

Yountville Arts Commission
Monthly Financial Statements
As of **March 31, 2020**

Yountville Arts Program (01-5415)

FY 19/20 Art Activity	Adopted Budget		Actuals	Difference
Arts Donations/Commissions REVENUE (01-5415-3804)	\$	17,500.00	\$ 4,475.49	\$ (13,024.51)
Arts Program EXPENSES (01-5415)	\$	49,719.00	\$ 17,597.06	\$ (32,121.94)
Excess Revenue Over Expenditures (Expenditures over Revenue) @ 03/31/20				<u><u>\$ 19,097.43</u></u>

Public Art Program Fee Fund (Restricted) (23-5414)

FY 19/20 Public Art Program Fee Activity	Adopted Budget		Actuals	Difference
Estimated Beginning Fund Balance (July 1, 2019)			47,613.79	
REVENUE (23-5414)	\$	36,000.00	\$ 13,382.76	\$ 22,617.24
EXPENSES (23-5414)	\$	26,000.00	\$ 22,598.72	\$ 3,401.28
Estimated Ending Fund Balance Fund 23 @ 03/31/20			<u><u>\$ 38,397.83</u></u>	

General Ledger

Detailed Trial Balance

User: kbatista
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 Period: 01 to 09, 2020



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General Fund					
REVENUE						
01-5415						
01-5415-3804	Art Donations/Contributions	17,500.00				
10/11/2019 CR 4 70	Art Donations/Commissions ASAP 10/08/19 # 94458			0.00	796.66	
	Cash Receipts Batch 00039.10.2019					
10/10/2019 GL 4 195	Tax on Shipping of Art Sold			16.17	0.00	
11/13/2019 CR 5 62	Art Sale X2 Pieces -Artist, Gloria Cardone Madhur I # 95385			0.00	1,125.00	
	Cash Receipts Batch 00042.11.2019					
1/30/2020 CR 7 200	Art sip Stroll Artist Booth - Tim Howe ASAP 01/23/ # 98091			0.00	250.00	
	Cash Receipts Batch 00101.01.2020					
2/3/2020 CR 8 10	Art Purchase - Sharon Crary - Barbara Scarf Inez B # 98160			0.00	145.00	
	Cash Receipts Batch 00120.01.2020					
2/10/2020 CR 8 61	Art Sale - Sharon Crary - Napa Autumn II Heidi Ha # 98405			0.00	175.00	
	Cash Receipts Batch 00037.02.2020					
2/21/2020 CR 8 136	Art Sip Stroll Booth Fees ASAP 02/19/2020 # 99069			0.00	2,785.00	
	Cash Receipts Batch 00082.02.2020					
2/21/2020 CR 8 137	Art Purchase - Oak Tree Tapestry - Sharon Crary Ma # 99068			0.00	1,100.00	
	Cash Receipts Batch 00081.02.2020					
2/24/2020 CR 8 144	Art Sip & Stroll Booth Fees ASAP 02/20/2020 # 99070			0.00	1,250.00	
	Cash Receipts Batch 00083.02.2020					
2/24/2020 CR 8 144	Art Purchases - Sharon Crary - Into the Hills Weavir # 99071			0.00	150.00	
	Cash Receipts Batch 00083.02.2020					
2/24/2020 CR 8 145	Art Sip & stroll Booth Fees ASAP 02/21/2020 # 99084			0.00	1,105.00	
	Cash Receipts Batch 00087.02.2020					
2/24/2020 CR 8 146	Art Sip & Stroll Booth Fee ASAP 02/22/2020 # 99086			0.00	410.00	
	Cash Receipts Batch 00088.02.2020					
2/26/2020 CR 8 165	Art Sip Stroll Booth Fees ASAP 02/24/2020 # 99102			0.00	1,000.00	
	Cash Receipts Batch 00092.02.2020					
2/26/2020 CR 8 168	Art Sip & Stroll Booth Fees ASAP 02/26/2020 # 99111			0.00	285.00	
	Cash Receipts Batch 00097.02.2020					
2/28/2020 CR 8 185	Art Sip & Stroll Booth Fees ASAP 02/27/2020 # 99139			0.00	300.00	
	Cash Receipts Batch 00106.02.2020					

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
3/3/2020	CR	9	10	Art Sip & Stroll Booth Fees ASAP 02/29/2020	# 99175			0.00	250.00	
				Cash Receipts Batch 00005.03.2020						
3/6/2020	CR	9	40	Art Sip & Stroll Booth Fees ASAP 03/02/2020	# 99190			0.00	480.00	
				Cash Receipts Batch 00012.03.2020						
3/6/2020	CR	9	41	Art Sip & Stroll Booth Fees ASAP 03/03/2020	# 99219			0.00	570.00	
				Cash Receipts Batch 00017.03.2020						
3/9/2020	CR	9	49	Art Sip Stroll booth Fees ASAP 03/04/2020	# 99289			0.00	785.00	
				Cash Receipts Batch 00026.03.2020						
3/9/2020	CR	9	50	ASrt Sip Stroll Booth Fees ASAP 03/05/2020	# 99291			0.00	355.00	
				Cash Receipts Batch 00028.03.2020						
3/9/2020	CR	9	51	Art Sip Stroll Booth Fees ASAP 03/06/2020	# 99333			0.00	250.00	
				Cash Receipts Batch 00033.03.2020						
3/9/2020	CR	9	53	Art sip & Stroll Booth Fees ASAP 03/07/2020	# 99335			0.00	250.00	
				Cash Receipts Batch 00034.03.2020						
3/12/2020	CR	9	84	Art Sip & Stroll Booth Fees ASAP 03/11/2020	# 99473			0.00	535.00	
				Cash Receipts Batch 00052.03.2020						
3/16/2020	CR	9	96	Art work sold - SHaron Crary - Searching for Marsh	# 99533			0.00	200.00	
				Cash Receipts Batch 00067.03.2020						
3/16/2020	CR	9	98	Art Sip & Stroll Booth Fee ASAP 03/14/2020	# 99532			0.00	250.00	
				Cash Receipts Batch 00066.03.2020						
3/17/2020	CR	9	113	Refund Art Sip Stroll Booth Fees - Postponed COVI	# 99580			9,025.00	0.00	
				Cash Receipts Batch 00071.03.2020						
3/19/2020	AP	9	120	Refund Art Sip & Stroll Booth Fees	Ck# 54052			250.00	0.00	
3/19/2020	AP	9	120	3334 - J Scott	Ck# 54047			250.00	0.00	
3/19/2020	AP	9	120	3336 - Tim Howe	Ck# 54039			250.00	0.00	
3/19/2020	AP	9	120	3295 - Cynthia Hipkiss	Ck# 54038			250.00	0.00	
3/19/2020	AP	9	120	3337 - Hiroko Ishida	Ck# 54040			285.00	0.00	
3/19/2020	AP	9	120	3333 - Chris Cammarata	Ck# 54033			250.00	0.00	
3/31/2020	AP	9	175	Void 3335	Ck# 0			0.00	250.00	
01-5415-3804 Totals:				Var: 13,024.51		17,500.00	0.00	10,576.17	15,051.66	-4,475.49
01-5415 REVENUE Totals:						17,500.00	0.00	10,576.17	15,051.66	-4,475.49
REVENUE Totals:						17,500.00	0.00	10,576.17	15,051.66	-4,475.49
EXPENSE										
01-5415										
01-5415-4010				Salaries - Full Time		6,920.00				
10/22/2019	PR	4	123	Computer Checks Batch 00002.10.2019				266.04	0.00	
10/24/2019	PR	4	147	Void Check #0				0.00	266.04	
10/24/2019	PR	4	148	Computer Checks Batch 00005.10.2019				266.04	0.00	
11/5/2019	PR	5	21	Computer Checks Batch 00001.11.2019				266.04	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
11/18/2019	PR	5	99	Computer Checks Batch 00002.11.2019			266.04	0.00	
12/3/2019	PR	6	18	Computer Checks Batch 00001.12.2019			266.03	0.00	
12/16/2019	PR	6	119	Computer Checks Batch 00002.12.2019			266.02	0.00	
12/30/2019	PR	6	178	Computer Checks Batch 00003.12.2019			266.03	0.00	
1/14/2020	PR	7	75	Computer Checks Batch 00002.01.2020			266.03	0.00	
1/27/2020	PR	7	174	Computer Checks Batch 00005.01.2020			266.04	0.00	
2/11/2020	PR	8	68	Computer Checks Batch 00001.02.2020			266.04	0.00	
2/25/2020	PR	8	156	Computer Checks Batch 00002.02.2020			266.04	0.00	
3/10/2020	PR	9	57	Computer Checks Batch 00001.03.2020			266.03	0.00	
3/24/2020	PR	9	141	Computer Checks Batch 00003.03.2020			266.04	0.00	
01-5415-4010 Totals:					6,920.00	0.00	3,458.46	266.04	3,192.42
01-5415-4011 Salaries - Part Time					2,800.00				
7/16/2019	PR	1	99	Computer Checks Batch 00004.07.2019			68.36	0.00	
