD PANTRY | | 122506 | 25.00 Receipt #: 100046975 | | |
| 04/27/2020 | CR KNIGHTS OF COLUMBUS, ST ANNES/FOOD PANTRY | | 122507 | 6,740.00 Receipt #: 100046976 | | |
| 04/29/2020 | CR GAMOKE, JAMES & KATHLEEN/FOOD PANTRY | | 122573 | 400.00 Receipt #: 100047004 | | |
| 04/29/2020 | CR JOHNSEN, STEVEN/FOOD PANTRY | | 122574 | 100.00 Receipt #: 100047005 | | |
| 04/29/2020 | CR NOYCE, VIRGINIA/FOOD PANTRY | | 122575 | 100.00 Receipt #: 100047006 | | |
| 04/29/2020 | CR TIEDJE, CHRISTINE/FOOD PANTRY | | 122576 | 25.00 Receipt #: 100047007 | | |
| 04/29/2020 | CR MARTIN, PHILLIP & NANCY/FOOD PANTRY | | 122577 | 100.00 Receipt #: 100047008 | | |
| 04/29/2020 | CR GARGANO, JOSEPH & CATHERINE/FOOD PANTRY | | 122578 | 100.00 Receipt #: 100047009 | | |
| 04/29/2020 | CR BEARDMORE, GREG & MARY/FOOD PANTRY | | 122579 | 100.00 Receipt #: 100047010 | | |
| 04/30/2020 | CR HANSON, PAULINE/FOOD PANTRY | | 122591 | 20.00 Receipt #: 100047018 | | |
| 04/30/2020 | CR WATKINS, MELISSA/FOOD PANTRY | | 122592 | 100.00 Receipt #: 100047019 | | |
| 04/30/2020 | CR WEBER, RON & MONICA/FOOD PANTRY | | 122593 | 100.00 Receipt #: 100047020 | | |
| 04/30/2020 | CR TAYLOR, KIM & MICHAEL/FOOD PANTRY | | 122594 | 200.00 Receipt #: 100047021 | | |
| 04/30/2020 | CR WALLING, JOSEPH/FOOD PANTRY | | 122595 | 50.00 Receipt #: 100047022 | | |
| 04/30/2020 | CR FELIX, MARK/FOOD PANTRY | | 122596 | 100.00 Receipt #: 100047023 | | |
| 04/30/2020 | CR PICKNEY, STEPHEN & ERICSON, DEBORAH/FOOD PANTRY | | 122597 | 40.00 Receipt #: 100047024 | | |
| 48550 | DONATIONS | 90,000.00 | 55,847.49 | 41,040.36 | 34,152.51 | 62.05 |
| Total - Dept 00000 | | 91,500.00 | 56,333.31 | 41,075.63 | 35,166.69 | 61.57 |
| Total Revenues | | 91,500.00 | 56,333.31 | 41,075.63 | 35,166.69 | 61.57 |
| Expenditures | | | | | | |
| Department 55100: COMMUNITY COMMITMENT | | | | | | |
| 50724 FOOD PANTRY EXPENSES | | | | | | |
| 04/02/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 121866 | 440.50 Inv #: '001295' Vendor '005720' | | |
| 04/02/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 121865 | 423.13 Inv #: '001306' Vendor '005720' | | |
| 04/16/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 121867 | 625.20 Inv #: '001311' Vendor '005720' | | |
| 04/16/2020 | AP MICHAEL GRIGGS/FOOD PANTRY EXPENSES | | 121856 | 45.88 Inv #: '03232020' Vendor '001149' | | |
| 04/30/2020 | AP KROGER/FOOD PANTRY EXPENSES | | 122360 | 443.87 Inv #: '001324' Vendor '005720' | | |
| 50724 | FOOD PANTRY EXPENSES | 85,000.00 | 9,780.72 | 1,978.58 | 75,219.28 | 11.51 |
| Total - Dept 55100 | | 85,000.00 | 9,780.72 | 1,978.58 | 75,219.28 | 11.51 |
| Total Expenditures | | 85,000.00 | 9,780.72 | 1,978.58 | 75,219.28 | 11.51 |
| NET OF REVENUES AND EXPENDITURES | | 6,500.00 | 46,552.59 | 39,097.05 | (40,052.59) | |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 02/29/2020

