

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E
 Itemized Appropriation, Expenditure and Encumbrance Transactions
 Account = First thru Last; Mask = 001-5-950-5420-032
 From July 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
001-5-950-5420-032	#31 5/6/17 DPW Equipment	100000.00	50139.88	50139.88	0.00	49860.12	49.86

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
009636-000521	Ju1 2017	07/01/17	ATM 5/6/17			BG E BO	100,000.00
Appropriation Total							100,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
009832-000134	Feb 2018	02/15/18	rebuild transfer case balance	1460	CN Wood Co. Inc.	AP V 144512 VE	14,646.88
009871-000134	Apr 2018	04/23/18	2017 F350 #1FTRF3B64HEE52993	3854	Sarat Ford	AP V 145695 VE	35,493.00
Expenditure Total							50,139.88