

**YTD Summary Spreadsheet**

<u>DATE PAID</u>	<u>WARRANT NUMBER</u>	<u>DOCUMENT ID NUMBER</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
06/01/22	71957369	051222sjd001com	project management/test/stage/scale status board pages	Twin State Technical Serv	\$1,686.25	
06/14/22		Payroll	5/27-6/9/22 payroll for Chris Maiers (75%) incl. vacation payout	Chris Maiers	\$7,740.06	
06/14/22		Payroll	5/27-6/9/22 payroll for Hollie Davidson	Hollie Davidson	\$2,610.55	
06/14/22	IET	DAS2022110074	postage	DAS	\$31.81	
06/14/22	IET	ICN052022647380	ICN charges for 5/2022	ICN	\$181.06	
06/14/22	IET	DAS2022110074	health/ITD services	DAS	\$4.00	
06/21/22	71991683	061322slm01com	4/20-5/19/22 phone charges	AT&T Mobility	\$144.39	
06/27/22	85619483	061322mvl04asd	Citizen Facing website requirements - April	Webspec Design LLC	\$650.00	
06/28/22		Payroll	6/10-6/23/22 payroll for Hollie Davidson	Hollie Davidson	\$3,342.59	\$16,390.71
07/12/22		Payroll	6/24-6/30/22 payroll for Hollie Davidson	Hollie Davidson	\$1,319.40	
07/15/22	IET	DAS2022120074	postage	DAS	\$3.83	
07/15/22	IET	ICN062022649243	ICN charges for 6/2022	ICN	\$192.73	
07/15/22	85637740	071222mvl10itoc	Citizen Facing website requirements	Webspec Design LLC	\$650.00	
07/15/22	IET	DAS2022120074	health/ITD services	DAS	\$4.00	SFY22
07/26/22	72047378	072522sjd007com	Status board May & June 2022	Twin State Technical Serv	\$1,113.75	\$3,283.71
07/12/22		Payroll	7/1-7/7/22 payroll for Hollie Davidson	Hollie Davidson	\$1,319.41	SFY23
07/26/22		Payroll	7/8-7/21/22 payroll for Hollie Davidson	Hollie Davidson	\$2,623.74	\$3,943.15

**TOTAL AMOUNT SPENT \$998,279.88**

*Spent in sfy 2013 \$7,193.04*  
*Spent in sfy 2014 \$21,000.58*  
*Spent in sfy 2015 \$64,553.76*  
*Spent in sfy 2016 \$127,248.48*  
*Spent in sfy 2017 \$95,107.98*  
*Spent in sfy 2018 \$130,085.81*  
*Spent in sfy 2019 \$171,043.49*  
*Spent in sfy 2020 \$100,072.05*  
*Spent in sfy 2021 \$137,043.99*  
*Spent in sfy 2022 \$146,124.13*  
*Spent in sfy 2023 \$3,943.15*

APPROPRIATION - SFY 2013	\$48,000.00
APPROPRIATION - SFY 2014	\$0.00
APPROPRIATION - SFY 2015	\$154,661.00
APPROPRIATION - SFY 2016	\$154,661.00
APPROPRIATION - SFY 2017	\$154,661.00
APPROPRIATION - SFY 2017	(\$39,000.00)
APPROPRIATION - SFY 2018	\$115,661.00
APPROPRIATION - SFY 2019	\$115,661.00
APPROPRIATION - SFY 2020	\$115,661.00
APPROPRIATION - SFY 2021	\$115,661.00
APPROPRIATION - SFY 2022	\$115,661.00
APPROPRIATION - SFY 2023	\$115,661.00
DOT payment 10/7/21	\$40,000.00
Interest earned in sfy 2014	\$323.26
Interest earned in sfy 2015	\$901.94
Interest earned in sfy 2016	\$2,635.81
Interest earned in sfy 2017	\$3,031.60
Interest earned in sfy 2018	\$3,119.17
Interest earned in sfy 2019	\$4,369.50
Interest earned in sfy 2020	\$2,852.22
Interest earned in sfy 2021	\$348.01
Interest earned in sfy2022	\$320.34
WebSpec Reimb sfy 2019	\$5,805.00
WebSpec Reimb sfy 2020	\$9,060.35
WebSpec Reimb sfy 2021	\$7,826.69
WebSpec Reimb sfy 2022	\$3,900.00
<b>TOTAL REVENUE</b>	<b>\$1,251,442.89</b>

**FUNDS AVAILABLE \$253,163.01**