

	INVOICE #	CHECK DATE	DEBTS AMOUNT	CHECK NUMBER	CREDIT BALANCE
4 CAPITAL OUTLAYS FUND 4000 CCD					
Buildings					
_____	_____				
_____	_____				
_____	_____				
_____	_____				
_____	_____				
Other Capital Outlays					
43018	CAPITAL EXPENSE (Fairgrounds)				\$ 92,000.00
Oblgt	AG Assoc. 3/13/2018 PNC Acct: 8454		\$ 92,000.00		\$ -
_____	_____				\$ -
_____	_____				
44100	BUILDING FURNITURE				\$ 5,000.00
**	Budget Transfer to Acct: 35800	Approved	6/27/2018	\$ 4,500.00	\$ 500.00
_____	_____				
_____	_____				
44406	Network Equip, Printer, Scanner, Fax				\$ 3,000.00
**	Budget Transfer to Acct: 35800	Approved	6/27/2018	\$ 1,000.00	\$ 2,000.00
***	Budget Transfer to Acct: 31200	Approved	6/27/2018	\$ 1,000.00	\$ 1,000.00
****	Budget Transfer to Acct: 37014	Approved	6/27/2018	\$ 1,000.00	\$ -
_____	_____				
_____	_____				
Total Capital Outlays			\$ 92,000.00		Section Balance
4	SECTIONS EXPENDITURES TOTAL		\$ 388,578.83		\$ 500.00
	SECTIONS 2,3,4 BALANCE TOTAL				\$ 53,648.17

NOTE: Tourism Account ending 8426 total outstanding obligated **Debts** \$ 97,619.00 as of July 6, 2018

Fairgrounds 1% Account ending 8454 total obligated **Debt** \$ 92,000.00 as of July 6, 2018

TOTAL OUSTANDING DEBTS \$ 189,619.00

»
\$ 9,500.00

\$ 9,500.00

\$ 3,000.00

\$ 10,000.00

\$ 60,000.00

\$ 2,500.00

\$ -

\$ 24,000.00

\$ 10,000.00

\$ 1,000.00

\$ 215,227.00

GRANT TOTAL

\$ 198,143.37

\$ -

\$ 5,000.00

\$ 231,227.00

\$ 340,227.00

\$ 92,500.00

\$ 83,254.00 <Total Salary Cost

\$ 525,481.00
