

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 001-5-950-5420-042
 Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left

Miscellaneous -----							
Special Articles -----							
Wages & Expenses -----							
001-5-950-5420-042	#16 5/22/21 DPW Equipment	44212.89	75458.81	75458.81	0.00	(31245.92)	(70.67)
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount

AP 004985-171335	ACTPAY	09/29/21	ESA0047651	4124	Tyler Equipment Corp	excavator tiltrotator,buckets	21889.21
AP 004994-172081	ACTPAY	11/08/21	P01554	1460	CN Wood Enviro	vactor parts	5024.34
AP 004997-172474	ACTPAY	11/17/21	1116216480	2232	Greg Precourt	transmission flush machine	4995.00
AP 005027-174939	ACTPAY	03/23/22	W00365	1412	CUES, Inc.	repair bucket truck	9003.02
AP 005029-175175	ACTPAY	03/31/22	9335175	4303	United Ag & Turf NE	hydrostatic pump piston	5863.64
GL 010921-000474	GENJRN	07/20/22				JCMadigan spreader,sander	2054.00
AP 005046-176984	ACTPAY	06/23/22	104642	2206	G & S Industrial, Inc	#53 shaft assembly	3800.00
AP 005051-177388	ACTPAY	07/07/22	MAWHA12146	1979	Fastenal Company	impact wrench kit & drill pres	3157.90
AP 005055-177736	ACTPAY	07/21/22	438529	1304	Boyden & Perron, Inc	zero-turn mower	19671.70
Expenditure Total							75458.81

TOTAL		Wages & Expenses	44212.89	75458.81	75458.81	0.00	(31245.92) (70.67)

TOTAL		Special Articles	44212.89	75458.81	75458.81	0.00	(31245.92) (70.67)

TOTAL		Miscellaneous	44212.89	75458.81	75458.81	0.00	(31245.92) (70.67)

TOTAL		General Fund	44212.89	75458.81	75458.81	0.00	(31245.92) (70.67)