

Madison County Parks and Recreation Authority

05/17/19

Capital Improvement details

Accrual Basis

July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split
516000 · Capital Outlays							
516100 · Tools & Equipment							
Bill	10/10/2018	Inv. 09...	Green Acres Service...	Invoice # 0985	00 Operat...		20000 · Accou...
Total 516100 · Tools & Equipment							
516200 · Building/Infrastructure Dev							
516203 · Football Field Projects							
Bill	09/21/2018		Wired LLC	Labor for light...	Youth:Fo...		20000 · Accou...
Bill	11/06/2018	Inv. 15...	LS Industries, Inc	Light Brackets	Youth:Fo...		20000 · Accou...
Total 516203 · Football Field Projects							
516204 · Road Improvements							
Bill	04/30/2019	124048	Luck Stone	Load of Grave...	00 Operat...		20000 · Accou...
Total 516204 · Road Improvements							
516206 · Irrigation Project							
Bill	08/31/2018	1352754	SiteOne Landscape ...	Cust #1352754	00 Operat...		20000 · Accou...
Deposit	12/22/2018		SiteOne Landscape ...	To Void check...	00 Operat...		10000 · Union ...
Bill	02/25/2019	MADI09	May Supply	Acct # MADI09	00 Operat...		20000 · Accou...
Total 516206 · Irrigation Project							
516209 · Stage							
Bill	07/16/2018		Sunbelt Rentals	Acct Number:...	00 Operat...		20000 · Accou...
Check	07/25/2018	2210	Rappahannock Elect...		00 Operat...		10000 · Union ...
Bill	07/27/2018		Madison Plumbing &...	Inv 197029	00 Operat...		20000 · Accou...
Bill	07/27/2018		Madison Plumbing &...	Inv 196954	00 Operat...		20000 · Accou...
Bill	07/27/2018		Madison Plumbing &...	Inv 196828	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	Fundraisi...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Merchandise ...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Merchandise ...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Lowe's	Fundraisi...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Lowe's	Fundraisi...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Lowe's	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Tractor Supply	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Lowe's	00 Operat...		20000 · Accou...
Bill	08/14/2018		Davenport Insulation	Stage Insulation	00 Operat...		20000 · Accou...
Bill	08/14/2018	45000	Allied Concrete		00 Operat...		20000 · Accou...
Bill	08/17/2018	16265	Edward Dean	Reimburseme...	00 Operat...		20000 · Accou...
Bill	08/23/2018	1796	Edwarren Frazier	BC Constructi...	00 Operat...		20000 · Accou...
Bill	08/23/2018	197471	Madison Plumbing &...	Stage	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	08/31/2018	213065	MWP Supply	Acct 213065	00 Operat...		20000 · Accou...

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
Bill	09/04/2018	Est 621	84 Lumber	MCPRA Stage	00 Operat...		20000 · Accou...
Bill	09/04/2018		Madison Youth Soft...	Donation from...	00 Operat...		20000 · Accou...
Bill	11/02/2018	Inv. 41...	84 Lumber	Account # 17...	00 Operat...		20000 · Accou...
Bill	12/03/2018		Leroy Cropp	Stage Handic...	00 Operat...		20000 · Accou...
Bill	12/27/2018	Acct. ...	84 Lumber	Roofing	00 Operat...		20000 · Accou...
Bill	12/31/2018		Wilson Ready Mix	Stage Concrete	00 Operat...		20000 · Accou...
Bill	04/03/2019	00099...	Allied Concrete	concrete - 6 y...	00 Operat...		20000 · Accou...

Total 516209 · Stage

516210 · Concession Stand/Restroom

516210C · Site work, footings, ada walks

Check	07/30/2018	2211	Kevin Cropp	Concrete Slab	00 Operat...		10000 · Union ...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	07/31/2018		MWP Supply	Account 213...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Merchandise ...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Merchandise ...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Wilson's Rea...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Wilson's Rea...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Wilson's Rea...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Wilson's Rea...	00 Operat...		20000 · Accou...
Bill	08/07/2018	47985...	Union Bank	Skyline Brick	00 Operat...		20000 · Accou...
Bill	09/27/2018	Inv. 01...	Weaver Works, Inc	Concession S...	00 Operat...		20000 · Accou...

