

G/L EXPENSE HISTORY REPORT

FROM 01/2022 TO 12/2022

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2022 TO 12/2022)				AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
10-00-5112		CONTRACTUAL SERVICES				
2/15/22	AP2109	ARK VALLEY NEWS	2022-01		67549 BREEZE AD;LEGAL PUBLICATIONS	64.48
					LAND BANK INVENTORY	
3/24/22	AP2160	SECURITY 1ST TITLE LLC	543824		67696 CITY VACATE PROCESS V-22-01	285.00
5/06/22	AP2197	SECURITY 1ST TITLE LLC	VAC-22-01		EFILING FEES	38.00
6/30/22	AP2249	SECURITY 1ST TITLE LLC	VAC-22-01		AP CHECK VOIDED	38.00-
					EFILING FEES	
		ACCOUNT TOTAL				----- 349.48
10-00-6132		REAL ESTATE TAXES				
10-00-6133		LAND BANK SPECIAL ASSESSMENTS				
4/19/22	AP2178	SEDG CO TREASURER	2022-02		67772 2021 2ND HALF LANDBANK SPECIAL	65425.30
12/06/22	AP2427	SEDG CO TREASURER	2022-1 LB		68624 2022 1ST HALF LANDBK SPECIALS	131443.80
		ACCOUNT TOTAL				----- 196,869.10
10-00-7700		DEBT SERVICE PRINCIPAL				
10-00-8000		TRANSFER TO GENERAL				
10-00-8070		TRANSFER OUT				
10-00-8705		LAND PURCHASE				
10-99-9999		PROFIT HANDLER				
12/31/22	GL5187				YEAR END ADJ.	3565174.03
		ACCOUNT TOTAL				----- 3,565,174.03
					REPORT TOTAL	=====
						3,762,392.61