

Lumber Yard at Paint Creek - Status Report No. 6

Reporting Period: January 1, 2026 through March 31, 2026

No.	Date	Amount	PROJECT BUDGET Line Item	Purpose/Description of the Expenditure	Paid Invoice Reference	Funding Source
1	01/08/2026	\$225.00	Permits/Tap Fees/Bond/Cost Certification	Project permit / code-related expenditure (GL description: 000230-2025-CO)	SUMMARY AP 01/08/2026	Local / DDA Bond
2	01/08/2026	\$100.00	General Conditions	January project credit-card expenditure	COMERICA BANK	Local / DDA Bond
3	01/22/2026	\$150.00	General Conditions	Portable restroom / active-site facility	SUMMARY AP 01/22/2026	Local / DDA Bond
4	02/05/2026	\$125.00	General Conditions	Portable restroom / active-site facility	SUMMARY AP 02/05/2026	Local / DDA Bond
5	02/05/2026	\$346.08	Site Utilities	Lumber Yard water utility expenditure	SUMMARY AP 02/05/2026	Local / DDA Bond
6	02/12/2026	\$9.51	General Conditions	January 2026 project credit-card expenditure	JAN2026-DDAGIBB	Local / DDA Bond
7	02/12/2026	\$297.08	General Conditions	January 2026 Lumber Yard grant credit-card expenditure	JAN2026-DDAGIBB	County Grant
8	02/12/2026	\$44.99	General Conditions	January 2026 Lumber Yard grant credit-card expenditure	JAN2026-DDAGIBB	County Grant
9	02/12/2026	\$33.64	General Conditions	January 2026 Lumber Yard grant credit-card expenditure	JAN2026-DDAGIBB	County Grant
10	02/12/2026	\$618.20	General Conditions	January 2026 Lumber Yard grant development/program expenditure	JAN2026-DDAGIBB	County Grant
11	02/12/2026	\$875.58	General Conditions	January 2026 Lumber Yard grant development/program expenditure	JAN2026-DDAGIBB	County Grant

Quarter Summary	Amount
County Grant Expenditures	\$1,869.49
Local / DDA Expenditures	\$955.59
Total Project Expenditures	\$2,825.08
Transaction Count	11

Prepared from 2026 BS&A GL Activity Reports using actual AP activity only. ENC/PO entries are not separately counted; AP voids/reversals are retained. Budget line-item classifications are reporting mappings based on the GL descriptions.