Total 516210C · Site work, footings, ada walks

516210F · Plumbing

Bill	07/31/2018		L&D Associates, Inc.	Invoice 14337	00 Operat...		20000 · Accou...
Bill	11/30/2018	Inv. 01...	L&D Associates, Inc.	Material cost	00 Operat...		20000 · Accou...
Bill	11/30/2018	Inv. 01...	L&D Associates, Inc.	Labor: 16.5 hrs	00 Operat...		20000 · Accou...

Total 516210F · Plumbing

516210H · Framing, setting trusses, matrl

Bill	10/11/2018	Inv. M...	Ace Carpentry Inc.	Concession S...	00 Operat...		20000 · Accou...
Bill	12/27/2018	Acct. ...	84 Lumber	Doors	00 Operat...		20000 · Accou...

Total 516210H · Framing, setting trusses, matrl

516210K · Roofing

Bill	11/30/2018	Inv. 28...	W.A. Lynch Roofing ...	Roofing for C...	00 Operat...		20000 · Accou...
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Total 516210K · Roofing

516210L · Trim Carpentry

Bill	12/27/2018	Acct. ...	84 Lumber	Account # 17...	00 Operat...		20000 · Accou...
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Total 516210L · Trim Carpentry

Total 516210 · Concession Stand/Restroom

516211 · H5 Renovation Project

516211D · Scoreboard Relocation

Bill	12/06/2018		Cardmember Services	Scoreboards ...	00 Operat...		20000 · Accou...
Bill	02/01/2019	5523	XPress Copy	Sponsor Ban...	00 Operat...		20000 · Accou...

Total 516211D · Scoreboard Relocation

516211E · Limestone

Bill	12/31/2018	Acct. ...	Luck Stone	H5 Gravel	00 Operat...		20000 · Accou...
Bill	02/28/2019	Inv 10...	Luck Stone	Rock	00 Operat...		20000 · Accou...

