

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 = 001-5-950-5420-035
 From July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
001-5-950-5420-035	#23 5/5/18 DPW Discretionary	100000.00	79374.37	79374.37	0.00	20625.63	20.63

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
009892-000509	Jul 2018	07/01/18	Budget per 5/5/18 ATM			BG E BO	100,000.00
Appropriation Total							100,000.00

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
010005-000031	Oct 2018	11/04/18	allocate portion Deere & Co			GL E EI	5,071.47
010011-000086	Nov 2018	11/01/18	hurricane stand blower	1304	Boyden & Perron, Inc	AP V 149617 VE	11,160.00
010107-000036	Apr 2019	04/03/19	2019 F550 XL 4wd, dump body	1545	Colonial Municipal Group	AP V 152502 VE	63,142.90
Expenditure Total							79,374.37