

Sewer 5310-430600

Correction October 2022 - January 2023 900 object:

Payroll

100	\$0.00
141	\$0.00
142	\$0.00
143	\$0.00
144	\$0.00
146	\$0.00
Total	\$0.00

Supplies

200	\$0.00
-----	--------

Purchased Services

300	\$0.00
-----	--------

Imp Not Bldgs- Oper

930	\$4,586.40
-----	------------

Imp Not Bldgs-Cap Proj.

932	\$12,997.44
-----	-------------

Imp Not Bldgs-R&D

931	\$7,835.98
-----	------------

Mach & Equip-Oper

940	\$16,472.00
-----	-------------

Const-R&D

950	\$2,534.00
-----	------------

Const Capital R & D

951	\$3,495.11
-----	------------

Const Capital Capital Proj.

952	\$32,149.78
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490510

610	\$0.00
620	\$0.00

Total \$0.00

490520

610	\$0.00
620	\$0.00

Total \$0.00

Grand Total: \$80,070.71

Total Expenditures: \$122,010.52
Credit Card Revenue: \$0.00

Total to be Transferred: \$122,010.52

Completed By: Frederick Shanks Date: 3/15/23

Approved: _____ Date: _____

Approved: _____ Date: _____

Water 5210-430500

Correction October 2022 - January 2023 900 objects

Payroll

100	\$0.00
141	\$0.00
142	\$0.00
143	\$0.00
144	\$0.00
146	\$0.00
Total	\$0.00

Supplies

200	\$0.00
-----	--------

Purchased Services

300	\$0.00
-----	--------

Utility Services

340	\$0.00
-----	--------

Imp Not Bldgs-Oper

930	\$21,172.31
-----	-------------

Imp Not Bldgs-cap Proj

931	\$869.02
-----	----------

Mach & Equip-Oper

940	\$250.97
-----	----------

Const-Oper

950	\$2,534.00
-----	------------

Const-Cap Proj

952	\$17,113.51
-----	-------------

Other Debt Services

490500-610	\$0.00
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490510

610	\$0.00
620	\$0.00

Total \$0.00

490520

610	\$0.00
620	\$0.00

Total \$0.00

Grand Total: \$41,939.81

03/15/23
10:21:57

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 10/22 - 10/22

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Report ID: B160

Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
930 Imp Not Bldgs-Oper-101000								
				/ /				
Object Total:				0.00 ✓	5,409.63	20,150.00	14,740.37	27%
931 Imp Not Bldgs-R&D-102240								
CL 40505 2	38556 GREEN COAT PIPE	35170	09/28/22	505.00	10/22	332 BORDER STEEL & RECYCLING,		
CL 40506 1	38557 1 1/2 CONDUIT	S510691954	09/09/22	195.31	10/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40506 2	38557 WIRE STRIPPER & WIRING	S510740905	09/26/22	474.27	10/22	1083 CRESCENT ELECTRIC SUPPLY		
CL 40506 3	38557 WIRING	S510752014	09/28/22	109.84	10/22	1083 CRESCENT ELECTRIC SUPPLY		
Object Total:				1,284.42 ✓	77,555.42	99,000.00	21,444.58	78%
932 Imp Not Bldgs-Cap Proj-102250								
				/ /				
Object Total:				0.00 ✓	0.00	61,170.00	61,170.00	%
940 Mach & Equip-Oper-101000								
CL 40594 1	38637 UV BULBS & CLEANER	2001756-IN	10/14/22	14,672.00	10/22	1225 ENAQUA		
CL 40596 1	38639 CUES SOFTWARE SUPPORT	GN536	10/27/22	1,800.00	10/22	1148 CUES		
Object Total:				16,472.00 ✓	27,101.60	0.00	-27,101.60	%
941 Mach & Equip-North Mead-102110								
				/ /				
Object Total:				0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
				/ /				
Object Total:				0.00 ✓	0.00	20,000.00	20,000.00	%
943 Mach & Equip-Cap Proj-102250								
				/ /				
Object Total:				0.00	0.00	19,500.00	19,500.00	%
950 Const-Oper-101000								
CL 40494 1	38546 COMMUNITY CONNECTION FEE	512302741	09/26/22	2,534.00	10/22	753 DEPARTMENT OF ENVIRONMENTAL		
Object Total:				2,534.00 ✓	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240								
CL 40480 1	38532 READY MIX- 7TH AVE & 9TH ST	112513	09/08/22	107.50	10/22	50 SIDNEY RED-E-MIX, INC.		
CL 40480 2	38532 READY MIX- LEE'S TIRE	112526	09/13/22	429.00	10/22	50 SIDNEY RED-E-MIX, INC.		
CL 40480 4	38532 READY MIX- 7TH ST & 4TH AVE	112549	09/13/22	146.25	10/22	50 SIDNEY RED-E-MIX, INC.		
CL 40480 5	38532 READY MIX- LEE'S TIRE	112552	09/16/22	825.00	10/22	50 SIDNEY RED-E-MIX, INC.		
CL 40535 2	38584 COUPLINGS- LEE'S TIRE	6798618	09/09/22	438.10	10/22	39 NORTHWEST PIPE FITTINGS,		
CL 40535 4	38584 PVC PIPES- LEE'S TIRE	6805340	09/21/22	468.90	10/22	39 NORTHWEST PIPE FITTINGS,		
CL 40535 5	38584 PVC PIPES- LEE'S TIRE	6806460	09/22/22	46.86	10/22	39 NORTHWEST PIPE FITTINGS,		
CL 40535 6	38584 GASKETED REPAIR COUPLER	6803161	09/28/22	785.52	10/22	39 NORTHWEST PIPE FITTINGS,		
CL 40535 7	38584 PVC PIPES- LEE'S TIRE	6803166	09/28/22	388.88	10/22	39 NORTHWEST PIPE FITTINGS,		
CL 40535 8	38584 PVC PIPES- LEE'S TIRE	6803168	09/28/22	76.70	10/22	39 NORTHWEST PIPE FITTINGS,		
CL 40535 9	38584 RETURN PLAIN END PIPE	CM6805340	09/29/22	-217.60	10/22	39 NORTHWEST PIPE FITTINGS,		
Object Total:				3,495.11 ✓	77,557.11	0.00	-77,557.11	%

