

02-213-40-000-021 APPROPRIATED RESERVES - AMERICAN RESCUE PLAN ACT

From 01/01/2022 to 07/25/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
04/25/2022	GJ 52					RECORD 2022 NON CASH BUDGET ENTRIES - AMERICA			307,202.21			307,202.21
07/25/2022	ENC	13976				MESSAGE BOARD FOR MUNICIPAL BUILDING				9,524.00		297,678.21
							-	-	307,202.21	9,524.00	-	297,678.21

* Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)