Account	Description	Account Type	Status	Budget	Adj Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
FY2324									
3425.41.9900.57400	CC Network Upgrade FY24 \$30,000	EXPENDITURE		\$30,000.00	,	\$2,760.41	1 \$27,239.59	9 \$0.00	0 \$27,239.59
3425.42.9900.57100	Mortlake Sewer hookup FY24 \$36,000	EXPENDITURE		\$36,000.00	,	\$0.00	\$36,000.00	0 \$0.00	0 \$36,000.00
3425.43.9900.57302	HD/TS Generator FY24 \$24,000	EXPENDITURE		\$24,000.00	,	\$0.00	\$24,000.00	0 \$24,000.00	0 \$0.00
3425.43.9900.57320	HD Truck FY24 \$56,121	EXPENDITURE		\$56,121.00	,	\$56,121.00	\$0.00	0 \$0.00	0 \$0.00
3425.43.9900.57391	HD Fuel Tank FY24 \$15,000	EXPENDITURE		\$15,000.00	,	\$0.00	\$15,000.00	0 \$15,000.00	0 \$0.00
3425.43.9900.57392	Transfer Station Heat/AC FY24 \$8,000	EXPENDITURE		\$8,000.00	,	\$4,242.00	\$3,758.00	0 \$0.00	0 \$3,758.00
3425.43.9900.57500	HD Security Gate FY24 \$18,000	EXPENDITURE		\$18,000.00	,	\$14,001.00	\$3,999.00	0 \$1,821.90	0 \$2,177.10
3425.45.9900.57200	Prince Hill Bathroom FY24 \$10,000	EXPENDITURE		\$10,000.00	,	\$7,419.18	\$2,580.82	2 \$0.00	0 \$2,580.82
3425.47.9900.57004	BOE Sidewalk Project FY24 \$16,000	EXPENDITURE		\$16,000.00	,	\$0.00	\$16,000.00	0 \$0.00	0 \$16,000.00
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