

Revenue

DATE 12/20/2021 11:19

GENERAL LEDGER ACCOUNT QUERY - YOUNG COUNTY

OCTOBER - SEPTEMBER

GELL09 PAGE: 1

DATE	PPYXX	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/16/2020	012021	BOND SUPERVISION-CLIFF	BLACK 10/01-10/15 REPORT		10162020			2,715.00	064560R
10/28/2020	012021	CITY OF GRAHAM	BLACK C109629 ANKLE MONITOR DEPOSITS		10282020			2,000.00	064624R
11/05/2020	022021	BOND SUPERVISION-CLIFF	BLACK PAYMENTS COLLECTED 10/16-10/31		11052020			1,725.00	064666R
11/25/2020	022021	BOND SUPERVISION-CLIFF	BLACK 11/01-11/15		11242020			1,021.00	064733R
11/30/2020	022021	BOND SUPERVISION-CLIFF	BLACK BOND SUPERVISION		11302020			1,673.00	064752R
12/16/2020	032021	BOND SUPERVISION-CLIFF	BLACK MIS FEES 12/1/2020 - 12/15/2020		12162020			2,717.00	064824R
01/07/2021	042021	BOND SUPERVISION-CLIFF	BLACK BOND SUPER. DAILY REPT. 1/01/21-1		01072021			2,055.00	064894R
01/20/2021	042021	BOND SUPERVISION-CLIFF	BLACK BOND DAILY REPORT 01/06/21-01/31/		01202021			1,553.00	064952R
02/08/2021	052021	BOND SUPERVISION-CLIFF	BLACK FEB. BOND SUPERVISOR		02022021			2,413.00	065004R
02/22/2021	052021	BOND SUPERVISION-CLIFF	BLACK BOND SUPERVISOR 2/16/21-2/28/21		02222021			2,370.00	065036R
03/01/2021	062021	BOND SUPERVISION-CLIFF	BLACK BOND SUPERVISOR		03012021			1,350.00	065099R
03/15/2021	062021	BOND SUPERVISION-CLIFF	BLACK BOND SUPERVISOR 3/1/2021-3/15/2021		03152021			2,390.00	065170R
03/31/2021	062021	BOND SUPERVISION-CLIFF	BLACK BOND SUPERVISOR		03312021			4,395.00	065222R
04/19/2021	072021	BOND SUPERVISION-CLIFF	BLACK BOND SUPERVISOR		04192021			3,522.00	065291R
05/14/2021	082021	BOND SUPERVISION-CLIFF	BLACK DEP 165-21		05032021			2,858.00	065340R
05/19/2021	092021	BOND SUPERVISION-CLIFF	BLACK BOND SUPERVISOR PAYMENTS		05192021			2,780.00	065405R
06/01/2021	092021	BOND SUPERVISION-CLIFF	BLACK 05/16-05/31/2021		06012021			2,013.00	065457R
06/15/2021	092021	BOND SUPERVISION-CLIFF	BLACK JUNE 6 THRU 15		06152021			2,845.00	065514R
07/01/2021	102021	BOND SUPERVISION-CLIFF	BLACK		07012021			2,405.00	065590R
07/16/2021	102021	BOND SUPERVISION-CLIFF	BLACK		07162021			1,946.00	065714R
08/02/2021	112021	BOND SUPERVISION-CLIFF	BLACK		08022021			3,409.00	065796R
08/17/2021	112021	BOND SUPERVISION-CLIFF	BLACK		08172021			4,011.00	065859R
09/01/2021	122021	BOND SUPERVISION-CLIFF	BLACK		09012021			2,857.00	065932R
09/17/2021	122021	BOND SUPERVISION-CLIFF	BLACK SEPT 1 - 15		09172021			3,333.00	066002R
10/07/2021	122021	BOND SUPERVISION-CLIFF	BLACK FY 21 SEPT		10072021				

LINE ITEM TOTAL: 63,086.00

ENDING BALANCE: 63,086.00 - 210.29 \*

BUDGET REMAINING: 33,086.00

OVERALL TOTAL: .00

010-340-201 GRAND TOTAL .00 BEGIN BALANCE: .00

ORIG BUDGET: 30,000.00- CURR BUDGET: 30,000.00- ENCUMBRANCE:

LINE ITEM TOTAL: 63,086.00

ENDING BALANCE: 63,086.00 - 210.29 \*

BUDGET REMAINING: 33,086.00

*Expenses*

DATE 01/10/2022 09:20  
8.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR OCTOBER

FOR LINE ITEMS 010-575-XXX

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 010-575-103	BOND SUPERVISOR	.00	37,467.00	2,882.08	2,882.08	7.69
2021 010-575-201	FICA	.00	2,870.00	223.02	223.02	7.77
2021 010-575-202	INSURANCE	.00	8,880.00	740.00	740.00	8.33
2021 010-575-203	RETIREMENT	.00	3,150.00	252.73	252.73	8.02
2021 010-575-226	CELL PHONE ALLOWANCE	.00	720.00	60.00	60.00	8.33
2021 010-575-310	OFFICE SUPPLIES	.00	250.00	.00	.00	100.00
2021 010-575-330	FUEL	.00	500.00	.00	.00	100.00
2021 010-575-453	COMPUTER SERVICES	.00	2,500.00	.00	.00	100.00
2021 010-575-480	BONDS	.00	50.00	.00	.00	100.00
2021 010-575-496	EQUIP REFUND	.00	500.00	130.00	130.00	26.00
2021 010-575-573	ANKLE MONITOR	.00	5,000.00	525.00	525.00	10.50
2021 010-575-573	BOND SUPERVISOR EXP TOTALS	.00	61,887.00	4,812.83	4,812.83	7.78
	FUND TOTAL	.00	61,887.00	4,812.83	4,812.83	7.78
	FINAL TOTAL	.00	61,887.00	4,812.83	4,812.83	7.78