

Account No	Date	Amount		
301-430-6497				Jul %
PARK DEVELOPMENT				Aug
301 MURRAY REC COMPLEX				Sep
430 PARKS				Oct
6497 PARK DEVELOPMENT				Nov
75 CAPITAL PROJECTS	Budget	200,000.00		Dec
G CAPITAL PROJECTS	Expended YTD			Jan
X55 CAPITAL PROJECTS	Unexpended YTD	200,000.00		Feb
	Available	200,000.00		Mar
1/23	Budget		Difference	Pct
MTD	16,660.00		16,660.00	%
YTD	200,000.00		200,000.00	%
2022	142,455.00	142,454.01	.99	100%
2021		261,695.51	261,695.51-	%
2020	460,000.00	506,765.77	46,765.77-	110
				YrEnd
				LYear 5,053.56

Date	Per	Jrnl	Reference	Other Information	Amount	PO #	Invoice #	Check #
1/10/22	7	22	AP1279	REC TRAIL APP#2	INROADS PAVING	135379.42	010422#2	34536
11/05/21	5	22	AP1236	REC-FINAL SPRAY 2021	ROBINS GREEN TU	150.00	489	34420
9/10/21	3	22	AP1216	REC WALKING TRAIL	INROADS PAVING	289.33	789	34335
9/03/21	3	22	AP1211	REC WALKING TRAIL	INROADS PAVING	1047.09	78	34314
8/23/21	2	22	AP1201	LIME	RITTER CONSTRU	384.61	444	34287
8/23/21	2	22	AP1201	FINAL YEARLY SPRAY	ROBINS GREEN TU	150.00	78	34288
7/16/21	1	22	GL2782	UPDT EXP LINES 07 1621	UPDT EXPENSES 0	3853.56		
7/16/21	1	22	GL2782	UPDT EXP LINES 07 1621	UPDT EXPENSES 0	1200.00		
6/24/21	12	21	AP1181	REC 2ND FENCE SPRAY	ROBINS GREEN TU	150.00	789	34205
8/04/20	2	21	AP1046	REC COMPLEX	BOYD CONSTRUCTI	37923.66	55	33694
7/13/20	1	21	AP1038	REC- PHASE 1	BOYD CONSTRUCTI	223621.85	68	33646
5/06/20	11	20	AP 999	REC	BOYD CONSTRUCTI	113374.98	4589	33550
4/29/20	10	20	AP 995	REC	ALLIANT ENERGY	7934.14	622	33533
4/09/20	10	20	AP 991	REC	BOYD CONSTRUCTI	139079.06	4	33521
1/08/20	7	20	AP 959	CLASS,POSTAGE,PRIME	VISA	11.34	158	33371
12/05/19	6	20	AP 945	REC	BOYD CONSTRUCTI	38533.85	58	33303
11/20/19	5	20	AP 937	REC	BOLTON & MENK,	1892.50	458	33258
11/06/19	5	20	AP 927	REC	BOYD CONSTRUCTI	119625.99	369	33245
10/15/19	4	20	AP 921	REC-PAY APP 1 & 2	BOYD CONSTRUCTI	86313.91	256	33222
8/07/18	2	19	AP 649	CLERK SCHOOL	VISA	100.00	8	32472
8/07/18	2	19	AP 649	PARK PAINT/WEED SPRAY	VISA	350.00	549	32471
7/11/18	1	19	AP 632	REC	CRAIG JUSTICE	25.00	45	31975
5/31/18	11	18	AP 592	REC PROJECT-SHED	SPRING VALLEY S	4965.00	6	31897
8/29/16	2	17	AP 274	REC	JENNY PETERSON	313.90	2	30772
TOTAL:						916669.19		