

Johns County

10.432 H Jarrard Park

From Date: 4/1/2019

To Date: 4/30/2019

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	\$1,192.30	\$11,336.81	\$4,463.19	\$0.00	\$4,463.19	28.25%
Transaction Detail (Maximum)										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
04/30/2019	1316	91667	0	04092019B	0	1046	0	8230826/RODEO ARENA	POWDER RIVER ENERGY CORP	\$60.42 Accounts Payable
04/30/2019	1316	91650	0	03282019C	0	1046	0	316 952 1000 0/HJP	MONTANA-DAKOTA UTILITIES	\$297.46 Accounts Payable
04/30/2019	1316	91667	0	042019	0	1046	0	1211960/HJP	POWDER RIVER ENERGY CORP	\$40.00 Accounts Payable
04/30/2019	1316	91667	0	042019A	0	1046	0	8231025/HJP	POWDER RIVER ENERGY CORP	\$783.78 Accounts Payable
04/30/2019	1316	91637	0	04232019	0	1046	0	127-00 HJP	KAYCEE, TOWN OF	\$10.64 Accounts Payable
Detail Total:										\$1,192.30
10.432.5244.00000	MAINT/GROUNDS/BUILDING	\$17,000.00	\$0.00	\$17,000.00	\$640.66	\$11,067.66	\$5,932.34	\$0.00	\$5,932.34	34.90%
Transaction Detail (Maximum)										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
04/30/2019	1316	91614	0	04062019	0	1046	0	WORK ON GARAGE DOOR	FOSTER,PAT	\$230.00 Accounts Payable
04/30/2019	1316	91676	0	162468	0	1046	0	SUPPLIES	RON'S PLUMBING INC	\$102.80 Accounts Payable
04/30/2019	1316	91572	0	LCAS1259361	0	1046	0	RUGS,TOWELS	ALSCO	\$55.61 Accounts Payable
04/30/2019	1316	91572	0	LCAS1262099	0	1046	0	RUGS,TOWELS	ALSCO	\$53.43 Accounts Payable
04/30/2019	1316	91637	0	310359	0	1046	0	HJP SUPPLIES	KAYCEE, TOWN OF	\$198.82 Accounts Payable
Detail Total:										\$640.66
10.432.5260.00000	TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$140.49	\$1,222.52	\$877.48	\$0.00	\$877.48	41.78%
Transaction Detail (Maximum)										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
04/30/2019	1316	91677	0	04102019A	0	1046	0	013433-0002/HJP	RT COMMUNICATIONSINC	\$140.49 Accounts Payable
Detail Total:										\$140.49
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	\$42,224.50	\$7,775.50	\$0.00	\$7,775.50	15.55%
Transaction Detail (Maximum)										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount Journal</u>
04/30/2019	1316	91637	0	310358	0	1046	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	\$6,140.11	\$65,851.49	\$30,848.51	\$0.00	\$30,848.51	31.90%
	FUND: GENERAL COUNTY - 10	\$82,900.00	\$0.00	\$82,900.00	\$6,140.11	\$61,231.49	\$21,668.51	\$0.00	\$21,668.51	26.14%
Grand Total:		\$82,900.00	\$0.00	\$82,900.00	\$6,140.11	\$61,231.49	\$21,668.51	\$0.00	\$21,668.51	26.14%

End of Report