7/30/2019	PR	1	177	Computer Checks Batch 00006.07.2019			68.36	0.00	
8/13/2019	PR	2	62	Computer Checks Batch 00001.08.2019			233.49	0.00	
8/27/2019	PR	2	152	Computer Checks Batch 00003.08.2019			54.04	0.00	
9/9/2019	PR	3	51	Computer Checks Batch 00001.09.2019			54.04	0.00	
9/24/2019	PR	3	140	Computer Checks Batch 00002.09.2019			122.40	0.00	
10/8/2019	PR	4	48	Computer Checks Batch 00001.10.2019			54.04	0.00	
10/22/2019	PR	4	123	Computer Checks Batch 00002.10.2019			207.85	0.00	
11/5/2019	PR	5	21	Computer Checks Batch 00001.11.2019			88.22	0.00	
11/18/2019	PR	5	99	Computer Checks Batch 00002.11.2019			54.04	0.00	
12/3/2019	PR	6	18	Computer Checks Batch 00001.12.2019			54.04	0.00	
12/16/2019	PR	6	119	Computer Checks Batch 00002.12.2019			54.04	0.00	
12/30/2019	PR	6	178	Computer Checks Batch 00003.12.2019			54.04	0.00	
1/14/2020	PR	7	75	Computer Checks Batch 00002.01.2020			54.04	0.00	
1/27/2020	PR	7	174	Computer Checks Batch 00005.01.2020			54.04	0.00	
2/11/2020	PR	8	68	Computer Checks Batch 00001.02.2020			54.04	0.00	
2/25/2020	PR	8	156	Computer Checks Batch 00002.02.2020			54.04	0.00	
01-5415-4011 Totals:					2,800.00	0.00	1,383.12	0.00	1,383.12
01-5415-4013 Medicare & Fica					674.00				
7/16/2019	PR	1	99	Computer Checks Batch 00004.07.2019			5.23	0.00	
7/30/2019	PR	1	177	Computer Checks Batch 00006.07.2019			5.23	0.00	
8/13/2019	PR	2	62	Computer Checks Batch 00001.08.2019			17.86	0.00	
8/27/2019	PR	2	152	Computer Checks Batch 00003.08.2019			4.13	0.00	
9/9/2019	PR	3	51	Computer Checks Batch 00001.09.2019			4.13	0.00	
9/24/2019	PR	3	140	Computer Checks Batch 00002.09.2019			9.36	0.00	
10/8/2019	PR	4	48	Computer Checks Batch 00001.10.2019			4.13	0.00	
10/22/2019	PR	4	123	Computer Checks Batch 00002.10.2019			19.33	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10/24/2019	PR	4	147	Void Check #0			0.00	3.43	
10/24/2019	PR	4	148	Computer Checks Batch 00005.10.2019			3.43	0.00	
11/5/2019	PR	5	21	Computer Checks Batch 00001.11.2019			10.34	0.00	
11/18/2019	PR	5	99	Computer Checks Batch 00002.11.2019			7.73	0.00	
12/3/2019	PR	6	18	Computer Checks Batch 00001.12.2019			7.56	0.00	
12/16/2019	PR	6	119	Computer Checks Batch 00002.12.2019			7.76	0.00	
12/30/2019	PR	6	178	Computer Checks Batch 00003.12.2019			7.73	0.00	
1/14/2020	PR	7	75	Computer Checks Batch 00002.01.2020			7.56	0.00	
1/27/2020	PR	7	174	Computer Checks Batch 00005.01.2020			7.73	0.00	
2/11/2020	PR	8	68	Computer Checks Batch 00001.02.2020			7.59	0.00	
2/25/2020	PR	8	156	Computer Checks Batch 00002.02.2020			7.73	0.00	
3/10/2020	PR	9	57	Computer Checks Batch 00001.03.2020			3.47	0.00	
3/24/2020	PR	9	141	Computer Checks Batch 00003.03.2020			3.61	0.00	
01-5415-4013 Totals:					674.00	0.00	151.64	3.43	148.21
01-5415-4020 Pers Employer Rate					485.00				
10/22/2019	PR	4	123	Computer Checks Batch 00002.10.2019			18.58	0.00	
10/24/2019	PR	4	147	Void Check #0			0.00	18.58	
10/24/2019	PR	4	148	Computer Checks Batch 00005.10.2019			18.58	0.00	
11/5/2019	PR	5	21	Computer Checks Batch 00001.11.2019			18.58	0.00	
11/18/2019	PR	5	99	Computer Checks Batch 00002.11.2019			18.58	0.00	
12/3/2019	PR	6	18	Computer Checks Batch 00001.12.2019			18.58	0.00	
12/16/2019	PR	6	119	Computer Checks Batch 00002.12.2019			18.58	0.00	
12/30/2019	PR	6	178	Computer Checks Batch 00003.12.2019			18.58	0.00	
1/14/2020	PR	7	75	Computer Checks Batch 00002.01.2020			18.58	0.00	
1/27/2020	PR	7	174	Computer Checks Batch 00005.01.2020			18.58	0.00	
