

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>	
08/09/22		Payroll	7/22-8/4/22 payroll for Hollie Davidson	Hollie Davidson	\$3,384.81	
08/12/22	IET	DAS2023010074	postage	DAS	\$27.24	
08/12/22	IET	DAS2023010074	health/ITD services	DAS	\$2.00	
08/19/22	72089868	081522KPH05FST	mileage	Curtis Walser	\$150.00	
08/19/22	72089867	081522KPH04FST	mileage, meals, lodging	Curtis Walser	\$290.02	
08/22/22	72091462	081522KPH03COM	mileage	Curtis Walser	\$145.00	
08/23/22		Payroll	8/5-8/18/22 payroll for Hollie Davidson	Hollie Davidson	\$2,887.05	
08/24/22	IET	ICN072023652972	ICN charges 7/2022	ICN	\$87.00	SFY23
08/30/22	85679389	083022MVL10ITOC	Citizen Facing website requirements July 2022	Webspec Design LLC	\$650.00	\$7,623.12
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

TOTAL AMOUNT SPENT \$1,015,495.74

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 \$148,771.63
Spent in sfy 2023 \$18,511.51

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	\$1,255,418.38

FUNDS AVAILABLE \$239,922.64