

Accounts 41600- 41600

Fund/Account/ Doc/Line #	Description	Acct. Period	Beg. Balance	Debit	Credit	Ending Balance
1 GENERAL						
41600 Park Department						
110 Wages						
PR 201000 30	Payroll Expenditure	10/20		40.62	0.00	
PR 201001 25	Payroll Expenditure	10/20		63.13	0.00	
PR 201101 20	Payroll Expenditure	11/20		130.32	0.00	
PR 201200 25	Payroll Expenditure	12/20		44.86	0.00	
PR 201201 25	Payroll Expenditure	12/20		33.14	0.00	
PR 210100 20	Payroll Expenditure	1/21		8.42	0.00	
PR 210200 29	Payroll Expenditure	2/21		88.44	0.00	
	Object Total:			408.93		408.93 DB
210 Social Security						
PR 201000 31	Employer Contributions	10/20		2.48	0.00	
PR 201001 26	Employer Contributions	10/20		3.91	0.00	
PR 201101 21	Employer Contributions	11/20		7.96	0.00	
PR 201200 26	Employer Contributions	12/20		2.73	0.00	
PR 201201 26	Employer Contributions	12/20		2.03	0.00	
PR 210100 21	Employer Contributions	1/21		0.52	0.00	
PR 210200 30	Employer Contributions	2/21		5.48	0.00	
	Object Total:			25.11		25.11 DB
211 Medicare						
PR 201000 32	Employer Contributions	10/20		0.58	0.00	
PR 201001 27	Employer Contributions	10/20		0.92	0.00	
PR 201101 22	Employer Contributions	11/20		1.87	0.00	
PR 201200 27	Employer Contributions	12/20		0.64	0.00	
PR 201201 27	Employer Contributions	12/20		0.48	0.00	
PR 210100 22	Employer Contributions	1/21		0.12	0.00	
PR 210200 31	Employer Contributions	2/21		1.28	0.00	
	Object Total:			5.89		5.89 DB
212 Retirement						
PR 201000 33	Employer Contributions	10/20		4.85	0.00	
PR 201001 28	Employer Contributions	10/20		7.54	0.00	
PR 201101 23	Employer Contributions	11/20		15.56	0.00	
PR 201200 28	Employer Contributions	12/20		5.36	0.00	
PR 201201 28	Employer Contributions	12/20		3.95	0.00	
PR 210100 23	Employer Contributions	1/21		1.01	0.00	
PR 210200 32	Employer Contributions	2/21		10.56	0.00	
	Object Total:			48.83		48.83 DB
215 Medical Insurance						
PR 201000 34	Employer Contributions	10/20		10.03	0.00	
PR 201001 29	Employer Contributions	10/20		20.05	0.00	
PR 201101 24	Employer Contributions	11/20		32.20	0.00	
PR 201200 29	Employer Contributions	12/20		10.25	0.00	
PR 201201 29	Employer Contributions	12/20		6.29	0.00	
PR 210100 24	Employer Contributions	1/21		2.06	0.00	
PR 210200 33	Employer Contributions	2/21		23.72	0.00	
	Object Total:			104.60		104.60 DB

