

Date	Journal	Reference Number	Payee or Description	Comments	Account Number	Debit Amount	Credit Amount	Balance
Professional & Contractual Svc					07/01/2023 (00/23) Balance	01-09-54-7312		.00
12/01/2023	AP	187	CAMPBELL, GEORGE	**Desc: Chilkat Lake Rd Clearing		393.75		393.75
YTD Encumbrance		.00	YTD Actual	393.75 Total	393.75 YTD Budget	5,000.00 Unexpended	4,606.25	
Advertising					07/01/2023 (00/23) Balance	01-09-54-7340		.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Work Orders - Public Works					07/01/2023 (00/23) Balance	01-09-54-7901		.00
07/31/2023	WO	1	wo#466 Chilkat Lk Rd Corr to Wntr Turnaround			6,317.28		6,317.28
07/31/2023	WO	2	wo#461 install 25MPH signs on Porcupine Trail			495.48		6,812.76
YTD Encumbrance		.00	YTD Actual	6,812.76 Total	6,812.76 YTD Budget	.00 Unexpended	(6,812.76)	
Professional & Contractual Svc					07/01/2023 (00/23) Balance	01-09-55-7312		.00
12/01/2023	AP	188	CAMPBELL, GEORGE	**Desc: Eagle Vista/Corrina Plowing		1,155.00		1,155.00
12/17/2023	AP	137	CAMPBELL, GEORGE	**Desc: Eagle Vista/Corrina Plowing		1,155.00		2,310.00
01/02/2024	AP	248	CAMPBELL, GEORGE	**Desc: Eagle Vista/Corrina Plowing		4,042.50		6,352.50
01/15/2024	AP	112	CAMPBELL, GEORGE	**Desc: Eagle Vista/Corrina Plowing		577.50		6,930.00
02/01/2024	AP	306	CAMPBELL, GEORGE	**Desc: Eagle Vista/Corrina Plowing		1,115.00		8,045.00
YTD Encumbrance		.00	YTD Actual	8,045.00 Total	8,045.00 YTD Budget	12,000.00 Unexpended	3,955.00	
Advertising					07/01/2023 (00/23) Balance	01-09-55-7340		.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Work Orders - Public Works					07/01/2023 (00/23) Balance	01-09-55-7901		.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 8 Number of Accounts: 6						Debit	Credit	Proof
Total GENERAL FUND:						15,251.51	.00	15,251.51
Number of Transactions: 8 Number of Accounts: 6						Debit	Credit	Proof
Grand Totals:						15,251.51	.00	15,251.51