

FOR 2022 06

JOURNAL DETAIL 2022 4 TO 2022 6

5554725 FALL CREEK VFD - EXPENSE

55610 AD.VAL.FIRE TAX CONTRIB.TO VFD

5554725	55610	AD.VAL.FIRE TAX CONT	198,000	198,000	99,000.00	.00	99,000.00	.00	100.0%
2022/04/000061	10/01/2021	API	49,500.00	VND 000064	VCH202345	FALL CREEK VFD	FY 2022 FUNDING		103431
2022/04/000061	10/01/2021	COL	-49,500.00	REF 000064			FY 2022 FUNDING		
TOTAL	AD.VAL.FIRE TAX CONTRIB.TO		198,000	198,000	99,000.00	.00	99,000.00	.00	100.0%

55612 EQUIPMENT TESTING

5554725	55612	EQUIPMENT TESTING	0	5,000	.00	.00	.00	5,000.00	.0%
2022/05/000194	11/16/2021	BUA	5,000.00	REF	BUA	TO PAY LADDER AND HOSE TESTING			
TOTAL EQUIPMENT TESTING			0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FALL CREEK VFD - EXPENSE			198,000	203,000	99,000.00	.00	99,000.00	5,000.00	97.5%
TOTAL EXPENSES			198,000	203,000	99,000.00	.00	99,000.00	5,000.00	
GRAND TOTAL			198,000	203,000	99,000.00	.00	99,000.00	5,000.00	97.5%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D

Year/Period: 2022/ 6
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 4
 To Yr/Per: 2022/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria	
Field Name	Field Value
Fund	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	