

KEEP RICHWOOD BEAUTIFUL COMMISSION AGENDA

Tuesday, April 05, 2022 at 6:00 PM

Richwood City Hall, 1800 Brazosport Blvd. N.

BE IT KNOWN THAT a City of Richwood Keep Richwood Beautiful Commission will meet Tuesday, April 05, 2022, beginning at 6:00 PM at Richwood City Hall, located at 1800 Brazosport Blvd. N., Richwood, Texas 77531 with the following agenda:

- I. CALL TO ORDER
- II. ROLL CALL OF MEMBERS
- III. PUBLIC COMMENTS
- IV. CONSENT AGENDA
 - A. Approve minutes from regular meeting held March 1, 2022.
- V. REPORT ON RECENT EVENTS
 - A. Landscaping Project Phase 4, March 19, 2022
 - B. Waterways Cleanup, March 26, 2022
- VI. UPCOMING EVENTS
 - A. Easter Egg Hunt, April 16, 2022.
 - B. Don't Mess With Texas Trash Off, April 23, 2022.
 - C. May Parks Cleanup, May 14, 2022 at Larry Johnson Park.
 - D. Earth Day, Brazos Learning Montessori
- VII. YARD OF THE MONTH
 - A. April 2022
- VIII. DISCUSSION AND ACTION ITEMS
 - A. Discussion and possible action regarding the Community Garden Sponsorship Drive.
 - B. Discussion and possible action regarding the 2022 Keep Texas Beautiful Conference.
 - C. Discussion and possible action regarding the GCAA award winners.
 - D. Discussion and possible action regarding this years scholarship award.
- IX. FINANCIAL REPORT
 - A. Keep Richwood Beautiful Financial Report, YTD
 - B. Parks Budget Report, YTD
- X. EXECUTIVE DIRECTOR'S REPORT
- XI. ACCOMPLISHMENTS AND ITEMS OF COMMUNITY INTEREST
- XII. SET NEXT MEETING DATE

XIII. FUTURE AGENDA ITEMS

XIV. ADJOURNMENT

The Commission may go into Executive Session on any item listed on the Agenda in accordance with Section 551.071 of the Government Code (attorney-client privilege).

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (979) 265-2082 or FAX (979) 265-7345 for further information.

I, Kirsten Garcia, do hereby certify that I did, on ______ at _____ post this notice of meeting on the Bulletin Board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

Kirsten Garcia, City Secretary City of Richwood

MINUTES KEEP RICHWOOD BEAUTIFUL COMMISSION MEETING

Tuesday, March 01, 2022 at 6:00 PM

BE IT KNOWN THAT a City of Richwood Keep Richwood Beautiful Commission will meet Tuesday, March 01, 2022, beginning at 6:00 PM at Richwood City Hall, located at 1800 Brazosport Blvd. N., Richwood, Texas 77531 with the following agenda:

I. CALL TO ORDER

The meeting was called to order at 6:00 p.m.

II. ROLL CALL OF MEMBERS

PRESENT Becky Thompson Janet Ellis Jeremy Fountain Lindsie Yearsin

ABSENT Audrey Johnson Sonia Foger

III. PUBLIC COMMENTS

There was no public comment.

IV. CONSENT AGENDA

A. Approval of minutes from regular meeting held February 1, 2022
 Motion to approve minutes from previous meeting.

Motion made by Janet Ellis, Seconded by Becky Thompson. Voting Yea: Janet Ellis, Jeremy Fountain, Lindsie Yearsin

V. REPORT ON RECENT EVENTS

A. Landscaping Project - Phase 3

Kimberly reported on the landscaping event.

VI. UPCOMING EVENTS

A. Easter Egg Hunt, April 16

Kimberly reported updates to the event - food trucks confirmed for the event, still looking for more that have actual food. Will be ordering the filled eggs and all 6 golden eggs have been sponsored.

States she needs someone to wear the body suit for the event to take pictures.

Will have educational materials and will have the outdoor games.

B. Earth Day, Brazos Learning Montessori

The school has offered to host KRB – we will need someone to read to the students. Kimberly stated she will reach out towards the end of the month.

C. March - Waterways Cleanup.

March 26, 2022, from 10a - 12p

Kimberly stated that she ordered free educational materials for the event - something to offer along with the clean up.

KRB will focus on AW2 detention ponds.

Committee will meet at Grace Community Church

- D. April Don't Mess with Texas Clean up.
 Kimberly explained that the project must be held on a TXDOT roadway.
 Possibly FM 2004 from 288B out towards Oakwood
 The committee decided to host on April 23, 2022, 10a -12p
 Kimberly will request roll-off.
- E. May Parks and Trails Clean UpMay 14 10-12 at Larry Johnson

VII. DISCUSSION AND ACTION ITEMS

A. Discuss and consider recommending Amanda Reynolds to be appointed as board member by City Council.

Amanda Reynolds requests to join the board.

Motion to recommend Amanda Reynolds to be appointed as board member by City Council.

Motion made by Janet Ellis, Seconded by Becky Thompson. Voting Yea: Janet Ellis, Jeremy Fountain, Lindsie Yearsin

- B. Discussion and possible action regarding phase four of the landscaping project.
 Need a date and time to work on the final phase of landscaping project, College Blvd monument sign March 19, 2022
- C. Discussion and possible action regarding the Community Garden Sponsorship Drive.Kimberly stated she is working on ideas that would rally sponsorships for the community garden.
- D. Discussion and possible action regarding the upcoming Keep Texas Beautiful Conference.
 June 27-29 in Austin
 Per person is \$475 for early bird registration

\$159 per night in Austin.

Amanda Audrey and Jeremy possibly.

VIII. FINANCIAL REPORT

- A. KRB Financial Report YTD
- B. Parks Financial Report, YTD

Kimberly reported.

IX. EXECUTIVE DIRECTOR'S REPORT

Kimberly reported on her Jr. Master Gardeners training, also reported on harvest for the hungry partnership. GCAA is done and submitted, probably won't hear until May. Working on annual affiliate report and part of the requirement is that we apply for two beautify Texas awards, nominated William Yearsin and Jeff Bevers.

X. ACCOMPLISHMENTS AND ITEMS OF COMMUNITY INTEREST

No report.

XI. SET NEXT MEETING DATE

April 5, 2022, at 6:00 pm

XII. FUTURE AGENDA ITEMS

Phase 4 Landscaping

Easter

Earth Day

Report on Waterways Clean

Don't Mess with Texas

May Parks clean up

Yard of the Month - April

Talk about scholarship.

XIII. ADJOURNMENT

Being there no further business, the meeting was adjourned at 7:05 p.m.

These minutes were read and approved on this 5th day of April 2022.

Section IV, Item A.

ATTEST:

City Secretary

City of Richwood Keep Richwood Beautiful 20 Beautification - 10/01/2021 to 04/01/2022 58.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2022 Budget	Remaining Budget
- Revenue					
Intergovernmental revenue					
614113 Intragovernmental Income Total Intergovernmental revenue	<u> </u>	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00	0.00
Charges for services 614124 Beautification Revenues	8,906	0.00	7,678	15,000	7,322
Total Charges for services	8,906	0.00	7,678	15,000	7,322
Interest					
614110 Interest Earnings	0.00	0.00	0.00	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous revenue 614112 Miscellaneous Income	2,500	0.00	(515)	0.00	515
614114 Community Garden Membership Fees	1,250	0.00	0.00	1,500	1,500
614115 Farmers Market Revenue	1,497	0.00	659	4,500	3,841
Total Miscellaneous revenue	5,247	0.00	144	6,000	5,856
Total Revenue	14,153	0.00	7,822	21,000	13,178
Expenditures Parks & Recreation Beautification Personnel & Benefits					
615102 Contract Labor	2,365	0.00	3,685	8,400	4,715
615103 Salaries & Wages 615105 Retirement	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
615110 Workmen's Compensation Ins	0.00	0.00	0.00	0.00	0.00
615120 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
615130 Training & Travel Total Personnel & Benefits	<u> </u>	0.00	<u>462</u> 4,147	5,500 13,900	5,038 9,753
Supplies					
615210 Office Supplies	158	0.00	85	225	140
615215 Custodial Supplies	0.00	0.00	0.00	0.00	0.00
615220 Tools 615225 Books and Periodicals	202 23	0.00 0.00	0.00 0.00	250 100	250 100
615240 Expendable Operating Supplies	2,019	0.00	503	2,000	1,498
Total Supplies	2,401	0.00	588	2,575	1,987
Maintenance & Repair			1 000		
615310 Building & Grounds M&R 615365 Other Equipment M&R	1,105 0.00	0.00 0.00	1,322 0.00	2,000 0.00	678 0.00
Total Maintenance & Repair	1,105	0.00	1,322	2,000	678
Other Services					
615660 Dues & Subscriptions	235	0.00	0.00	800	800
615685 Publishing & Advertising 615695 Special Services - Miscellaneous	828 173	0.00 0.00	135 0.00	1,000 500	865 500
Total Other Services	1,236	0.00	135	2,300	2,165
Capital Equipment					
615930 Equipment	338	0.00	0.00	1,000	1,000
615950 Community Garden Total Capital Equipment	<u> </u>	0.00	<u> </u>	2,000 3,000	853 1,853
Total Beautification					
	9,331	0.00	7,340	23,775	16,435
Total Parks & Recreation	9,331	0.00	7,340	23,775	16,435
Total Expenditures	9,331	0.00	7,340	23,775	16,435
Other Financing Sources and Uses Sources Transfers In					
974959 Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00
974963 Transfer from General Fund Total Transfers In	<u> </u>	0.00	<u> </u>	5,000 5,000	0.00
Total Sources	3,000	0.00	5,000	5,000	0.00
Uses		0.00		3,000	0.00

