

Installed by the TOWN OF LOWELL-2017

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Appropriation Report

Date: 06/11/2025 11:59:40 AM

Fund 2211

APFRACCOUNTS.FRX

Check Date From 06/01/2025 Thru 06/30/2025

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 2211												
**Department 001												
2211001111.000	FR PK - EMPLOYEE	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
2211001114.000	FR PK - PART TIME EMPLOYEES	0.00	15000.00	0.00	0.00	0.00	0.00	6732.64	0.00	8267.36	8267.36	55.12%
2211001115.000	FR PK - P.T. MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211001121.000	FR PK - FICA/MEDI	0.00	2000.00	0.00	0.00	0.00	0.00	515.03	0.00	1484.97	1484.97	74.25%
2211001221.000	FR PK - GASOLINE	0.00	2500.00	0.00	0.00	0.00	0.00	1467.15	0.00	1032.85	1032.85	41.31%
2211001241.000	FR PK - MISC	0.00	2500.00	0.00	0.00	0.00	112.52	1096.39	0.00	1403.61	1403.61	56.14%
2211001243.000	FR PK - DOG PARK SUPPLIES	0.00	300.00	0.00	0.00	0.00	0.00	120.00	0.00	180.00	180.00	60.00%
2211001301.000	FR PK - PROF SERVICE	0.00	500.00	0.00	0.00	0.00	0.00	120.00	0.00	380.00	380.00	76.00%
2211001331.000	FR PK - LIAB INS	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%
2211001341.000	FR PK - ELECTRIC	0.00	2000.00	0.00	0.00	0.00	105.32	605.43	0.00	1394.57	1394.57	69.73%
2211001342.000	FR PK - GAS	0.00	1000.00	0.00	0.00	0.00	0.00	617.41	0.00	382.59	382.59	38.26%
2211001343.000	FR PK - BK PK RESTROOM	0.00	1500.00	0.00	0.00	0.00	115.00	714.00	0.00	786.00	786.00	52.40%
2211001344.000	FR PK - WATER	0.00	1000.00	0.00	0.00	0.00	0.00	170.65	0.00	829.35	829.35	82.94%
2211001351.000	FR PK - REPAIR & MAINT	0.00	4000.00	0.00	0.00	0.00	0.00	767.80	0.00	3232.20	3232.20	80.81%
2211001352.000	FR PK - BK PK REPAIRS	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
2211001431.000	FR PK - OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	49300.00	0.00	0.00	0.00	332.84	12926.50	0.00	36373.50	36373.50	73.78%
**Department 900												
2211900110.000	FR PK - NON	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	-75.00	0.00%
SubTotal Department 900		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	-75.00	n/a
SubTotal Fund Number 2211		0.00	49300.00	0.00	0.00	0.00	332.84	13001.50	0.00	36298.50	36298.50	73.63%
*** GRAND TOTAL ***		0.00	49300.00	0.00	0.00	0.00	332.84	13001.50	0.00	36298.50	36298.50	73.63%

Revenue Report

Date : 06/11/2025 12:31:41 PM

REVENUEACCOUNTS.FRX

Fund 2211

User ID: JILL

Post Date From 06/01/2025 Thru 06/30/2025

Grouped By Bank Number, Fund Number

Ordered By Bank Number, Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 0				
**Fund Number 2211				
2211340.000	FR PK NON-REV - GRANTS		0.00	0.00
2211443.000	FR PK NON-REV - SALES TAX		0.00	0.00
2211471.000	FR PK NON-REV - DISC GOLF		0.00	0.00
2211474.000	FR PK NON-REV - CONCESSION		0.00	0.00
2211609.000	FR PK NON-REV - INTEREST		0.00	0.00
2211620.000	FR PK NON-REV - SHELTER RENTAL		150.00	960.00
2211670.000	FR PK NON-REV - ANNUAL OPERATING		0.00	0.00
2211671.000	FR PK NON-REV - DONATIONS		0.00	0.00
2211520.000	FR PK NON-REV - TRANSFER		0.00	0.00
2211930.000	FR PK - SKATEPARK REVENUE		0.00	0.00
2211931.000	FR PK - BARK PARK MEMBERSHIP		100.00	4900.00
2211960.000	FR PK NON-REV REFUNDS		0.00	0.00
2211990.000	FR PK NON-REV OTHER/MISC		0.00	1000.00
2211991.000	FR PK NON-REV - FUNDRAISER		0.00	0.00
2211992.000	FR PK NON-HOUSE RENTAL		0.00	0.00
2211993.000	FR PK NON- SPECIAL EVENT		0.00	0.00
SubTotal Fund Number 2211			250.00	6860.00
SubTotal Bank Number 0			250.00	6860.00
*** GRAND TOTAL ***			250.00 <i>jm</i>	6860.00