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|----------------------|------------------------|-------------------|---|------------------------------|----------------|
| | | | NORMAL (ABNORMAL) | MONTH 02/29/2020 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 234 - FOOD PANTRY | | | | | | |
| Revenues | | | | | | |
| Dept 00000 - REVENUE | | | | | | |
| 234-00000-48110 | INTEREST | 1,500.00 | 362.54 | 176.40 | 1,137.46 | 24.17 |
| 234-00000-48550 | DONATIONS | 90,000.00 | 10,600.13 | 3,591.49 | 79,399.87 | 11.78 |
| Total Dept 00000 - REVENUE | | 91,500.00 | 10,962.67 | 3,767.89 | 80,537.33 | 11.98 |
| TOTAL REVENUES | | 91,500.00 | 10,962.67 | 3,767.89 | 80,537.33 | 11.98 |
| Expenditures | | | | | | |
| Dept 55100 - COMMUNITY COMMITMENT | | | | | | |
| 234-55100-50724 | FOOD PANTRY EXPENSES | 85,000.00 | 6,851.13 | 3,699.19 | 78,148.87 | 8.06 |
| Total Dept 55100 - COMMUNITY COMMITMENT | | 85,000.00 | 6,851.13 | 3,699.19 | 78,148.87 | 8.06 |
| TOTAL EXPENDITURES | | 85,000.00 | 6,851.13 | 3,699.19 | 78,148.87 | 8.06 |
| Fund 234 - FOOD PANTRY: | | | | | | |
| TOTAL REVENUES | | 91,500.00 | 10,962.67 | 3,767.89 | 80,537.33 | 11.98 |
| TOTAL EXPENDITURES | | 85,000.00 | 6,851.13 | 3,699.19 | 78,148.87 | 8.06 |
| NET OF REVENUES & EXPENDITURES | | 6,500.00 | 4,111.54 | 68.70 | 2,388.46 | 63.25 |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 03/31/2020

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|----------------------|------------------------|-------------|------------|---|----------|------------|-----------|----------------|
| | | | NORMAL | (ABNORMAL) | MONTH 03/31/2020 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | | |
| Fund 234 - FOOD PANTRY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 00000 - REVENUE | | | | | | | | | |
| 234-00000-48110 | INTEREST | 1,500.00 | | 450.55 | | 88.01 | | 1,049.45 | 30.04 |
| 234-00000-48550 | DONATIONS | 90,000.00 | | 14,807.13 | | 4,207.00 | | 75,192.87 | 16.45 |
| Total Dept 00000 - REVENUE | | 91,500.00 | | 15,257.68 | | 4,295.01 | | 76,242.32 | 16.68 |
| TOTAL REVENUES | | 91,500.00 | | 15,257.68 | | 4,295.01 | | 76,242.32 | 16.68 |
| Expenditures | | | | | | | | | |
| Dept 55100 - COMMUNITY COMMITMENT | | | | | | | | | |
| 234-55100-50724 | FOOD PANTRY EXPENSES | 85,000.00 | | 7,802.14 | | 951.01 | | 77,197.86 | 9.18 |
| Total Dept 55100 - COMMUNITY COMMITMENT | | 85,000.00 | | 7,802.14 | | 951.01 | | 77,197.86 | 9.18 |
| TOTAL EXPENDITURES | | 85,000.00 | | 7,802.14 | | 951.01 | | 77,197.86 | 9.18 |
| Fund 234 - FOOD PANTRY: | | | | | | | | | |
| TOTAL REVENUES | | 91,500.00 | | 15,257.68 | | 4,295.01 | | 76,242.32 | 16.68 |
| TOTAL EXPENDITURES | | 85,000.00 | | 7,802.14 | | 951.01 | | 77,197.86 | 9.18 |
| NET OF REVENUES & EXPENDITURES | | 6,500.00 | | 7,455.54 | | 3,344.00 | | (955.54) | 114.70 |

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 04/30/2020

| GL NUMBER | DESCRIPTION | 2020 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|---|----------------------|------------------------|-------------|------------|---|-----------|------------|-------------|---------------|
| | | | NORMAL | (ABNORMAL) | MONTH 04/30/2020 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | | |
| Fund 234 - FOOD PANTRY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 00000 - REVENUE | | | | | | | | | |
| 234-00000-48110 | INTEREST | 1,500.00 | | 485.82 | | 35.27 | | 1,014.18 | 32.39 |
| 234-00000-48550 | DONATIONS | 90,000.00 | | 55,847.49 | | 41,040.36 | | 34,152.51 | 62.05 |
| Total Dept 00000 - REVENUE | | 91,500.00 | | 56,333.31 | | 41,075.63 | | 35,166.69 | 61.57 |
| TOTAL REVENUES | | 91,500.00 | | 56,333.31 | | 41,075.63 | | 35,166.69 | 61.57 |
| Expenditures | | | | | | | | | |
| Dept 55100 - COMMUNITY COMMITMENT | | | | | | | | | |
| 234-55100-50724 | FOOD PANTRY EXPENSES | 85,000.00 | | 9,780.72 | | 1,978.58 | | 75,219.28 | 11.51 |
| Total Dept 55100 - COMMUNITY COMMITMENT | | 85,000.00 | | 9,780.72 | | 1,978.58 | | 75,219.28 | 11.51 |
| TOTAL EXPENDITURES | | 85,000.00 | | 9,780.72 | | 1,978.58 | | 75,219.28 | 11.51 |
| Fund 234 - FOOD PANTRY: | | | | | | | | | |
| TOTAL REVENUES | | 91,500.00 | | 56,333.31 | | 41,075.63 | | 35,166.69 | 61.57 |
| TOTAL EXPENDITURES | | 85,000.00 | | 9,780.72 | | 1,978.58 | | 75,219.28 | 11.51 |
| NET OF REVENUES & EXPENDITURES | | 6,500.00 | | 46,552.59 | | 39,097.05 | | (40,052.59) | 716.19 |