7

City of Richwood Keep Richwood Beautiful 20 Beautification - 10/01/2021 to 04/01/2022 58.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	2022 Budget	Remaining Budget
615961 Transfer to Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Uses	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources and Uses	3,000	0.00	5,000	5,000	0.00
Total -	7,822	0.00	5,482	2,225	(3,257)

City of Richwood General Ledger for Beautification - 10/1/2021 to 9/30/2022

2212022 AP INV: 1900 TRS LAWN CARE - lawn maint 125.00 125.00 22102021 AP INV: 1782 TRS LAWN CARE - lawn maint 165.00 455.00 12302021 AP INV: 1782 TRS LAWN CARE - lawn maint 165.00 785.00 12302021 AP INV: 1782 TRS LAWN CARE - lawn maint 165.00 785.00 12302021 AP INV: 1784 TRS LAWN CARE - lawn maint 165.00 785.00 10112021 AP INV: 1784 TRS LAWN CARE - lawn maint 165.00 785.00 2202022 AP INV: 1074 TRS LAWN CARE - lawn maint 165.00 1.85.00 11302021 AP INV: 10747 TRS LAWN CARE - lawn maint 165.00 2.85.00 11302021 AP INV: innun2/2 MAYER, KIMBERLY - contract labor 500.00 3.865.00 11302021 AP INV: foreember21 MLYER, KIMBERLY - contract labor 50.00 3.865.00 122/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 32.45 32.45 122/2021 AP INV: ignuary22 CITIBANK, N.A.						
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615130 - Training & Travel \$3,685.00 \$3,685.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 32.45 32.45 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 32.45 \$462.45 12/2/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits 24.80 \$462.45 10/3/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits 24.89 24.89 10/3/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits 24.89 24.89 10/3/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits 24.89 24.89 10/3/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 24.89 24.89 12/3/2021 AP INV: finuary22 CITIBANK, N.A credit card purchases and credits 54.74 312.257.00 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 312.257.00 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 312.257.00 12/3/2022 AP INV: FEB20222 CITIBANK, N.A credit card purchases and credits	11/30/2021	AP	INV: december21 MAYER, KIMBERLY - contract labor	500.00		3,185.00
Budgeted Amount: \$\$,400.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 32.45 32.45 1/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 32.45 \$462.45 54202.2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 32.45 \$462.45 54202.10 Office Supplies 55.00.00 Budgeted Amount: \$55.00.00 10/3/2021 AP INV: december21 CITIBANK, N.A credit card purchases and credits 24.89 24.89 10/3/2021 AP INV: december21 CITIBANK, N.A credit card purchases and credits 80.00 10/3/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 24.89 2/3/2022 AP INV: FEB202 CITIBANK, N.A credit card purchases and credits 30.40 1/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 51.47 1/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 51.47	10/26/2021	AP	INV: october21- MAYER, KIMBERLY - contract labor	500.00		3,685.00
Budget Balance: \$4,715.00 615130 - Training & Travel \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$2.45 \$2.45 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$40.00 \$462.45 615210 - Office Supplies Budgeted Amount: \$5,500.00 10/3/2021 AP INV: december21 CITIBANK, N.A credit card purchases and credits \$4.49 \$4.89 10/3/2021 AP INV: december21 CITIBANK, N.A credit card purchases and credits \$6.04 \$8.57 10/3/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$6.04 \$8.57 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$7.43 \$47.83 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$5.62.50 \$502.50 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$5.62.50 \$502.50 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$5.62.50 \$502.50 13/30/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$1.47.5				\$3,685.00		\$3,685.00
Budget Balance: \$4,715.00 615130 - Training & Travel \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$2.45 \$2.45 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$40.00 \$462.45 50/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits \$2.4.89 \$2.489 10/3/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits \$0.00 \$2.85.37 10/3/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits \$2.4.89 \$2.489 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$6.00 \$2.85.37 2/3/2022 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$4.74 \$2.02.17 1/2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$5.60.00 \$2.85.37 1/2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$5.60.00 \$2.85.77 1/2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$5.60.20 \$5.00.20 1/3/2022 AP INV: FEB2022 CIT				Budgeted Amount:		\$8,400.00
