

SELECTION CRITERIA: orgn.fund='149000'
 ACCOUNTING PERIODS: 1/15 THRU 6/15

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 149000 - RM KINGSLAND MSBU
 FUND/DEPT - 4490 - KINGSLAND COUNTY RD MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
149000-54000-54100-4490-4490 - KINGSLAND COUNTY RD MAINT									
531109			PROFESSIONAL SERVICES		.00	.00		.00 BEGINNING BALANCE	
09/30/14	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	3,500.00
TOTAL			PROFESSIONAL SERVICES		3,500.00	.00			
549185 CHARGES-CENTRAL SERV COST									
09/30/14	11-1				.00	.00		.00 BEGINNING BALANCE	
10/31/14	19-1		20150108		6,919.00	576.58		POSTED FROM BUDGET SYSTEM	
12/03/14	19-2		20150252			576.58		OCT14/COST ALLOCATON	
12/09/14	19-3		20150284			576.58		COST ALLOCATION/NOV2014	
01/28/15	19-4		20150545			576.58		DEC14/COST ALLOCATION	
02/06/15	19-5		20150580			576.58		JAN15/COST ALLOCATION	
TOTAL			CHARGES-CENTRAL SERV COST		6,919.00	2,882.90		COST ALLOCATION/FEB15	4,036.10
549990 OTHER CURR CHGS-MISC EXP									
09/30/14	11-1				.00	.00		.00 BEGINNING BALANCE	
TOTAL			OTHER CURR CHGS-MISC EXP		.00	.00		POSTED FROM BUDGET SYSTEM	.00
563220 IMPROV-ROAD & BRIDGE									
09/30/14	11-1				.00	.00		.00 BEGINNING BALANCE	
02/10/15	17-5	150549-01		001340 MOORHEAD ENGINEE	505,618.00			POSTED FROM BUDGET SYSTEM	
TOTAL			IMPROV-ROAD & BRIDGE		505,618.00	.00		KINGSLAND COUNTRY ESTATES	485,668.00
TOTAL DEPARTMENT - KINGSLAND MSBU RD MAINT									
					516,037.00	2,882.90		19,950.00	493,204.10
TOTAL FUND - RM KINGSLAND MSBU									
					516,037.00	2,882.90		19,950.00	493,204.10
TOTAL REPORT									
					516,037.00	2,882.90		19,950.00	493,204.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION