Monroe County Board of Commissioners Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL

Range of Check Ids: 198990 to 198990

rt Type: All Check	ss Re	port Format:	Detail	Check Typ	pe: Computer: Y Manual	: Y Dir Depos	it: Y
te Vendor Description		Amount Paid	Charge Account				
	nson Ford of Fors		250 2200 54 220	٨	Formand thomas	24	493
VIN 25440		51,697.00	350-3300-54-220 VEHICLE	U	Expenditure	1	1
VIN 22287		53,798.00		0	Expenditure	2	1
VIN 50186		50,899.00	350-3300-54-220	0	Expenditure	3	1
	_	156,394.00	VEHICLE				
	Paid Void	-					
Checks: irect Deposit:	$\frac{1}{0}$ $\frac{0}{1}$	0	.00	0.00			
	te Vendor Description HUTCH030 Hutchi VIN 25440 VIN 22287 VIN 50186 Checks:	te Vendor Description HUTCH030 Hutchinson Ford of Fors VIN 25440 VIN 22287 VIN 50186 Checks: 1 0 0 0	te Vendor Description Amount Paid HUTCH030 Hutchinson Ford of Forsyth VIN 25440 51,697.00 VIN 22287 53,798.00 VIN 50186 50,899.00 156,394.00 Checks: 1 0 156,394 irect Deposit: 0 0 0	te Vendor Description	te Vendor Description	The first content The first content The first content The first content	te Vendor Description

September 25, 2024 09:47 AM

Monroe County Board of Commissioners Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
CAPITAL PROJECTS FUND	4-350	156,394.00	0.00	0.00	156,394.00	
Total Of A	11 Funds:	156,394.00	0.00	0.00	156,394.00	

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
CAPITAL PROJECTS FUND	350	156,394.00	0.00	0.00	156,394.00	
Total Of A	ll Funds:	156,394.00	0.00	0.00	156,394.00	

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Monroe County Board of Commissioners Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL PROJECTS FUND	4-350	156,394.00	0.00	0.00	0.00	156,394.00
Total Of All Funds:	=	156,394.00	0.00	0.00	0.00	156,394.00