2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 32.45 432.45 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 430.00 482.45 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 5462.45 S462.46 S462.45 10/3/2021 AP INV: december21 CITIBANK, N.A credit card purchases and credits 24.99 24.80 24.80 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 60.48 85.37 12/30/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 47.83 47.83 12/30/2021 AP INV: FEB20/22 CITIBANK, N.A credit card purchases and credits 51.47 10.257 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 51.60 285.57 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 516.51 502.50 12/30/2022 AP INV:						\$4,715.00
12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 430.00 44245 5462.45 5462.45 5462.45 Budgeta Amount: \$5,007.05 010/2/2021 AP INV: december21 CITIBANK, N.A credit card purchases and credits 24.89 24.89 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 60.48 85.37 80/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 56.57 \$86.37 515240 - Expendable Operating Supplies \$0.00 22/3/02/201 AP INV: january22 CITIBANK, N.A credit card purchases and credits 56.7 \$225.00 2/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 56.7 \$22.00 \$22.00 12/2/2021 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 56.7 \$502.50 \$502.50 12/2/2021 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 516.51 \$16.51 \$16.51 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits \$16.51 \$16.51 \$16.51 12/3/0/2021 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits \$16.51 \$16.51<						\$0.00
\$462.45 \$462.45 \$462.45 Budgeted Amount: \$5,500.00 10/3/2021 AP INV: december21 CITIBANK, N.A credit card purchases and credits 24.89 24.89 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 60.48 85.37 802/2021 AP INV: january22. CITIBANK, N.A credit card purchases and credits 47.83 47.83 12/20/2021 AP INV: january22. CITIBANK, N.A credit card purchases and credits 54.74 102.57 12/20/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 102.57 12/20/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 540.00 288.57 12/20/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 513.93 502.50 12/20/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/20/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/20/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/20/2021 AP	2/3/2022	AP	INV: FEB2022 CITIBANK, N.A credit card purchases and credits	32.45		32.45
615210 - Office Supplies \$5,037.55 013/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits 24.89 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 60.48 12/3/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 60.48 12/3/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 47.83 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 13/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 13/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 513.51 13/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 12/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 12/30/2021 AP	12/2/2021	AP	INV: january22 CITIBANK, N.A credit card purchases and credits	430.00		462.45
Budget Balance: \$\$5,037.55 615210 - Office Supplies \$0.00 10/3/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits 24.89 24.89 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 60.48 85.37 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 50.00 \$0.00 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 102.57 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 102.57 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 213.93 502.50 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 52.50 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchase				\$462.45		\$462.45
615210 - Office Supplies 10/3/2021 AP 12/2/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits 12/2/2021 AP 24.89 80.48 24.89 80.48 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 12/3/2022 AP 80.48 85.37 855.37 615240 - Expendable Operating Supplies \$1000000000000000000000000000000000000				Budgeted Amount:		\$5,500.00
10/3/2021 AP INV: december/21 CITIBANK, N.A credit card purchases and credits 24.89 24.89 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 60.48 85.37 Budgeted Amount: \$225.00 \$85.37 \$85.37 \$85.37 Solution: \$225.00 \$0.00 \$139.63 615240 - Expendable Operating Supplies \$0.00 \$0.00 12/30/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 47.83 47.83 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 102.57 12/20/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 102.52 12/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 516.51 560.00 2/3/2022 AP INV: FEB02/22 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: FEB02/22 CITIBANK, N.A credit card purchases and credits 516.51 516.51 516.51 12/30/2021				Budget Balance:		\$5,037.55
12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 60.48 85.37 858.37 S85.37 S85.37 S85.37 Budgeted Amount: \$225.00 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 47.83 47.83 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 102.57 12/2/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 186.00 288.57 1/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 186.00 288.57 1/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 502.50 1/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 1/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: jan	615210 - Offic	e Supplies				\$0.00
