

Account No	Date	Amount			
301-430-6407					Jul %
ENGINEERING					Aug
301 MURRAY REC COMPLEX					Sep
430 PARKS					Oct
6407 ENGINEERING					Nov
75 CAPITAL PROJECTS	Budget				Dec
G CAPITAL PROJECTS	Expended YTD				Jan
X55 CAPITAL PROJECTS	Unexpended YTD				Feb
	Available				Mar
1/23	Budget	Balance	Difference	Pct	Apr
MTD				%	May
YTD				%	Jun
2022	6,727.00	6,727.00		100%	YrEnd
2021		5,189.50	5,189.50-	%	LYear
2020	40,000.00	50,183.00	10,183.00-	125	

Date	Per	Jrn]	Reference	Other Information	Amount	PO #	Invoice #	Check #
12/07/21	6	22	AP1257 REC	BOLTON & MENK,	4121.00		56	34463
11/05/21	5	22	AP1236 REC-WALKING TRAIL	BOLTON & MENK,	2606.00		1589	34411
9/23/20	3	21	AP1067 REC	BOLTON & MENK,	383.50		18	33763
8/28/20	2	21	AP1051 REC	BOLTON & MENK,	2960.00		55	33712
7/13/20	1	21	AP1038 REC	BOLTON & MENK,	1846.00		555	33645
6/23/20	12	20	AP1021 REC	BOLTON & MENK,	2045.00		48	33607
5/13/20	11	20	AP1005 REC	BOLTON & MENK,	5922.00		88	33555
4/09/20	10	20	AP 991 REC	BOLTON & MENK,	2129.50		59	33520
2/05/20	8	20	AP 971 REC	BOLTON & MENK,	3655.00		7	33414
1/08/20	7	20	AP 959 REC COMPLEX	BOLTON & MENK,	1115.00		5	33356
12/19/19	6	20	AP 956 REC	BOLTON & MENK,	6760.00		4	33339
10/14/19	4	20	AP 919 REC	BOLTON & MENK,	5514.00		11	33213
9/09/19	3	20	AP 906 REC COMPLEX	BOLTON & MENK,	2900.50		416	33155
8/14/19	2	20	AP 894 REC	BOLTON & MENK,	3748.00		121	33104
7/29/19	1	20	AP 885 REC- PICTURES/SHIRTS	PETTY CASH	50.00		22	33089
7/10/19	1	20	AP 866 REC	BOLTON & MENK,	16344.00		1256	33050
6/27/19	12	19	AP 864 REC	BOLTON & MENK,	5187.00		69	33020
3/14/19	9	19	AP 818 REC	BOLTON & MENK,	10179.00		89	32859
2/28/19	8	19	AP 807 REC	BOLTON & MENK,	4069.00		78	32819
11/04/16	5	17	AP 319 REC COMPLEX	BOLTON & MENK,	1338.00		12	30892
10/07/16	4	17	AP 301 REC	BOLTON & MENK,	10414.00		15	30849
9/14/16	3	17	AP 293 REC	BOLTON & MENK,	2298.00		778	30802
9/10/15	3	16	AP 92 REC COMPLEX	BOLTON & MENK,	47.50		1	30128
6/30/15	12	15	AP 32 REC COMPLEX	BOLTON & MENK,	1187.50		179066	29973
6/05/15	12	15	AP 14 RECREATIONAL COMPLEX	BOLTON & MENK,	3197.75		178078	29920
TOTAL:					100017.25			