Total 516211E · Limestone

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Type	Date	Num	Name	Memo	Class	Clr	Split
516211G · Electrical Supplies							
Bill	09/20/2018		Rappahannock Elect...	Electric	00 Operat...		20000 · Accou...
Bill	12/06/2018		Cardmember Services	Lowes Ref # ...	00 Operat...		20000 · Accou...
Bill	01/30/2019	Inv. 82...	IBA LED, LLC	H5 LED Lights	00 Operat...		20000 · Accou...
Bill	02/28/2019		MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	03/21/2019	47985...	Cardmember Services	Cedit Rexel 3...	00 Operat...		20000 · Accou...
Bill	03/21/2019	47985...	Cardmember Services	Rexel 3119	00 Operat...		20000 · Accou...
Bill	03/27/2019	145660	Madison Plumbing &...	Inv. 200249	00 Operat...		20000 · Accou...
Bill	03/27/2019	145660	Madison Plumbing &...	Inv. 200411	00 Operat...		20000 · Accou...
Bill	03/27/2019	145660	Madison Plumbing &...	Inv. 200452	00 Operat...		20000 · Accou...
Bill	04/05/2019	47985...	Cardmember Services	Rexel Inc.	00 Operat...		20000 · Accou...
Bill	04/05/2019	47985...	Cardmember Services	Rexel Inc. H-5	00 Operat...		20000 · Accou...
Bill	05/02/2019	145660	Madison Plumbing &...	H-5 Electrical ...	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Inv. 721635	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Inv. 721269	00 Operat...		20000 · Accou...
Total 516211G · Electrical Supplies							
516211H · Light Brackets							
Bill	10/31/2018	Inv.3860	Rappahannock Elect...	Softball Poles	00 Operat...		20000 · Accou...
Bill	11/30/2018		MWP Supply		00 Operat...		20000 · Accou...
Bill	11/30/2018		MWP Supply		00 Operat...		20000 · Accou...
Bill	01/31/2019	Inv #4...	Rappahannock Elect...	H5 Pole - 60 Ft	00 Operat...		20000 · Accou...
Bill	02/20/2019	Inv 547	Wired LLC	Electrical sup...	00 Operat...		20000 · Accou...
Total 516211H · Light Brackets							
516211L · ADA Route Concrete							
Bill	04/03/2019	00099...	Allied Concrete	concrete for ...	00 Operat...		20000 · Accou...
Bill	04/30/2019	124048	Luck Stone	H-5 Concrete ...	00 Operat...		20000 · Accou...
Total 516211L · ADA Route Concrete							
516211M · Building Concrete							
Bill	10/31/2018		Wilson Ready Mix	Grout	00 Operat...		20000 · Accou...
Bill	11/30/2018		MWP Supply		00 Operat...		20000 · Accou...
Bill	11/30/2018		MWP Supply	concrete	00 Operat...		20000 · Accou...
Bill	11/30/2018		MWP Supply		00 Operat...		20000 · Accou...
Bill	12/07/2018	Inv. 70...	Kevin Cropp	H5 Concrete	00 Operat...		20000 · Accou...
Bill	12/31/2018		Wilson Ready Mix	H5 Concrete	00 Operat...		20000 · Accou...
Bill	01/28/2019	13277...	Advanced Concrete ...	13277SL	00 Operat...		20000 · Accou...
Bill	01/31/2019	#59208	Wilson Ready Mix	Invoice #59208	00 Operat...		20000 · Accou...
Bill	04/30/2019	124048	Luck Stone	H-5	00 Operat...		20000 · Accou...
Total 516211M · Building Concrete							
516211P · Block							
Bill	07/31/2018		MWP Supply	H5	00 Operat...		20000 · Accou...
Bill	09/30/2018	Acct. ...	MWP Supply	Softball: Cap ...	00 Operat...		20000 · Accou...
Bill	09/30/2018	Acct. ...	MWP Supply	Softball Blocks	00 Operat...		20000 · Accou...
Bill	09/30/2018	Acct. ...	MWP Supply	Softball: Mort...	00 Operat...		20000 · Accou...
Bill	10/23/2018		MWP Supply		00 Operat...		20000 · Accou...
Total 516211P · Block							

