

Range of Accounts: 0-01-62-405-205 to 0-01-62-405-205 Include Cap Accounts: Yes As Of: 09/05/23
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
0-01-62-405-205	CAPITAL-VEHICLE MAINT -POLICE								
		6,000.00	0.00	0.00	6,000.00	2,136.80	64		
		3,863.20	0.00	0.00	0.00	2,136.80			
		893.00		0.00	3,863.20				
	Begin Balance: 01/01/20							6,000.00	
07/14/20	PO 20-01078 1 Paid Ck 29890 PD-Remote Start Chief's car			ZIPPOS	ZIPPO'S CAR STERO	En 06/22/20	299.00-	5,701.00	MCOSTELL
07/28/20	PO 20-01138 1 Paid Ck 29903 PD-SA315P Speaker			EAST	EAST COAST EMERGENCY LIGHTING	En 07/01/20	177.12-	5,523.88	MCOSTELL
08/10/20	PO 20-01242 1 Paid Ck 29986 PD-Trio Ion RB w/wht Override			EAST	EAST COAST EMERGENCY LIGHTING	En 07/16/20	416.88-	5,107.00	MCOSTELL
11/02/20	PO 20-01870 1 Open PD-S&W M&P40C w/night sight			ATLAN TA	ATLANTIC TACTICAL		2,136.80-	2,970.20	MCOSTELL
12/02/20	PO 20-02067 2 Open			EAST	EAST COAST EMERGENCY LIGHTING		2,970.20-	0.00	MCOSTELL
Department: 405	PURCHASE OF CAPITAL EQUIPMENT Total								
		6,000.00	0.00	0.00	6,000.00	2,136.80	64		
		3,863.20	0.00	0.00	0.00	2,136.80			
		893.00		0.00	3,863.20				
Fund: 01	Budgeted Total								
		6,000.00	0.00	0.00	6,000.00	2,136.80	64		
		3,863.20	0.00	0.00	0.00	2,136.80			
		893.00		0.00	3,863.20				
Fund: 01	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: 01	Total								
		6,000.00	0.00	0.00	6,000.00	2,136.80	64		
		3,863.20	0.00	0.00	0.00	2,136.80			
		893.00		0.00	3,863.20				

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
	Final Budgeted		6,000.00	0.00	0.00	6,000.00	2,136.80	64			
			3,863.20	0.00	0.00	0.00	2,136.80				
			893.00		0.00	3,863.20					
	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		6,000.00	0.00	0.00	6,000.00	2,136.80	64			
			3,863.20	0.00	0.00	0.00	2,136.80				
			893.00		0.00	3,863.20					