## EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: orgn.fund='4121' and expledgr.key\_orgn='33510' and expledgr.account='5626323' ACCOUNTING PERIODS: 1/26 THRU 2/26

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

TOTALED ON: FUND, DEPARTMENT, 1ST SUBTOTAL

PAGE BREAKS ON: FUND, DEPARTMENT

TIME: 16:39:09

FUND - 4121 - HCUD RENEWAL AND REPLCMNT DEPARTMENT - 33510 - HCUD- HB WW RESILIENCY

ACCOUNT DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4121-53010-53510-99090-33510-33510 - HCUD- HB WW RESILIENCY								
5626323 IMPROV-WWTP/LIFTSTATION 10/01/25 11-1				.00	.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
	OV-WWTP/LIFTS	TATION		204,914.00 204,914.00	.00	.00	POSTED FROM BOD	204,914.00
TOTAL 1ST SUBTOT	AL - * CAPITA	L OUTLAY		204,914.00	.00	.00		204,914.00
TOTAL DEPARTMENT	- HCUD- HB W	W RESILIENCY		204,914.00	.00	.00		204,914.00
TOTAL FUND - HCU	D RENEWAL AND	REPLCMNT		204,914.00	.00	.00		204,914.00
TOTAL REPORT				204,914.00	.00	.00		204,914.00

<sup>\*</sup> THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION