

For the Accounting Periods: 10/21 - 5/22

Accounts 41600- 41600

Fund/Account/ Doc/Line #	Description	Acct. Period	Beg. Balance	Debit	Credit	Ending Balance
1 GENERAL						
41600 Park Department						
324 M&O (Materials)						
CL 5082 6 Parks		10/21		62.63	0.00	
CL 5182 35 Amazon(Park Restroom)		1/22		63.98	0.00	
CL 5270 17 Park		4/22		128.44	0.00	
	Object Total:			255.05		255.05 DB
330 Utilities - Electric						
CL 5060 5 Parks (Electricity)		10/21		90.40	0.00	
CL 5095 5 Parks (Electricity)		11/21		79.63	0.00	
CL 5134 5 Parks (Electricity)		12/21		195.68	0.00	
CL 5160 5 Parks (Electricity)		1/22		307.72	0.00	
CL 5192 5 Parks (Electricity)		2/22		290.75	0.00	
CL 5216 5 Parks (Electricity)		3/22		255.42	0.00	
CL 5241 5 Parks (Electricity)		4/22		239.85	0.00	
CL 5281 5 Parks (Electricity)		5/22		170.32	0.00	
	Object Total:			1,629.77		1,629.77 DB
331 Utilities - W/S						
CL 5086 3 Park Restrooms		10/21		105.07	0.00	
CL 5120 3 Park Restrooms		11/21		86.41	0.00	
CL 5155 3 Park Restrooms		12/21		76.05	0.00	
CL 5179 3 Park Restrooms		1/22		76.05	0.00	
CL 5205 3 Park Restrooms		2/22		76.38	0.00	
CL 5240 3 Park Restrooms		3/22		76.13	0.00	
CL 5272 3 Park Restrooms		4/22		76.82	0.00	
	Object Total:			572.91		572.91 DB
332 Utilities - Irrigation						
CL 5086 2 Park Irrigation		10/21		415.97	0.00	
CL 5086 7 Skate Park		10/21		14.30	0.00	
CL 5120 2 Park Irrigation		11/21		14.30	0.00	
CL 5120 7 Skate Park		11/21		14.30	0.00	
CL 5155 2 Park Irrigation		12/21		14.30	0.00	
CL 5155 7 Skate Park		12/21		14.30	0.00	
CL 5179 2 Park Irrigation		1/22		14.30	0.00	
CL 5179 7 Skate Park		1/22		14.30	0.00	
CL 5205 2 Park Irrigation		2/22		14.30	0.00	
CL 5205 7 Skate Park		2/22		14.30	0.00	
CL 5240 2 Park Irrigation		3/22		14.30	0.00	
CL 5240 7 Skate Park		3/22		14.30	0.00	
CL 5272 2 Park Irrigation		4/22		14.30	0.00	
CL 5272 7 Skate Park		4/22		14.30	0.00	
	Object Total:			601.87		601.87 DB
	Account Total:		0.00	3,059.60	0.00	3,059.60 DB
	Fund Total:			3,059.60	0.00	