

PACKET: 06400 ADD'L BILL - MCKEE FORD-11/21

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4548	MCKIE FORD-LINCOLN					
		I-11/15/2023	101-4310-434	MACHINERY/EQU 2023 FORD F-600 REG CAB WH-ST	000000	69,480.00
				DEPARTMENT 310 STREETS	TOTAL:	69,480.00
				FUND 101 GENERAL FUND	TOTAL:	69,480.00
					REPORT GRAND TOTAL:	69,480.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	101-4310-434	MACHINERY/EQUIPMENT	69,480.00	330,000	73,179.28-	Y		
** 2023-2024 YEAR TOTALS **			69,480.00					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-310	STREETS	69,480.00

101 TOTAL	GENERAL FUND	69,480.00

** TOTAL **		69,480.00

NO ERRORS

** END OF REPORT **