10.432 H Jarrard Park

From Date: 1/1/2019 To Date: 1/31/2019

Fiscal Year: 2018-2019

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.4332.44650	Rec Board $$ for Capital Construction	($11,800.00)	$0.00	($11,800.00)	$0.00	$0.00	($11,800.00)	$0.00	($11,800.00)	100.00%
10.000.4332.49700	H.J.PARK MEMBERSHIPS	($2,000.00)	$0.00	($2,000.00)	$0.00	($4,620.00)	$2,620.00	$0.00	$2,620.00	-131.00%
	DEPT: Undesignated - 000	($13,800.00)	$0.00	($13,800.00)	$0.00	($4,620.00)	($9,180.00)	$0.00	($9,180.00)	66.52%
10.432.5240.00000	UTILITIES	$15,800.00	$0.00	$15,800.00	$1,293.13	$8,004.42	$7,795.58	$0.00	$7,795.58	49.34%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/31/2019	938	91260	0	01102019A	0	1031	0	013433-0002 HJP	RT COMMUNICATIONSINC	$134.84	Accounts Payable
01/31/2019	938	91232	0	12282018G	0	1031	0	316 952 1000 0/HJP	MONTANA-DAKOTA UTILITIES	$318.82	Accounts Payable
01/31/2019	938	91251	0	01102019E	0	1031	0	12119600 HJP	POWDER RIVER ENERGY CORP	$40.18	Accounts Payable
01/31/2019	938	91251	0	01102019F	0	1031	0	8231025 HJP REC BLDG	POWDER RIVER ENERGY CORP	$735.15	Accounts Payable
01/31/2019	938	91251	0	01102019G	0	1031	0	823082 RODEO ARENA	POWDER RIVER ENERGY CORP	$64.14	Accounts Payable
									Detail Total:	$1,293.13	

10.432.5244.00000	MAINT/GROUNDS/BUILDING	$17,000.00	$0.00	$17,000.00	$467.84	$2,613.61	$14,386.39	$0.00	$14,386.39	84.63%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/31/2019	938	91220	0	310322	0	1031	0	REIM HJP SUPPLIES	KAYCEE, TOWN OF	$263.73	Accounts Payable
01/31/2019	938	91272	0	40775	0	1031	0	WORKED ON MAN LIFT	TOMS TIRE & REPAIR	$35.00	Accounts Payable
01/31/2019	938	91157	0	LCAS1240841	0	1031	0	RUGS,TOWELS	ALSCO	$39.13	Accounts Payable
01/31/2019	938	91157	0	LCAS1243548	0	1031	0	RUGS,TOWELS	ALSCO	$40.88	Accounts Payable
01/31/2019	938	91220	0	01302019	0	1031	0	127-00 HJP	KAYCEE, TOWN OF	$89.10	Accounts Payable
									Detail Total:	$467.84	

10.432.5260.00000	TELEPHONE	$2,100.00	$0.00	$2,100.00	$0.00	$4,800.00	($2,700.00)	$0.00	($2,700.00)	-128.57%
10.432.5365.00000	REC BOARD $$$ FOR CAPITAL PROJECTS	$11,800.00	$0.00	$11,800.00	$0.00	$0.00	$11,800.00	$0.00	$11,800.00	100.00%
10.432.5881.00000	CONTRACT SERVICES	$50,000.00	$0.00	$50,000.00	$4,166.66	$29,724.52	$20,275.48	$0.00	$20,275.48	40.55%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
01/31/2019	938	91220	0	310321	0	1031	0	CONTRACT SERVICES	KAYCEE, TOWN OF	$4,166.66	Accounts Payable
									Detail Total:	$4,166.66	

DEPT: H. JARRARD PARK - 432	$96,700.00	$0.00	$96,700.00	$5,927.63	$45,142.55	$51,557.45	$0.00	$51,557.45	53.32%
FUND: GENERAL COUNTY - 10	$82,900.00	$0.00	$82,900.00	$5,927.63	$40,522.55	$42,377.45	$0.00	$42,377.45	51.12%
Grand Total:	**$82,900.00**	**$0.00**	**$82,900.00**	**$5,927.63**	**$40,522.55**	**$42,377.45**	**$0.00**	**$42,377.45**	**51.12%**

End of Report