

03/11/25
14:11:10

CITY OF NEW MEADOWS, IDAHO
Detail Ledger Query

Page: 1 of 1
Report ID: I091

Funds 1- 1, Orgns 87- 87, Objects 310-310, Accounts 41500-41500
For the Accounting Periods: 10/20 - 9/21

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL						
87 GRANT- HEIGHO RECONSTRUCTION						
41500 Street Department						
310 Contract Services						
CL 5002 9	Fuel - Backhoe: Heigho P	Christensen Inc. dba	8/21	1,468.78		
CL 5002 11	Fuel - Grad. - Heigho P	Christensen Inc. dba	8/21	47.78		
CL 5002 12	Fuel - Backh. - Heigho P	Christensen Inc. dba	8/21	135.56		
CL 5005 3	Pit Run - S Side	Mike's Rock Pit & Snow	8/21	4,140.00		
CL 5005 4	Road Mix - S Side	Mike's Rock Pit & Snow	8/21	3,240.00		
CL 5005 5	Pit Run - N Side	Mike's Rock Pit & Snow	8/21	4,080.00		
CL 5005 6	Road Mix - N Side	Mike's Rock Pit & Snow	8/21	3,240.00		
CL 5006 3	Hauling Roadmix	K&N Trucking	8/21	120.00		
CL 5012 1	Heigho Street Paving	Granite Excavation, Inc.	8/21	48,106.31		
CL 5013 16	Heigho Street Paving Project	C & M Lumber Co, Inc	8/21	5,142.71		
CL 5017 1	Excavator Rental	Coastline Equipment	8/21	3,990.00		
CL 5017 2	Compactor Rental	Coastline Equipment	8/21	3,993.15		
CL 5035 4	Task 3 - Gen Engineering	Crestline Engineers	8/21	276.00		
CL 5038 4	Road Mix	Mike's Rock Pit & Snow	9/21	7,740.00		
Object Total:				85,720.29		85,720.29 DB
Account Total:				85,720.29		85,720.29 DB
Org Total:				85,720.29		85,720.29 DB
Fund Total:				85,720.29	0.00	
Grand Total:				85,720.29	0.00	

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CITY OF NEW MEADOWS, IDAHO
Detail Ledger Query

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Report ID: L091

Funds 1- 1, Orgns 87- 87, Objects 310-310, Accounts 41500-41500
For the Accounting Periods: 10/24 - 3/25

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL							
87 GRANT- HEIGHO RECONSTRUCTION							
41500 Street Department							
310 Contract Services							
CL	6407	1	000058	S. Heigho Concrete fix	10/24	5,300.00	
CL	6460	1	000034	S. Heigho Concrete fix	11/24	5,300.00	
Object Total:					10,600.00		10,600.00 DB
Account Total:					10,600.00		10,600.00 DB
Org Total					10,600.00		10,600.00 DB
Fund Total:					10,600.00	0.00	
Grand Total:					10,600.00	0.00	

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CITY OF NEW MEADOWS, IDAHO

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Detail Query

For the Accounting Periods: 10 / 21 - 9 / 22

Funds 1 - 1, Orgns 87- 87, Objects 310-310, Accounts 41500-41500

Fund/ Account / Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit
1 GENERAL					
87 GRANT- HEIGHO RECONSTRUCTION					
41500 Street Department					
310 Contract Services					
CL 5129 1	16450 Heigho Street Paving	Granite Excavation, Inc.	11/21	5,526.68	
	Object Total:			5,526.68	
	Account Total:			5,526.68	
	Org Total			5,526.68	
	Fund Total:			5,526.68	0.00
	Grand Total:			5,526.68	0.00