\$86.37 \$86.37 \$86.37 Budgeted Amount: \$225.00 Budget Balance: \$139.00 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 54.74 2/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 12/20/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 12/20/2021 AP INV: FEB202/02/22 CITIBANK, N.A credit card purchases and credits 54.74 12/20/2021 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 560.50 502.50 S502.50 S502.50 S502.50 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 51.32.1 12/2/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 51.35.31 12/2/2021<	10/3/2021	AP		24.89		24.89
Budgeted Amount: Budget Balance: \$225.00 \$139.63 615240 - Expendable Operating Supplies \$0.00 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$1.733 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$4.74.33 \$47.83 12/2/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$186.00 \$288.57 1/2/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$213.93 \$502.50 1/2/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$16.51 \$502.50 8Udget Balance: \$1497.50 \$15310 \$132.43 \$1,322.43 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$1,322.43 \$1,322.43 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$1,322.43 \$1,322.43 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$1,353.11 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases a	12/2/2021	AP	INV: january22 CITIBANK, N.A credit card purchases and credits			85.37
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615240 - Expendable Operating Supplies \$0.00 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$47.83 \$47.83 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$54.74 \$102.57 12/3/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$54.74 \$102.57 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits \$502.50 \$502.50 \$502.50 \$502.50 \$502.50 \$502.50 \$502.50 Budgeted Amount: \$2,000.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$16.51 \$16.51 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$16.51 \$13.32.43 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$16.51 \$13.22.43 12/30/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$13.531 \$135.31 12/3/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card				Budgeted Amount:		\$225.00
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2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 54.74 102.57 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 186.00 288.57 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 131.93 502.50 \$502.50 \$502.50 \$502.50 \$502.50 \$502.50 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$16.51 516.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$13.22.43 \$1,322.43 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 \$10/2/2/2	615240 - Expe	endable Ope	erating Supplies			\$0.00
12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 186.00 288.57 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 213.93 502.50 \$502.50 \$502.50 \$502.50 \$502.50 \$502.50 Budgeted Amount: \$200.00 Budgeted Amount: \$200.00 2/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$13.22.43 \$13.22.43 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits \$13.34 \$135.34	12/30/2021	AP	INV: january22- CITIBANK, N.A credit card purchases and credits	47.83		47.83
1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 213.93 502.50 \$\$02.50 \$\$02.50 \$\$00.00 Budgeted Amount: \$2,000.00 Budgeted Amount: \$1,497.50 \$0.00 \$1,497.50 \$2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$16.51 \$10.22.43 \$1,22.43 \$1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 \$12/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 \$10/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$13.34 \$135.34 \$1/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$07.69 \$61.03	2/3/2022	AP	INV: FEB2022 CITIBANK, N.A credit card purchases and credits	54.74		102.57
\$502.50 \$502.50 \$502.50 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 Budget Balance: \$1,497.50 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$16.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$16.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$132.43 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$153.34 \$153.34 1/3/2022 AP INV: FEB202/02/22 CITIBANK, N.A credit card purchases and credits \$20.60 \$361.03 12/2/2021 AP	12/2/2021	AP	INV: january22 CITIBANK, N.A credit card purchases and credits	186.00		288.57
Budgeted Amount: Budget Balance: \$2,000.00 \$1,497.50 615310 - Building & Grounds M&R 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 12/30/2021 AP 516.51 516.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$1,322.43 \$1,322.43 Budgeted Amount: 12/2/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits \$135.31 \$1,322.43 Budgeted Amount: Budgeted Amount: Budgeted Amount: 12/2/2021 AP \$0.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 Budgeted Amount: Budgeted Amount: \$1,000.00 \$1,000.00 Budgeted Amount: 13/2/2022 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$153.34 13/2/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits \$153.34 13/2/2021 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits \$16.64 12/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits \$16.164 12/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits \$16.164	1/3/2022	AP	INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits	213.93		502.50
Budget Balance: \$1,497.50 615310 - Building & Grounds M&R \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 805.92 1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 Budgete Balance: \$60.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 \$12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 \$1322.43 \$1,322.43 \$1,322.43 \$1,322.43 \$12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 \$1/3/2022 AP </td <td></td> <td></td> <td></td> <td>\$502.50</td> <td></td> <td>\$502.50</td>				\$502.50		\$502.50
Budget Balance: \$1,497.50 615310 - Building & Grounds M&R \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 805.92 1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 Budgete Balance: \$60.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 \$12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 \$1322.43 \$1,322.43 \$1,322.43 \$1,322.43 \$12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 \$1/3/2022 AP </td <td></td> <td></td> <td></td> <td>Budgeted Amount:</td> <td></td> <td>\$2.000.00</td>				Budgeted Amount:		\$2.000.00
2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 516.51 516.51 12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 805.92 1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 Budgeted Amount: \$2,000.00 Budget Balance: \$677.57 615685 - Publishing & Advertising \$0.00 Budget Balance: \$0.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 804geted Amount: \$100.00 Budgeted Amount: \$100.00 804geted Amount: \$100.00 Budget Balance: \$864.69 615950 - Community Garden \$0.00 \$133.34 \$135.31 1/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits \$207.69 \$61.03 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$1,497.50</td></td<>						\$1,497.50
12/30/2021 AP INV: january22- CITIBANK, N.A credit card purchases and credits 805.92 1,322.43 \$1,322.43 \$1,322.43 \$1,322.43 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 Budgeted Amount: \$2,000.00 Budgeted Amount: \$617.57 615685 - Publishing & Advertising \$0.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 2/3/2022 AP INV: FEB202/2 CITIBANK, N.A credit card purchases and credits 153.34 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 207.69 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 361.64 1/3/2022 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 1/3/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64 1/2/2/201 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64	615310 - Build	ding & Grou	inds M&R			\$0.00
\$1,322.43 \$1,322.43 Budgeted Amount: \$2,000.00 Budget Balance: \$677.57 615685 - Publishing & Advertising \$0.00 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits \$135.31 \$135.31 8udgeted Amount: \$1,000.00 Budgeted Amount: \$1,000.00 864.69 \$864.69 615950 - Community Garden \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 207.69 312/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 12/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64 10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64	2/3/2022	AP	INV: FEB2022 CITIBANK, N.A credit card purchases and credits	516.51		516.51
Budgeted Amount: Budget Balance: \$2,000.00 \$677.57 615685 - Publishing & Advertising 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$0.00 135.31 \$135.31 \$135.31 \$135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 \$135.31 8udgeted Amount: \$1,000.00 \$135.31 \$135.31 \$135.31 \$135.31 8udgeted Amount: 8udget Balance: \$864.69 \$864.69 615950 - Community Garden \$0.00 \$864.69 \$864.69 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 153.34 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 207.69 361.03 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 722.67 10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64 722.67	12/30/2021	AP	INV: january22- CITIBANK, N.A credit card purchases and credits	805.92		1,322.43
