

YEAR : Jan-2022 / Dec-2022

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Apr-2022 THRU Apr-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE |
|------|--------|-----------|-------------|--------|---------------|--------|----------|---------|
|------|--------|-----------|-------------|--------|---------------|--------|----------|---------|

45500-41100 SALARIES

|                 |        |       |                |  |  |           |           |          |
|-----------------|--------|-------|----------------|--|--|-----------|-----------|----------|
| 4/08            | P01332 | PYEXP | PED 04.02.2022 |  |  |           | 15,447.95 |          |
| 4/22            | P01334 | PYEXP | PED 04.16.2022 |  |  |           | 14,666.15 |          |
| ===APR TOTAL=== |        |       |                |  |  | 33,986.92 | 30,114.10 | 3,872.82 |

|                 |                 |            |               |            |             |      |          |            |
|-----------------|-----------------|------------|---------------|------------|-------------|------|----------|------------|
| ==ACCT TOTALS== | CURRENT BUDGET: | 407,843.00 | YTD ACTIVITY: | 122,206.67 | ENCUMBERED: | 0.00 | BALANCE: | 285,636.33 |
|-----------------|-----------------|------------|---------------|------------|-------------|------|----------|------------|

45500-41110 OVERTIME

|                 |                 |      |               |        |             |      |          |          |
|-----------------|-----------------|------|---------------|--------|-------------|------|----------|----------|
| ==ACCT TOTALS== | CURRENT BUDGET: | 0.00 | YTD ACTIVITY: | 291.61 | ENCUMBERED: | 0.00 | BALANCE: | 291.61CR |
|-----------------|-----------------|------|---------------|--------|-------------|------|----------|----------|

45500-41120 PART-TIME

|                 |        |       |                |  |  |          |          |       |
|-----------------|--------|-------|----------------|--|--|----------|----------|-------|
| 4/08            | P01332 | PYEXP | PED 04.02.2022 |  |  |          | 1,422.14 |       |
| 4/22            | P01334 | PYEXP | PED 04.16.2022 |  |  |          | 1,368.78 |       |
| ===APR TOTAL=== |        |       |                |  |  | 2,833.33 | 2,790.92 | 42.41 |

|                 |                 |           |               |          |             |      |          |           |
|-----------------|-----------------|-----------|---------------|----------|-------------|------|----------|-----------|
| ==ACCT TOTALS== | CURRENT BUDGET: | 34,000.00 | YTD ACTIVITY: | 9,615.03 | ENCUMBERED: | 0.00 | BALANCE: | 24,384.97 |
|-----------------|-----------------|-----------|---------------|----------|-------------|------|----------|-----------|

45500-41200 SOCIAL SECURITY/MEDICARE

|                 |        |             |              |       |                                |          |          |        |
|-----------------|--------|-------------|--------------|-------|--------------------------------|----------|----------|--------|
| 4/08            | A84890 | DFT: 000154 | FICA W/H     | 06549 | CORTRUST BANK~P T3 2022PED0402 |          | 1,000.16 |        |
| 4/08            | A84890 | DFT: 000154 | MEDICARE W/H | 06549 | CORTRUST BANK~P T4 2022PED0402 |          | 233.90   |        |
| 4/22            | A85695 | DFT: 000155 | FICA W/H     | 06549 | CORTRUST BANK~P T3 2022PED0416 |          | 951.36   |        |
| 4/22            | A85695 | DFT: 000155 | MEDICARE W/H | 06549 | CORTRUST BANK~P T4 2022PED0416 |          | 222.49   |        |
| ===APR TOTAL=== |        |             |              |       |                                | 2,727.50 | 2,407.91 | 319.59 |

|                 |                 |           |               |          |             |      |          |           |
|-----------------|-----------------|-----------|---------------|----------|-------------|------|----------|-----------|
| ==ACCT TOTALS== | CURRENT BUDGET: | 32,730.00 | YTD ACTIVITY: | 9,654.46 | ENCUMBERED: | 0.00 | BALANCE: | 23,075.54 |
|-----------------|-----------------|-----------|---------------|----------|-------------|------|----------|-----------|

45500-41300 RETIREMENT

|                 |        |             |      |       |                                |          |          |        |
|-----------------|--------|-------------|------|-------|--------------------------------|----------|----------|--------|
| 4/08            | A84873 | CHK: 192127 | SDRS | 02627 | SD RETIREMENT S 0912022PED0402 |          | 926.88   |        |
| 4/22            | A85680 | CHK: 192331 | SDRS | 02627 | SD RETIREMENT S 0912022PED0416 |          | 870.87   |        |
| ===APR TOTAL=== |        |             |      |       |                                | 2,039.25 | 1,797.75 | 241.50 |

|                 |                 |           |               |          |             |      |          |           |
|-----------------|-----------------|-----------|---------------|----------|-------------|------|----------|-----------|
| ==ACCT TOTALS== | CURRENT BUDGET: | 24,471.00 | YTD ACTIVITY: | 7,340.83 | ENCUMBERED: | 0.00 | BALANCE: | 17,130.17 |
|-----------------|-----------------|-----------|---------------|----------|-------------|------|----------|-----------|

YEAR : Jan-2022 / Dec-2022

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Apr-2022 THRU Apr-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE |
|------|--------|-----------|-------------|--------|---------------|--------|----------|---------|
|------|--------|-----------|-------------|--------|---------------|--------|----------|---------|

45500-41500 GROUP INSURANCE

|                 |        |             |                  |       |                 |                |          |          |
|-----------------|--------|-------------|------------------|-------|-----------------|----------------|----------|----------|
| 4/08            | A84876 | CHK: 192130 | LIFE INSURANCE   | 09305 | STANDARD INSURA | 0162022PED0402 |          | 15.91    |
| 4/08            | B21183 | Self Ins    | Self Insurance   |       |                 | JE# 011604     |          | 4,740.00 |
| 4/08            | A85708 | CHK: 192338 | DENTAL INSURANCE | 00554 | DELTA DENTAL PL | 0262022PED0402 |          | 188.97   |
| 4/22            | B21256 | Self Ins    | Self Insurance   |       |                 | JE# 011633     |          | 4,740.00 |
| 4/22            | A85709 | CHK: 192338 | DENTAL INSURANCE | 00554 | DELTA DENTAL PL | 0262022PED0416 |          | 188.97   |
| ===APR TOTAL=== |        |             |                  |       |                 | 9,925.08       | 9,873.85 | 51.23    |

==ACCT TOTALS== CURRENT BUDGET: 119,101.00 YTD ACTIVITY: 39,423.47 ENCUMBERED: 0.00 BALANCE: 79,677.53

45500-41700 COMPENSATED ABSENCES

45500-42200 PROFESSIONAL SERVICES

45500-42210 LICENSE FEES

45500-42300 LEGAL PUBLICATIONS

45500-42310 NEWSPAPERS

45500-42500 REPAIR & MAINTENANCE

|                 |        |             |                      |       |                 |          |        |        |
|-----------------|--------|-------------|----------------------|-------|-----------------|----------|--------|--------|
| 4/20            | A85073 | CHK: 192254 | LIGHT REPAIR         | 01450 | MUTH ELECTRIC I | 647857   |        | 83.78  |
| 4/20            | A85409 | CHK: 192240 | FIRE ALARM SERVICE   | 08853 | MIDWEST ALARM C | 305893   |        | 262.50 |
| 4/20            | A85451 | CHK: 192271 | SPRINKLER SYSTEM INS | 09889 | PRAIRIE FIRE SO | P20109-2 |        | 200.00 |
| ===APR TOTAL=== |        |             |                      |       |                 | 966.67   | 546.28 | 420.39 |

==ACCT TOTALS== CURRENT BUDGET: 11,600.00 YTD ACTIVITY: 7,078.58 ENCUMBERED: 0.00 BALANCE: 4,521.42

45500-42510 WINDOW REPAIR/REPLACE

YEAR : Jan-2022 / Dec-2022

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Apr-2022 THRU Apr-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-42600 SUPPLIES & MATERIALS

|      |        |             |                      |                 |                 |                |          |  |          |
|------|--------|-------------|----------------------|-----------------|-----------------|----------------|----------|--|----------|
| 4/05 | A84382 | CHK: 192018 | PROCESSING SUPPLIES  | 00553           | DEMCO INC       | 7098691        | 529.40   |  |          |
| 4/05 | A84566 | CHK: 192039 | CUSTODIAL SUPPLIES   | 02811           | JONES SUPPLIES  | 134792         | 110.65   |  |          |
| 4/05 | A84569 | CHK: 192039 | CUSTODIAL SUPPLIES   | 02811           | JONES SUPPLIES  | 134829         | 153.50   |  |          |
| 4/05 | A84593 | CHK: 192120 | UPS BATTERY          | 03360           | WHOLESALE ELECT | C20760040      | 32.25    |  |          |
| 4/05 | A84684 | CHK: 192102 | TIME CARDS           | 09633           | STAPLES         | 3502101204     | 54.72    |  |          |
| 4/05 | A84692 | CHK: 191984 | WIPES                | 09703           | AMAZON CAPITAL  | 1M7P-4VLF-9X4J | 81.68    |  |          |
| 4/05 | A84693 | CHK: 191984 | VINYL                | 09703           | AMAZON CAPITAL  | 1Q3D-QQ4N-69VT | 10.94    |  |          |
| 4/20 | A84979 | CHK: 192184 | SUPPLIES             | 00553           | DEMCO INC       | 7105171        | 75.54    |  |          |
| 4/20 | A84990 | CHK: 192202 | ARCHIVAL SUPPLIES    | 00811           | GAYLORD BROS    | 2760286        | 355.12   |  |          |
| 4/20 | A85233 | CHK: 192232 | VTECH TRIMLINE PHONE | 02679           | MENARD'S INC    | 32512          | 9.99     |  |          |
| 4/20 | A85275 | CHK: 192222 | CUSTODIAL SUPPLIES   | 02811           | JONES SUPPLIES  | 135101         | 113.51   |  |          |
| 4/20 | A85331 | CHK: 192219 | CUSTODIAL SUPPLIES   | 04293           | JCL SOLUTIONS   | 1283078        | 193.15   |  |          |
| 4/20 | A85394 | CHK: 192138 | CLEAN MATS           | 08281           | ARAMARK UNIFORM | 256000102264   | 68.85    |  |          |
| 4/20 | A85437 | CHK: 192297 | SCOTCH TAPE          | 09633           | STAPLES         | 3503467408     | 27.71    |  |          |
| 4/27 | A85781 | CHK: 192341 | ACCT #5839           | 07141           | FIRST NATIONAL  | 29169          | 53.76    |  |          |
| 4/27 | A85792 | CHK: 192341 | ACCT #5839           | 07141           | FIRST NATIONAL  | 408694         | 114.96   |  |          |
|      |        |             |                      | ===APR TOTAL=== |                 | 1,100.00       | 1,985.73 |  | 885.73CR |

==ACCT TOTALS== CURRENT BUDGET: 13,200.00 YTD ACTIVITY: 4,366.78 ENCUMBERED: 0.00 BALANCE: 8,833.22

45500-42610 SUMMER READING PROGRAM

45500-42660 SMALL EQUIPMENT

45500-42661 POSTAGE

|      |        |             |            |                 |                |        |        |  |         |
|------|--------|-------------|------------|-----------------|----------------|--------|--------|--|---------|
| 4/27 | A85766 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 116158 | 6.66   |  |         |
| 4/27 | A85772 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 215208 | 10.89  |  |         |
| 4/27 | A85788 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 340    | 17.55  |  |         |
| 4/27 | A85794 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 442    | 6.06   |  |         |
| 4/27 | A85800 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 585    | 9.09   |  |         |
| 4/27 | A85805 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 738    | 10.29  |  |         |
| 4/27 | A85810 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 773585 | 122.66 |  |         |
| 4/27 | A85811 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 804    | 11.49  |  |         |
| 4/27 | A85818 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 972383 | 7.26   |  |         |
| 4/27 | A85819 | CHK: 192341 | ACCT #5839 | 07141           | FIRST NATIONAL | 973458 | 3.63   |  |         |
|      |        |             |            | ===APR TOTAL=== |                | 150.00 | 205.58 |  | 55.58CR |

==ACCT TOTALS== CURRENT BUDGET: 1,800.00 YTD ACTIVITY: 519.71 ENCUMBERED: 0.00 BALANCE: 1,280.29

YEAR : Jan-2022 / Dec-2022

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Apr-2022 THRU Apr-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

| DATE | TRAN # | REFERENCE | DESCRIPTION | VENDOR | INV/JE #/PO # | BUDGET | ACTIVITY | BALANCE |
|------|--------|-----------|-------------|--------|---------------|--------|----------|---------|
|------|--------|-----------|-------------|--------|---------------|--------|----------|---------|

45500-42690 MINITEX FEES

|      |        |             |                      |                |            |        |  |        |
|------|--------|-------------|----------------------|----------------|------------|--------|--|--------|
| 4/20 | A84906 | CHK: 192265 | CATALOGING SUBSCRIPT | 00141 OCLC INC | 1000205330 |        |  | 361.72 |
|      |        |             |                      |                |            | 400.00 |  | 361.72 |
|      |        |             |                      |                |            |        |  | 38.28  |

==ACCT TOTALS== CURRENT BUDGET: 4,800.00 YTD ACTIVITY: 1,446.88 ENCUMBERED: 0.00 BALANCE: 3,353.12

45500-42691 DATABASE SYS UPDATE

45500-42692 PERIODICALS

45500-42693 E-BOOKS/AUDIO BOOKS

==ACCT TOTALS== CURRENT BUDGET: 17,151.00 YTD ACTIVITY: 4,684.10 ENCUMBERED: 0.00 BALANCE: 12,466.90

45500-42700 TRAVEL, CONF & DUES

==ACCT TOTALS== CURRENT BUDGET: 1,700.00 YTD ACTIVITY: 473.00 ENCUMBERED: 0.00 BALANCE: 1,227.00

45500-42800 UTILITIES

|      |        |             |                      |                       |                |          |  |            |
|------|--------|-------------|----------------------|-----------------------|----------------|----------|--|------------|
| 4/20 | A85069 | CHK: 192204 | QUARTERLY ALARM MONI | 01417 GOLDEN WEST TEC | 396092         |          |  | 89.97      |
| 4/20 | A85122 | CHK: 192258 | 221 N DUFF ST        | 01830 NORTHWESTERN EN | 2585828-3-3/22 |          |  | 4,213.97   |
| 4/20 | A85366 | CHK: 192250 | ACCT #00223662-2     | 06750 ATV HOLDINGS, L | 10930578       |          |  | 2.53       |
| 4/20 | A85368 | CHK: 192250 | ACCT 00217267-0      | 06750 ATV HOLDINGS, L | 10930860       |          |  | 70.95      |
|      |        |             |                      |                       |                | 3,083.33 |  | 4,377.42   |
|      |        |             |                      |                       |                |          |  | 1,294.09CR |

==ACCT TOTALS== CURRENT BUDGET: 37,000.00 YTD ACTIVITY: 13,022.38 ENCUMBERED: 0.00 BALANCE: 23,977.62

45500-42801 WEBSITE

YEAR : Jan-2022 / Dec-2022

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Apr-2022 THRU Apr-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-42830 UTILITIES-WATER/SEWER

==ACCT TOTALS== CURRENT BUDGET: 1,400.00 YTD ACTIVITY: 187.05 ENCUMBERED: 0.00 BALANCE: 1,212.95

45500-42902 COMPUTER SOFTWARE

45500-42903 LIBRARY PROGRAMMING

45500-42904 COMPUTER EQUIPMENT

45500-42920 WORKSTUDY

45500-42930 ATRIUM

45500-43200 BUILDING RENOVATIONS

45500-43325 LED LIGHTING

45500-43350 BOILER/HVAC

45500-43400 FURNITURE & EQUIPMENT

4/27 A85815 CHK: 192341 ACCT #5839 07141 FIRST NATIONAL 892349149 620.49

4/27 A85816 CHK: 192341 ACCT #5839 07141 FIRST NATIONAL 892448474 620.49

===APR TOTAL=== 442.00 1,240.98 798.98CR

==ACCT TOTALS== CURRENT BUDGET: 5,304.00 YTD ACTIVITY: 3,221.35 ENCUMBERED: 0.00 BALANCE: 2,082.65

YEAR : Jan-2022 / Dec-2022

FUND : 101-GENERAL

DEPT : 5500 LIBRARY

PERIOD TO USE: Apr-2022 THRU Apr-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