2/11/2020	PR	8	68	Computer Checks Batch 00001.02.2020			18.58	0.00	
2/25/2020	PR	8	156	Computer Checks Batch 00002.02.2020			18.58	0.00	
3/10/2020	PR	9	57	Computer Checks Batch 00001.03.2020			18.58	0.00	
3/24/2020	PR	9	141	Computer Checks Batch 00003.03.2020			18.58	0.00	
01-5415-4020 Totals:					485.00	0.00	241.54	18.58	222.96
01-5415-4030 Deferred Compensation					484.00				
01-5415-4030 Totals:					484.00	0.00	0.00	0.00	0.00
01-5415-4040 Health Insurance					1,481.00				
11/5/2019	PR	5	21	Computer Checks Batch 00001.11.2019			207.43	0.00	
12/3/2019	PR	6	18	Computer Checks Batch 00001.12.2019			103.74	0.00	
1/14/2020	PR	7	75	Computer Checks Batch 00002.01.2020			103.74	0.00	
2/11/2020	PR	8	68	Computer Checks Batch 00001.02.2020			99.26	0.00	
3/10/2020	PR	9	57	Computer Checks Batch 00001.03.2020			99.27	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
		01-5415-4040 Totals:				Var: 867.56	1,481.00	0.00	613.44	0.00	613.44
01-5415-4042		Dental Insurance					110.00				
12/3/2019	PR	6	18	Computer Checks Batch 00001.12.2019				8.79	0.00		
1/14/2020	PR	7	75	Computer Checks Batch 00002.01.2020				8.79	0.00		
2/11/2020	PR	8	68	Computer Checks Batch 00001.02.2020				8.41	0.00		
3/10/2020	PR	9	57	Computer Checks Batch 00001.03.2020				8.41	0.00		
		01-5415-4042 Totals:				Var: 75.60	110.00	0.00	34.40	0.00	34.40
01-5415-4044		Life/Disability Insurance					78.00				
2/11/2020	PR	8	68	Computer Checks Batch 00001.02.2020				6.35	0.00		
3/10/2020	PR	9	57	Computer Checks Batch 00001.03.2020				6.36	0.00		
		01-5415-4044 Totals:				Var: 65.29	78.00	0.00	12.71	0.00	12.71
01-5415-4048		Monthly Allocated PERS UAL Res					46.00				
7/8/2019	AP	1	56	2806 - CalPERS	Ck# 52713			46.00	0.00		
		01-5415-4048 Totals:					46.00	0.00	46.00	0.00	46.00
01-5415-4049		Allocated OPEB					1,004.00				
11/30/2019	GL	5	159	Monthly OPEB Allocated Costs				418.35	0.00		
12/31/2019	GL	6	197	Monthly OPEB Allocated Costs				83.67	0.00		
1/31/2020	GL	7	213	Monthly OPEB Allocated Costs				83.67	0.00		
2/29/2020	GL	8	192	Monthly OPEB Allocated Costs				83.67	0.00		
3/31/2020	GL	9	169	Monthly OPEB Allocated Costs - March '20				131.87	0.00		
		01-5415-4049 Totals:				Var: 202.77	1,004.00	0.00	801.23	0.00	801.23
01-5415-4120		Other Supplies & Materials					6,400.00				
8/16/2019	AP	2	95	1766 - U.S. Bank National Assoc.		Ck# 52897		74.52	0.00		
8/28/2019	AP	2	171	1761 - Town Of Yountville - Petty Cash		Ck# 52961		10.99	0.00		
8/28/2019	AP	2	171	1761 - Town Of Yountville - Petty Cash		Ck# 52961		32.22	0.00		
9/12/2019	AP	3	65	1766 - U.S. Bank National Assoc.		Ck# 53043		30.38	0.00		
9/12/2019	AP	3	65	1766 - U.S. Bank National Assoc.		Ck# 53043		25.85	0.00		
9/12/2019	AP	3	65	1766 - U.S. Bank National Assoc.		Ck# 53043		40.85	0.00		
10/18/2019	AP	4	109	1766 - U.S. Bank National Assoc.		Ck# 53226		208.66	0.00		
10/18/2019	AP	4	109	1766 - U.S. Bank National Assoc.		Ck# 53226		241.29	0.00		
12/4/2019	AP	6	34	1761 - Town Of Yountville - Petty Cash		Ck# 53488		43.00	0.00		
12/4/2019	AP	6	34	1761 - Town Of Yountville - Petty Cash		Ck# 53488		6.44	0.00		
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.		Ck# 53535		24.41	0.00		
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.		Ck# 53535		356.40	0.00		
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.		Ck# 53535		23.98	0.00		
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.		Ck# 53535		188.10	0.00		