Madison County Parks and Recreation Authority

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split
516211Q · Contingencies							
Bill	11/30/2018		MWP Supply	drain	00 Operat...		20000 · Accou...
Bill	11/30/2018		MWP Supply	degree elbow	00 Operat...		20000 · Accou...
Bill	12/31/2018		MWP Supply	Sill Sealer	00 Operat...		20000 · Accou...
Bill	02/03/2019		Terry Watson	H5 labor	00 Operat...		20000 · Accou...
Bill	02/03/2019		Chris Watson	H5 Labor	00 Operat...		20000 · Accou...
Bill	02/15/2019		Terry Watson	Paid Through ...	00 Operat...		20000 · Accou...
Bill	02/25/2019		Chris Watson	13 hrs at \$13/hr	00 Operat...		20000 · Accou...
Bill	02/28/2019		MWP Supply	Acct 213065	00 Operat...		20000 · Accou...
Bill	03/27/2019		Terry Watson	17.5 hours at ...	00 Operat...		20000 · Accou...
Bill	03/27/2019		Chris Watson	29 hours at \$...	00 Operat...		20000 · Accou...
Bill	04/03/2019	MAD003	Downtown Athletic	H-5 Batting C...	00 Operat...		20000 · Accou...
Bill	04/04/2019	124048	Luck Stone	Crush n Run	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 329262	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 720668	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 720900	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 721314	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 721750	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 721795	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 764194	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 722320	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. 722454	00 Operat...		20000 · Accou...
Bill	04/04/2019		MWP Supply	Ref. H60826	00 Operat...		20000 · Accou...
Bill	04/05/2019	47985...	Cardmember Services	Build a Sign	00 Operat...		20000 · Accou...
Bill	04/16/2019	519939	Joe Henshaw	Labor for Buil...	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Decking Scre...	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Inv. 723842	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Credit Memo ...	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Inv. K22392	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	inv.723328	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Inv. 722093	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Credit Inv. 72...	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	Service Charg...	00 Operat...		20000 · Accou...
Bill	05/08/2019	19-129	Johnson's Welding ...	Handicap Han...	00 Operat...		20000 · Accou...
Total 516211Q · Contingencies							
516211R · Plumbing							
Bill	11/30/2018	Inv. 19...	Madison Plumbing &...	Account # 14...	00 Operat...		20000 · Accou...
Bill	12/06/2018		Cardmember Services	Lowes Ref # ...	00 Operat...		20000 · Accou...
Bill	03/28/2019	MAD109	May Supply	Inv, 92133, 92...	00 Operat...		20000 · Accou...
Bill	05/02/2019	145660	Madison Plumbing &...	H-5 Plumbing ...	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	PVC piping In...	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	drain tile 4x10...	00 Operat...		20000 · Accou...
Total 516211R · Plumbing							
516211S · Framing							
Bill	02/16/2019	Inv 00...	Valley View Builders...	Inv 000035	00 Operat...		20000 · Accou...
Bill	05/02/2019	213065	MWP Supply	2x8x14 Frami...	00 Operat...		20000 · Accou...
Bill	05/08/2019	000040	Valley View Builders...	H-5 Windows,...	00 Operat...		20000 · Accou...
Total 516211S · Framing							
516211T · Batting Cages							
Bill	02/27/2019	Inv 90...	BSN Sports	Batting Cages...	00 Operat...		20000 · Accou...
Total 516211T · Batting Cages							

9:33 AM

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Accrual Basis

Madison County Parks and Recreation Authority
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 July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Clr	Split
516211U · Field Maintenance							
Bill	03/21/2019	47985...	Cardmember Services	Somerset See...	00 Operat...		20000 · Accou...

Total 516211U · Field Maintenance

Total 516211 · H5 Renovation Project

Total 516200 · Building/Infrastructure Dev

Total 516000 · Capital Outlays

TOTAL

Madison County Parks and Recreation Authority

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Accrual Basis

July 2018 through June 2019

Amount	Balance
482.65	482.65
482.65	482.65
1,475.00	1,475.00
800.00	2,275.00
2,275.00	2,275.00
316.06	316.06
316.06	316.06
11.79	11.79
-835.35	-823.56
46.14	-777.42
-777.42	-777.42
565.73	565.73
1,286.00	1,851.73
71.94	1,923.67
19.48	1,943.15
5.88	1,949.03
167.02	2,116.05
13.08	2,129.13
15.72	2,144.85
23.08	2,167.93
31.68	2,199.61
83.18	2,282.79
625.91	2,908.70
23.82	2,932.52
156.99	3,089.51
-42.50	3,047.01
-17.94	3,029.07
1,243.44	4,272.51
660.51	4,933.02
110.95	5,043.97
47.35	5,091.32
26.00	5,117.32
300.00	5,417.32
332.50	5,749.82
326.47	6,076.29
575.00	6,651.29
270.00	6,921.29
72.18	6,993.47
11.19	7,004.66
8.63	7,013.29
227.71	7,241.00
59.84	7,300.84
102.20	7,403.04
73.58	7,476.62
10.44	7,487.06
15.86	7,502.92
86.91	7,589.83
42.70	7,632.53
37.89	7,670.42
2.18	7,672.60
1,018.46	8,691.06
106.34	8,797.40
46.68	8,844.08
512.20	9,356.28
51.02	9,407.30

