

PACKET: 09812 CCT EOY 2021 9/30/21 #5

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9575	NORMAN & ASSOCIATES, LL					
		I-20210702	10 -510-4520	REPAIRS - BUI EMERGENCY SERVICE CALL	179568	540.76
		I-20210719	10 -510-4520	REPAIRS - BUI EMERGENCY SERVICE CALL	179568	324.44
01-9957	CITY OF CALDWELL					
		I-0921	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 21	179565	2,565.00
			FUND 10	GENERAL FUND	TOTAL:	73,629.20
				REPORT GRAND TOTAL:		73,629.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10 -505-3320	EQUIPMENT, NON-CAPITAL	23,526.00	67,190		10,219.34	
	10 -505-4545	TECHNICAL SUPPORT	5,501.00	150,000		42,639.18	
	10 -505-5750	CAPITAL OUTLAY, SOFTWARE	32,622.00	20,000		12,622.00-	Y
	10 -510-4520	REPAIRS - BUILDING & GROUN	865.20	55,071		872.82-	Y
	10 -543-4800	RURAL FIRE PROTECTION	11,115.00	120,000		15,690.00	
	** 2020-2021 YEAR TOTALS **		73,629.20				

NO ERRORS

** END OF REPORT **