Appropriation Detail History

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Posted Items

HISTORY_BY_APPR.FRX

All History

Fund 2211

Posted Only In Balances

Invoice Date From 01/01/2025 Thru 06/10/2025

Grouped By Fund Number, Department, Appropriation

Ordered By Fund Number, Department, Appropriation

**Fund Number 2211

**Department 001

**Appropriation 2211001114.000

APPROPRIATION		TITLE		ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2211001114.000		FR PK - PART TIME EMPLOYEES		0.00	0.00	15000.00	0.00	0.00	0.00	0.00				
						ENCUMBERED		LIQUIDATED	ADD/TR/	EXPENDED				
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	1608	PAYROLL FUND	01/10/2025	34166	01/08/2025		PAYROLL 2025-01		13029	0.00	0.00	0.00	273.57	14726.43
A	1608	PAYROLL FUND	01/24/2025	34228	01/21/2025		PAYROLL 2025-02		13089	0.00	0.00	0.00	286.01	14440.42
A	1608	PAYROLL FUND	02/07/2025	34286	02/05/2025		PAYROLL 2025-03		13145	0.00	0.00	0.00	385.49	14054.93
A	1608	PAYROLL FUND	02/21/2025	34351	02/19/2025		PAYROLL 2025-04		13205	0.00	0.00	0.00	435.23	13619.70
A	1608	PAYROLL FUND	03/21/2025	34469	03/18/2025		PAYROLL 2025-06		13319	0.00	0.00	0.00	422.79	13196.91
A	1608	PAYROLL FUND	04/04/2025	34525	04/01/2025		PAYROLL 2025-07		13365	0.00	0.00	0.00	1116.45	12080.46
A	1608	PAYROLL FUND	04/17/2025	34614	04/15/2025		PAYROLL 2025-08		13452	0.00	0.00	0.00	756.29	11324.17
A	1608	PAYROLL FUND	05/02/2025	34663	05/01/2025		PAYROLL 2025-09		13499	0.00	0.00	0.00	1397.04	9927.13
A	1608	PAYROLL FUND	05/16/2025	34733	05/12/2025		PAYROLL 2025-10		13566	0.00	0.00	0.00	1311.59	8615.54
A	1608	PAYROLL FUND	05/30/2025	34797	05/28/2025		PAYROLL 2025-11		13624	0.00	0.00	0.00	348.18	8267.36
Appropriation # 2211001114.000 Sub-Total										0.00	0.00	0.00	6732.64	
SubTotal Appropriation 2211001114.000										0.00	0.00	0.00	6732.64	

**Appropriation 2211001121.000

APPROPRIATION		TITLE		ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2211001121.000		FR PK - FICA/MEDI		0.00	0.00	2000.00	0.00	0.00	0.00	0.00				
						ENCUMBERED		LIQUIDATED	ADD/TR/	EXPENDED				
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	919	IRS	01/10/2025	101	01/08/2025		1/10 SOC SEC/MEDI		13034	0.00	0.00	0.00	20.93	1979.07v
A	919	IRS	01/24/2025	103	01/21/2025		1/24 SOC SEC/MEDI		13094	0.00	0.00	0.00	21.88	1957.19
A	919	IRS	02/07/2025	105	02/05/2025		2/7 SOC SEC/MEDI		13150	0.00	0.00	0.00	29.49	1927.70
A	919	IRS	02/21/2025	108	02/19/2025		2/21 SOC SEC/MEDI		13210	0.00	0.00	0.00	33.29	1894.41
A	919	IRS	03/21/2025	112	03/21/2025		3/21 SOC SEC/MEDI		13324	0.00	0.00	0.00	32.34	1862.07
A	919	IRS	01/10/2025	101	01/08/2025		1/10 SOC SEC/MEDI		13034	0.00	0.00	0.00	-20.93	1863.00v
A	919	IRS	01/10/2025	101	01/08/2025		1/10 SOC SEC/MEDI		13034	0.00	0.00	0.00	20.93	1862.07
A	919	IRS	04/04/2025	114	04/01/2025		4/4 SOC SEC/MEDI		13370	0.00	0.00	0.00	85.40	1776.67
A	919	IRS	04/17/2025	116	04/15/2025		4/17 SOC SEC/MEDI		13457	0.00	0.00	0.00	57.86	1718.81
A	919	IRS	05/02/2025	118	05/01/2025		5/2 SOC SEC/MEDI		13504	0.00	0.00	0.00	106.86	1611.95
A	919	IRS	05/16/2025	120	05/12/2025		5/16 SOC SEC/MEDI		13571	0.00	0.00	0.00	100.35	1511.60

Appropriation Detail History

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HISTORY_BY_APPR.FRX

TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	919 IRS	05/30/2025	122	05/29/2025		5/30 SOC SEC/MEDI		13828	0.00	0.00	0.00	26.63	1484.97
Appropriation # 2211001121.000 Sub-Total									0.00	0.00	0.00	515.03	
SubTotal Appropriation 2211001121.000									0.00	0.00	0.00	515.03	

**Appropriation 2211001221.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2211001221.000	FR PK - GASOLINE	0.00	0.00	2500.00	0.00	0.00	0.00	0.00

TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2385 KEYSTONE COOPERATIVE	03/11/2025	34454	03/01/2025	200707226	FEB DIESEL		13305	0.00	0.00	0.00	1373.76	1126.24
A	2385 KEYSTONE COOPERATIVE	05/13/2025	34700	05/01/2025	200708935	APR GASOLINE		13533	0.00	0.00	0.00	93.39	1032.85
Appropriation # 2211001221.000 Sub-Total									0.00	0.00	0.00	1467.15	
SubTotal Appropriation 2211001221.000									0.00	0.00	0.00	1467.15	

**Appropriation 2211001241.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2211001241.000	FR PK - MISC	0.00	112.52	2500.00	0.00	0.00	0.00	0.00

TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1958 NAPA SERVICE AUTO PARTS (GPC)	01/14/2025	34210	12/31/2024	221700,221702, 222155	SUPPLIES		13072	0.00	0.00	0.00	42.02	2457.98
A	2000 TRI-CREEK LUMBER	02/11/2025	34318	01/25/2025	292623,292943	SUPPLIES		13171	0.00	0.00	0.00	84.14	2373.84
A	139 AMAZON CAPITAL SERVICES	02/25/2025	34385	02/07/2025	1L6X-TVC6-FK VF	SUPPLIES		13240	0.00	0.00	0.00	41.99	2331.85
A	2000 TRI-CREEK LUMBER	03/11/2025	34427	02/25/2025	293612	SUPPLIES		13278	0.00	0.00	0.00	11.98	2319.87
A	139 AMAZON CAPITAL SERVICES	03/11/2025	34428	02/13/2025	1XM3-G61L-D WG9	SUPPLIES		13279	0.00	0.00	0.00	33.94	2285.93
A	1226 LOWELL TRUE VALUE	03/11/2025	34463	02/28/2025		SUPPLIES		13314	0.00	0.00	0.00	44.63	2241.30
A	1326 MCCULLOUGH IMPLEMENT COMPANY	04/15/2025	34588	03/31/2025	P15537	SUPPLIES		13425	0.00	0.00	0.00	105.35	2135.95
A	139 AMAZON CAPITAL SERVICES	04/29/2025	34647	04/09/2025	1416-NDNW-4V Y4	PICKLEBALL SUPPLIES		13484	0.00	0.00	0.00	158.98	1976.99
A	2000 TRI-CREEK LUMBER	05/13/2025	34694	04/25/2025	295071,295074	SUPPLIES		13527	0.00	0.00	0.00	11.48	1985.51
A	1326 MCCULLOUGH IMPLEMENT COMPANY	05/13/2025	34706	04/08/2025	P15785	SUPPLIES		13539	0.00	0.00	0.00	14.00	1951.51
A	1326 MCCULLOUGH IMPLEMENT COMPANY	05/13/2025	34706	04/10/2025	P15827	SUPPLIES		13539	0.00	0.00	0.00	103.22	1848.29
A	1326 MCCULLOUGH IMPLEMENT COMPANY	05/13/2025	34706	04/11/2025	P15845	SUPPLIES		13539	0.00	0.00	0.00	72.32	1775.97

Appropriation Detail History

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HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1328	MCCULLOUGH IMPLEMENT COMPANY	05/13/2025	34706	04/14/2025	P15868	SUPPLIES		13539	0.00	0.00	0.00	27.41	1748.56
A	1328	MCCULLOUGH IMPLEMENT COMPANY	05/13/2025	34706	04/21/2025	P16004	SUPPLIES		13539	0.00	0.00	0.00	13.52	1735.04
A	1958	NAPA SERVICE AUTO PARTS (GPC)	05/13/2025	34713	04/30/2025		SUPPLIES		13546	0.00	0.00	0.00	218.91	1516.13
A	2000	TRI-CREEK LUMBER	06/10/2025	34826	05/25/2025	296195,296621	SUPPLIES		13647	0.00	0.00	0.00	112.52	1403.61
Appropriation # 2211001241.000 Sub-Total										0.00	0.00	0.00	1096.39	

SubTotal Appropriation 2211001241.000

0.00 0.00 0.00 1096.39

**Appropriation 2211001243.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2211001243.000	FR PK - DOG PARK SUPPLIES	0.00	0.00	300.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1100	KOZ'S PRINTING	01/14/2025	34211	12/20/2024	48999	SIGNS		13073	0.00	0.00	0.00	120.00	180.00
Appropriation # 2211001243.000 Sub-Total										0.00	0.00	0.00	120.00	

SubTotal Appropriation 2211001243.000

0.00 0.00 0.00 120.00

**Appropriation 2211001301.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2211001301.000	FR PK - PROF SERVICE	0.00	0.00	500.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	715	KEVIN GRAY	04/15/2025	34809	03/17/2025	D7E4DB01-000	REIMB - ANNUAL SUB		13449	0.00	0.00	0.00	120.00	380.00
Appropriation # 2211001301.000 Sub-Total										0.00	0.00	0.00	120.00	

SubTotal Appropriation 2211001301.000

0.00 0.00 0.00 120.00

**Appropriation 2211001341.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2211001341.000	FR PK - ELECTRIC	0.00	105.32	2000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 06/11/2025 12:26:43 PM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1402	NIPSCO	02/07/2025	34294	01/21/2025	004-4	JAN SVC-FRPK DRYER		13159	0.00	0.00	0.00	108.55	1891.45
A	1402	NIPSCO	02/07/2025	34294	01/21/2025	003-8	JAN SVC-FRPK SHELTER		13159	0.00	0.00	0.00	38.02	1853.43
A	1402	NIPSCO	03/03/2025	34405	02/19/2025	004-4	FEB SVC-FRPK DRYER		13261	0.00	0.00	0.00	101.78	1751.65
A	1402	NIPSCO	03/03/2025	34405	02/19/2025	003-8	FEB SVC-FRPK SHELTER		13261	0.00	0.00	0.00	36.58	1715.07
A	1402	NIPSCO	04/04/2025	34533	03/20/2025	004-4	MAR SVC-FRPK DRYER		13378	0.00	0.00	0.00	76.54	1638.53
A	1402	NIPSCO	04/04/2025	34533	03/20/2025	003-8	MAR SVC-FRPK SHELTER		13378	0.00	0.00	0.00	36.57	1601.96
A	1402	NIPSCO	05/02/2025	34673	04/21/2025	004-4	APR SVC-FRPK DRYER		13514	0.00	0.00	0.00	64.58	1537.38
A	1402	NIPSCO	05/02/2025	34673	04/21/2025	003-8	APR SVC-FRPK SHELTER		13514	0.00	0.00	0.00	37.49	1499.89
A	1402	NIPSCO	06/04/2025	34802	05/20/2025	004-4	MAY SVC-FRPK DRYER		13635	0.00	0.00	0.00	67.11	1432.78
A	1402	NIPSCO	06/04/2025	34802	05/20/2025	003-8	MAY SVC-FRPK SHELTER		13635	0.00	0.00	0.00	38.21	1394.57
Appropriation # 2211001341.000 Sub-Total										0.00	0.00	0.00	605.43	
SubTotal Appropriation 2211001341.000										0.00	0.00	0.00	605.43	

**Appropriation 2211001342.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2211001342.000	FR PK - GAS	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	802	HICKSGAS - DEMOTTE	01/28/2025	34282	12/31/2024	U4675745	PROPANE		13122	0.00	0.00	0.00	617.41	382.59
Appropriation # 2211001342.000 Sub-Total										0.00	0.00	0.00	617.41	
SubTotal Appropriation 2211001342.000										0.00	0.00	0.00	617.41	

**Appropriation 2211001343.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2211001343.000	FR PK - BK PK RESTROOM RENTAL	0.00	115.00	1500.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1616	PREMIER PORTA POTTY	01/28/2025	34257	01/13/2025	M24855	RENTAL		13117	0.00	0.00	0.00	123.00	1377.00
A	1616	PREMIER PORTA POTTY	02/25/2025	34396	02/10/2025	M25516	RENTAL		13251	0.00	0.00	0.00	123.00	1254.00
A	1616	PREMIER PORTA POTTY	03/25/2025	34500	03/10/2025	M26672	RENTAL		13342	0.00	0.00	0.00	123.00	1131.00
A	1616	PREMIER PORTA POTTY	04/15/2025	34591	04/07/2025	M30071	RENTAL		13428	0.00	0.00	0.00	115.00	1016.00
A	1616	PREMIER PORTA POTTY	05/13/2025	34711	05/05/2025	M31698	RENTAL		13544	0.00	0.00	0.00	115.00	901.00
A	1616	PREMIER PORTA POTTY	06/10/2025	34827	06/02/2025	M32978	RENTAL		13648	0.00	0.00	0.00	115.00	786.00
Appropriation # 2211001343.000 Sub-Total										0.00	0.00	0.00	714.00	
SubTotal Appropriation 2211001343.000										0.00	0.00	0.00	714.00	

**Appropriation 2211001344.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2211001344.000	FR PK - WATER	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 06/11/2025 12:26:43 PM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A	1314	INDIANA AMERICAN WATER	01/24/2025	34233	01/08/2025	166238	WATER-FREEDOM PARK		13101	0.00	0.00	0.00	34.13	965.87			
A	1314	INDIANA AMERICAN WATER	02/21/2025	34360	02/07/2025	166238	WATER-FREEDOM PARK		13222	0.00	0.00	0.00	34.13	931.74			
A	1314	INDIANA AMERICAN WATER	03/21/2025	34474	03/07/2025	166238	WATER-FREEDOM PARK		13331	0.00	0.00	0.00	34.13	897.61			
A	1314	INDIANA AMERICAN WATER	04/17/2025	34619	04/08/2025	166238	WATER-FREEDOM PARK		13484	0.00	0.00	0.00	34.13	863.48			
A	1314	INDIANA AMERICAN WATER	05/16/2025	34741	05/07/2025	166238	WATER-FREEDOM PARK		13580	0.00	0.00	0.00	34.13	829.35			
Appropriation # 2211001344.000 Sub-Total										0.00	0.00	0.00	170.65				
SubTotal Appropriation 2211001344.000										0.00	0.00	0.00	170.65				
**Appropriation 2211001351.000																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
2211001351.000		FR PK - REPAIR & MAINT		0.00		0.00		4000.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A	1323	MATT'S REPAIR, INC	04/29/2025	34643	04/09/2025	122934	REPAIRS - KUBOTA		13480	0.00	0.00	0.00	431.55	3568.45			
A	161	AFFORDABLE GARAGE	05/28/2025	34778	05/13/2025	42667	REPAIRS - GARAGE DOOR		13606	0.00	0.00	0.00	336.25	3232.20			
Appropriation # 2211001351.000 Sub-Total										0.00	0.00	0.00	767.80				
SubTotal Appropriation 2211001351.000										0.00	0.00	0.00	767.80				
SubTotal Department 001										0.00	0.00	0.00	12926.50				
**Department 900																	
**Appropriation 2211900110.000																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
2211900110.000		FR PK - NON		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A	99999	BRYAN FULLER	02/11/2025	34343	01/31/2025		REFUND		13196	0.00	0.00	0.00	75.00	-75.00			
Appropriation # 2211900110.000 Sub-Total										0.00	0.00	0.00	75.00				
SubTotal Appropriation 2211900110.000										0.00	0.00	0.00	75.00				
SubTotal Department 900										0.00	0.00	0.00	75.00				
SubTotal Fund Number 2211										0.00	0.00	0.00	13001.50				
*** GRAND TOTAL ***										0.00	0.00	0.00	13001.50				