

Date Prepared: 12/29/2021 09:44 AM

Report Date: 12/29/2021

Account Table: L

Alt. Sort Table:

TOWN OF LAKE PLEASANT Revenue Control Report

GLR0116 1.0

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Prepared By: HAMCO

Fiscal Year: 2021 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Type R	Revenue							
L.1001	REAL PROPERTY TAXES	0.00	0.00	92,826.00	92,826.00	92,826.00	0.00	100.00
L.2082	LIBRARY CHARGES	85.25	(85.25)	800.00	800.00	1,454.13	(654.13)	181.77
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	14.11	(4.11)	141.10
L.2655	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.2705	GIFTS AND DONATIONS	213.00	(213.00)	1,500.00	1,500.00	7,212.16	(5,712.16)	480.81
L.2705.100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00
L.2760	LIBRARY SYSTEM GRANT (LLSA)	4,262.00	(4,262.00)	1,200.00	1,200.00	6,033.00	(4,833.00)	502.75
L.2760.100	LIBRARY SYSTEM GRANT, SALS CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.2770	UNCLASSIFIED REV - HAMILTON CO	0.00	0.00	2,000.00	2,000.00	2,175.00	(175.00)	108.75
L.2770.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		4,560.25	(4,560.25)	98,336.00	98,336.00	114,714.40	(16,378.40)	116.66

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/29/2021 09:43 AM

Report Date: 12/29/2021

Account Table: L

Alt. Sort Table:

TOWN OF LAKE PLEASANT

Expense Control Report

GLR0122 1.0

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Prepared By: HAMCO

Fiscal Year: 2021 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Type E	Expense								
L.1990.400	LIBRARY - CONTINGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.100	LIBRARY.ASSISTANT	1,707.60	22,000.00	22,000.00	21,476.75	523.25	0.00	523.25	97.62
L.7410.102	LIBRARY.DIRECTOR.	2,785.60	36,215.00	36,215.00	34,959.28	1,255.72	0.00	1,255.72	96.53
L.7410.103	LIBRARY. AIDE	593.75	8,800.00	8,800.00	7,243.75	1,556.25	0.00	1,556.25	82.32
L.7410.401	LIBRARY, LANDSCAPING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.410	LIBRARY.COLLECTION..	0.00	5,000.00	5,000.00	3,855.69	1,144.31	0.00	1,144.31	77.11
L.7410.411	LIBRARY..COLLECTION E- BOOKS	0.00	300.00	300.00	250.41	49.59	0.00	49.59	83.47
L.7410.415	LIBRARY.ACTIVITIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
L.7410.416	LIBRARY.PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.417	LIBRARY.PROGRAMS..	0.00	500.00	500.00	1,204.82	(704.82)	0.00	(704.82)	240.96
L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..	0.00	3,000.00	3,000.00	1,963.09	1,036.91	0.00	1,036.91	65.44
L.7410.435	LIBRARY.TRAVEL & TRAINING..	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..	0.00	4,500.00	4,500.00	3,630.69	869.31	0.00	869.31	80.68
L.7410.469	LIBRARY.COMPUTERS	0.00	2,000.00	2,000.00	2,542.03	(542.03)	0.00	(542.03)	127.10
L.7410.470	LIBRARY.. TECH GRANT FOR GENEOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.480	LIBRARY.MISC.	0.00	1,000.00	1,000.00	2,612.36	(1,612.36)	0.00	(1,612.36)	261.24
L.9010.800	LIBRARY - STATE RETIREMENT..	0.00	5,143.00	5,143.00	5,447.60	(304.60)	0.00	(304.60)	105.92
L.9030.800	LIBRARY - SOCIAL SECURITY..	315.39	4,155.00	4,155.00	3,943.57	211.43	0.00	211.43	94.91
L.9035.800	LIBRARY - MEDICARE..	73.77	972.00	972.00	922.33	49.67	0.00	49.67	94.89
L.9040.800	LIBRARY - WORKERS COMPENSATION..	0.00	650.00	650.00	575.00	75.00	0.00	75.00	88.46
L.9060.800	LIBRARY - MEDICAL..	0.00	10,101.00	10,101.00	8,418.36	1,682.64	0.00	1,682.64	83.34
L.9950.900	TRANSFERS TO CAPITAL PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5,476.11	105,336.00	105,336.00	99,045.73	6,290.27	0.00	6,290.27	94.03

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Date Prepared: 12/29/2021 09:58 AM

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TOWN OF LAKE PLEASANT

Voucher Detail Report

PUR4090
Page 1 of 1
Prepared By: HAMCO

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved	
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %		Disc. Amt.		
Total Vouchers reported:											0		
											Total GL Detail Reported		0.00
											Total Amount All Vouchers		0.00

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Fund	Cash Item				----- Direct Pay -----			
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
Grand Totals		0.00	0.00	0.00		0.00	0.00	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							0.00	

Fund				----- Direct Pay -----				
		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total	
Grand Totals							0.00	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							0.00	