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.	Ck# 53535			171.32	0.00	
1/22/2020	AP	7	138	1761 - Town Of Yountville - Petty Cash	Ck# 53746			61.00	0.00	
1/24/2020	AP	7	154	1766 - U.S. Bank National Assoc.	Ck# 53751			154.59	0.00	
1/24/2020	AP	7	154	1766 - U.S. Bank National Assoc.	Ck# 53751			180.95	0.00	
2/20/2020	AP	8	128	1766 - U.S. Bank National Assoc.	Ck# 53882			79.00	0.00	
3/13/2020	AP	9	88	1766 - U.S. Bank National Assoc.	Ck# 53997			188.10	0.00	
01-5415-4120 Totals:						6,400.00	0.00	2,142.05	0.00	2,142.05
01-5415-4130				Postage & Printing		3,500.00				
01-5415-4130 Totals:						3,500.00	0.00	0.00	0.00	0.00
01-5415-4210				Contract Services		18,700.00				
10/23/2019	AP	4	143	2548 - Jean Cullinane	Ck# 53242			470.40	0.00	
10/29/2019	AP	4	169	3180 - Daniel A. Goldes, dba Dan Goldes Consulting	Ck# 53283			1,800.00	0.00	
11/20/2019	AP	5	113	3180 - Daniel A. Goldes, dba Dan Goldes Consulting	Ck# 53404			1,927.63	0.00	
11/27/2019	AP	5	154	3313 - Gloria Cardone	Ck# 53432			900.00	0.00	
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.	Ck# 53535			694.26	0.00	
2/19/2020	AP	8	114	2354 - Sharon Crary	Ck# 53862			116.00	0.00	
2/19/2020	AP	8	114	2354 - Sharon Crary	Ck# 53862			140.00	0.00	
3/4/2020	AP	9	23	2354 - Sharon Crary	Ck# 53920			120.00	0.00	
3/4/2020	AP	9	23	2354 - Sharon Crary	Ck# 53920			880.00	0.00	
3/17/2020	AP	9	102	2354 - Sharon Crary	Ck# 54006			160.00	0.00	
01-5415-4210 Totals:						18,700.00	0.00	7,208.29	0.00	7,208.29
01-5415-4250				Advertising		6,500.00				
11/12/2019	AP	5	96	1766 - U.S. Bank National Assoc.	Ck# 53387			29.00	0.00	
11/12/2019	AP	5	96	1766 - U.S. Bank National Assoc.	Ck# 53387			29.00	0.00	
11/12/2019	AP	5	96	1766 - U.S. Bank National Assoc.	Ck# 53387			181.29	0.00	
11/12/2019	AP	5	96	1766 - U.S. Bank National Assoc.	Ck# 53387			450.00	0.00	
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.	Ck# 53535			29.00	0.00	
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.	Ck# 53535			136.94	0.00	
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.	Ck# 53535			29.00	0.00	
1/24/2020	AP	7	154	1766 - U.S. Bank National Assoc.	Ck# 53751			95.00	0.00	
1/24/2020	AP	7	154	1766 - U.S. Bank National Assoc.	Ck# 53751			29.00	0.00	
2/20/2020	AP	8	128	1766 - U.S. Bank National Assoc.	Ck# 53882			348.00	0.00	
2/20/2020	AP	8	128	1766 - U.S. Bank National Assoc.	Ck# 53882			29.00	0.00	
2/20/2020	AP	8	128	1766 - U.S. Bank National Assoc.	Ck# 53882			29.00	0.00	
01-5415-4250 Totals:						6,500.00	0.00	1,414.23	0.00	1,414.23
01-5415-4420				Equipment Rentals		0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-5415-4420 Totals:	0.00	0.00	0.00	0.00	0.00
01-5415-4710	Conference & Travel	0.00				
	01-5415-4710 Totals:	0.00	0.00	0.00	0.00	0.00
01-5415-4819	Allocated Liability Insurance	308.00				
8/7/2019 AP	2 30 1595 - Parsac			297.00	0.00	
11/14/2019 AP	5 72 1595 - Parsac			81.00	0.00	
	01-5415-4819 Totals:	308.00	0.00	378.00	0.00	378.00
01-5415-4839	Allocated Workers' Comp Ins.	229.00				
	01-5415-4839 Totals:	229.00	0.00	0.00	0.00	0.00
	01-5415 EXPENSE Totals:	49,719.00	0.00	17,885.11	288.05	17,597.06
	EXPENSE Totals:	49,719.00	0.00	17,885.11	288.05	17,597.06
	01 Totals:	67,219.00	0.00	28,461.28	15,339.71	13,121.57
	Report Totals:	67,219.00	0.00	28,461.28	15,339.71	13,121.57