| DATE                            | TRAN # | REFERENCE   | DESCRIPTION          | VENDOR        | INV/JE #/PO #               | BUDGET      | ACTIVITY | BALANCE             |
|---------------------------------|--------|-------------|----------------------|---------------|-----------------------------|-------------|----------|---------------------|
| -----                           |        |             |                      |               |                             |             |          |                     |
| 45500-43420                     |        |             | BOOKS                |               |                             |             |          |                     |
| 4/05                            | A84420 | CHK: 192044 | REFERENCE MATERIALS  | 01327         | LEXISNEXIS MATT 30572851    |             |          | 78.08               |
| 4/05                            | A84623 | CHK: 191991 | BOOKS                | 06583         | BAKER & TAYLOR 2036599795   |             |          | 236.83              |
| 4/05                            | A84698 | CHK: 192035 | REFERENCE BOOK       | 10218         | INFO USA MARKET 10003828373 |             |          | 470.00              |
| 4/20                            | A84995 | CHK: 192215 | BOOKS                | 01015         | INGRAM LIBRARY 58459371     |             |          | 426.35              |
| 4/20                            | A84996 | CHK: 192215 | BOOKS                | 01015         | INGRAM LIBRARY 58472762     |             |          | 100.97              |
| 4/20                            | A84997 | CHK: 192215 | BOOKS                | 01015         | INGRAM LIBRARY 58590792     |             |          | 353.90              |
| 4/20                            | A84998 | CHK: 192215 | BOOKS                | 01015         | INGRAM LIBRARY 58722230     |             |          | 133.12              |
| 4/20                            | A84999 | CHK: 192215 | BOOKS                | 01015         | INGRAM LIBRARY 58768146     |             |          | 217.01              |
| 4/20                            | A85000 | CHK: 192215 | ADULT BOOKS          | 01015         | INGRAM LIBRARY 58776485     |             |          | 248.65              |
| 4/20                            | A85097 | CHK: 192158 | BOOKS                | 01810         | CENGAGE LEARNIN 77447583    |             |          | 60.78               |
| 4/20                            | A85098 | CHK: 192158 | BOOKS                | 01810         | CENGAGE LEARNIN 77456536    |             |          | 25.59               |
| 4/20                            | A85099 | CHK: 192158 | BOOKS                | 01810         | CENGAGE LEARNIN 77463805    |             |          | 25.59               |
| 4/20                            | A85100 | CHK: 192158 | BOOKS                | 01810         | CENGAGE LEARNIN 77480948    |             |          | 23.20               |
| 4/20                            | A85101 | CHK: 192158 | BOOKS                | 01810         | CENGAGE LEARNIN 77487983    |             |          | 30.39               |
| 4/20                            | A85102 | CHK: 192158 | BOOKS                | 01810         | CENGAGE LEARNIN 77494349    |             |          | 20.79               |
| 4/20                            | A85103 | CHK: 192158 | BOOKS                | 01810         | CENGAGE LEARNIN 77513288    |             |          | 121.56              |
| 4/20                            | A85350 | CHK: 192159 | BOOKS                | 06026         | CENTER POINT LA 1920921     |             |          | 91.68               |
| 4/20                            | A85353 | CHK: 192147 | CHILDRENS BOOKS      | 06583         | BAKER & TAYLOR 2036474412   |             |          | 22.73               |
| 4/20                            | A85354 | CHK: 192147 | CHILDRENS BOOKDS     | 06583         | BAKER & TAYLOR 2036529068   |             |          | 55.47               |
| ===APR TOTAL===                 |        |             |                      |               |                             | 3,775.00    | 2,742.69 | 1,032.31            |
| ==ACCT TOTALS== CURRENT BUDGET: |        |             | 45,300.00            | YTD ACTIVITY: | 13,894.67                   | ENCUMBERED: | 0.00     | BALANCE: 31,405.33  |
| -----                           |        |             |                      |               |                             |             |          |                     |
| 45500-43421                     |        |             | AUDIO-VISUAL         |               |                             |             |          |                     |
| 4/05                            | A84615 | CHK: 191996 | AUDIO BOOK           | 05088         | BLACKSTONE PUBL 2029964     |             |          | 31.99               |
| 4/05                            | A84616 | CHK: 191996 | AUDIOBOOK            | 05088         | BLACKSTONE PUBL 2031313     |             |          | 51.99               |
| 4/20                            | A85344 | CHK: 192150 | AUDIO BOOKS          | 05088         | BLACKSTONE PUBL 2032330     |             |          | 40.00               |
| ===APR TOTAL===                 |        |             |                      |               |                             | 1,166.67    | 123.98   | 1,042.69            |
| ==ACCT TOTALS== CURRENT BUDGET: |        |             | 14,000.00            | YTD ACTIVITY: | 1,409.29                    | ENCUMBERED: | 0.00     | BALANCE: 12,590.71  |
| -----                           |        |             |                      |               |                             |             |          |                     |
| 45500-43440                     |        |             | COMPUTER HARDWARE    |               |                             |             |          |                     |
| 4/20                            | A85413 | CHK: 192174 | COMPUTER GRANT FUNDE | 09004         | DAK TECH INC INV0344118     |             |          | 1,659.00            |
| 4/20                            | A85414 | CHK: 192174 | COMPUTER GRANT FUND  | 09004         | DAK TECH INC INV0344119     |             |          | 2,115.00            |
| ===APR TOTAL===                 |        |             |                      |               |                             | 0.00        | 3,774.00 | 3,774.00CR          |
| ==ACCT TOTALS== CURRENT BUDGET: |        |             | 0.00                 | YTD ACTIVITY: | 8,339.00                    | ENCUMBERED: | 0.00     | BALANCE: 8,339.00CR |
| -----                           |        |             |                      |               |                             |             |          |                     |

YEAR : Jan-2022 / Dec-2022

FUND : 723-2009 STREET CONST

DEPT : 5500 \*\* INVALID DEPT \*\*

PERIOD TO USE: Apr-2022 THRU Apr-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-42910 TRANSFER OUT

REPORT TOTALS

| CURRENT BUDGET | PERIOD ACTIVITY | YTD ACTIVITY | ENCUMBERED | BALANCE    |
|----------------|-----------------|--------------|------------|------------|
| 771,400.00     | 62,342.91       | 247,174.86   | 0.00       | 524,225.14 |

YEAR : Jan-2022 / Dec-2022

FUND : \* -ALL

DEPT : ALL

PERIOD TO USE: Apr-2022 THRU Apr-2022

ACCOUNTS: 45500-41100 THRU 45500-43440

DEPARTMENT TOTALS

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| DEPARTMENT        | ORIGINAL BUDGET | CURRENT BUDGET | PERIOD ACTIVITY | YTD ACTIVITY | BALANCE    |
|-------------------|-----------------|----------------|-----------------|--------------|------------|
| 5500              | 752,796.00      | 771,400.00     | 62,342.91       | 247,174.86   | 524,225.14 |
| ===DEPT TOTALS=== | 752,796.00      | 771,400.00     | 62,342.91       | 247,174.86   | 524,225.14 |

\*\*\*\*\* ACCOUNT TOTALS LIMITED BY GL ACCOUNT AUTHORIZATION \*\*\*\*\*



SELECTION CRITERIA

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FISCAL YEAR: Jan-2022 / Dec-2022  
 FUND: ALL  
 PERIOD TO USE: Apr-2022 THRU Apr-2022

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ACCOUNT SELECTION

ACCOUNT RANGE: 45500-41100 THRU 45500-43440  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: - THRU -

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PRINT OPTIONS

REPORT TYPE: DETAIL  
 TRANSACTIONS: BOTH  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES  
 OMIT ACCOUNTS WITH NO BUDGET: NO  
 PAGE BREAK AFTER DEPT: NO  
 PRINT RESTRICTED ACCOUNTS: NO  
 PRINT DEPARTMENT TOTALS: NO  
 PRINT TOTALS: Monthly  
 PRINT: INVOICE #  
 BUDGET: Monthly

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\*\*\* END OF REPORT \*\*\*