

Account No: 0-01-22-195-100
 Description: Construction Official SW
 Starting Date: 01/01/20
 * Transaction is included in Previous and/or Opening Balance
 En = PO Line Item First Encumbrance Date
 Type: Line Control Account
 Ending Date: 12/31/20
 Po Transactions: Summarized
 ** Transaction is not included in Balance
 BC = Blanket Control
 BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
01/01/20	Change To Acct Old: 0.00 New: 14000.00 Temporary Budget	14,000.00	14,000.00
01/02/20	Expenditure 01/03 PAYROLL Post Ref: B 606 8	78.46-	13,921.54
01/16/20	Expenditure 01/17 PAYROLL Post Ref: B 608 9	2,628.46-	11,293.08
01/30/20	Expenditure 01/31 PAYROLL Post Ref: B 609 6	78.46-	11,214.62
02/13/20	Expenditure 02/14 PAYROLL Post Ref: B 612 6	78.46-	11,136.16
02/27/20	Expenditure 02/28 PAYROLL Post Ref: B 614 9	2,628.46-	8,507.70
03/12/20	Expenditure 03/13 PAYROLL Post Ref: B 617 6	78.46-	8,429.24
03/26/20	Expenditure 03/27 PAYROLL Post Ref: B 619 8	2,628.46-	5,800.78
04/09/20	Expenditure 04/10 PAYROLL Post Ref: B 620 5	78.46-	5,722.32
04/22/20	Change To Acct Old: 14000.00 New: 16500.00 Temporary Budget RES.#2020-34	2,500.00	8,222.32
04/23/20	Expenditure 04/24 PAYROLL Post Ref: B 623 8	2,628.46-	5,593.86

Date	Description	Trans	Amount	Balance
05/07/20	Expenditure 05/08 PAYROLL Post Ref: B 627 6		78.46-	5,515.40
05/21/20	Expenditure 05/22 PAYROLL Post Ref: B 629 8		2,628.46-	2,886.94
06/04/20	Expenditure 06/05 PAYROLL Post Ref: B 630 5		78.46-	2,808.48
06/18/20	Expenditure 06/19 PAYROLL Post Ref: B 631 8		2,628.46-	180.02
07/01/20	Expenditure 07/02 PAYROLL Post Ref: B 634 5		78.46-	101.56
07/16/20	Expenditure 07/17 PAYROLL Post Ref: B 636 8		2,628.46-	2,526.90-
07/29/20	Change To Acct Old: 16500.00 New: 25000.00 Temporary Budget		8,500.00	5,973.10
07/31/20	Expenditure 07/31 PAYROLL Post Ref: B 637 6		78.46-	5,894.64
08/13/20	Expenditure 08/14 PAYROLL Post Ref: B 638 6		78.46-	5,816.18
08/26/20	Change To Acct Old: 25000.00 New: 33300.00 Adopted Budget		8,300.00	14,116.18
08/27/20	Expenditure 08/28 PAYROLL Post Ref: B 640 9		2,628.46-	11,487.72
09/10/20	Expenditure 09/11 PAYROLL Post Ref: B 641 6		78.46-	11,409.26
09/24/20	Expenditure 09/25 PAYROLL Post Ref: B 646 9		2,628.46-	8,780.80

Date	Description	Trans	Amount	Balance
10/08/20	Expenditure		570.43-	8,210.37
	10/09 PAYROLL			
	Post Ref: B	648	9	
10/22/20	Expenditure		2,681.03-	5,529.34
	10/23 PAYROLL			
	Post Ref: B	650	9	
11/05/20	Expenditure		80.03-	5,449.31
	11/06 PAYROLL			
	Post Ref: B	654	6	
11/19/20	Expenditure		2,681.03-	2,768.28
	11/20 PAYROLL			
	Post Ref: B	658	8	
12/03/20	Expenditure		80.03-	2,688.25
	12/04 PAYROLL			
	Post Ref: B	661	6	
12/17/20	Expenditure		2,681.05-	7.20
	12/18 PAYROLL			
	Post Ref: B	663	8	

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 Description: Construction Official SW
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Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
01/04/21	Expenditure 01/04 PAYROLL Post Ref: B 671 12	77.07-	77.07-
01/05/21	Change To Acct Old: 0.00 New: 13500.00 Temporary Budget	13,500.00	13,422.93
01/14/21	Expenditure 01/15 PAYROLL Post Ref: B 672 8	2,678.07-	10,744.86
01/29/21	Expenditure 01/29 PAYROLL Post Ref: B 677 5	77.07-	10,667.79
02/11/21	Expenditure 02/12 PAYROLL Post Ref: B 679 5	77.07-	10,590.72
02/25/21	Expenditure 02/26 PAYROLL Post Ref: B 681 7	2,678.07-	7,912.65
03/11/21	Expenditure 03/12 PAYROLL Post Ref: B 684 5	77.01-	7,835.64
03/11/21	Expenditure REVERSE 03/12 PAYROLL-WRONG AMT. Post Ref: B 688 1	77.01	7,912.65
03/11/21	Expenditure CORRECT 03/12 PAYROLL Post Ref: B 688 2	77.07-	7,835.58
03/25/21	Expenditure 03/26 PAYROLL Post Ref: B 685 9	2,678.07-	5,157.51
04/08/21	Expenditure 04/09 PAYROLL Post Ref: B 686 6	77.07-	5,080.44

Date	Description	Trans Amount	Balance
04/22/21	Expenditure 04/23 PAYROLL Post Ref: B 689 9	2,678.07-	2,402.37
04/28/21	Change To Acct Old: 13500.00 New: 17000.00 Temporary Budget	3,500.00	5,902.37
05/04/21	Expenditure 05/07 PAYROLL Post Ref: B 693 6	77.07-	5,825.30
05/17/21	Expenditure 05/21 PAYROLL Post Ref: B 695 9	2,678.07-	3,147.23
05/26/21	Change To Acct Old: 17000.00 New: 34000.00 Adopted Budget	17,000.00	20,147.23
05/28/21	Expenditure 06/04 PAYROLL Post Ref: B 697 6	77.07-	20,070.16
06/14/21	Expenditure 06/18 PAYROLL Post Ref: B 699 9	2,678.07-	17,392.09
06/28/21	Expenditure 07/02 PAYROLL Post Ref: B 700 6	77.07-	17,315.02
07/12/21	Expenditure 07/16 PAYROLL Post Ref: B 705 9	3,065.31-	14,249.71
07/26/21	Expenditure 07/30 PAYROLL Post Ref: B 706 6	78.61-	14,171.10
08/09/21	Expenditure 08/13 PAYROLL Post Ref: B 707 5	78.61-	14,092.49
08/23/21	Expenditure 08/27 PAYROLL Post Ref: B 709 9	2,731.63-	11,360.86
09/07/21	Expenditure 09/10 PAYROLL Post Ref: B 711 6	78.61-	11,282.25

Date	Description	Trans Amount	Balance
09/20/21	Expenditure 09/24 PAYROLL Post Ref: B 713 9	2,731.63-	8,550.62
10/05/21	Expenditure 10/08 PAYROLL Post Ref: B 714 6	78.61-	8,472.01
10/18/21	Expenditure 10/22 PAYROLL Post Ref: B 717 9	2,731.63-	5,740.38
11/01/21	Expenditure 11/05 PAYROLL Post Ref: B 719 7	78.61-	5,661.77
11/15/21	Expenditure 11/19 PAYROLL Post Ref: B 721 11	2,731.63-	2,930.14
11/29/21	Expenditure 12/03 PAYROLL Post Ref: B 723 6	78.61-	2,851.53
12/13/21	Expenditure 12/17 PAYROLL Post Ref: B 726 9	2,731.63-	119.90
12/27/21	Expenditure 12/31 PAYROLL Post Ref: B 729 6	78.56-	41.34

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Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
01/01/22	Change To Acct Old: 0.00 New: 13500.00 Temporary Budget	13,500.00	13,500.00
01/10/22	Expenditure 01/14 PAYROLL Post Ref: B 732 6	81.63-	13,418.37
01/24/22	Expenditure 01/28 PAYROLL Post Ref: B 735 8	2,734.65-	10,683.72
02/07/22	Expenditure 02/11 PAYROLL Post Ref: B 737 6	81.63-	10,602.09
02/22/22	Expenditure 02/25 PAYROLL Post Ref: B 739 9	2,734.65-	7,867.44
03/07/22	Expenditure 03/11 PAYROLL Post Ref: B 741 6	81.63-	7,785.81
03/21/22	Expenditure 03/25 PAYROLL Post Ref: B 743 9	2,734.65-	5,051.16
04/04/22	Expenditure 04/08 PAYROLL Post Ref: B 744 6	81.63-	4,969.53
04/18/22	Expenditure 04/22 PAYROLL Post Ref: B 748 9	2,734.65-	2,234.88
05/02/22	Expenditure 05/06 PAYROLL Post Ref: B 749 7	81.63-	2,153.25
05/06/22	Change To Acct Old: 13500.00 New: 34750.00 Adopted Budget	21,250.00	23,403.25

