

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>		
09/06/22			Payroll	8/19-9/1/22 payroll for Hollie Davidson	Hollie Davidson	\$3,387.81	
09/15/22	IET	DAS2023020074	postage	DAS		\$14.22	
09/15/22	IET	ICN082023654837	ICN charges 08/2022	ICN		\$110.24	
09/15/22	IET	DAS2023020074	health/ITD services	DAS		\$2.00	
09/20/22			Payroll	9/2-9/15/22 payroll for Hollie Davidson	Hollie Davidson	\$2,621.68	
09/23/22	72141201	092322kph01com	mileage	Curtis Walser		\$146.50	
09/23/22	72141202	092322kph02com	mileage	Curtis Walser		\$41.50	
09/23/22	72141203	0923kph03com	mileage	Curtis Walser		\$41.50	
09/23/22	72141200	092322kcs02int	phone charges 5/20-7/19/22	AT&T Mobility		\$289.77	
09/28/22	72146746	092722slm01com	phone charges 7/20-8/19/22	AT&T Mobility		\$145.01	
09/28/22	72146751	092722slm02com	phone charges 8/20-9/19/22	AT&T Mobility		\$145.01	\$6,945.24
10/03/22	72153641	100322kph03int	9/7-9/8/22 mileage, meals & lodging	Curtis Walser		\$290.88	
10/03/22	72153639	100322kph01com	mileage	Curtis Walser		\$77.00	
10/03/22	72153640	100322kph02com	mileage	Curtis Walser		\$100.00	
10/04/22			Payroll	9/16-9/29/22 payroll for Hollie Davidson	Hollie Davidson	\$3,370.69	
10/06/22	85713764	090922kph13asd	Citizen Facing website requirements August 2022	Webspec Design LLC		\$678.75	
10/12/22	85716752	100322akj08asd	August 2022 pcard charges: subscription	US Bank Cardmember Svc		(\$16.61)	
10/14/22	IET	DAS2023030074	postage	DAS		\$9.16	
10/14/22	IET	DAS2023030074	health/ITD services	DAS		\$2.00	
10/18/22			Payroll	9/30-10/13/22 payroll for Hollie Davidson	Hollie Davidson	\$2,638.81	
10/19/22	IET	ICN092023656701	ICN charges 9/2022	ICN		\$110.68	
10/25/22	72190551	102422mvl04int	mileage 9/19/22	Curtis Walser		\$149.00	
10/25/22	72190550	102422mvl03int	meals & lodging 9/25-9/29/22	Curtis Walser		\$501.61	\$7,911.97

TOTAL AMOUNT SPENT \$1,023,407.71

<i>Spent in sfy 2013</i>	\$7,193.04
<i>Spent in sfy 2014</i>	\$21,000.58
<i>Spent in sfy 2015</i>	\$64,553.76
<i>Spent in sfy 2016</i>	\$127,248.48
<i>Spent in sfy 2017</i>	\$95,107.98
<i>Spent in sfy 2018</i>	\$130,085.81
<i>Spent in sfy 2019</i>	\$171,043.49
<i>Spent in sfy 2020</i>	\$100,072.05
<i>Spent in sfy 2021</i>	\$137,043.99
<i>Spent in sfy 2022</i>	\$148,771.63
<i>Spent in sfy 2023</i>	\$26,423.48

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	\$395.83
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	\$7,800.00
TOTAL REVENUE	<u>\$1,255,418.38</u>

FUNDS AVAILABLE \$232,010.67