Range of Accounts: G-02-40-706-000 to G-02-40-706-202 Budget Year: 2020 As Of: 08/31/23
Current Period: 01/01/20 to 08/31/23 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
Note: The 'Orig Grant' 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 / Grantor Agency / Federal/State Id / CFDA Number	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
G-02-40-706-000		BODY WORN CAMERAS						
G-02-40-706-200		Body Worn Camera's						
G-02-40-706-201		Body Worn Camera's						
		10,000.00	200.00	0.00	0.00	200.00	200.00	0
			0.00	0.00	0.00	0.00	200.00	
			0.00		0.00	0.00		
Control: 200	Total	10,000.00	200.00	0.00	0.00	200.00	200.00	0
			0.00	0.00	0.00	0.00	200.00	
			0.00		0.00	0.00		
G-02-40-706-202		2021 (159) Body Worn Camera						
		0.00	0.00	40,760.00	0.00	40,760.00	9,775.70	76
			30,984.30	0.00	0.00	0.00	9,775.70	
			30,984.30		0.00	30,984.30		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/20							40,760.00	
02/15/22	PO 22-00201 1 Paid Ck 32839	BODY ARMOR	MUN EME	MUNICIPAL EMERGENCY SERVICES	En 02/03/22	2,170.40-	38,589.60	MCOSTELL
03/15/22	PO 22-00264 1 Paid Ck 32980	RADAR KIT W/ LAPTOP	JAMAR	JAMAR TECHNOLOGIES, INC	En 02/14/22	8,674.00-	29,915.60	MCOSTELL
05/06/22	PO 22-00201 1 Void Ck 32839	BODY ARMOR	MUN EME	MUNICIPAL EMERGENCY SERVICES		2,170.40 **	29,915.60	MCOSTELL
06/28/22	PO 22-00201 1 Paid Ck 33514	BODY ARMOR	MUN EME	MUNICIPAL EMERGENCY SERVICES	En 02/03/22	2,170.40-*	29,915.60	MCOSTELL
02/28/23	PO 22-00265 1 Paid Ck 34848	GLOCK HANDGUNS	WITMER	WITMER PUBLIC SAFETY GROUP INC	En 02/14/22	20,139.90-	9,775.70	MCOSTELL

Department: 706	BODY WORN CAMERAS Total	Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
		10,000.00	200.00	40,760.00	0.00	40,960.00	9,975.70	76
			30,984.30	0.00	0.00	0.00	9,975.70	
			30,984.30		0.00	30,984.30		

Account No / Grantor Agency / Federal/State Id / CFDA Number / Date	Ending Date / Transaction Data/Comment	Description / Orig Grant	Curr Budgeted / 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	Budgeted Total										
		10,000.00	200.00	40,760.00	0.00	40,960.00	9,975.70	76			
			30,984.30	0.00	0.00	0.00	9,975.70				
			30,984.30		0.00	30,984.30					
Fund: 02	Non-Budgeted Total										
		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					
Fund: 02	Total										
		10,000.00	200.00	40,760.00	0.00	40,960.00	9,975.70	76			
			30,984.30	0.00	0.00	0.00	9,975.70				
			30,984.30		0.00	30,984.30					
Final Budgeted		10,000.00	200.00	40,760.00	0.00	40,960.00	9,975.70	76			
			30,984.30	0.00	0.00	0.00	9,975.70				
			30,984.30		0.00	30,984.30					
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		10,000.00	200.00	40,760.00	0.00	40,960.00	9,975.70	76			
			30,984.30	0.00	0.00	0.00	9,975.70				
			30,984.30		0.00	30,984.30					