Date	Description	Trans Amount	Balance
05/16/22	Expenditure 05/20 PAYROLL Post Ref: B 751 10	2,734.65-	20,668.60
06/01/22	Expenditure 06/03 PAYROLL Post Ref: B 753 7	81.63-	20,586.97
06/14/22	Expenditure 06/17 PAYROLL Post Ref: B 754 9	3,567.98-	17,018.99
06/27/22	Reimbursement JUNE S.S.-FIRE & PLUMB SUB-CODE OFF. Post Ref: B 756 1	833.33	17,852.32
06/27/22	Expenditure 07/01 PAYROLL Post Ref: B 757 6	87.18-	17,765.14
07/11/22	Expenditure 07/15 PAYROLL Post Ref: B 758 9	4,173.55-	13,591.59
07/25/22	Expenditure 07/29 PAYROLL Post Ref: B 762 6	87.18-	13,504.41
07/25/22	Reimbursement JUL.S.S.-FIRE & PLUMB SUB-CODE OFF. Post Ref: B 763 1	833.33	14,337.74
08/08/22	Expenditure 08/12 PAYROLL Post Ref: B 767 6	87.18-	14,250.56
08/22/22	Expenditure 08/26 PAYROLL Post Ref: B 769 9	3,626.59-	10,623.97
08/22/22	Reimbursement AUG.S.S.-FIRE & PLUMB.SUB-CODE OFF. Post Ref: B 771 2	833.33	11,457.30
09/06/22	Expenditure 09/09 PAYROLL Post Ref: B 773 6	87.18-	11,370.12
09/19/22	Expenditure 09/23 PAYROLL Post Ref: B 774 9	3,626.59-	7,743.53

Date	Description	Trans Amount	Balance
09/22/22	Reimbursement SEP.S.S.-FIRE& PLUMB.SUB-CODE OFF. Post Ref: B 776 1	833.33	8,576.86
10/04/22	Expenditure 10/07 PAYROLL Post Ref: B 779 6	87.18-	8,489.68
10/18/22	Expenditure 10/21 PAYROLL Post Ref: B 780 9	3,175.58-	5,314.10
10/20/22	Reimbursement OCT.S.S.-FIRE & PLUMB.SUB-CODE OFF. Post Ref: B 782 1	833.33	6,147.43
10/31/22	Expenditure 11/04 PAYROLL Post Ref: B 783 6	74.82	6,222.25
11/14/22	Expenditure 11/18 PAYROLL Post Ref: B 788 9	3,175.58-	3,046.67
11/28/22	Expenditure 12/02 PAYROLL Post Ref: B 790 6	87.18-	2,959.49
11/28/22	Reimbursement NOV.S.S.-FIRE & PLUMB.SUB-CODE OFF. Post Ref: B 791 5	833.33	3,792.82
12/12/22	Expenditure 12/16 PAYROLL Post Ref: B 793 9	3,175.59-	617.23
12/27/22	Expenditure 12/30 PAYROLL Post Ref: B 798 6	87.24-	529.99
12/27/22	Reimbursement DEC.S.S.-FIRE & PLUMB.SUB-CODE OFF. Post Ref: B 803 1	833.33	1,363.32

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Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
01/05/23	Change To Acct Old: 0.00 New: 15000.00 Temporary Budget	15,000.00	15,000.00
01/10/23	Expenditure 01/13 PAYROLL Post Ref: B 804 6	87.18-	14,912.82
01/23/23	Expenditure 01/27 PAYROLL Post Ref: B 808 9	2,342.25-	12,570.57
02/06/23	Expenditure 02/10 PAYROLL Post Ref: B 812 6	87.18-	12,483.39
02/22/23	Expenditure 02/24 PAYROLL Post Ref: B 813 9	2,342.25-	10,141.14
03/06/23	Expenditure 03/10 PAYROLL Post Ref: B 815 6	87.18-	10,053.96
03/20/23	Expenditure 03/24 PAYROLL Post Ref: B 817 9	2,342.25-	7,711.71
04/03/23	Expenditure 04/07 PAYROLL Post Ref: B 818 6	87.18-	7,624.53
04/17/23	Expenditure 04/21 PAYROLL Post Ref: B 821 9	2,342.25-	5,282.28
04/26/23	Change To Acct Old: 15000.00 New: 30250.00 Adopted Budget	15,250.00	20,532.28
05/01/23	Expenditure 05/05 PAYROLL Post Ref: B 823 6	87.18-	20,445.10

Date	Description	Trans	Amount	Balance
05/16/23	Expenditure 05/19 PAYROLL Post Ref: B 826 9		2,342.25-	18,102.85
05/30/23	Expenditure 06/02 PAYROLL Post Ref: B 827 6		89.80-	18,013.05
06/12/23	Expenditure 06/16 PAYROLL Post Ref: B 830 9		2,776.97-	15,236.08
06/26/23	Expenditure 06/30 PAYROLL Post Ref: B 831 6		89.80-	15,146.28
07/10/23	Expenditure 07/14 PAYROLL Post Ref: B 833 6		89.80-	15,056.48
07/24/23	Expenditure 07/24 PAYROLL Post Ref: B 835 9		2,412.52-	12,643.96
08/07/23	Expenditure 08/11 PAYROLL Post Ref: B 839 6		89.80-	12,554.16
08/22/23	Expenditure 08/25 PAYROLL Post Ref: B 841 9		89.80-	12,464.36
09/05/23	Expenditure 09/08 PAYROLL Post Ref: B 845 6		89.80-	12,374.56
09/18/23	Expenditure 09/22 PAYROLL Post Ref: B 847 8		89.80-	12,284.76
10/02/23	Expenditure 10/06 PAYROLL Post Ref: B 853 6		89.80-	12,194.96
10/16/23	Expenditure 10/20 PAYROLL Post Ref: B 859 9		89.80-	12,105.16
10/30/23	Expenditure 11/03 PAYROLL Post Ref: B 861 6		89.80-	12,015.36

Date	Description	Trans Amount	Balance
11/13/23	Expenditure 11/17 PAYROLL Post Ref: B 865 9	89.80-	11,925.56
11/27/23	Expenditure 12/01 PAYROLL Post Ref: B 868 6	89.80-	11,835.76
11/29/23	Transfer From Acct APPROP.RESERVES TRF.PER RES.#2023-76 Post Ref: B 867 3	10,000.00-	1,835.76
12/11/23	Expenditure 12/15 PAYROLL Post Ref: B 870 9	89.80-	1,745.96
12/26/23	Expenditure 12/29 PAYROLL Post Ref: B 873 6	89.74-	1,656.22

Account No: 4-01-22-195-100
Description: Construction Official SW
Starting Date: 01/01/24
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Ending Date: 04/29/24
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Po Transactions: Summarized

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
01/08/24	Expenditure 01/12 PAYROLL Post Ref: B 875 6	89.80-	89.80-
01/13/24	Change To Acct Old: 0.00 New: 1000.00 Temporary Budget	1,000.00	910.20
01/22/24	Expenditure 01/26 PAYROLL Post Ref: B 878 9	89.80-	820.40
02/06/24	Expenditure 02/09 PAYROLL Post Ref: B 882 6	89.80-	730.60
02/20/24	Expenditure 02/23 PAYROLL Post Ref: B 884 9	89.80-	640.80
03/04/24	Expenditure 03/08 PAYROLL Post Ref: B 885 6	89.80-	551.00
03/18/24	Expenditure 03/22 PAYROLL Post Ref: B 889 9	89.80-	461.20
04/01/24	Expenditure 04/05 PAYROLL Post Ref: B 890 6	89.80-	371.40
04/15/24	Expenditure 04/19 PAYROLL Post Ref: B 893 9	89.80-	281.60
04/24/24	Change To Acct Old: 1000.00 New: 2425.00 Adopted Budget	1,425.00	1,706.60