General Ledger

Detailed Trial Balance

User: kbatista
 Printed: 04/22/2020 - 1:10PM
 Period: 01 to 09, 2020



Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
23	Public Art Program Fee Fund								
REVENUE									
23-0000-3113	Public Art Program Fee				35,000.00				
10/23/2019	GL	4	138	Art Deposit Transfer to Revenue - YB19-049			0.00	1,000.00	
10/23/2019	GL	4	138	Art Deposit Transfer to Revenue - YB19-075			0.00	1,250.00	
10/23/2019	GL	4	138	Art Deposit Transfer to Revenue - YB19-082			0.00	9,000.00	
10/23/2019	GL	4	138	Art Deposit Transfer to Revenue - YB19-147			0.00	200.00	
10/23/2019	GL	4	138	Art Deposit Transfer to Revenue - YB19-079			0.00	560.00	
23-0000-3113 Totals:					35,000.00	0.00	0.00	12,010.00	-12,010.00
23-0000-3301	Interest Income				1,000.00				
9/30/2019	GL	3	187	2019 Q1 Interest Allocation			0.00	508.80	
12/31/2019	GL	6	205	Q2 Interest Allocation FY 19/20			0.00	462.47	
3/31/2020	GL	9	173	3rd Quarter Interest Allocation			0.00	401.49	
23-0000-3301 Totals:					1,000.00	0.00	0.00	1,372.76	-1,372.76
23-0000 REVENUE Totals:					36,000.00	0.00	0.00	13,382.76	-13,382.76
REVENUE Totals:					36,000.00	0.00	0.00	13,382.76	-13,382.76
EXPENSE									
23-5414	Public Arts Program Fee Fund								
23-5414-4120	Other Supplies & Materials				4,500.00				
9/26/2019	AP	3	155	2004 - Kimberly Cook	Ck# 53100		98.75	0.00	
10/29/2019	AP	4	169	3228 - Pauliasi Tuitahi, dba Tuitahi Landscaping	Ck# 53300		399.00	0.00	
23-5414-4120 Totals:					4,500.00	0.00	497.75	0.00	497.75
23-5414-4210	Contract Services				20,000.00				
7/23/2019	AP	1	146	3287 - Gregory Johnson Fine Art	Ck# 52762		2,500.00	0.00	
8/7/2019	AP	2	30	1768 - United Rentals	Ck# 5850		828.35	0.00	
8/16/2019	AP	2	95	1766 - U.S. Bank National Assoc.	Ck# 52897		0.77	0.00	
8/16/2019	AP	2	95	1766 - U.S. Bank National Assoc.	Ck# 52897		29.00	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
8/16/2019	AP	2	95	1766 - U.S. Bank National Assoc.	Ck# 52897		79.81	0.00	
8/16/2019	AP	2	95	1766 - U.S. Bank National Assoc.	Ck# 52897		9.95	0.00	
8/16/2019	AP	2	95	1766 - U.S. Bank National Assoc.	Ck# 52897		474.10	0.00	
