

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 = 001-5-950-5420-030

Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to June 2018

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

Special Articles

Wages & Expenses

001-5-950-5420-030	GS #16 5/7/16 DPW Discr	14752.18	14752.18	14752.18	0.00	0.00	0.00
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Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 004707-143143	ACTPAY	12/06/17	plow	1284	Brian Parker	JD 7' all angle QAP84-MDH-JDQA	2700.00
AP 004709-143315	ACTPAY	12/14/17	2473	4073	Tim's RV, Inc.	enclosed trailer	7895.00
AP 004710-143547	ACTPAY	12/20/17	182929	2743	Lodge Tire Co., Inc.	4 tires	2237.40
AP 004722-144512	ACTPAY	02/15/18	01557397	1460	CN Wood Co. Inc.	rebuild transfer case partial	1919.78

Expenditure Total 14752.18

TOTAL	Wages & Expenses	14752.18	14752.18	14752.18	0.00	0.00	0.00
TOTAL	Special Articles	14752.18	14752.18	14752.18	0.00	0.00	0.00
TOTAL	Miscellaneous	14752.18	14752.18	14752.18	0.00	0.00	0.00
TOTAL	General Fund	14752.18	14752.18	14752.18	0.00	0.00	0.00