

Range of Accounts: D-39-56-850-000-000 to D-39-56-850-000-999 Include Cap Accounts: Yes As Of: 07/23/20
Current Period: 07/01/20 to 07/23/20 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD %Used Unexpended
D-39-56-850-000-000	Recreation Trust Reserves	310,756.41	0.00	0.00	310,756.41	230,167.79 26
		4,634,735.09	0.00	4,554,146.47	0.00	230,167.79
		1,607.04		0.00	80,588.62	
D-39-56-850-000-008	Recreation- Camp Journey	1,805.64	0.00	0.00	1,805.64	0.00 100
		1,805.64	0.00	0.00	0.00	0.00
		0.00		0.00	1,805.64	
D-39-56-850-000-009	Rapids Swim Team	0.00	0.00	0.00	0.00	1,640.30 0
		799.70	0.00	2,440.00	0.00	1,640.30
		0.00		0.00	1,640.30-	
D-39-56-850-000-010	Handi capped Parking Fines	8,870.41	0.00	0.00	8,870.41	0.00 100
		14,826.41	0.00	5,956.00	0.00	0.00
		0.00		0.00	8,870.41	
Extd: 000	Recreation Trust Reserves Total	321,432.46	0.00	0.00	321,432.46	231,808.09 28
		4,652,166.84	0.00	4,562,542.47	0.00	231,808.09
		1,607.04		0.00	89,624.37	
Department: 850	Recreation Trust Reserves Total	321,432.46	0.00	0.00	321,432.46	231,808.09 28
		4,652,166.84	0.00	4,562,542.47	0.00	231,808.09
		1,607.04		0.00	89,624.37	
CAFR: 56	Total	321,432.46	0.00	0.00	321,432.46	231,808.09 28
		4,652,166.84	0.00	4,562,542.47	0.00	231,808.09
		1,607.04		0.00	89,624.37	
Fund: 39	Recreation Trust Budgeted Total	321,432.46	0.00	0.00	321,432.46	231,808.09 28
		4,652,166.84	0.00	4,562,542.47	0.00	231,808.09
		1,607.04		0.00	89,624.37	
Fund: 39	Recreation Trust Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00 0
		0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
Fund: 39	Recreation Trust Total	321,432.46	0.00	0.00	321,432.46	231,808.09 28
		4,652,166.84	0.00	4,562,542.47	0.00	231,808.09
		1,607.04		0.00	89,624.37	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD %Used Unexpended
Final Budgeted		321,432.46	0.00	0.00	321,432.46	231,808.09 28
		4,652,166.84	0.00	4,562,542.47	0.00	231,808.09
		1,607.04		0.00	89,624.37	
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00 0
		0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
Final Total		321,432.46	0.00	0.00	321,432.46	231,808.09 28
		4,652,166.84	0.00	4,562,542.47	0.00	231,808.09
		1,607.04		0.00	89,624.37	