03/15/23
10:21:57

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 10/22 - 10/22

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Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
952 Const-Cap Proj-102250									
				/ /					
			Object Total:		0.00	691,216.79	970,000.00	278,783.21	71%
			Account Total:		23,785.53	903,187.25	1,214,820.00	311,632.75	
			Fund Total:		23,785.53	903,187.25	1,214,820.00	311,632.75	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility								
430600 Sewer Operating								
930 Imp Not Bldgs-Oper-101000								
CL 40612 1 38653	READY MIX	112608	10/06/22	483.00	11/22	50 SIDNEY RED-E-MIX, INC.		
CL 40612 4 38653	READY MIX	112680	10/27/22	417.50	11/22	50 SIDNEY RED-E-MIX, INC.		
CL 40613 1 38654	PIPE RAILS	6810231	10/03/22	1,402.40	11/22	39 NORTHWEST PIPE FITTINGS,		
CL 40614 1 38655	6" PIPE	35342	10/20/22	50.50	11/22	332 BORDER STEEL & RECYCLING,		
Object Total:				2,353.40 ✓	7,763.03	20,150.00	12,386.97	39%
931 Imp Not Bldgs-R&D-102240								
				/ /				
Object Total:				0.00 ✓	77,555.42	99,000.00	21,444.58	78%
932 Imp Not Bldgs-Cap Proj-102250								
CL 40638 1 38678	MEADOW DRAINAGE SYSTEM	225616	11/10/22	8,801.69	11/22	307 MORRISON MAIERLE, INC.		
CL 40638 2 38678	MEADOW FLOOD MIGRATION	225617	11/10/22	4,195.75	11/22	307 MORRISON MAIERLE, INC.		
Object Total:				12,997.44 ✓	12,997.44	61,170.00	48,172.56	21%
940 Mach & Equip-Oper-101000								
				/ /				
Object Total:				0.00 ✓	27,101.60	0.00	-27,101.60	%
941 Mach & Equip-North Mead-102110								
				/ /				
Object Total:				0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
				/ /				
Object Total:				0.00 ✓	0.00	20,000.00	20,000.00	%
943 Mach & Equip-Cap Proj-102250								
				/ /				
Object Total:				0.00 ✓	0.00	19,500.00	19,500.00	%
950 Const-Oper-101000								
				/ /				
Object Total:				0.00 ✓	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240								
				/ /				
Object Total:				0.00 ✓	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250								
-CL 40620 1 38661	PAY APPLICATION 4	4	09/20/22	53,621.45	11/22	1165 WESTERN MUNICIPAL		
*CL 40621 1 38662	1% GROSS RECEIPTS	4	09/20/22	541.63	11/22	536 DEPARTMENT OF REVENUE		
Object Total:				54,163.08	745,379.87	970,000.00	224,620.13	77%
Account Total:				69,513.92	972,701.17	1,214,820.00	242,118.83	
Fund Total:				69,513.92	972,701.17	1,214,820.00	242,118.83	

Not included

**Claim # 40021*

-Claim # 40620

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

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10:20:18

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 - 12/22

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Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility									
430600 Sewer Operating									
930 Imp Not Bldgs-Oper-101000									
CL 40784	3	38812 GENERAL ON CALL SERVICES	229122	12/07/22	2,233.00	12/22	307 MORRISON MAIERLE, INC.		
Object Total:					2,233.00 ✓	9,996.03	20,150.00	10,153.97	50%
931 Imp Not Bldgs-R&D-102240									
CL 40689	1	38727 NEW SERVICES- LEE'S TIRE LIFT	WO-005379	11/22/22	5,123.80	12/22	470 AGRI INDUSTRIES INC.		
CL 40720	1	38752 NEW SERVICES- LEE'S-SHORT PAY	WO-005379	12/15/22	38.74	12/22	470 AGRI INDUSTRIES INC.		
Object Total:					5,162.54 ✓	82,717.96	99,000.00	16,282.04	84%
932 Imp Not Bldgs-Cap Proj-102250									
Object Total:					/ /	0.00 ✓	12,997.44	61,170.00	48,172.56 21%
940 Mach & Equip-Oper-101000									
Object Total:					/ /	0.00 ✓	27,101.60	0.00	-27,101.60 %
941 Mach & Equip-North Mead-102110									
Object Total:					/ /	0.00 ✓	0.00	0.00	0.00 %
942 Mach & Equip-R&D-102240									
Object Total:					/ /	0.00 ✓	0.00	20,000.00	20,000.00 %
943 Mach & Equip-Cap Proj-102250									
Object Total:					/ /	0.00 ✓	0.00	19,500.00	19,500.00 %
950 Const-Oper-101000									
Object Total:					/ /	0.00 ✓	24,346.70	25,000.00	653.30 97%
951 Const-R&D-102240									
Object Total:					/ /	0.00 ✓	77,557.11	0.00	-77,557.11 %
952 Const-Cap Proj-102250									
CL 40784	1	38812 FEMA BUILDING & BRIC	225783	12/14/22	7,140.50	12/22	307 MORRISON MAIERLE, INC.		
CL 40784	2	38812 SURVEYING NEW STORMWATER	225782	12/14/22	10,831.50	12/22	307 MORRISON MAIERLE, INC.		
Object Total:					17,972.00 ✓	763,351.87	970,000.00	206,648.13	79%
Account Total:					25,367.54	998,068.71	1,214,820.00	216,751.29	
Fund Total:					25,367.54	998,068.71	1,214,820.00	216,751.29	

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03/15/23
10:16:00

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/23 - 1/23

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Funds 5310-5310, Objects 930-952, Accounts 430600-430600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5310 Sewer Utility							
430600 Sewer Operating							
930 Imp Not Bldgs-Oper-101000							
		/ /					
	Object Total:		0.00 ✓	9,996.03	20,150.00	10,153.97	50%
931 Imp Not Bldgs-R&D-102240							
CL 40869 1	38888 CORE HOLE IN NEW LIFT STATION	27818 08/10/22	520.00	1/23 114 OLSON PLUMBING			
CL 40885 2	38924 REPLACE CITY SHOP HEATER	WO-006241 01/25/22	869.02	1/23 470 AGRI INDUSTRIES INC.			
	Object Total:		1,389.02 ✓	84,106.98	99,000.00	14,893.02	85%
932 Imp Not Bldgs-Cap Proj-102250							
	Object Total:	/ /	0.00 ✓	12,997.44	61,170.00	48,172.56	21%
940 Mach & Equip-Oper-101000							
	Object Total:	/ /	0.00 ✓	27,101.60	0.00	-27,101.60	%
941 Mach & Equip-North Mead-102110							
	Object Total:	/ /	0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240							
	Object Total:	/ /	0.00 ✓	0.00	20,000.00	20,000.00	%
943 Mach & Equip-Cap Proj-102250							
	Object Total:	/ /	0.00 ✓	0.00	19,500.00	19,500.00	%
950 Const-Oper-101000							
	Object Total:	/ /	0.00 ✓	24,346.70	25,000.00	653.30	97%
951 Const-R&D-102240							
	Object Total:	/ /	0.00 ✓	77,557.11	0.00	-77,557.11	%
952 Const-Cap Proj-102250							
CL 40886 1	38902 STORM WATER ON CALL ENGIN.	233100 01/17/23	558.00	1/23 307 MORRISON MAIERLE, INC.			
CL 40886 2	38902 DESIGN, SURVEYING & PERMIT	233102 01/17/23	9,881.78	1/23 307 MORRISON MAIERLE, INC.			
CL 40886 3	38902 PREPARING, FEMA BRIC GRANT	233103 01/17/23	3,738.00	1/23 307 MORRISON MAIERLE, INC.			
	Object Total:		14,177.78 ✓	777,529.65	970,000.00	192,470.35	80%
	Account Total:		15,566.80	1,013,635.51	1,214,820.00	201,184.49	
	Fund Total:		15,566.80	1,013,635.51	1,214,820.00	201,184.49	

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Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
930 Imp Not Blgs-Oper-101000								
CL 40481 1	38533 MACRO COUPLER	835401	09/27/22	415.60	10/22	480 FERGUSON WATERWORKS #1701		
CL 40481 2	38533 INSTATITE COUPLER	835481	09/27/22	43.00	10/22	480 FERGUSON WATERWORKS #1701		
CL 40481 3	38533 MARCO COUPLER & VALVES	831344	09/29/22	916.71	10/22	480 FERGUSON WATERWORKS #1701		
CL 40529 1	38579 SIEMMENS SIZE 1 STARTERS WO-005407		10/11/22	1,085.00	10/22	470 AGRI INDUSTRIES INC.		
CL 40530 1	38580 AZONE & CHLORINE BUFFER	6305449	10/04/22	5,148.00	10/22	207 HAWKINS INC		
		Object Total:		7,608.31	12,565.81	101,000.00	88,434.19	12%
931 Imp Not Bldgs-R&D-102240								
			/ /	0.00	6,512.33	116,000.00	109,487.67	6%
932 Imp Not Bldgs-Cap Proj-102250								
			/ /	0.00	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000								
CL 40591 1	38634 VALVE SOLENOID	INV714649	10/24/22	250.97	10/22	1012 KURITA AMERICA INC.		
		Object Total:		250.97	250.97	0.00	-250.97	%
941 Mach & Equip-North Mead-102110								
			/ /	0.00	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240								
			/ /	0.00	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250								
			/ /	0.00	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000								
CL 40494 2	38546 COMMUNITY CONNECTION FEE	512302741	09/26/22	2,534.00	10/22	753 DEPARTMENT OF ENVIRONMENTAL		
		Object Total:		2,534.00	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240								
			/ /	0.00	0.00	0.00	0.00	%
952 Const-Cap Proj-102250								
			/ /	0.00	21,812.70	500,000.00	478,187.30	4%
		Account Total:		10,393.28	43,675.81	802,000.00	758,324.19	
		Fund Total:		10,393.28	43,675.81	802,000.00	758,324.19	

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03/15/23
10:38:41

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 11/22 - 11/22

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Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility								
430500 Water Operating								
930 Imp Not Bldgs-Oper-101000								
CL 40617 2	38658 WATER TREATMENT PLANT SECURITY	10336350	11/01/22	3,600.00	11/22	276 ELECTRIC LAND		
CL 40624 1	38665 TASK ORDER 4	48832	10/12/22	3,308.00	11/22	184 INTERSTATE ENGINEERING INC		
CL 40624 2	38665 PHASE III WATER IMPROVEMENTS	48833	10/12/22	2,255.00	11/22	184 INTERSTATE ENGINEERING INC		
	Object Total:			9,163.00 ✓		21,728.81	101,000.00	79,271.19 22%
931 Imp Not Bldgs-R&D-102240								
			/ /	0.00 ✓		6,512.33	116,000.00	109,487.67 6%
932 Imp Not Bldgs-Cap Proj-102250								
			/ /	0.00 ✓		0.00	24,500.00	24,500.00 %
940 Mach & Equip-Oper-101000								
			/ /	0.00 ✓		250.97	0.00	-250.97 %
941 Mach & Equip-North Mead-102110								
			/ /	0.00 ✓		0.00	0.00	0.00 %
942 Mach & Equip-R&D-102240								
			/ /	0.00 ✓		0.00	3,000.00	3,000.00 %
943 Mach & Equip-Cap Proj-102250								
			/ /	0.00 ✓		0.00	57,500.00	57,500.00 %
950 Const-Oper-101000								
			/ /	0.00 ✓		2,534.00	0.00	-2,534.00 %
951 Const-R&D-102240								
			/ /	0.00 ✓		0.00	0.00	0.00 %
952 Const-Cap Proj-102250								
CL 40622 1	38663 PAY APPLICATION 4	4	09/30/22	16,942.37	11/22	1336 FER-PAL CONSTRUCTION USA LLC		
CL 40623 1	38664 1% GROSS RECEIPTS	4	09/30/22	171.14	11/22	536 DEPARTMENT OF REVENUE		
	Object Total:			17,113.51 ✓		38,926.21	500,000.00	461,073.79 8%
	Account Total:			26,276.51		69,952.32	802,000.00	732,047.68
	Fund Total:			26,276.51		69,952.32	802,000.00	732,047.68

Not included

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03/15/23
10:38:58

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 12/22 - 12/22

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Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
430500 Water Operating							
930 Imp Not Bldgs-Oper-101000							
CL 40686 1 38724	200 AMP TX AUTOMATIC SWITCH	21933 10/27/22	4,401.00	12/22	581 TW ENTERPRISES INC		
		Object Total:	4,401.00 ✓	26,129.81	101,000.00	74,870.19	26%
931 Imp Not Bldgs-R&D-102240		//					
		Object Total:	0.00 ✓	6,512.33	116,000.00	109,487.67	6%
932 Imp Not Bldgs-Cap Proj-102250		//					
		Object Total:	0.00 ✓	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000		//					
		Object Total:	0.00 ✓	250.97	0.00	-250.97	%
941 Mach & Equip-North Mead-102110		//					
		Object Total:	0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240		//					
		Object Total:	0.00 ✓	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250		//					
		Object Total:	0.00 ✓	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000		//					
		Object Total:	0.00 ✓	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240		//					
		Object Total:	0.00 ✓	0.00	0.00	0.00	%
952 Const-Cap Proj-102250		//					
		Object Total:	0.00 ✓	38,926.21	500,000.00	461,073.79	8%
		Account Total:	4,401.00	74,353.32	802,000.00	727,646.68	
		Fund Total:	4,401.00	74,353.32	802,000.00	727,646.68	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

03/15/23
10:39:12

CITY OF SIDNEY
Budget Detail Report
For the Accounting Periods: 1/23 - 1/23

Page: 1 of 1
Report ID: B160

Funds 5210-5210, Objects 930-952, Accounts 430500-430500

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
5210 Water Utility							
430500 Water Operating							
930 Imp Not Bldgs-Oper-101000							
		/ /					
		Object Total:	0.00 ✓	26,129.81	101,000.00	74,870.19	26%
931 Imp Not Bldgs-R&D-102240							
CL 40885 1	38924 REPLACE CITY SHOP HEATER	WO-006241 01/25/22	869.02	1/23 470 AGRI INDUSTRIES INC.			
		Object Total:	869.02 ✓	7,381.35	116,000.00	108,618.65	6%
932 Imp Not Bldgs-Cap Proj-102250							
		/ /					
		Object Total:	0.00 ✓	0.00	24,500.00	24,500.00	%
940 Mach & Equip-Oper-101000							
		/ /					
		Object Total:	0.00 ✓	250.97	0.00	-250.97	%
941 Mach & Equip-North Mead-102110							
		/ /					
		Object Total:	0.00 ✓	0.00	0.00	0.00	%
942 Mach & Equip-R&D-102240							
		/ /					
		Object Total:	0.00 ✓	0.00	3,000.00	3,000.00	%
943 Mach & Equip-Cap Proj-102250							
		/ /					
		Object Total:	0.00 ✓	0.00	57,500.00	57,500.00	%
950 Const-Oper-101000							
		/ /					
		Object Total:	0.00 ✓	2,534.00	0.00	-2,534.00	%
951 Const-R&D-102240							
		/ /					
		Object Total:	0.00 ✓	0.00	0.00	0.00	%
952 Const-Cap Proj-102250							
		/ /					
		Object Total:	0.00 ✓	38,926.21	500,000.00	461,073.79	8%
		Account Total:	869.02	75,222.34	802,000.00	726,777.66	
		Fund Total:	869.02	75,222.34	802,000.00	726,777.66	

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