

City of Richwood
General Ledger for Beautification - 10/1/2021 to 9/30/2022

Account		Description	Debit	Credit	Balance
Date	Code				
615102 - Contract Labor					\$0.00
2/21/2022	AP	INV: 1900 TR'S LAWN CARE - lawn maint	125.00		125.00
2/11/2022	AP	INV: 1851 TR'S LAWN CARE - lawn maint	165.00		290.00
12/30/2021	AP	INV: 1782 TR'S LAWN CARE - lawn maint	165.00		455.00
12/30/2021	AP	INV: 1783 TR'S LAWN CARE - lawn maint	165.00		620.00
12/30/2021	AP	INV: 1784 TR'S LAWN CARE - lawn maint	165.00		785.00
10/11/2021	AP	INV: october21 ALL SEASONS POWERWASH/RICHARD MILEY - power washing at city signs	400.00		1,185.00
2/20/2022	AP	INV: 02/20/2022 MAYER, KIMBERLY - KRB	500.00		1,685.00
2/6/2022	AP	INV: 01/31/2022 MAYER, KIMBERLY - contract labor	500.00		2,185.00
1/4/2022	AP	INV: january22 MAYER, KIMBERLY - contract labor	500.00		2,685.00
11/30/2021	AP	INV: december21 MAYER, KIMBERLY - contract labor	500.00		3,185.00
10/26/2021	AP	INV: october21- MAYER, KIMBERLY - contract labor	500.00		3,685.00
			\$3,685.00		\$3,685.00
			Budgeted Amount:		\$8,400.00
			Budget Balance:		\$4,715.00
615130 - Training & Travel					\$0.00
2/3/2022	AP	INV: FEB2022 CITIBANK, N.A. - credit card purchases and credits	32.45		32.45
12/2/2021	AP	INV: january22 CITIBANK, N.A. - credit card purchases and credits	430.00		462.45
			\$462.45		\$462.45
			Budgeted Amount:		\$5,500.00
			Budget Balance:		\$5,037.55
615210 - Office Supplies					\$0.00
10/3/2021	AP	INV: december21 CITIBANK, N.A. - credit card purchases and credits	24.89		24.89
12/2/2021	AP	INV: january22 CITIBANK, N.A. - credit card purchases and credits	60.48		85.37
			\$85.37		\$85.37
			Budgeted Amount:		\$225.00
			Budget Balance:		\$139.63
615240 - Expendable Operating Supplies					\$0.00
12/30/2021	AP	INV: january22- CITIBANK, N.A. - credit card purchases and credits	47.83		47.83
2/3/2022	AP	INV: FEB2022 CITIBANK, N.A. - credit card purchases and credits	54.74		102.57
12/2/2021	AP	INV: january22 CITIBANK, N.A. - credit card purchases and credits	186.00		288.57
1/3/2022	AP	INV: FEB02/02/22 CITIBANK, N.A. - credit card purchases and credits	213.93		502.50
			\$502.50		\$502.50
			Budgeted Amount:		\$2,000.00
			Budget Balance:		\$1,497.50
615310 - Building & Grounds M&R					\$0.00
2/3/2022	AP	INV: FEB2022 CITIBANK, N.A. - credit card purchases and credits	516.51		516.51
12/30/2021	AP	INV: january22- CITIBANK, N.A. - credit card purchases and credits	805.92		1,322.43
			\$1,322.43		\$1,322.43
			Budgeted Amount:		\$2,000.00
			Budget Balance:		\$677.57
615685 - Publishing & Advertising					\$0.00
12/2/2021	AP	INV: january22 CITIBANK, N.A. - credit card purchases and credits	135.31		135.31
			\$135.31		\$135.31
			Budgeted Amount:		\$1,000.00
			Budget Balance:		\$864.69
615950 - Community Garden					\$0.00
2/3/2022	AP	INV: FEB2022 CITIBANK, N.A. - credit card purchases and credits	153.34		153.34
1/3/2022	AP	INV: FEB02/02/22 CITIBANK, N.A. - credit card purchases and credits	207.69		361.03
12/2/2021	AP	INV: january22 CITIBANK, N.A. - credit card purchases and credits	361.64		722.67
10/2/2021	AP	INV: september21- CITIBANK, N.A. - credit card purchases and credits	424.58		1,147.25
			\$1,147.25		\$1,147.25
			Budgeted Amount:		\$2,000.00
			Budget Balance:		\$852.75
Report Total:					\$7,340.31