

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>	
05/03/22		Payroll	4/15-4/28/22 payroll for Chris Maiers (75%)	Chris Maiers	\$3,760.42	
05/03/22		Payroll	4/15-4/28/22 payroll for Hollie Davidson	Hollie Davidson	\$3,342.61	
05/09/22	71926665	050622slm01com	3/20-4/19/22 phone charges	AT&T Mobility	\$144.52	
05/10/22	85577938	050922slm05asd	April p-card charges: subscription to Google	US Bank Cardmember Svc	\$10.69	
05/11/22	85578768	051122mvl01asd	Citizen Facing website requirements - April	Webspec Design LLC	\$650.00	
05/12/22	IET	ICN042022645518	ICN charges for 4/2022	ICN	\$221.95	
05/13/22	IET	DAS2022100074	postage	DAS	\$10.15	
05/13/22	IET	DAS2022100074	health/ITD services	DAS	\$4.00	
05/17/22		Payroll	4/29-5/12/22 payroll for Chris Maiers (75%)	Chris Maiers	\$2,446.43	
05/17/22		Payroll	4/29-5/12/22 payroll for Hollie Davidson	Hollie Davidson	\$2,610.57	
05/19/22	71941564	051622hml04fst	4/19-4/20/22 Johnston meals, lodging, mileage	Curtis Walser	\$349.88	
05/31/22		Payroll	5/13-5/26/22 payroll for Chris Maiers (75%)	Chris Maiers	\$3,780.62	
05/31/22		Payroll	5/13-5/26/22 payroll for Hollie Davidson	Hollie Davidson	\$3,342.61	\$20,674.45
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

TOTAL AMOUNT SPENT \$991,053.02

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 \$142,840.42
Spent in sfy 2023

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	\$217.18
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
TOTAL REVENUE	\$1,251,339.73

FUNDS AVAILABLE \$260,286.71