

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>	
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	071222mv10itoc	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
08/05/22	IET	ICN132022651107	ICN charges hold open period	ICN	\$31.30	
08/16/22	85666124	080822AKJ06ASD	June p-card charges: subscriptions	US Bank Cardmember Svc	\$10.69	
08/18/22	85668053	081822KCS03ASD	Citizen Facing website requirements February 2022	Webspec Design LLC	\$650.00	
08/18/22	85668052	081822KCS02ASD	Citizen Facing website requirements January 2022	Webspec Design LLC	\$650.00	
08/18/22	85668054	081822KCS04ASD	Citizen Facing website requirements March 2022	Webspec Design LLC	\$650.00	
08/22/22	72091457	081522KPH06FST	mileage	Curtis Walsler	\$263.17	
08/22/22	72091456	081522KPH02COM	mileage	Curtis Walsler	\$64.35	
08/22/22	85670058	081822SLM01ASD	July FY22 travel p-card charges	US Bank Cardmember Svc	(\$100.00)	SFY22
08/22/22	85670061	082022SLM03ASD	July FY22 pcard charges	US Bank Cardmember Svc	\$427.99	\$2,647.50
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 Walsler	\$150.00	
08/19/22	72089867	081522KPH04FST	mileage, meals, lodging	Curtis Walsler	\$290.02	
08/22/22	72091462	081522KPH03COM	mileage	Curtis Walsler	\$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

TOTAL AMOUNT SPENT \$1,008,550.50

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 \$11,566.27

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 \$246,867.88