9/12/2019	AP	3	65	1766 - U.S. Bank National Assoc.	Ck# 53043		614.18	0.00	
9/12/2019	AP	3	65	1766 - U.S. Bank National Assoc.	Ck# 53043		29.00	0.00	
9/12/2019	AP	3	65	1766 - U.S. Bank National Assoc.	Ck# 53043		70.04	0.00	
9/11/2019	AP	3	66	3298 - James Moore	Ck# 53026		2,500.00	0.00	
10/18/2019	AP	4	109	1766 - U.S. Bank National Assoc.	Ck# 53226		29.00	0.00	
10/18/2019	AP	4	109	1766 - U.S. Bank National Assoc.	Ck# 53226		698.40	0.00	
10/23/2019	AP	4	143	3305 - Evany D. Zirul	Ck# 53268		2,500.00	0.00	
11/12/2019	AP	5	96	1766 - U.S. Bank National Assoc.	Ck# 53387		149.00	0.00	
11/27/2019	AP	5	154	3314 - Matt Devine Inc.	Ck# 53443		2,500.00	0.00	
11/27/2019	AP	5	154	Art Walk Sculpture Circle Vicieux de Hasards-Stipei	Ck# 53441		2,500.00	0.00	
12/3/2019	AP	6	30	Void 3315	Ck# 0		0.00	2,500.00	
12/4/2019	AP	6	31	3315 - Danette Landry	Ck# 53467		2,500.00	0.00	
12/13/2019	AP	6	101	1766 - U.S. Bank National Assoc.	Ck# 53535		504.27	0.00	
1/24/2020	AP	7	154	1766 - U.S. Bank National Assoc.	Ck# 53751		149.00	0.00	
1/24/2020	AP	7	154	1766 - U.S. Bank National Assoc.	Ck# 53751		29.00	0.00	
2/5/2020	AP	8	26	3315 - Danette Landry	Ck# 53798		2,500.00	0.00	
2/20/2020	AP	8	128	1766 - U.S. Bank National Assoc.	Ck# 53882		474.10	0.00	
3/13/2020	AP	9	88	1766 - U.S. Bank National Assoc.	Ck# 53997		29.00	0.00	
3/13/2020	AP	9	88	1766 - U.S. Bank National Assoc.	Ck# 53997		29.00	0.00	
3/30/2020	AP	9	168	3054 - Teri Jo Inc.	Ck# 54085		2,500.00	0.00	
23-5414-4210 Totals:				Var: -1,725.97	20,000.00	0.00	24,225.97	2,500.00	21,725.97
23-5414-4340 Art Maintenance					1,500.00				
8/28/2019	AP	2	171	3162 - Christopher Ray, dba Vineyard View Window	Ck# 52963		375.00	0.00	
23-5414-4340 Totals:				Var: 1,125.00	1,500.00	0.00	375.00	0.00	375.00
23-5414-4570 Art Purchases					0.00				
23-5414-4570 Totals:					0.00	0.00	0.00	0.00	0.00
23-5414 EXPENSE Totals:					26,000.00	0.00	25,098.72	2,500.00	22,598.72
EXPENSE Totals:					26,000.00	0.00	25,098.72	2,500.00	22,598.72
23 Totals:					62,000.00	0.00	25,098.72	15,882.76	9,215.96

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	62,000.00	0.00	25,098.72	15,882.76	9,215.96