

Johnson County

10.432 H Jarrard Park

From Date: 3/1/2019

To Date: 3/31/2019

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	\$744.60	\$10,144.51	\$5,655.49	\$0.00	\$5,655.49	35.79%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/29/2019	1164		0	0		0		0	JRLTO CRT EXP LINE	-\$945.51	Adjusting
03/28/2019	1167		91503	0 02262019C		0	1039	0	316 952 1000 0/HJP	\$380.10	Accounts Payable
03/28/2019	1167		91521	0 03012019		0	1039	0	8231025 HJP	\$904.97	Accounts Payable
03/28/2019	1167		91521	0 03012019A		0	1039	0	12119600 HJP	\$40.00	Accounts Payable
03/28/2019	1167		91521	0 03012019D		0	1039	0	8230826 RODEO ARENA	\$56.40	Accounts Payable
03/28/2019	1167		91489	0 02262019B		0	1039	0	127-00 HJP FEB	\$134.29	Accounts Payable
03/28/2019	1167		91489	0 02262019B		0	1039	0	127-00 HJP MARCH	\$174.35	Accounts Payable
Detail Total:										\$744.60	

10.432.5244.00000	MAINT/GROUNDS/BUILDING	\$17,000.00	\$0.00	\$17,000.00	\$6,799.83	\$10,427.00	\$6,573.00	\$0.00	\$6,573.00	38.66%
-------------------	------------------------	-------------	--------	-------------	------------	-------------	------------	--------	------------	--------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/29/2019	1164		0	0		0		0	WALTERS/POORED SLAB-PICNIC	\$4,800.00	Adjusting
03/28/2019	1167		91423	0 LCAS1254012		0	1039	0	MATS,TOWLS	\$54.60	Accounts Payable
03/28/2019	1167		91423	0 LCAS1256560		0	1039	0	MATS,TOWLS	\$53.43	Accounts Payable
03/28/2019	1167		91449	0 092		0	1039	0	CHANGE OUT RAYOVAC MOTOI	\$1,453.75	Accounts Payable
03/28/2019	1167		91449	0 084-JC		0	1039	0	CHECK RAYOVAC HEATER	\$282.94	Accounts Payable
03/28/2019	1167		91488	0 000179179		0	1039	0	REPAIR TO SCORE BOARD CON	\$155.11	Accounts Payable
Detail Total:										\$6,799.83	

10.432.5260.00000	TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	(\$3,717.97)	\$1,082.03	\$1,017.97	\$0.00	\$1,017.97	48.47%
-------------------	-----------	------------	--------	------------	--------------	------------	------------	--------	------------	--------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/29/2019	1164		0	0		0		0	RT COMM/JULY18-FEB19	\$945.51	Adjusting
03/29/2019	1164		0	0		0		0	JRL TO CRT EXP LINE	-\$4,800.00	Adjusting
03/28/2019	1167		91533	0 03012019A		0	1039	0	013433-0002 HJP	\$136.52	Accounts Payable
Detail Total:										-\$3,717.97	

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	\$38,057.84	\$11,942.16	\$0.00	\$11,942.16	23.88%
-------------------	-------------------	-------------	--------	-------------	------------	-------------	-------------	--------	-------------	--------

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
03/28/2019	1167		91489	0 310346		0	1039	0	CONTRACT SERVICES	\$4,166.66	Accounts Payable
Detail Total:										\$4,166.66	

DEPT: H. JARRARD PARK - 432	\$96,700.00	\$0.00	\$96,700.00	\$7,993.12	\$59,711.38	\$36,988.62	\$0.00	\$36,988.62	38.25%
-----------------------------	-------------	--------	-------------	------------	-------------	-------------	--------	-------------	--------

FUND: GENERAL COUNTY - 10	\$82,900.00	\$0.00	\$82,900.00	\$7,993.12	\$55,091.38	\$27,808.62	\$0.00	\$27,808.62	33.54%
---------------------------	-------------	--------	-------------	------------	-------------	-------------	--------	-------------	--------

Grand Total:	\$82,900.00	\$0.00	\$82,900.00	\$7,993.12	\$55,091.38	\$27,808.62	\$0.00	\$27,808.62	33.54%
---------------------	--------------------	---------------	--------------------	-------------------	--------------------	--------------------	---------------	--------------------	---------------

End of Report