

September 8, 2023  
11:55 AM

BOROUGH OF FAR HILLS  
Budget Account Status/Transaction Audit Trail

Page No: 1

Range of Accounts: 0-30- -900-118 to 0-30- -900-118 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<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|----------------------|------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                 | Transaction Data/Comment                 |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 0-30- -900-118       | RESERVE-CONTRIBUTIONS FOR DEFIBRILLATORS | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         | 0            |               |      |
|                      |                                          | 770.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         |              |               |      |
|                      |                                          | 770.40                                   |                         | 0.00                                       | 770.40                               |                                 |              |               |      |
|                      | Begin Balance: 01/01/20                  |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/20/20 PO 20-00124 | 1 Paid Ck 22775 DEFIBRILLATION PADS (15) |                                          |                         | LFS01 LIFESAVERS, INC.                     |                                      | En 02/10/20                     | 770.40-      | 770.40-       | EM   |
| Department: 900      | Total                                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         | 0            |               |      |
|                      |                                          | 770.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         |              |               |      |
|                      |                                          | 770.40                                   |                         | 0.00                                       | 770.40                               |                                 |              |               |      |
| CAFR:                | TRUST FUNDS Total                        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         | 0            |               |      |
|                      |                                          | 770.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         |              |               |      |
|                      |                                          | 770.40                                   |                         | 0.00                                       | 770.40                               |                                 |              |               |      |
| Fund: 30             | 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: 30             | Non-Budgeted Total                       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         | 0            |               |      |
|                      |                                          | 770.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         |              |               |      |
|                      |                                          | 770.40                                   |                         | 0.00                                       | 770.40                               |                                 |              |               |      |
| Fund: 30             | Total                                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         | 0            |               |      |
|                      |                                          | 770.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         |              |               |      |
|                      |                                          | 770.40                                   |                         | 0.00                                       | 770.40                               |                                 |              |               |      |

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| Account No |                          | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------|--------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date       | Transaction Data/Comment |             |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|            | Final 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 Non-Budgeted       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         | 0            |               |      |
|            |                          |             | 770.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         |              |               |      |
|            |                          |             | 770.40                                   |                         | 0.00                                       | 770.40                               |                                 |              |               |      |
|            | Final Total              |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         | 0            |               |      |
|            |                          |             | 770.40                                   | 0.00                    | 0.00                                       | 0.00                                 | 770.40-                         |              |               |      |
|            |                          |             | 770.40                                   |                         | 0.00                                       | 770.40                               |                                 |              |               |      |

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BOROUGH OF FAR HILLS  
Budget Account Status/Transaction Audit Trail

Page No: 1

Range of Accounts: 1-30- -900-118 to 1-30- -900-118 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<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------|-----------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date            | Transaction Data/Comment                            |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 1-30- -900-118  | RESERVE-CONTRIBUTIONS FOR DEFIBRILLATORS            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         | 0            |               |      |
|                 |                                                     | 804.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         |              |               |      |
|                 |                                                     | 804.00                                   |                         | 0.00                                       | 804.00                               |                                 |              |               |      |
|                 | Begin Balance: 01/01/21                             |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 02/19/21        | PO 21-00069 1 Paid Ck 23462 DEFIB BATTERY PACKS (6) |                                          |                         | LFS01 LIFESAVERS, INC.                     |                                      | En 01/27/21                     | 804.00-      | 804.00-       | EM   |
| Department: 900 | Total                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         | 0            |               |      |
|                 |                                                     | 804.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         |              |               |      |
|                 |                                                     | 804.00                                   |                         | 0.00                                       | 804.00                               |                                 |              |               |      |
| CAFR:           | TRUST FUNDS Total                                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         | 0            |               |      |
|                 |                                                     | 804.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         |              |               |      |
|                 |                                                     | 804.00                                   |                         | 0.00                                       | 804.00                               |                                 |              |               |      |
| Fund: 30        | 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: 30        | Non-Budgeted Total                                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         | 0            |               |      |
|                 |                                                     | 804.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         |              |               |      |
|                 |                                                     | 804.00                                   |                         | 0.00                                       | 804.00                               |                                 |              |               |      |
| Fund: 30        | Total                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         | 0            |               |      |
|                 |                                                     | 804.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         |              |               |      |
|                 |                                                     | 804.00                                   |                         | 0.00                                       | 804.00                               |                                 |              |               |      |

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| Account No |                          | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------|--------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date       | Transaction Data/Comment |             | Vendor/Reference                         |                         |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
|            | Final 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 Non-Budgeted       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         | 0            |               |      |
|            |                          |             | 804.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         |              |               |      |
|            |                          |             | 804.00                                   |                         | 0.00                                       | 804.00                               |                                 |              |               |      |
|            | Final Total              |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         | 0            |               |      |
|            |                          |             | 804.00                                   | 0.00                    | 0.00                                       | 0.00                                 | 804.00-                         |              |               |      |
|            |                          |             | 804.00                                   |                         | 0.00                                       | 804.00                               |                                 |              |               |      |

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BOROUGH OF FAR HILLS  
Budget Account Status/Transaction Audit Trail

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Range of Accounts: 2-30- -900-110 to 2-30- -900-110 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<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date            | Transaction Data/Comment |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 2-30- -900-110  | RESERVE FOR MLETA        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       | 0            |               |      |
|                 |                          | 2,704.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       |              |               |      |
|                 |                          | 0.00                                     |                         | 0.00                                       | 2,704.00                             |                                 |              |               |      |
| Department: 900 | Total                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       | 0            |               |      |
|                 |                          | 2,704.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       |              |               |      |
|                 |                          | 0.00                                     |                         | 0.00                                       | 2,704.00                             |                                 |              |               |      |
| CAFR:           | TRUST FUNDS Total        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       | 0            |               |      |
|                 |                          | 2,704.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       |              |               |      |
|                 |                          | 0.00                                     |                         | 0.00                                       | 2,704.00                             |                                 |              |               |      |
| Fund: 30        | 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: 30        | Non-Budgeted Total       | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       | 0            |               |      |
|                 |                          | 2,704.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       |              |               |      |
|                 |                          | 0.00                                     |                         | 0.00                                       | 2,704.00                             |                                 |              |               |      |
| Fund: 30        | Total                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       | 0            |               |      |
|                 |                          | 2,704.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       |              |               |      |
|                 |                          | 0.00                                     |                         | 0.00                                       | 2,704.00                             |                                 |              |               |      |

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| Account No |                          | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------|--------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date       | Transaction Data/Comment |             |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|            | Final 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 Non-Budgeted       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00- 0                     |              |               |      |
|            |                          |             | 2,704.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       |              |               |      |
|            |                          |             | 0.00                                     |                         | 0.00                                       | 2,704.00                             |                                 |              |               |      |
|            | Final Total              |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00- 0                     |              |               |      |
|            |                          |             | 2,704.00                                 | 0.00                    | 0.00                                       | 0.00                                 | 2,704.00-                       |              |               |      |
|            |                          |             | 0.00                                     |                         | 0.00                                       | 2,704.00                             |                                 |              |               |      |

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BOROUGH OF FAR HILLS  
Budget Account Status/Transaction Audit Trail

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Range of Accounts: 2-30- -900-118 to 2-30- -900-118 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  
\* 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<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------|-----------------------------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date            | Transaction Data/Comment                            |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 2-30- -900-118  | RESERVE-CONTRIBUTIONS FOR DEFIBRILLATORS            | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         | 0            |               |      |
|                 |                                                     | 666.24                                   | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         |              |               |      |
|                 |                                                     | 666.24                                   |                         | 0.00                                       | 666.24                               |                                 |              |               |      |
|                 | Begin Balance: 01/01/22                             |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 05/05/22        | PO 22-00279 1 Paid Ck 24373 DEFIB BATTERY PACKS (6) |                                          | LFS01                   | LIFESAVERS, INC.                           |                                      | En 04/19/22                     | 208.32-      | 208.32-       | EM   |
| 09/08/22        | PO 22-00576 1 Paid Ck 24615 DEFIB BATTERY PACKS (6) |                                          | LFS01                   | LIFESAVERS, INC.                           |                                      | En 08/17/22                     | 457.92-      | 666.24-       | EM   |
| Department: 900 | Total                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         | 0            |               |      |
|                 |                                                     | 666.24                                   | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         |              |               |      |
|                 |                                                     | 666.24                                   |                         | 0.00                                       | 666.24                               |                                 |              |               |      |
| CAFR:           | TRUST FUNDS Total                                   | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         | 0            |               |      |
|                 |                                                     | 666.24                                   | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         |              |               |      |
|                 |                                                     | 666.24                                   |                         | 0.00                                       | 666.24                               |                                 |              |               |      |
| Fund: 30        | 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: 30        | Non-Budgeted Total                                  | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         | 0            |               |      |
|                 |                                                     | 666.24                                   | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         |              |               |      |
|                 |                                                     | 666.24                                   |                         | 0.00                                       | 666.24                               |                                 |              |               |      |
| Fund: 30        | Total                                               | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         | 0            |               |      |
|                 |                                                     | 666.24                                   | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         |              |               |      |
|                 |                                                     | 666.24                                   |                         | 0.00                                       | 666.24                               |                                 |              |               |      |

| Account No |                          | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|------------|--------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date       | Transaction Data/Comment |             |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
|            | Final 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 Non-Budgeted       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         | 0            |               |      |
|            |                          |             | 666.24                                   | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         |              |               |      |
|            |                          |             | 666.24                                   |                         | 0.00                                       | 666.24                               |                                 |              |               |      |
|            | Final Total              |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         | 0            |               |      |
|            |                          |             | 666.24                                   | 0.00                    | 0.00                                       | 0.00                                 | 666.24-                         |              |               |      |
|            |                          |             | 666.24                                   |                         | 0.00                                       | 666.24                               |                                 |              |               |      |



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BOROUGH OF FAR HILLS  
Budget Account Status/Transaction Audit Trail

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Range of Accounts: 3-30- -900-110 to 3-30- -900-110 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<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date            | Transaction Data/Comment |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| 3-30- -900-110  | RESERVE FOR MLETA        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 8,571.69-                       | 0            |               |      |
|                 |                          | 0.00                                     | 8,571.69                | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                 |                          | 0.00                                     |                         | 0.00                                       | 8,571.69                             |                                 |              |               |      |
|                 | Begin Balance: 01/01/23  |                                          |                         |                                            |                                      |                                 |              | 0.00          |      |
| 07/07/23        | PO 23-00575 2 Open       |                                          |                         | SVI01                                      | SPECIALIZED VEHICLE INSTALLATI       |                                 | 5,706.19-    | 5,706.19-     | DS   |
| 07/26/23        | PO 23-00606 1 Open       |                                          |                         | PBE01                                      | PB ELECTRONICS INC.                  |                                 | 2,130.00-    | 7,836.19-     | DS   |
| 07/26/23        | PO 23-00607 1 Open       |                                          |                         | AGI01                                      | ADVANCED GRAPHIX INC                 |                                 | 735.50-      | 8,571.69-     | DS   |
| Department: 900 | Total                    | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 8,571.69-                       | 0            |               |      |
|                 |                          | 0.00                                     | 8,571.69                | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                 |                          | 0.00                                     |                         | 0.00                                       | 8,571.69                             |                                 |              |               |      |
| CAFR:           | TRUST FUNDS Total        | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 8,571.69-                       | 0            |               |      |
|                 |                          | 0.00                                     | 8,571.69                | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                 |                          | 0.00                                     |                         | 0.00                                       | 8,571.69                             |                                 |              |               |      |

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| Account No         |                          | Description | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|--------------------|--------------------------|-------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date               | Transaction Data/Comment |             |                                          |                         | Vendor/Reference                           |                                      |                                 | Trans Amount | Trans Balance | User |
| Fund: 30           | 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: 30           | Non-Budgeted Total       |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 8,571.69-                       | 0            |               |      |
|                    |                          |             | 0.00                                     | 8,571.69                | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                    |                          |             | 0.00                                     |                         | 0.00                                       | 8,571.69                             |                                 |              |               |      |
| Fund: 30           | Total                    |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 8,571.69-                       | 0            |               |      |
|                    |                          |             | 0.00                                     | 8,571.69                | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                    |                          |             | 0.00                                     |                         | 0.00                                       | 8,571.69                             |                                 |              |               |      |
| Final 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 Non-Budgeted |                          |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 8,571.69-                       | 0            |               |      |
|                    |                          |             | 0.00                                     | 8,571.69                | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                    |                          |             | 0.00                                     |                         | 0.00                                       | 8,571.69                             |                                 |              |               |      |
| Final Total        |                          |             | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 8,571.69-                       | 0            |               |      |
|                    |                          |             | 0.00                                     | 8,571.69                | 0.00                                       | 0.00                                 | 0.00                            |              |               |      |
|                    |                          |             | 0.00                                     |                         | 0.00                                       | 8,571.69                             |                                 |              |               |      |

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Range of Accounts: C-04-55-215-07C to C-04-55-215-07C Budget Year: 2015 As of: 12/31/15  
Current Period: 01/01/15 to 12/31/15 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

Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.

\* 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                     | Curr Budgeted | Amended          | Transfers     | Modified     | Balance YTD | %Used        |                    |
|-----------------|---------------------------------|---------------|------------------|---------------|--------------|-------------|--------------|--------------------|
| Ordinance No.   | Orig Auth                       | Expended YTD  | Encumber YTD     | Reimbrsd YTD  | Canceled     | Unexpended  |              |                    |
|                 |                                 | Expended Curr |                  | Reimbrsd Curr | Pd/Chrgd YTD |             |              |                    |
| Date            | Transaction Data/Comment        |               | Vendor/Reference |               |              |             | Trans Amount | Trans Balance User |
| C-04-55-215-07C | 2015-007C POLICE EQUIPMENT      |               |                  |               |              |             |              |                    |
|                 |                                 | 3,000.00      | 0.00             | 0.00          | 3,000.00     | 3,000.00    | 0            |                    |
|                 |                                 | 0.00          | 0.00             | 0.00          | 0.00         | 3,000.00    |              |                    |
|                 |                                 | 0.00          |                  | 0.00          | 0.00         |             |              |                    |
| Department: 215 | Total                           | 3,000.00      | 0.00             | 0.00          | 3,000.00     | 3,000.00    | 0            |                    |
|                 |                                 | 0.00          | 0.00             | 0.00          | 0.00         | 3,000.00    |              |                    |
|                 |                                 | 0.00          |                  | 0.00          | 0.00         |             |              |                    |
| CAFR: 55        | Total                           | 3,000.00      | 0.00             | 0.00          | 3,000.00     | 3,000.00    | 0            |                    |
|                 |                                 | 0.00          | 0.00             | 0.00          | 0.00         | 3,000.00    |              |                    |
|                 |                                 | 0.00          |                  | 0.00          | 0.00         |             |              |                    |
| Fund: 04        | CAPITAL FUND Budgeted Total     | 3,000.00      | 0.00             | 0.00          | 3,000.00     | 3,000.00    | 0            |                    |
|                 |                                 | 0.00          | 0.00             | 0.00          | 0.00         | 3,000.00    |              |                    |
|                 |                                 | 0.00          |                  | 0.00          | 0.00         |             |              |                    |
| Fund: 04        | CAPITAL 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: 04        | CAPITAL FUND Total              | 3,000.00      | 0.00             | 0.00          | 3,000.00     | 3,000.00    | 0            |                    |
|                 |                                 | 0.00          | 0.00             | 0.00          | 0.00         | 3,000.00    |              |                    |
|                 |                                 | 0.00          |                  | 0.00          | 0.00         |             |              |                    |

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| Account No<br>Ordinance No. | Description<br>Orig Auth | Curr Budgeted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended |              |               |      |
|-----------------------------|--------------------------|------------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                        | Transaction Data/Comment |                                                | Vendor/Reference        |                                            |                                      |                                 | Trans Amount | Trans Balance | User |
|                             | Final Budgeted           | 3,000.00                                       | 3,000.00                | 0.00                                       | 0.00                                 | 3,000.00                        | 3,000.00     | 0             |      |
|                             |                          | 0.00                                           | 0.00                    | 0.00                                       | 0.00                                 | 3,000.00                        |              |               |      |
|                             |                          | 0.00                                           |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |
|                             | Final Non-Budgeted       | 0.00                                           | 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              | 3,000.00                                       | 3,000.00                | 0.00                                       | 0.00                                 | 3,000.00                        | 3,000.00     | 0             |      |
|                             |                          | 0.00                                           | 0.00                    | 0.00                                       | 0.00                                 | 3,000.00                        |              |               |      |
|                             |                          | 0.00                                           |                         | 0.00                                       | 0.00                                 |                                 |              |               |      |