48,000 (sfy 13) and $154,661 (sfy 15 and sfy 16), $115,661.00 (sfy17), $115,661.00 (sfy18), $115,661.00 (sfy19) $115,(

YTD Summary Spreadsheet - SFY 2013, 2014, 2015, 2016, 2017, 2018, 2019 & 2020

DATE PAID	WARRANT NUMBER	DOCUMENT ID NUMBER	DESCRIPTION	VENDOR	AMOUNT	
04/01/20	70680307	040120ng7com	phone charges 3/20-4/19/20	AT&T Mobility	$49.71	
04/03/20	84942338	040120ng10asd	March p-card charges: GoTo Meeting subscription	US Bank Cardmember Serv	$468.00	
04/07/20	11551245	Payroll	3/20-4/2/20 payroll for Chris Maiers	Chris Maiers	$2,018.35	
04/07/20	84944354	040620sms010com	February 2020 services for ISICSB	Connected Nation	$720.25	
04/14/20	IET	DAS2020090074	mail utility fee	DAS	$7.80	
04/14/20	IET	DAS2020090074	postage	DAS	$15.22	
04/14/20	IET	DAS2020090074	ITD services for 3/20	DAS	$0.22	
04/15/20	70700311	041520sms007com	restoring database for communications status board	Twin State Technical Serv	$451.25	
04/21/20	11567932	Payroll	4/3-4/16/20 payroll for Chris Maiers	Chris Maiers	$1,494.15	
04/21/20	IET	ICN032020588125	ICN charges for 3/2020	ICN	$243.59	
04/27/20	84958014	042120GWJ013com	Citizen Facing website ISICSB April	Webspec Design LLC	$650.00	$6,118.54
05/05/20		Payroll	4/17-4/30/20 payroll for Chris Maiers	Chris Maiers	$2,365.57	
05/05/20	70729625	050420ng5com	phone charges 4/20-5/19/20	AT&T Mobility	$49.66	
05/12/20	84968199	051120gwj010com	March 2020 services for ISICSB	Connected Nation	$44.88	
05/14/20	IET	DAS2020100074	mail utility fee	DAS	$7.80	
05/14/20	IET	DAS2020100074	postage	DAS	$2.46	
05/14/20	IET	ICN042020590274	ICN charges for 4/2020	ICN	$472.22	
05/14/20	IET	DAS2020100074	ITD services for 4/20	DAS	$0.20	
05/19/20		Payroll	5/1-5/14/20 payroll for Chris Maiers	Chris Maiers	$1,502.47	
05/29/20	70753946	051820gwj001com	restoring database for communications status board	Twin State Technical Serv	$1,638.75	$6,084.01

TOTAL AMOUNT SPENT	***$702,423.87***
Spent in sfy 2013	***$7,193.04***
Spent in sfy 2014	***$21,000.58***
Spent in sfy 2015	***$64,553.76***
Spent in sfy 2016	***$127,248.48***
Spent in sfy 2017	***$95,107.98***
Spent in sfy 2018	***$130,085.81***
Spent in sfy 2019	***$171,043.49***
Spent in sfy 2020	***$91,327.32***

APPROPRIATION - SFY 2013	***$48,000.00***
APPROPRIATION - SFY 2014	***$0.00***
APPROPRIATION - SFY 2015	***$154,661.00***
APPROPRIATION - SFY 2016	***$154,661.00***
APPROPRIATION - SFY 2017	***$154,661.00***
APPROPRIATION - SFY 2017	***($39,000.00)***
APPROPRIATION - SFY 2018	***$115,661.00***
APPROPRIATION - SFY 2019	***$115,661.00***
APPROPRIATION - SFY 2020	***$115,661.00***
Interest earned in sfy 2014	***$323.26***
Interest earned in sfy 2015	***$901.94***
Interest earned in sfy 2016	***$2,635.81***
Interest earned in sfy 2017	***$3,031.60***
Interest earned in sfy 2018	***$3,119.17***
Interest earned in sfy 2019	***$4,369.50***
WebSpec Reimb sfy 2019	***$5,805.00***
TOTAL REVENUE	***$840,152.28***

FUNDS AVAILABLE	***$137,728.41***