

Range of Accounts: 2-01-62-405-201 to 2-01-62-405-201 Include Cap Accounts: Yes As Of: 09/05/23
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 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
2-01-62-405-201	POLICE-EQUIPMENT								
		7,600.00	0.00	0.00	7,600.00	0.00	100		
		4,309.88	3,290.12	0.00	0.00	3,290.12			
		4,309.88		0.00	7,600.00				
	Begin Balance: 01/01/22							7,600.00	
08/30/22	PO 22-00982 1 Void PD-Wrap & Lettering Unit 8			GAR VIN GARDEN STATE VINYL DESIGNS LLC	En 05/31/22	675.00 **		7,600.00	MCOSTELL
09/07/22	PO 22-01559 1 Void PD-Vehicle Wrap Unit 8			SIGN CEN THE SIGN CENTER CORP	En 08/31/22	625.00 **		7,600.00	MCOSTELL
09/27/22	PO 22-00949 2 Paid Ck 33960 PD-Remove & Install Equipment			EAST EAST COAST EMERGENCY LIGHTING	En 05/19/22	2,433.24-		5,166.76	MCOSTELL
10/11/22	PO 22-01583 1 Paid Ck 34082 PD-Breast Cancer Magnets			SIGN CEN THE SIGN CENTER CORP	En 09/02/22	156.64-		5,010.12	KITTYI
10/11/22	PO 22-01630 1 Paid Ck 34044 PD-Vehicle Wrap Unit 8			GAR VIN GARDEN STATE VINYL DESIGNS LLC	En 09/09/22	675.00-		4,335.12	KITTYI
10/17/22	PO 22-01896 1 Open PD-New Vehicle Equip & Install			EAST EAST COAST EMERGENCY LIGHTING		3,290.12-		1,045.00	MCOSTELL
10/25/22	PO 22-01627 1 Paid Ck 34122 PD-Retired Officers Plaque			DM TRO D & M TROPHIES	En 09/09/22	1,045.00-		0.00	MCOSTELL
Department: 405	PURCHASE OF CAPITAL EQUIPMENT Total								
		7,600.00	0.00	0.00	7,600.00	0.00	100		
		4,309.88	3,290.12	0.00	0.00	3,290.12			
		4,309.88		0.00	7,600.00				

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment	Vendor/Reference						Trans	Amount	Trans Balance User
	Fund: 01	Budgeted Total	7,600.00	0.00	0.00	7,600.00	0.00	100			
			4,309.88	3,290.12	0.00	0.00	3,290.12				
			4,309.88		0.00	7,600.00					
	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	7,600.00	0.00	0.00	7,600.00	0.00	100			
			4,309.88	3,290.12	0.00	0.00	3,290.12				
			4,309.88		0.00	7,600.00					
	Final Budgeted		7,600.00	0.00	0.00	7,600.00	0.00	100			
			4,309.88	3,290.12	0.00	0.00	3,290.12				
			4,309.88		0.00	7,600.00					
	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		7,600.00	0.00	0.00	7,600.00	0.00	100			
			4,309.88	3,290.12	0.00	0.00	3,290.12				
			4,309.88		0.00	7,600.00					