

8,000 (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

<u>DATE PAID</u>	<u>WARRANT NUMBER</u>	<u>DOCUMENT ID NUMBER</u>	<u>DESCRIPTION</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
07/07/20	85012084	070720ng4asd	June p-card charges	US Bank Cardmember Serv	\$390.00	
07/07/20	70816706	070120ng13com	phone charges 6/20-7/19/20	AT&T Mobility	\$49.66	
07/08/20	85012720	062220gwj001com	replace nameplate - Jason Schluttenhofer	Bob's Custom Trophies	\$10.00	
07/08/20	70818855	062220gwj002com	Citizen Facing website requirements - May & training video instructions	Webspec Design LLC	\$680.45	
07/15/20	CDE	Payroll	30% SFY20 payroll costs 6/26-6/30/20	Chris Maiers	\$460.14	
07/15/20	IET	DAS2020120074	mail utility fee	DAS	\$7.80	
07/15/20	IET	DAS2020120074	postage	DAS	\$4.34	
07/15/20	IET	DAS2020120074	ITD services for 6/20	DAS	\$0.17	
07/15/20	IET	ICN062020594574	ICN charges for 6/2020	ICN	\$189.06	
07/20/20	85023523	062320gwj001com	Citizen Facing website ISICSB June	Webspec Design LLC	\$650.00	\$2,441.62
07/14/20	11669296	Payroll	70% charged to SFY21 7/1-7/9/20	Chris Maiers	\$1,073.70	
07/28/20	11686036	Payroll	7/10-7/23/20 payroll for Chris Maiers	Chris Maiers	\$1,566.94	\$2,640.64

TOTAL AMOUNT SPENT \$713,809.24

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 \$100,072.05
Spent in sfy 2021 \$2,640.64

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
APPROPRIATION - SFY 2021	\$115,661.00
<i>Interest earned in sfy 2014</i>	<i>\$323.26</i>
<i>Interest earned in sfy 2015</i>	<i>\$901.94</i>
<i>Interest earned in sfy 2016</i>	<i>\$2,635.81</i>
<i>Interest earned in sfy 2017</i>	<i>\$3,031.60</i>
<i>Interest earned in sfy 2018</i>	<i>\$3,119.17</i>
<i>Interest earned in sfy 2019</i>	<i>\$4,369.50</i>
<i>Interest earned in sfy 2020</i>	<i>\$2,852.22</i>
<i>WebSpec Reimb sfy 2019</i>	<i>\$5,805.00</i>
<i>WebSpec Reimb sfy 2020</i>	<i>\$9,060.35</i>
TOTAL REVENUE	<u>\$967,725.85</u>

FUNDS AVAILABLE \$253,916.61