| Account: | 211-3000-00.00 | Last Year Unused Budget | Budget | Encumbrance | YTD Posting | Unexpended Balance |
|---|---|---|---|---|---|---|
| Description: | cap res expense | 0.00 | 0.00 | 0.00 | 415,188.84 | (415,188.84) |
| | | | | | | ** Over Budget ** |

| Date | From | Description | Reference | Budget Debit | Budget Credit | Encumbrance Debit | Encumbrance Credit | Actual Debit | Actual Credit |
|---|---|---|---|---|---|---|---|---|---|
| 09/10/19 | AP01 | In:5-700857:THE CARRIAGE | Batch 639 | | | | | 7560.00 | |
| 10/15/19 | AP01 | In:40489:PIKE INDUSTRIES | Batch 633 | | | | | 71181.16 | |
| 10/30/19 | AP01 | In:11730:LAND CARE AGRI. | Batch 644 | | | | | 180.00 | |
| 11/07/19 | AP01 | In:275941:PEOPLE'S UNITED | Batch 655 | | | | | 1405.53 | |
| 11/07/19 | AP01 | In:212460:MONTPELIER AGWA | Batch 665 | | | | | 374.75 | |
| 11/19/19 | AP01 | In:2005:ALCO ENERGY PRODU | Batch 653 | | | | | 1055.54 | |
| 11/27/19 | AP01 | In:7543:HARMONY ELECTRIC, | Batch 656 | | | | | 2895.74 | |
| 12/02/19 | AP01 | In:RB00065:CHAMPLAIN VALL | Batch 665 | | | | | 275.00 | |
| 12/04/19 | AP01 | In:284660:BUSHEY'S GENERA | Batch 661 | | | | | 5885.00 | |
| 12/10/19 | AP01 | In:JAN 20:WASHINGTON ELEC | Batch 685 | | | | | 1953.00 | |
| 12/12/19 | AP01 | In:3299:ABBOTT & SON TRUC | Batch 667 | | | | | 745.00 | |
| 12/18/19 | AP01 | In:1072:EAST HILL TREE FA | Batch 674 | | | | | 1566.00 | |
| 12/27/19 | AP01 | In:062674:CAPITOL STEEL & | Batch 676 | | | | | 5461.27 | |
| 01/06/20 | AP01 | In:062935:CAPITOL STEEL & | Batch 681 | | | | | 200.86 | |
| 01/20/20 | AP01 | Ck:32294:TIM MORSE | Batch 684 | | | | | 4000.00 | |
| 02/26/20 | AP01 | In:611984:TUCKER MACHINE | Batch 709 | | | | | 7750.00 | |
| 03/05/20 | AP01 | In:21777:TRACTOR SUPPLY C | Batch 709 | | | | | 1199.99 | |
| 03/10/20 | AP01 | In:06774447:NORTRAX, INC. | Batch 704 | | | | | 301500.00 | |
| 03/27/20 | AP01 | In:98965:PEOPLE'S UNITED | Batch 719 | | | | | 1199.99 | |
| 04/04/20 | AP01 | In:TSC*21777 | Batch 720 | | | | | | 1199.99 |
| | | Transaction Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 416388.83 | 1199.99 |
| | | Account Totals | | 0.00 | | 0.00 | | 415188.84 | |

| Account: | 211-3000-00.01 | Last Year Unused Budget | Budget | Encumbrance | YTD Posting | Unexpended Balance |
|---|---|---|---|---|---|---|
| Description: | Debt Service | 0.00 | 0.00 | 0.00 | 63,949.87 | (63,949.87) |
| | | | | | | ** Over Budget ** |

| Date | From | Description | Reference | Budget Debit | Budget Credit | Encumbrance Debit | Encumbrance Credit | Actual Debit | Actual Credit |
|---|---|---|---|---|---|---|---|---|---|
| 01/30/20 | AP01 | In:JAN 20:KANSAS STATE BA | Batch 690 | | | | | 32827.11 | |
| 01/30/20 | AP01 | In:JAN 20B:KANSAS STATE B | Batch 690 | | | | | 31122.76 | |
| | | Transaction Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 63949.87 | 0.00 |
| | | Account Totals | | 0.00 | | 0.00 | | 63949.87 | |

| Account: | 211-3000-00.02 | Last Year Unused Budget | Budget | Encumbrance | YTD Posting | Unexpended Balance |
|---|---|---|---|---|---|---|
| Description: | Cap Res - Laperle Comm | 0.00 | 0.00 | 0.00 | 2,988.50 | (2,988.50) |
| | | | | | | ** Over Budget ** |

| Date | From | Description | Reference | Budget Debit | Budget Credit | Encumbrance Debit | Encumbrance Credit | Actual Debit | Actual Credit |
|---|---|---|---|---|---|---|---|---|---|
| 02/20/20 | AP01 | In:3889:CHASE & CHASE SUR | Batch 701 | | | | | 2988.50 | |
| | | Transaction Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 2988.50 | 0.00 |
| | | Account Totals | | 0.00 | | 0.00 | | 2988.50 | |

| Account: | Last Year Unused Budget | Budget | Encumbrance | YTD Posting | Unexpended Balance |
|---|---|---|---|---|---|
| 211-3000-00.05 | | | | | |
| Description: Cap Res Hudson Prop | 0.00 | 0.00 | 0.00 | 328.72 | (328.72) |
| | | | | | ** Over Budget ** |

| Date | From | Description | Reference | Budget Debit | Budget Credit | Encumbrance Debit | Encumbrance Credit | Actual Debit | Actual Credit |
|---|---|---|---|---|---|---|---|---|---|
| 10/01/19 | AP01 | In:CRY SPRNG*26120 | Batch 614 | | | | | 82.18 | |
| 11/10/19 | AP01 | In:26258:CRYSTAL SPRINGS | Batch 645 | | | | | 82.18 | |
| 01/12/20 | AP01 | In:26383:CRYSTAL ROCK BOT | Batch 681 | | | | | 82.18 | |
| 01/12/20 | AP01 | In:26383:CRYSTAL SPRINGS | Batch 682 | | | | | 82.18 | |
| 02/11/20 | AP01 | In:CRYS ROCK*26383 | Batch 682 | | | | | | 82.18 |
| 03/12/20 | AP01 | In:26514:CRYSTAL SPRINGS | Batch 715 | | | | | 82.18 | |
| | | Transaction Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 410.90 | 82.18 |
| | | Account Totals | | 0.00 | | 0.00 | | 328.72 | |