

**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>
04/01/22	7182984	033022slm01com	phone charges 2/20-3/19/22	AT&T Mobility	\$144.52
04/05/22		Payroll	3/18-3/31/22 payroll for Chris Maiers (75%)	Chris Maiers	\$3,760.42
04/05/22		Payroll	3/18-3/31/22 payroll for Hollie Davidson	Hollie Davidson	\$3,340.72
04/14/22	8555744	041422slm04asd	March p-card charges: subscription to Google	US Bank Cardmember Svc	\$10.69
04/14/22	IET	DAS2022090074	postage	DAS	\$8.02
04/14/22	IET	ICN032022643656	ICN charges for March 2022	ICN	\$216.55
04/14/22	IET	DAS2022090074	health/ITD services	DAS	\$4.00
04/19/22		Payroll	4/1-4/14/22 payroll for Chris Maiers (75%)	Chris Maiers	\$2,466.63
04/19/22		Payroll	4/1-4/14/22 payroll for Hollie Davidson	Hollie Davidson	\$2,608.61
04/19/22	71892408	041422sjd001com	project management/remove and redirect to mobile site	Twin State Technical Serv	\$1,900.00
04/25/22	71900602	042522hml01intop	3/15-3/16/22 Des Moines, Johnston, Adel	Curtis Walser	\$266.88
04/25/22	71900601	042522hml01intop	3/22/22 Fayette, West Union	Curtis Walser	\$63.18
04/26/22	71903513	042622hml01intop	4/14/22 Adel	Curtis Walser	\$130.26
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

\$14,920.48

\$20,674.45

**TOTAL AMOUNT SPENT \$974,662.31**

<i>Spent in sfy 2013</i>	<b>\$7,193.04</b>
<i>Spent in sfy 2014</i>	<b>\$21,000.58</b>
<i>Spent in sfy 2015</i>	<b>\$64,553.76</b>
<i>Spent in sfy 2016</i>	<b>\$127,248.48</b>
<i>Spent in sfy 2017</i>	<b>\$95,107.98</b>
<i>Spent in sfy 2018</i>	<b>\$130,085.81</b>
<i>Spent in sfy 2019</i>	<b>\$171,043.49</b>
<i>Spent in sfy 2020</i>	<b>\$100,072.05</b>
<i>Spent in sfy 2021</i>	<b>\$137,043.99</b>
<i>Spent in sfy 2022</i>	<b>\$126,449.71</b>

<b>APPROPRIATION - SFY 2013</b>	<b>\$48,000.00</b>
<b>APPROPRIATION - SFY 2014</b>	<b>\$0.00</b>
<b>APPROPRIATION - SFY 2015</b>	<b>\$154,661.00</b>
<b>APPROPRIATION - SFY 2016</b>	<b>\$154,661.00</b>
<b>APPROPRIATION - SFY 2017</b>	<b>\$154,661.00</b>
<b>APPROPRIATION - SFY 2017</b>	<b>(\$39,000.00)</b>
<b>APPROPRIATION - SFY 2018</b>	<b>\$115,661.00</b>
<b>APPROPRIATION - SFY 2019</b>	<b>\$115,661.00</b>
<b>APPROPRIATION - SFY 2020</b>	<b>\$115,661.00</b>
<b>APPROPRIATION - SFY 2021</b>	<b>\$115,661.00</b>
<b>APPROPRIATION - SFY 2022</b>	<b>\$115,661.00</b>
<b>DOT payment 10/7/21</b>	<b>\$40,000.00</b>
<i>Interest earned in sfy 2014</i>	<b>\$323.26</b>
<i>Interest earned in sfy 2015</i>	<b>\$901.94</b>
<i>Interest earned in sfy 2016</i>	<b>\$2,635.81</b>
<i>Interest earned in sfy 2017</i>	<b>\$3,031.60</b>
<i>Interest earned in sfy 2018</i>	<b>\$3,119.17</b>
<i>Interest earned in sfy 2019</i>	<b>\$4,369.50</b>
<i>Interest earned in sfy 2020</i>	<b>\$2,852.22</b>
<i>Interest earned in sfy 2021</i>	<b>\$348.01</b>
<i>Interest earned in sfy2022</i>	<b>\$217.18</b>
<b>WebSpec Reimb sfy 2019</b>	<b>\$5,805.00</b>
<b>WebSpec Reimb sfy 2020</b>	<b>\$9,060.35</b>
<b>WebSpec Reimb sfy 2021</b>	<b>\$7,826.69</b>
<b>WebSpec Reimb sfy 2022</b>	<b>\$3,900.00</b>
<b>TOTAL REVENUE</b>	<b>\$1,135,678.73</b>

**FUNDS AVAILABLE \$161,016.42**