

Account #	Account Title	Credit	Debit	Effective Date	Seg1-FUND
01-3359-3202	ST-OTH GRNT&REI - FE	\$ 4,000.00	\$ -	2/28/2022	01 - GENERAL FUND
01-3359-3220	ST-OTH GRNT&REI - FE	\$ 2,125.00	\$ -	3/31/2022	01 - GENERAL FUND
01-3359-3220	ST-OTH GRNT&REI - FE	\$ 4,251.83	\$ -	6/30/2022	01 - GENERAL FUND
01-3359-3220	ST-OTH GRNT&REI - FE	\$ 2,125.00	\$ -	6/9/2022	01 - GENERAL FUND
01-3359-3220	ST-OTH GRNT&REI - FE	\$ 2,125.00	\$ -	6/30/2022	01 - GENERAL FUND
15-3504-3724	REIMBURSEMENTS - GR	\$ 600.00	\$ -	1/4/2022	15 - POLICE REVOLVER
15-3504-3724	REIMBURSEMENTS - GR	\$ 456.02	\$ -	4/30/2022	15 - POLICE REVOLVER
15-3504-3724	REIMBURSEMENTS - GR	\$ 182.41	\$ -	4/30/2022	15 - POLICE REVOLVER
15-3504-3724	REIMBURSEMENTS - GR	\$ 760.03	\$ -	3/31/2022	15 - POLICE REVOLVER
20-3379-3756	ARPA REVENUE	\$ -	\$ 110,238.21	8/1/2022	20 - ARPA
		\$ 16,625.29	\$ 110,238.21		
		\$ 49,006.53			Additonal HWY Block Grant funds
		\$ 65,631.82	\$ 110,238.21		