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8233kjoh

Township of Lower Makefield
YEAR-TO-DATE BUDGET REPORT
FOR 2022 AS OF THE 03/21/22 CHECK RUN

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FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40	9-11 MEMORIAL CONSTRUCTION FND							
<hr/>								
40341 INTEREST EARNINGS								
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<u>40341 000 INTEREST EARNINGS</u>		-25	0	-25	-13.12	.00	-11.88	52.5%*
<u>2022/01/000128</u> 01/31/2022 GEN		-4.73	REF AV02					
<u>2022/02/000140</u> 02/28/2022 GEN		-8.39	REF AV02					
TOTAL INTEREST EARNINGS		-25	0	-25	-13.12	.00	-11.88	52.5%
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40392 INTERFUND TRANSFERS								
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<u>40392 001 TR FROM GEN FUND</u>		-58,000	0	-58,000	-20,000.00	.00	-38,000.00	34.5%*
<u>2022/01/000137</u> 01/20/2022 GEN		-20,000.00	REF JL01					
TOTAL INTERFUND TRANSFERS		-58,000	0	-58,000	-20,000.00	.00	-38,000.00	34.5%
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40459 9-11 MEMORIAL CONSTRUCTION FND								
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<u>40459 200 PARTS & SUPPLIES</u>		2,000	0	2,000	450.84	.00	1,549.16	22.5%
<u>2022/01/000111</u> 01/31/2022 API		33.24	VND 008240 VCH	HOME DEPOT				2008
<u>2022/01/000111</u> 01/31/2022 API		417.60	VND 008240 VCH	HOME DEPOT				2008
<u>40459 300 Contracted Services</u>		42,000	0	42,000	841.20	.00	41,158.80	2.0%
<u>2022/01/000111</u> 01/31/2022 API		45.00	VND 012050 VCH	LECK				2009
<u>2022/01/000163</u> 01/31/2022 API		717.00	VND 016193 VCH	PA TOURISM SIGNING				2012
<u>2022/02/000130</u> 02/28/2022 API		39.60	VND 012050 VCH	LECK				2013
<u>2022/03/000029</u> 03/17/2022 API		39.60	VND 012050 VCH	LECK				2015
<u>40459 366 Utilities - Water</u>		11,000	0	11,000	791.69	.00	10,208.31	7.2%
<u>2022/01/000111</u> 01/31/2022 API		394.29	VND 016200 VCH	PA				2010
<u>2022/02/000130</u> 02/28/2022 API		397.40	VND 016200 VCH	PA				2014

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40 9-11 MEMORIAL CONSTRUCTION FND							
40459 374 Repairs and Maintenanc	2,500	0	2,500	.00	.00	2,500.00	.0%
40459 767 UTILITIES	3,800	0	3,800	89.50	.00	3,710.50	2.4%
2022/01/000111 01/31/2022 API	89.50 VND 016318 VCH		PECO ENERGY				2011
TOTAL 9-11 MEMORIAL CONSTRUCTION FND	61,300	0	61,300	2,173.23	.00	59,126.77	3.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION FND	3,275	0	3,275	-17,839.89	.00	21,114.89	-544.7%
TOTAL REVENUES	-58,025	0	-58,025	-20,013.12	.00	-38,011.88	
TOTAL EXPENSES	61,300	0	61,300	2,173.23	.00	59,126.77	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,275	0	3,275	-17,839.89	.00	21,114.89	-544.7%

** END OF REPORT - Generated by kimberly **