

Range of Accounts: G-02-25-BAS-020 to G-02-25-BAS-020 Include Cap Accounts: Yes As Of: 12/31/20
Current Period: 01/01/20 to 12/31/20 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-BAS-020	FEDERAL BODY ARMOR FY2019 BVP2020 BUDGET	694.39	0.00	0.00	694.39	494.57	29		
		199.82	0.00	0.00	0.00	494.57			
		199.82		0.00	199.82				
	Begin Balance: 01/01/20							694.39	
11/19/20	PO 20-00653 2 Paid Ck 23281 BULLETPROOF VEST MERKLE LWM01 LAWREN SUPPLY COMPANY En 09/28/20						199.82-	494.57	EM
Department: BAS	Total	694.39	0.00	0.00	694.39	494.57	29		
		199.82	0.00	0.00	0.00	494.57			
		199.82		0.00	199.82				
CAFR: 25	Total	694.39	0.00	0.00	694.39	494.57	29		
		199.82	0.00	0.00	0.00	494.57			
		199.82		0.00	199.82				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	694.39	0.00	0.00	694.39	494.57	29		
		199.82	0.00	0.00	0.00	494.57			
		199.82		0.00	199.82				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	694.39	0.00	0.00	694.39	494.57	29		
		199.82	0.00	0.00	0.00	494.57			
		199.82		0.00	199.82				

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
Final Budgeted				694.39	0.00	0.00	694.39	494.57	29		
				199.82	0.00	0.00	0.00	494.57			
				199.82		0.00	199.82				
Final Non-Budgeted				0.00	0.00	0.00	0.00	0.00	0		
				0.00	0.00	0.00	0.00	0.00			
				0.00		0.00	0.00				
Final Total				694.39	0.00	0.00	694.39	494.57	29		
				199.82	0.00	0.00	0.00	494.57			
				199.82		0.00	199.82				

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Range of Accounts: G-02-25-BAS-021 to G-02-25-BAS-021 Include Cap Accounts: Yes As Of: 12/31/21
Current Period: 01/01/21 to 12/31/21 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-BAS-021	FEDERAL BODY ARMOR FY2020 BVP 2021BUDGET	800.00	0.00	0.00	800.00	0.00 100			
		80.83	719.17	0.00	0.00	719.17			
		80.83		0.00	800.00			800.00	
	Begin Balance: 01/01/21								
12/09/21	PO 21-00731 2 Paid Ck 24054 BULLET PROOF VEST T.FINNERTY ALN01 ATLANTIC TACTICAL OF NJ INC En 10/29/21					80.83-	719.17	EM	
12/17/21	PO 21-00873 1 Open MINARDI VEST FEDERAL ALN01 ATLANTIC TACTICAL OF NJ INC					373.36-	345.81	DS	
12/17/21	PO 21-00873 4 Open FINNERTY VEST CARRIER FED ALN01 ATLANTIC TACTICAL OF NJ INC					171.78-	174.03	DS	
12/17/21	PO 21-00873 7 Open MINARDI VEST CARRIER FED ALN01 ATLANTIC TACTICAL OF NJ INC					174.03-	0.00	DS	
Department: BAS	Total	800.00	0.00	0.00	800.00	0.00 100			
		80.83	719.17	0.00	0.00	719.17			
		80.83		0.00	800.00				
CAFR: 25	Total	800.00	0.00	0.00	800.00	0.00 100			
		80.83	719.17	0.00	0.00	719.17			
		80.83		0.00	800.00				

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Budget Account Status/Transaction Audit Trail

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Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total		800.00	0.00	0.00	800.00	0.00	100			
			80.83	719.17	0.00	0.00	719.17				
			80.83		0.00	800.00					
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total		0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 02	STATE & FEDERAL GRANTS FUND Total		800.00	0.00	0.00	800.00	0.00	100			
			80.83	719.17	0.00	0.00	719.17				
			80.83		0.00	800.00					
Final Budgeted			800.00	0.00	0.00	800.00	0.00	100			
			80.83	719.17	0.00	0.00	719.17				
			80.83		0.00	800.00					
Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Final Total			800.00	0.00	0.00	800.00	0.00	100			
			80.83	719.17	0.00	0.00	719.17				
			80.83		0.00	800.00					

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Budget Account Status/Transaction Audit Trail

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Range of Accounts: G-02-25-BAS-N20 to G-02-25-BAS-N20 Include Cap Accounts: Yes As Of: 12/31/21
Current Period: 01/01/21 to 12/31/21 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-BAS-N20	NJ BODY ARMOR 2020 RCVD 2020	1,171.48	0.00	0.00	1,171.48	1,171.48	0		
		0.00	0.00	0.00	0.00	1,171.48			
		0.00		0.00	0.00			1,171.48	
	Begin Balance: 01/01/21							1,171.48	
04/30/21	Expenditure P/R 04-30-21			Reference 1658 18			160.00-	1,011.48	EM
04/30/21	Expenditure CORR 4-30-21 P/R S/B 2021 DIST DRIVING			Reference 1723 2			160.00	1,171.48	DS
Department: BAS	Total	1,171.48	0.00	0.00	1,171.48	1,171.48	0		
		0.00	0.00	0.00	0.00	1,171.48			
		0.00		0.00	0.00				
CAFR: 25	Total	1,171.48	0.00	0.00	1,171.48	1,171.48	0		
		0.00	0.00	0.00	0.00	1,171.48			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	1,171.48	0.00	0.00	1,171.48	1,171.48	0		
		0.00	0.00	0.00	0.00	1,171.48			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	1,171.48	0.00	0.00	1,171.48	1,171.48	0		
		0.00	0.00	0.00	0.00	1,171.48			
		0.00		0.00	0.00				

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Final Budgeted		1,171.48	0.00	0.00	1,171.48	1,171.48 0			
			0.00	0.00	0.00	0.00	1,171.48			
			0.00		0.00	0.00				
	Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00 0			
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Total		1,171.48	0.00	0.00	1,171.48	1,171.48 0			
			0.00	0.00	0.00	0.00	1,171.48			
			0.00		0.00	0.00				

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Budget Account Status/Transaction Audit Trail

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Range of Accounts: G-02-25-BAS-N23 to G-02-25-BAS-N23 Include Cap Accounts: Yes As Of: 12/31/23
Current Period: 01/01/23 to 12/31/23 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-BAS-N23	NJ BODY ARMOR 2023 RCVD 2022	983.46	0.00	0.00	983.46	983.46	0		
		0.00	0.00	0.00	0.00	983.46			
		0.00		0.00	0.00				
Department: BAS	Total	983.46	0.00	0.00	983.46	983.46	0		
		0.00	0.00	0.00	0.00	983.46			
		0.00		0.00	0.00				
CAFR: 25	Total	983.46	0.00	0.00	983.46	983.46	0		
		0.00	0.00	0.00	0.00	983.46			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	983.46	0.00	0.00	983.46	983.46	0		
		0.00	0.00	0.00	0.00	983.46			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	983.46	0.00	0.00	983.46	983.46	0		
		0.00	0.00	0.00	0.00	983.46			
		0.00		0.00	0.00				

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BOROUGH OF FAR HILLS
Budget Account Status/Transaction Audit Trail

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Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Final Budgeted		983.46 0.00 0.00	0.00	0.00	983.46 0.00 0.00	983.46 983.46	0		
	Final Non-Budgeted		0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00	0		
	Final Total		983.46 0.00 0.00	0.00	0.00	983.46 0.00 0.00	983.46 983.46	0		

Range of Accounts: G-02-25-BAS-N21 to G-02-25-BAS-N21 Include Cap Accounts: Yes As Of: 12/31/21
Current Period: 01/01/21 to 12/31/21 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-BAS-N21	NJ BODY ARMOR 2021 RCVD 2021	991.06	0.00	0.00	991.06	991.06	0		
		0.00	0.00	0.00	0.00	991.06			
		0.00		0.00	0.00				
Department: BAS	Total	991.06	0.00	0.00	991.06	991.06	0		
		0.00	0.00	0.00	0.00	991.06			
		0.00		0.00	0.00				
CAFR: 25	Total	991.06	0.00	0.00	991.06	991.06	0		
		0.00	0.00	0.00	0.00	991.06			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	991.06	0.00	0.00	991.06	991.06	0		
		0.00	0.00	0.00	0.00	991.06			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	991.06	0.00	0.00	991.06	991.06	0		
		0.00	0.00	0.00	0.00	991.06			
		0.00		0.00	0.00				

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
Final Budgeted				991.06	0.00	0.00	991.06	991.06	0		
				0.00	0.00	0.00	0.00	991.06			
				0.00		0.00	0.00				
Final Non-Budgeted				0.00	0.00	0.00	0.00	0.00	0		
				0.00	0.00	0.00	0.00	0.00			
				0.00		0.00	0.00				
Final Total				991.06	0.00	0.00	991.06	991.06	0		
				0.00	0.00	0.00	0.00	991.06			
				0.00		0.00	0.00				

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Budget Account Status/Transaction Audit Trail

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Range of Accounts: G-02-25-BAS-N22 to G-02-25-BAS-N22 Include Cap Accounts: Yes As Of: 12/31/22
Current Period: 01/01/22 to 12/31/22 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-BAS-N22	NJ BODY ARMOR 2022 RCVD 2022	790.50	0.00	0.00	790.50	790.50	0		
		0.00	0.00	0.00	0.00	790.50			
		0.00		0.00	0.00				
Department: BAS	Total	790.50	0.00	0.00	790.50	790.50	0		
		0.00	0.00	0.00	0.00	790.50			
		0.00		0.00	0.00				
CAFR: 25	Total	790.50	0.00	0.00	790.50	790.50	0		
		0.00	0.00	0.00	0.00	790.50			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	790.50	0.00	0.00	790.50	790.50	0		
		0.00	0.00	0.00	0.00	790.50			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	790.50	0.00	0.00	790.50	790.50	0		
		0.00	0.00	0.00	0.00	790.50			
		0.00		0.00	0.00				

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Budget Account Status/Transaction Audit Trail

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Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
Final Budgeted				790.50	0.00	0.00	790.50	790.50	0		
				0.00	0.00	0.00	0.00	790.50			
				0.00		0.00	0.00				
Final Non-Budgeted				0.00	0.00	0.00	0.00	0.00	0		
				0.00	0.00	0.00	0.00	0.00			
				0.00		0.00	0.00				
Final Total				790.50	0.00	0.00	790.50	790.50	0		
				0.00	0.00	0.00	0.00	790.50			
				0.00		0.00	0.00				

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Budget Account Status/Transaction Audit Trail

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Range of Accounts: G-02-25-DDC-020 to G-02-25-DDC-020 Include Cap Accounts: Yes As of: 12/31/20
Current Period: 01/01/20 to 12/31/20 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-DDC-020	2020 DISTRACTED DRIVING	1,000.00	0.00	0.00	1,000.00	0.00 100			
		1,000.00	0.00	0.00	0.00	0.00			
		1,000.00		0.00	1,000.00				
	Begin Balance: 01/01/20							1,000.00	
03/06/20	Expenditure 03-06 P/R			Reference 1570 14			1,000.00-	0.00	EM
Department: DDC	Total	1,000.00	0.00	0.00	1,000.00	0.00 100			
		1,000.00	0.00	0.00	0.00	0.00			
		1,000.00		0.00	1,000.00				
CAFR: 25	Total	1,000.00	0.00	0.00	1,000.00	0.00 100			
		1,000.00	0.00	0.00	0.00	0.00			
		1,000.00		0.00	1,000.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	1,000.00	0.00	0.00	1,000.00	0.00 100			
		1,000.00	0.00	0.00	0.00	0.00			
		1,000.00		0.00	1,000.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	1,000.00	0.00	0.00	1,000.00	0.00 100			
		1,000.00	0.00	0.00	0.00	0.00			
		1,000.00		0.00	1,000.00				

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Final Budgeted		1,000.00	0.00	0.00	1,000.00	0.00 100			
			1,000.00	0.00	0.00	0.00	0.00			
			1,000.00		0.00	1,000.00				
	Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00 0			
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Total		1,000.00	0.00	0.00	1,000.00	0.00 100			
			1,000.00	0.00	0.00	0.00	0.00			
			1,000.00		0.00	1,000.00				

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Budget Account Status/Transaction Audit Trail

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Range of Accounts: G-02-25-DDC-021 to G-02-25-DDC-021 Include Cap Accounts: Yes As of: 12/31/21
Current Period: 01/01/21 to 12/31/21 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-DDC-021	2021 DISTRACTED DRIVING	3,600.00	0.00	0.00	3,600.00	0.00 100			
		3,600.00	0.00	0.00	0.00	0.00			
		3,600.00		0.00	3,600.00				
	Begin Balance: 01/01/21							3,600.00	
04/16/21	Expenditure 04/16/21 P/R			Reference 1656 16			480.00-	3,120.00	EM
04/30/21	Expenditure CORR 4-30-21 P/R S/B 2021 DIST DRIVING			Reference 1723 3			1,920.00-	1,200.00	DS
05/14/21	Expenditure 05/14 P/R			Reference 1664 20			1,200.00-	0.00	EM
06/11/21	Expenditure P/R 6-11-21			Reference 1666 15			715.00-	715.00-	EM
09/01/21	Expenditure CORR 6-11 P/R MEM DAY RUNS THROUGH TRUST			Reference 1676 1			715.00	0.00	DS
Department: DDC	Total	3,600.00	0.00	0.00	3,600.00	0.00 100			
		3,600.00	0.00	0.00	0.00	0.00			
		3,600.00		0.00	3,600.00				
CAFR: 25	Total	3,600.00	0.00	0.00	3,600.00	0.00 100			
		3,600.00	0.00	0.00	0.00	0.00			
		3,600.00		0.00	3,600.00				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	3,600.00	0.00	0.00	3,600.00	0.00	100		
		3,600.00	0.00	0.00	0.00	0.00			
		3,600.00		0.00	3,600.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	3,600.00	0.00	0.00	3,600.00	0.00	100		
		3,600.00	0.00	0.00	0.00	0.00			
		3,600.00		0.00	3,600.00				
Final Budgeted		3,600.00	0.00	0.00	3,600.00	0.00	100		
		3,600.00	0.00	0.00	0.00	0.00			
		3,600.00		0.00	3,600.00				
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Final Total		3,600.00	0.00	0.00	3,600.00	0.00	100		
		3,600.00	0.00	0.00	0.00	0.00			
		3,600.00		0.00	3,600.00				

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Range of Accounts: G-02-25-DDC-B20 to G-02-25-DDC-B20 Include Cap Accounts: Yes As Of: 12/31/20
Current Period: 01/01/20 to 12/31/20 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-DDC-B20	2020 DISTRACTED DRIVING CH 159	6,200.00	0.00	0.00	6,200.00	275.00	96		
		5,925.00	0.00	0.00	0.00	275.00			
		5,925.00		0.00	5,925.00				
	Begin Balance: 01/01/20							6,200.00	
07/24/20	Expenditure P/R 7-24-20 CMS			Reference 1597 20			805.00-	5,395.00	EM
08/07/20	Expenditure P/R 8-07-20			Reference 1598 17			505.00-	4,890.00	EM
08/21/20	Expenditure 08-21-20 P/R			Reference 1599 19			1,995.00-	2,895.00	EM
09/04/20	Expenditure P/R 09-04-20 PSEG			Reference 1603 16			1,000.00-	1,895.00	EM
09/18/20	Expenditure P/R 09-18-20			Reference 1604 21			1,180.00-	715.00	EM
11/13/20	Expenditure P/R 11-13-20			Reference 1613 17			440.00-	275.00	EM
Department: DDC	Total	6,200.00	0.00	0.00	6,200.00	275.00	96		
		5,925.00	0.00	0.00	0.00	275.00			
		5,925.00		0.00	5,925.00				
CAFR: 25	Total	6,200.00	0.00	0.00	6,200.00	275.00	96		
		5,925.00	0.00	0.00	0.00	275.00			
		5,925.00		0.00	5,925.00				

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Budget Account Status/Transaction Audit Trail

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Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	6,200.00	0.00	0.00	6,200.00	275.00	96			
		5,925.00	0.00	0.00	0.00	275.00				
		5,925.00		0.00	5,925.00					
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund: 02	STATE & FEDERAL GRANTS FUND Total	6,200.00	0.00	0.00	6,200.00	275.00	96			
		5,925.00	0.00	0.00	0.00	275.00				
		5,925.00		0.00	5,925.00					
Final Budgeted		6,200.00	0.00	0.00	6,200.00	275.00	96			
		5,925.00	0.00	0.00	0.00	275.00				
		5,925.00		0.00	5,925.00					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		6,200.00	0.00	0.00	6,200.00	275.00	96			
		5,925.00	0.00	0.00	0.00	275.00				
		5,925.00		0.00	5,925.00					

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Budget Account Status/Transaction Audit Trail

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Range of Accounts: G-02-25-DON-023 to G-02-25-DON-023 Include Cap Accounts: Yes As Of: 12/31/23
Current Period: 01/01/23 to 12/31/23 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-DON-023	2023PRIVATE DONATION-COMPUTER SOFTWAREPD	3,760.00	0.00	0.00	3,760.00	0.00 100			
		3,760.00	0.00	0.00	0.00	0.00			
		3,760.00		0.00	3,760.00			3,760.00	
04/24/23	PO 23-00034 1 Paid Ck 25146			POWER POLICY SUBSCRIP & TRAIN DMS01	POWERDMS, INC	En 01/20/23	3,760.00-	0.00	KV
Department: DON	Total	3,760.00	0.00	0.00	3,760.00	0.00 100			
		3,760.00	0.00	0.00	0.00	0.00			
		3,760.00		0.00	3,760.00				
CAFR: 25	Total	3,760.00	0.00	0.00	3,760.00	0.00 100			
		3,760.00	0.00	0.00	0.00	0.00			
		3,760.00		0.00	3,760.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	3,760.00	0.00	0.00	3,760.00	0.00 100			
		3,760.00	0.00	0.00	0.00	0.00			
		3,760.00		0.00	3,760.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	3,760.00	0.00	0.00	3,760.00	0.00 100			
		3,760.00	0.00	0.00	0.00	0.00			
		3,760.00		0.00	3,760.00				

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Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Final Budgeted		3,760.00	0.00	0.00	3,760.00	0.00 100			
			3,760.00	0.00	0.00	0.00	0.00			
			3,760.00		0.00	3,760.00				
	Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00 0			
			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
	Final Total		3,760.00	0.00	0.00	3,760.00	0.00 100			
			3,760.00	0.00	0.00	0.00	0.00			
			3,760.00		0.00	3,760.00				

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Budget Account Status/Transaction Audit Trail

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Range of Accounts: G-02-25-DWI-296 to G-02-25-DWI-296 Include Cap Accounts: Yes As Of: 12/31/23
Current Period: 01/01/23 to 12/31/23 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-DWI-296	DWI O.E. - 1996	439.22	0.00	0.00	439.22	0.00 100			
		439.22	0.00	0.00	0.00	0.00			
		0.00		0.00	439.22				
Department: DWI	Total	439.22	0.00	0.00	439.22	0.00 100			
		439.22	0.00	0.00	0.00	0.00			
		0.00		0.00	439.22				
CAFR: 25	Total	439.22	0.00	0.00	439.22	0.00 100			
		439.22	0.00	0.00	0.00	0.00			
		0.00		0.00	439.22				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	439.22	0.00	0.00	439.22	0.00 100			
		439.22	0.00	0.00	0.00	0.00			
		0.00		0.00	439.22				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	439.22	0.00	0.00	439.22	0.00 100			
		439.22	0.00	0.00	0.00	0.00			
		0.00		0.00	439.22				

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Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
	Final Budgeted			439.22	0.00	0.00	439.22	0.00	100		
				439.22	0.00	0.00	0.00	0.00			
				0.00		0.00	439.22				
	Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0		
				0.00	0.00	0.00	0.00	0.00			
				0.00		0.00	0.00				
	Final Total			439.22	0.00	0.00	439.22	0.00	100		
				439.22	0.00	0.00	0.00	0.00			
				0.00		0.00	439.22				

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Range of Accounts: G-02-25-SBR-19B to G-02-25-SBR-19B Include Cap Accounts: Yes As Of: 12/31/20
Current Period: 01/01/20 to 12/31/20 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-SBR-19B	DRIVE SOBER END OF YR MOBILIZATION C159	0.00	1,760.00	0.00	1,760.00	0.00 100			
		1,760.00	0.00	0.00	0.00	0.00			
		1,210.00		0.00	1,760.00				
Begin Balance: 01/01/20								1,210.00	
01/10/20 Expenditure	P/R 01-10			Reference 1559 17			1,210.00-	0.00	EM
Department: SBR	Total	0.00	1,760.00	0.00	1,760.00	0.00 100			
		1,760.00	0.00	0.00	0.00	0.00			
		1,210.00		0.00	1,760.00				
CAFR: 25	Total	0.00	1,760.00	0.00	1,760.00	0.00 100			
		1,760.00	0.00	0.00	0.00	0.00			
		1,210.00		0.00	1,760.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	0.00	1,760.00	0.00	1,760.00	0.00 100			
		1,760.00	0.00	0.00	0.00	0.00			
		1,210.00		0.00	1,760.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00 0			
		0.00	0.00	0.00	0.00	0.00			
		0.00		0.00	0.00				
Fund: 02	STATE & FEDERAL GRANTS FUND Total	0.00	1,760.00	0.00	1,760.00	0.00 100			
		1,760.00	0.00	0.00	0.00	0.00			
		1,210.00		0.00	1,760.00				

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Budget Account Status/Transaction Audit Trail

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Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
Final Budgeted				0.00	1,760.00	0.00	1,760.00	0.00	100		
				1,760.00	0.00	0.00	0.00	0.00			
				1,210.00		0.00	1,760.00				
Final Non-Budgeted				0.00	0.00	0.00	0.00	0.00	0		
				0.00	0.00	0.00	0.00	0.00			
				0.00		0.00	0.00				
Final Total				0.00	1,760.00	0.00	1,760.00	0.00	100		
				1,760.00	0.00	0.00	0.00	0.00			
				1,210.00		0.00	1,760.00				

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Budget Account Status/Transaction Audit Trail

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Range of Accounts: G-02-25-SBR-20B to G-02-25-SBR-20B Include Cap Accounts: Yes As Of: 12/31/21
Current Period: 01/01/21 to 12/31/21 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-02-25-SBR-20B	DRIVE SOBER END OF YR MOBILIZATION C159	0.00	1,760.00	0.00	1,760.00	880.00	50		
		880.00	0.00	0.00	0.00	880.00			
		880.00		0.00	880.00				
	Begin Balance: 01/01/21							1,760.00	
01/08/21	Expenditure CORR 1-8-21 P/R S/B 2020 E/O/Y GRANT			Reference 1724	2		880.00-	880.00	DS
04/30/21	Expenditure P/R 04-30-21			Reference 1658	17		1,760.00-	880.00-	EM
04/30/21	Expenditure CORR 4-30-21 P/R S/B 2021 DIST DRIVING			Reference 1723	1		1,760.00	880.00	DS
Department: SBR	Total	0.00	1,760.00	0.00	1,760.00	880.00	50		
		880.00	0.00	0.00	0.00	880.00			
		880.00		0.00	880.00				
CAFR: 25	Total	0.00	1,760.00	0.00	1,760.00	880.00	50		
		880.00	0.00	0.00	0.00	880.00			
		880.00		0.00	880.00				

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 02	STATE & FEDERAL GRANTS FUND Budgeted Total	0.00	1,760.00	0.00	1,760.00	880.00	50			
		880.00	0.00	0.00	0.00	880.00				
		880.00		0.00	880.00					
Fund: 02	STATE & FEDERAL GRANTS FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund: 02	STATE & FEDERAL GRANTS FUND Total	0.00	1,760.00	0.00	1,760.00	880.00	50			
		880.00	0.00	0.00	0.00	880.00				
		880.00		0.00	880.00					
Final Budgeted		0.00	1,760.00	0.00	1,760.00	880.00	50			
		880.00	0.00	0.00	0.00	880.00				
		880.00		0.00	880.00					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		0.00	1,760.00	0.00	1,760.00	880.00	50			
		880.00	0.00	0.00	0.00	880.00				
		880.00		0.00	880.00					