

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>	
07/14/20	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
08/11/20	11702821	Payroll	7/24-8/6/20 payroll for Chris Maiers	Chris Maiers	\$2,466.06	
08/11/20	70869912	081020ng1com	phone charges 7/20-8/19/20	AT&T Mobility	\$49.82	
08/14/20	IET	DAS2021010074	mail utility fee	DAS	\$12.56	
08/14/20	IET	DAS2021010074	postage	DAS	\$1.26	
08/14/20	IET	DAS2021010074	ITD services for 7/2020	DAS	\$0.55	
08/24/20	85049516	081820sm002com	Citizen Facing website ISICSB July	Webspec Design LLC	\$650.00	
08/25/20	11719576	Payroll	8/7-8/20/20 payroll for Chris Maiers	Chris Maiers	\$1,563.00	
08/31/20	70902220	082820ng4com	phone charges 8/20-9/19/20	AT&T Mobility	\$50.27	\$4,793.52

TOTAL AMOUNT SPENT \$718,602.76

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 \$7,434.16

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 \$249,123.09