For the Accounting Periods: 10/20 - 9/21

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1 GENERAL						
41600 Park Department						
324 M&O (Materials)						
CL 4678 5	Parks	10/20		34.48	0.00	
CL 4722 5	Parks	11/20		11.58	0.00	
CL 4858 10	Park	4/21		35.37	0.00	
CL 4879 1	Mower Blade	4/21		87.07	0.00	
CL 4890 4	Parks	5/21		113.04	0.00	
CL 4891 5	PO Rental - Parks	6/21		15.34	0.00	
CL 4928 10	Park	6/21		391.98	0.00	
CL 4950 4	Park Weed Killer	6/21		170.15	0.00	
CL 4951 4	No pet signs	7/21		274.83	0.00	
CL 4951 5	No parking on right of way	7/21		186.67	0.00	
CL 4973 10	Park	7/21		273.69	0.00	
CL 5007 1	Reimburse Toilet Paper purchas	8/21		40.26	0.00	
CL 5013 10	Park	8/21		210.62	0.00	
CL 5047 10	Park	9/21		166.28	0.00	
	Object Total:			2,011.36		2,011.36 DB
330 Utilities - Electric						
CL 4682 5	Parks (Electricity)	10/20		273.53	0.00	
CL 4739 5	Parks (Electricity)	11/20		286.92	0.00	
CL 4757 5	Parks (Electricity)	12/20		314.05	0.00	
CL 4790 5	Parks (Electricity)	1/21		284.74	0.00	
CL 4808 5	Parks (Electricity)	2/21		297.77	0.00	
CL 4842 5	Parks (Electricity)	4/21		288.52	0.00	
CL 4877 5	Parks (Electricity)	5/21		275.75	0.00	
CL 4906 5	Parks (Electricity)	5/21		149.44	0.00	
CL 4941 5	Parks (Electricity)	7/21		88.90	0.00	
CL 4986 5	Parks (Electricity)	7/21		98.18	0.00	
CL 5021 5	Parks (Electricity)	9/21		87.76	0.00	
	Object Total:			2,445.56		2,445.56 DB
331 Utilities - W/S						
CL 4680 3	Park Restrooms	10/20		73.86	0.00	
CL 4706 3	Park Restrooms	11/20		73.10	0.00	
CL 4755 3	Park Restrooms	12/20		74.87	0.00	
CL 4779 3	Park Restrooms	1/21		74.55	0.00	
CL 4801 3	Park Restrooms	2/21		74.55	0.00	
CL 4829 3	Park Restrooms	3/21		74.55	0.00	
CL 4861 3	Park Restrooms	4/21		74.58	0.00	
CL 4889 3	Park Restrooms	5/21		90.76	0.00	
CL 4931 3	Park Restrooms	7/21		121.07	0.00	
CL 4977 3	Park Restrooms	6/21		116.12	0.00	
CL 5014 3	Park Restrooms	8/21		137.11	0.00	
CL 5051 3	Park Restrooms	9/21		109.16	0.00	
	Object Total:			1,094.28		1,094.28 DB
332 Utilities - Irrigation						
CL 4680 2	Park Irrigation	10/20		13.63	0.00	
CL 4680 7	Skate Park	10/20		13.63	0.00	
CL 4706 2	Park Irrigation	11/20		13.63	0.00	
CL 4706 7	Skate Park	11/20		13.63	0.00	

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1 GENERAL						
41600 Park Department						
332 Utilities - Irrigation						
CL 4755 2	Park Irrigation	12/20		14.30	0.00	
CL 4755 7	Skate Park	12/20		14.30	0.00	
CL 4779 2	Park Irrigation	1/21		14.30	0.00	
CL 4779 7	Skate Park	1/21		14.30	0.00	
CL 4801 2	Park Irrigation	2/21		14.30	0.00	
CL 4801 7	Skate Park	2/21		14.30	0.00	
CL 4829 2	Park Irrigation	3/21		14.30	0.00	
CL 4829 7	Skate Park	3/21		14.30	0.00	
CL 4861 2	Park Irrigation	4/21		14.30	0.00	
CL 4861 7	Skate Park	4/21		14.30	0.00	
CL 4889 2	Park Irrigation	5/21		14.30	0.00	
CL 4889 7	Skate Park	5/21		14.30	0.00	
CL 4931 2	Park Irrigation	7/21		1,598.93	0.00	
CL 4931 7	Skate Park	7/21		14.30	0.00	
CL 4977 2	Park Irrigation	6/21		4,267.50	0.00	
CL 4977 7	Skate Park	6/21		14.30	0.00	
CL 5014 2	Park Irrigation	8/21		3,122.87	0.00	
CL 5014 7	Skate Park	8/21		14.30	0.00	
CL 5051 2	Park Irrigation	9/21		1,808.02	0.00	
CL 5051 7	Skate Park	9/21		14.30	0.00	
	Object Total:			11,080.64		11,080.64 DB
350 Shared Equip Maintenance						
CL 4667 5	Oil Shared (Parks)	10/20		20.00	0.00	
	Object Total:			20.00		20.00 DB
	Account Total:		0.00	17,245.20	0.00	17,245.20 DB
	Fund Total:			17,245.20	0.00	