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Amount	Balance
1,531.59	10,938.89
1,500.00	12,438.89
81.17	12,520.06
300.00	12,820.06
206.85	13,026.91
436.00	13,462.91
948.00	14,410.91
<hr/>	<hr/>
14,410.91	14,410.91
1,400.00	1,400.00
274.19	1,674.19
58.82	1,733.01
594.26	2,327.27
83.50	2,410.77
451.18	2,861.95
-38.92	2,823.03
89.89	2,912.92
295.20	3,208.12
-147.60	3,060.52
-178.07	2,882.45
-61.91	2,820.54
1,324.68	4,145.22
1,229.91	5,375.13
1,324.68	6,699.81
888.74	7,588.55
18.45	7,607.00
3,159.78	10,766.78
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10,766.78	10,766.78
1,520.00	1,520.00
216.00	1,736.00
614.00	2,350.00
<hr/>	<hr/>
2,350.00	2,350.00
22,200.00	22,200.00
2,573.90	24,773.90
<hr/>	<hr/>
24,773.90	24,773.90
12,000.00	12,000.00
<hr/>	<hr/>
12,000.00	12,000.00
2,861.67	2,861.67
<hr/>	<hr/>
2,861.67	2,861.67
<hr/>	<hr/>
52,752.35	52,752.35
3,682.11	3,682.11
200.00	3,882.11
<hr/>	<hr/>
3,882.11	3,882.11
864.23	864.23
588.30	1,452.53
<hr/>	<hr/>
1,452.53	1,452.53

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Accrual Basis

July 2018 through June 2019

Amount	Balance
1,161.00	1,161.00
213.52	1,374.52
11,550.00	12,924.52
52.00	12,976.52
-108.07	12,868.45
109.60	12,978.05
28.44	13,006.49
38.11	13,044.60
13.27	13,057.87
50.49	13,108.36
2,010.28	15,118.64
15.55	15,134.19
32.93	15,167.12
79.20	15,246.32
<hr/>	<hr/>
15,246.32	15,246.32
2,266.42	2,266.42
14.79	2,281.21
24.65	2,305.86
1,159.48	3,465.34
2,447.12	5,912.46
<hr/>	<hr/>
5,912.46	5,912.46
1,896.00	1,896.00
664.16	2,560.16
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2,560.16	2,560.16
781.00	781.00
31.63	812.63
175.24	987.87
54.28	1,042.15
300.00	1,342.15
436.00	1,778.15
2,086.23	3,864.38
824.50	4,688.88
308.56	4,997.44
<hr/>	<hr/>
4,997.44	4,997.44
89.70	89.70
48.08	137.78
260.10	397.88
53.15	451.03
175.24	626.27
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626.27	626.27

Madison County Parks and Recreation Authority

05/17/19

Capital Improvement details

Accrual Basis

July 2018 through June 2019

Amount	Balance
80.01	80.01
14.42	94.43
14.80	109.23
195.00	304.23
260.00	564.23
214.50	778.73
169.00	947.73
676.23	1,623.96
227.50	1,851.46
377.00	2,228.46
744.10	2,972.56
664.16	3,636.72
1.00	3,637.72
34.14	3,671.86
26.52	3,698.38
18.12	3,716.50
8.07	3,724.57
168.60	3,893.17
-140.50	3,752.67
316.09	4,068.76
13.20	4,081.96
-1.00	4,080.96
327.30	4,408.26
675.00	5,083.26
56.04	5,139.30
11.40	5,150.70
-9.39	5,141.31
18.80	5,160.11
10.05	5,170.16
10.82	5,180.98
-6.64	5,174.34
3.93	5,178.27
1,356.15	6,534.42
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6,534.42	6,534.42
75.60	75.60
30.47	106.07
642.69	748.76
44.55	793.31
32.67	825.98
61.36	887.34
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887.34	887.34
2,040.00	2,040.00
80.24	2,120.24
1,470.00	3,590.24
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3,590.24	3,590.24
1,506.05	1,506.05
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1,506.05	1,506.05

Capital Improvement details

<u>Amount</u>	<u>Balance</u>
290.00	290.00
290.00	290.00
47,485.34	47,485.34
116,462.24	116,462.24
116,944.89	116,944.89
116,944.89	116,944.89