

Range of Accounts: 0-01-62-405-201 to 0-01-62-405-201 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
0-01-62-405-201	POLICE-EQUIPMENT								
		7,600.00	0.00	0.00	7,600.00	326.57	96		
		7,273.43	0.00	0.00	0.00	326.57			
		650.00		0.00	7,273.43				
	Begin Balance: 01/01/20							7,600.00	
08/10/20	PO 20-01244 1 Paid Ck 30035 PD-Mag Chest Mount Clips			WATCH	WATCH GUARD VIDEO	En 07/16/20	650.00-	6,950.00	MCOSTELL
12/02/20	PO 20-02067 1 Open PD-Emergency Lighting 3 cars			EAST	EAST COAST EMERGENCY LIGHTING		6,950.00-	0.00	MCOSTELL
Department: 405	PURCHASE OF CAPITAL EQUIPMENT Total								
		7,600.00	0.00	0.00	7,600.00	326.57	96		
		7,273.43	0.00	0.00	0.00	326.57			
		650.00		0.00	7,273.43				
Fund: 01	Budgeted Total								
		7,600.00	0.00	0.00	7,600.00	326.57	96		
		7,273.43	0.00	0.00	0.00	326.57			
		650.00		0.00	7,273.43				
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	326.57	96		
		7,273.43	0.00	0.00	0.00	326.57			
		650.00		0.00	7,273.43				

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			7,600.00	0.00	0.00	7,600.00	326.57	96			
				7,273.43	0.00	0.00	0.00	326.57				
				650.00		0.00	7,273.43					
	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	326.57	96			
				7,273.43	0.00	0.00	0.00	326.57				
				650.00		0.00	7,273.43					