

Account No	Date	Amount	+=====+	
301-430-6407			Jul	%
ENGINEERING			Aug	3.00
301 MURRAY REC COMPLEX			Sep	3.00
430 PARKS			Oct	353.00
6407 ENGINEERING			Nov	353.00
75 CAPITAL PROJECTS	Budget		Dec	353.00
G CAPITAL PROJECTS	Expended YTD	1,053.00	Jan	353.00
X55 CAPITAL PROJECTS	Unexpended YTD	1,053.00-	Feb	353.00
	Available	1,053.00-	Mar	353.00
10/23	Budget	Balance	Difference	Pct
MTD		700.00	700.00-	%
YTD		1,053.00	1,053.00-	%
2022	6,727.00	6,727.00		100%
2021		5,189.50	5,189.50-	%
2020	40,000.00	50,183.00	10,183.00-	125
			Apr	1,053.00
			May	
			Jun	
			YrEnd	
			LYear	6,727.00
			+=====+	

Date	Per	Jrnl	Reference	Other Information	Amount	PO #	Invoice #	Check #
4/25/23	10	23	AP1599	FINAL BRIDGE	700.00		2366	35341
10/05/22	4	23	AP1460	REC	350.00		32	35027
8/03/22	2	23	AP1421	REC	3.00		222	34900
12/07/21	6	22	AP1257	REC	4121.00		56	34463
11/05/21	5	22	AP1236	REC-WALKING TRAIL	2606.00		1589	34411
9/23/20	3	21	AP1067	REC	383.50		18	33763
8/28/20	2	21	AP1051	REC	2960.00		55	33712
7/13/20	1	21	AP1038	REC	1846.00		555	33645
6/23/20	12	20	AP1021	REC	2045.00		48	33607
5/13/20	11	20	AP1005	REC	5922.00		88	33555
4/09/20	10	20	AP 991	REC	2129.50		59	33520
2/05/20	8	20	AP 971	REC	3655.00		7	33414
1/08/20	7	20	AP 959	REC COMPLEX	1115.00		5	33356
12/19/19	6	20	AP 956	REC	6760.00		4	33339
10/14/19	4	20	AP 919	REC	5514.00		11	33213
9/09/19	3	20	AP 906	REC COMPLEX	2900.50		416	33155
8/14/19	2	20	AP 894	REC	3748.00		121	33104
7/29/19	1	20	AP 885	REC- PICTURES/SHIRTS	50.00		22	33089
7/10/19	1	20	AP 866	REC	16344.00		1256	33050
6/27/19	12	19	AP 864	REC	5187.00		69	33020
3/14/19	9	19	AP 818	REC	10179.00		89	32859
2/28/19	8	19	AP 807	REC	4069.00		78	32819
11/04/16	5	17	AP 319	REC COMPLEX	1338.00		12	30892
10/07/16	4	17	AP 301	REC	10414.00		15	30849
9/14/16	3	17	AP 293	REC	2298.00		778	30802
9/10/15	3	16	AP 92	REC COMPLEX	47.50		1	30128
6/30/15	12	15	AP 32	REC COMPLEX	1187.50		179066	29973
6/05/15	12	15	AP 14	RECREATIONAL COMPLEX	3197.75		178078	29920

TOTAL: 101070.25