615685 - Publishing & Advertising 12/2/2021 APINV: january22 CITIBANK, N.A credit card purchases and creditsBudget Balance:\$0.0012/2/2021 APINV: january22 CITIBANK, N.A credit card purchases and credits135.31135.31135.31\$135.31\$135.31\$135.31\$135.31\$135.31Budgeted Amount: Budget Balance:\$864.69615950 - Community Garden\$0.002/3/2022 APINV: FEB2022 CITIBANK, N.A credit card purchases and credits153.34153.341/3/2022 APINV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits207.69361.031/3/2021 APINV: january22 CITIBANK, N.A credit card purchases and credits361.64722.6710/2/2021 APINV: september21- CITIBANK, N.A credit card purchases and credits361.64722.6710/2/2021 APINV: september21- CITIBANK, N.A credit card purchases and credits361.64722.67				\$1,322.43		\$1,322.43
615685 - Publishing & Advertising 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 \$0.00 135.31 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 \$135.31 \$100.00 \$864.69 615950 - Community Garden 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 153.34 153.34 2/3/2022 AP INV: FEB202/02/22 CITIBANK, N.A credit card purchases and credits 207.69 361.03 361.03 1/2/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 207.69 361.03 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 722.67 10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64 722.67				Budgeted Amount:		\$2,000.00
12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 Budgeted Amount: \$1,000.00 Budget Balance: \$864.69 615950 - Community Garden \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 153.34 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 207.69 361.03 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 722.67 10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64 722.67				Budget Balance:		\$677.57
12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 135.31 135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 \$135.31 Budgeted Amount: \$1,000.00 Budget Balance: \$864.69 615950 - Community Garden \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 153.34 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 207.69 361.03 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 722.67 10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64 722.67	615685 - Publ	ishing & Ad	lvertising			\$0.00
Budgeted Amount: Budget Balance: \$1,000.00 \$864.69 615950 - Community Garden \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 207.69 1/3/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 1/2/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64 10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 361.64				135.31		135.31
Budget Balance: \$864.69 615950 - Community Garden \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 153.34 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 207.69 361.03 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 722.67 10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 424.58 1,147.25				\$135.31		\$135.31
Budget Balance: \$864.69 615950 - Community Garden \$0.00 2/3/2022 AP INV: FEB2022 CITIBANK, N.A credit card purchases and credits 153.34 153.34 1/3/2022 AP INV: FEB02/02/22 CITIBANK, N.A credit card purchases and credits 207.69 361.03 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 361.64 722.67 10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 424.58 1,147.25				Budgeted Amount:		\$1,000.00
2/3/2022APINV: FEB2022CITIBANK, N.A credit card purchases and credits153.34153.341/3/2022APINV: FEB02/02/22CITIBANK, N.A credit card purchases and credits207.69361.0312/2/2021APINV: january22CITIBANK, N.A credit card purchases and credits361.64722.6710/2/2021APINV: september21-CITIBANK, N.A credit card purchases and credits424.581,147.25						\$864.69
2/3/2022APINV: FEB2022CITIBANK, N.A credit card purchases and credits153.34153.341/3/2022APINV: FEB02/02/22CITIBANK, N.A credit card purchases and credits207.69361.0312/2/2021APINV: january22CITIBANK, N.A credit card purchases and credits361.64722.6710/2/2021APINV: september21-CITIBANK, N.A credit card purchases and credits424.581,147.25	615950 - Com	munity Gar	den			\$0.00
1/3/2022APINV: FEB02/02/22CITIBANK, N.A credit card purchases and credits207.69361.0312/2/2021APINV: january22CITIBANK, N.A credit card purchases and credits361.64722.6710/2/2021APINV: september21-CITIBANK, N.A credit card purchases and credits424.581,147.25				153.34		153.34
12/2/2021APINV: january22CITIBANK, N.A credit card purchases and credits361.64722.6710/2/2021APINV: september21-CITIBANK, N.A credit card purchases and credits424.581,147.25			· · ·			361.03
10/2/2021 AP INV: september21- CITIBANK, N.A credit card purchases and credits 424.58 1,147.25						722.67
						1,147.25
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Budgeted Amount: \$2,000.00				•		\$2,000.00
5						\$852.75
				-		-

Report Total:

\$7,340.31

\$724.20

City of Richwood General Ledger for General Fund - 10/1/2021 to 9/30/2022

Acco	unt				Balance
Date	Code	Description	Debit	Credit	
085851 - Park	085851 - Parks & Recreation				
10/3/2021	AP	INV: december21 CITIBANK, N.A credit card purchases and credits	328.24		328.24
12/2/2021	AP	INV: january22 CITIBANK, N.A credit card purchases and credits	395.96		724.20
			\$724.20		\$724.20
			Budgeted Amount Budget Balance:	:	\$9,500.00 \$8,775.80

Report Total: