

## G/L ACCOUNT - MASTER INQUIRY

Org code: 00016630 GENERAL OTH FN SRC UNDEFINED  
 Object code: 489520 OFS-ISSUANCE OF LEASES  
 Project code:

Type: R  
 Status: A  
 Budgetary: Y

Fund 0001 GENERAL  
 Department 89001 OTHER FINANCING SOURCES  
 Program 0000 UNDEFINED  
 Function 88 UNCLASSIFIED  
 Budgetary Ct 00 UNDEFINED  
 Future Use 0000 UNDEFINED  
 \*UNKNOWN\*

Full description: GF-OTH FN SRC---ISSUANCE LEASE Short desc: LEASE  
 Reference Acct:

| ----- CURRENT YEAR MONTHLY AMOUNTS ----- |           |             |              |        |
|------------------------------------------|-----------|-------------|--------------|--------|
| PER                                      | ACTUAL    | ENCUMBRANCE | BUD TRANSFER | BUDGET |
| 00                                       | .00       | .00         | .00          | .00    |
| 01                                       | .00       | .00         | .00          | .00    |
| 02                                       | .00       | .00         | .00          | .00    |
| 03                                       | .00       | .00         | .00          | .00    |
| 04                                       | .00       | .00         | .00          | .00    |
| 05                                       | .00       | .00         | .00          | .00    |
| 06                                       | .00       | .00         | .00          | .00    |
| 07                                       | .00       | .00         | .00          | .00    |
| 08                                       | .00       | .00         | .00          | .00    |
| 09                                       | .00       | .00         | .00          | .00    |
| 10                                       | .00       | .00         | .00          | .00    |
| 11                                       | .00       | .00         | .00          | .00    |
| 12                                       | -8,866.68 | .00         | .00          | .00    |
| 13                                       | .00       | .00         | .00          | .00    |
| Tot:                                     | -8,866.68 | .00         | .00          | .00    |

| ----- CURRENT YEAR TOTAL AMOUNTS ----- |           |                   |     |
|----------------------------------------|-----------|-------------------|-----|
| Actual (Memo)                          | -8,866.68 | Original Budget   | .00 |
| Encumbrances                           | .00       | Budget Tranfr In  | .00 |
| Requisitions                           | .00       | Budget Tranfr Out | .00 |
| Total                                  | -8,866.68 | Carry Fwd Budget  | .00 |
| Available Budget                       | 8,866.68  | Carry Fwd Bud Tfr | .00 |
| Percent Used                           | .00       | Revised Budget    | .00 |
|                                        |           |                   |     |
| Inceptn to SOY                         | .00       | Inceptn Orig Bud  | .00 |
|                                        |           | Inceptn Revsd Bud | .00 |
|                                        |           |                   |     |
| Encumb-Last Yr                         | .00       | Requested         | .00 |
| Actual-Last Yr                         | .00       | Preliminary       | .00 |
| Estim-Actual                           | .00       | Recommend         | .00 |
|                                        | .00       | Proposed          | .00 |
|                                        |           | Adopted           | .00 |

## G/L ACCOUNT - MASTER INQUIRY

| PER  | LAST YEAR MONTHLY AMOUNTS |             |             |
|------|---------------------------|-------------|-------------|
|      | ACTUAL                    | ENCUMBRANCE | BUDGET      |
| 00   | .00                       | .00         | .00         |
| 01   | .00                       | .00         | .00         |
| 02   | .00                       | .00         | .00         |
| 03   | .00                       | .00         | .00         |
| 04   | .00                       | .00         | .00         |
| 05   | .00                       | .00         | .00         |
| 06   | .00                       | .00         | .00         |
| 07   | .00                       | .00         | .00         |
| 08   | .00                       | .00         | .00         |
| 09   | .00                       | .00         | .00         |
| 10   | .00                       | .00         | .00         |
| 11   | .00                       | .00         | .00         |
| 12   | -584,875.00               | .00         | -584,875.00 |
| 13   | .00                       | .00         | .00         |
| Tot: | -584,875.00               | .00         | -584,875.00 |

| ----- PRIOR YEARS TOTAL AMOUNTS ----- |             |
|---------------------------------------|-------------|
| 2023 Actual                           | -584,875.00 |
| 2023 Closed @ YE                      | -584,875.00 |
| 2023 Encumbrance                      | .00         |
| 2023 Memo Bal                         | -584,875.00 |
| 2022 Actual                           | .00         |
| 2021 Actual                           | .00         |
| 2020 Actual                           | .00         |
| 2019 Actual                           | .00         |
| 2018 Actual                           | .00         |
| 2017 Actual                           | .00         |
| 2016 Actual                           | .00         |
| 2015 Actual                           | .00         |
| 2014 Actual                           | .00         |
| 2023 Orig Budget                      | .00         |
| 2023 Bud Tfr In                       | -584,875.00 |
| 2023 Bud Tfr Out                      | .00         |
| 2023 C Fwd Budget                     | .00         |
| 2023 Revsd Budget                     | -584,875.00 |
| 2022 Orig Budget                      | .00         |
| 2022 Revsd Budget                     | .00         |
| 2021 Orig Budget                      | .00         |
| 2021 Revsd Budget                     | .00         |
| 2023                                  | 0.00        |
| 2022                                  | 0.00        |
| 2021                                  | 0.00        |

| ----- FUTURE YEAR AMOUNTS ----- |             |
|---------------------------------|-------------|
| PER                             | 2025 BUDGET |
| 00                              | .00         |
| 01                              | .00         |
| 02                              | .00         |
| 03                              | .00         |
| 04                              | .00         |
| 05                              | .00         |
| 06                              | .00         |
| 07                              | .00         |
| 08                              | .00         |
| 09                              | .00         |
| 10                              | .00         |
| 11                              | .00         |
| 12                              | .00         |
| 13                              | .00         |
| Tot:                            | .00         |
| 2025 Requested                  | .00         |
| 2025 Preliminary                | .00         |
| 2025 Recommend                  | .00         |
| 2025 Proposed                   | .00         |
| 2025 Adopted                    | .00         |
| 2025 Revised                    | .00         |
| 2026 Estimate                   | .00         |
| 2027 Estimate                   | .00         |
| 2028 Estimate                   | .00         |
| 2029 Estimate                   | .00         |
| 2025 Memo Bal                   | .00         |
| 2025 Encumbrance                | .00         |
| 2025 Requisition                | .00         |

----- ACCOUNT NOTES -----

\*\* END OF REPORT - Generated by Tyler Connelly \*\*

## G/L ACCOUNT - MASTER INQUIRY

Org code: 00011600 GENERAL NON-DEPART ADMIN  
 Object code: 809170 CAPITAL-LEASES  
 Project code:

Type: E  
 Status: A  
 Budgetary: Y

Fund 0001 GENERAL  
 Department 10001 NON-DEPARTMENTAL  
 Program 0001 ADMIN  
 Function 41 GENERAL ADMINISTRATION  
 Budgetary Ct 40 CAPITAL OUTLAY  
 Future Use 0000 UNDEFINED  
 \*UNKNOWN\*

Full description: GF-N/DEPT-ADM-CAP-LEASES  
 Reference Acct:

Short desc: CAP LEASE  
 Auto-encumber? (Y/N) N

| PER  | ACTUAL   | ENCUMBRANCE | BUD TRANSFER | BUDGET |
|------|----------|-------------|--------------|--------|
| 00   | .00      | .00         | .00          | .00    |
| 01   | .00      | .00         | .00          | .00    |
| 02   | .00      | .00         | .00          | .00    |
| 03   | .00      | .00         | .00          | .00    |
| 04   | .00      | .00         | .00          | .00    |
| 05   | .00      | .00         | .00          | .00    |
| 06   | .00      | .00         | .00          | .00    |
| 07   | .00      | .00         | .00          | .00    |
| 08   | .00      | .00         | .00          | .00    |
| 09   | .00      | .00         | .00          | .00    |
| 10   | .00      | .00         | .00          | .00    |
| 11   | .00      | .00         | .00          | .00    |
| 12   | 8,866.68 | .00         | .00          | .00    |
| 13   | .00      | .00         | .00          | .00    |
| Tot: | 8,866.68 | .00         | .00          | .00    |

| CURRENT YEAR TOTAL AMOUNTS |           |                   |     |
|----------------------------|-----------|-------------------|-----|
| Actual (Memo)              | 8,866.68  | Original Budget   | .00 |
| Encumbrances               | .00       | Budget Tranfr In  | .00 |
| Requisitions               | .00       | Budget Tranfr Out | .00 |
| Total                      | 8,866.68  | Carry Fwd Budget  | .00 |
| Available Budget           | -8,866.68 | Carry Fwd Bud Tfr | .00 |
| Percent Used               | .00       | Revised Budget    | .00 |
| Inceptn to SOY             | .00       | Inceptn Orig Bud  | .00 |
|                            |           | Inceptn Revsd Bud | .00 |
| Encumb-Last Yr             | .00       | Requested         | .00 |
| Actual-Last Yr             | .00       | Preliminary       | .00 |
| Estim-Actual               | .00       | Recommend         | .00 |
|                            | .00       | Proposed          | .00 |
|                            |           | Adopted           | .00 |

## G/L ACCOUNT - MASTER INQUIRY

| PER  | LAST YEAR MONTHLY AMOUNTS |             |            |
|------|---------------------------|-------------|------------|
|      | ACTUAL                    | ENCUMBRANCE | BUDGET     |
| 00   | .00                       | .00         | .00        |
| 01   | .00                       | .00         | .00        |
| 02   | .00                       | .00         | .00        |
| 03   | .00                       | .00         | .00        |
| 04   | .00                       | .00         | .00        |
| 05   | .00                       | .00         | .00        |
| 06   | .00                       | .00         | .00        |
| 07   | .00                       | .00         | .00        |
| 08   | .00                       | .00         | .00        |
| 09   | .00                       | .00         | .00        |
| 10   | .00                       | .00         | .00        |
| 11   | .00                       | .00         | .00        |
| 12   | 584,875.00                | .00         | 584,875.00 |
| 13   | .00                       | .00         | .00        |
| Tot: | 584,875.00                | .00         | 584,875.00 |

| ----- PRIOR YEARS TOTAL AMOUNTS ----- |            |                              |
|---------------------------------------|------------|------------------------------|
| 2023 Actual                           | 584,875.00 | 2023 Orig Budget .00         |
| 2023 Closed @ YE                      | 584,875.00 | 2023 Bud Tfr In 584,875.00   |
| 2023 Encumbrance                      | .00        | 2023 Bud Tfr Out .00         |
| 2023 Memo Bal                         | 584,875.00 | 2023 C Fwd Budget .00        |
| 2022 Actual                           | .00        | 2023 Revsd Budget 584,875.00 |
| 2021 Actual                           | .00        |                              |
| 2020 Actual                           | .00        | 2022 Orig Budget .00         |
| 2019 Actual                           | .00        | 2022 Revsd Budget .00        |
| 2018 Actual                           | .00        | 2021 Orig Budget .00         |
| 2017 Actual                           | .00        | 2021 Revsd Budget .00        |
| 2016 Actual                           | .00        |                              |
| 2015 Actual                           | .00        | 2023 0.00                    |
| 2014 Actual                           | .00        | 2022 0.00                    |
|                                       |            | 2021 0.00                    |

| ----- FUTURE YEAR AMOUNTS ----- |             |        |
|---------------------------------|-------------|--------|
| PER                             | 2025 BUDGET | BUDGET |
| 00                              | .00         | .00    |
| 01                              | .00         | .00    |
| 02                              | .00         | .00    |
| 03                              | .00         | .00    |
| 04                              | .00         | .00    |
| 05                              | .00         | .00    |
| 06                              | .00         | .00    |
| 07                              | .00         | .00    |
| 08                              | .00         | .00    |
| 09                              | .00         | .00    |
| 10                              | .00         | .00    |
| 11                              | .00         | .00    |
| 12                              | .00         | .00    |
| 13                              | .00         | .00    |
| Tot:                            | .00         | .00    |

----- ACCOUNT NOTES -----

\*\* END OF REPORT - Generated by Tyler Connelly \*\*

## G/L ACCOUNT - MASTER INQUIRY

Org code: 00016630 GENERAL OTH FN SRC UNDEFINED  
 Object code: 489521 OFS-ISSUANCE OF SUBSCRIPTIONS  
 Project code:

Type: R  
 Status: A  
 Budgetary: Y

Fund 0001 GENERAL  
 Department 89001 OTHER FINANCING SOURCES  
 Program 0000 UNDEFINED  
 Function 88 UNCLASSIFIED  
 Budgetary Ct 00 UNDEFINED  
 Future Use 0000 UNDEFINED  
 \*UNKNOWN\*

Full description: GF-OTH FN SRC--ISSUA OF SUBSCR Short desc: SUBSCRIPT  
 Reference Acct:

| ----- CURRENT YEAR MONTHLY AMOUNTS ----- |               |             |              |        |
|------------------------------------------|---------------|-------------|--------------|--------|
| PER                                      | ACTUAL        | ENCUMBRANCE | BUD TRANSFER | BUDGET |
| 00                                       | .00           | .00         | .00          | .00    |
| 01                                       | .00           | .00         | .00          | .00    |
| 02                                       | .00           | .00         | .00          | .00    |
| 03                                       | .00           | .00         | .00          | .00    |
| 04                                       | .00           | .00         | .00          | .00    |
| 05                                       | .00           | .00         | .00          | .00    |
| 06                                       | .00           | .00         | .00          | .00    |
| 07                                       | .00           | .00         | .00          | .00    |
| 08                                       | .00           | .00         | .00          | .00    |
| 09                                       | .00           | .00         | .00          | .00    |
| 10                                       | .00           | .00         | .00          | .00    |
| 11                                       | .00           | .00         | .00          | .00    |
| 12                                       | -1,824,054.46 | .00         | .00          | .00    |
| 13                                       | .00           | .00         | .00          | .00    |
| Tot:                                     | -1,824,054.46 | .00         | .00          | .00    |

| ----- CURRENT YEAR TOTAL AMOUNTS ----- |               |                   |     |
|----------------------------------------|---------------|-------------------|-----|
| Actual (Memo)                          | -1,824,054.46 | Original Budget   | .00 |
| Encumbrances                           | .00           | Budget Tranfr In  | .00 |
| Requisitions                           | .00           | Budget Tranfr Out | .00 |
| Total                                  | -1,824,054.46 | Carry Fwd Budget  | .00 |
| Available Budget                       | 1,824,054.46  | Carry Fwd Bud Tfr | .00 |
| Percent Used                           | .00           | Revised Budget    | .00 |
| Inceptn to SOY                         | .00           | Inceptn Orig Bud  | .00 |
|                                        |               | Inceptn Revsd Bud | .00 |
| Encumb-Last Yr                         | .00           | Requested         | .00 |
| Actual-Last Yr                         | .00           | Preliminary       | .00 |
| Estim-Actual                           | .00           | Recommend         | .00 |
|                                        | .00           | Proposed          | .00 |
|                                        |               | Adopted           | .00 |

## G/L ACCOUNT - MASTER INQUIRY

| PER  | ACTUAL        | LAST YEAR MONTHLY AMOUNTS |               |
|------|---------------|---------------------------|---------------|
|      |               | ENCUMBRANCE               | BUDGET        |
| 00   | .00           | .00                       | .00           |
| 01   | .00           | .00                       | .00           |
| 02   | .00           | .00                       | .00           |
| 03   | .00           | .00                       | .00           |
| 04   | .00           | .00                       | .00           |
| 05   | .00           | .00                       | .00           |
| 06   | .00           | .00                       | .00           |
| 07   | .00           | .00                       | .00           |
| 08   | .00           | .00                       | .00           |
| 09   | .00           | .00                       | .00           |
| 10   | .00           | .00                       | .00           |
| 11   | .00           | .00                       | .00           |
| 12   | -1,411,893.02 | .00                       | -1,411,893.02 |
| 13   | .00           | .00                       | .00           |
| Tot: | -1,411,893.02 | .00                       | -1,411,893.02 |

| ----- PRIOR YEARS TOTAL AMOUNTS ----- |               |
|---------------------------------------|---------------|
| 2023 Actual                           | -1,411,893.02 |
| 2023 Closed @ YE                      | -1,411,893.02 |
| 2023 Encumbrance                      | .00           |
| 2023 Memo Bal                         | -1,411,893.02 |
| 2022 Actual                           | .00           |
| 2021 Actual                           | .00           |
| 2020 Actual                           | .00           |
| 2019 Actual                           | .00           |
| 2018 Actual                           | .00           |
| 2017 Actual                           | .00           |
| 2016 Actual                           | .00           |
| 2015 Actual                           | .00           |
| 2014 Actual                           | .00           |
| 2023 Orig Budget                      | .00           |
| 2023 Bud Tfr In                       | -1,411,893.02 |
| 2023 Bud Tfr Out                      | .00           |
| 2023 C Fwd Budget                     | .00           |
| 2023 Revsd Budget                     | -1,411,893.02 |
| 2022 Orig Budget                      | .00           |
| 2022 Revsd Budget                     | .00           |
| 2021 Orig Budget                      | .00           |
| 2021 Revsd Budget                     | .00           |
| 2023                                  | 0.00          |
| 2022                                  | 0.00          |
| 2021                                  | 0.00          |

| ----- FUTURE YEAR AMOUNTS ----- |             |
|---------------------------------|-------------|
| PER                             | 2025 BUDGET |
| 00                              | .00         |
| 01                              | .00         |
| 02                              | .00         |
| 03                              | .00         |
| 04                              | .00         |
| 05                              | .00         |
| 06                              | .00         |
| 07                              | .00         |
| 08                              | .00         |
| 09                              | .00         |
| 10                              | .00         |
| 11                              | .00         |
| 12                              | .00         |
| 13                              | .00         |
| Tot:                            | .00         |
| 2025 Requested                  | .00         |
| 2025 Preliminary                | .00         |
| 2025 Recommend                  | .00         |
| 2025 Proposed                   | .00         |
| 2025 Adopted                    | .00         |
| 2025 Revised                    | .00         |
| 2026 Estimate                   | .00         |
| 2027 Estimate                   | .00         |
| 2028 Estimate                   | .00         |
| 2029 Estimate                   | .00         |
| 2025 Memo Bal                   | .00         |
| 2025 Encumbrance                | .00         |
| 2025 Requisition                | .00         |

----- ACCOUNT NOTES -----

\*\* END OF REPORT - Generated by Tyler Connelly \*\*

## G/L ACCOUNT - MASTER INQUIRY

Org code: 00011600 GENERAL NON-DEPART ADMIN  
 Object code: 809171 CAPITAL-SUBSCRIPTIONS  
 Project code:

Type: E  
 Status: A  
 Budgetary: Y

Fund 0001 GENERAL  
 Department 10001 NON-DEPARTMENTAL  
 Program 0001 ADMIN  
 Function 41 GENERAL ADMINISTRATION  
 Budgetary Ct 40 CAPITAL OUTLAY  
 Future Use 0000 UNDEFINED  
 \*UNKNOWN\*

Full description: GF-N/DEPT-ADM-CAP-SUBSCRIPT  
 Reference Acct:

Short desc: SUBSCRIPT  
 Auto-encumber? (Y/N) N

| ----- CURRENT YEAR MONTHLY AMOUNTS ----- |              |             |              |        |
|------------------------------------------|--------------|-------------|--------------|--------|
| PER                                      | ACTUAL       | ENCUMBRANCE | BUD TRANSFER | BUDGET |
| 00                                       | .00          | .00         | .00          | .00    |
| 01                                       | .00          | .00         | .00          | .00    |
| 02                                       | .00          | .00         | .00          | .00    |
| 03                                       | .00          | .00         | .00          | .00    |
| 04                                       | .00          | .00         | .00          | .00    |
| 05                                       | .00          | .00         | .00          | .00    |
| 06                                       | .00          | .00         | .00          | .00    |
| 07                                       | .00          | .00         | .00          | .00    |
| 08                                       | .00          | .00         | .00          | .00    |
| 09                                       | .00          | .00         | .00          | .00    |
| 10                                       | .00          | .00         | .00          | .00    |
| 11                                       | .00          | .00         | .00          | .00    |
| 12                                       | 1,824,054.46 | .00         | .00          | .00    |
| 13                                       | .00          | .00         | .00          | .00    |
| Tot:                                     | 1,824,054.46 | .00         | .00          | .00    |

| ----- CURRENT YEAR TOTAL AMOUNTS ----- |               |                   |     |
|----------------------------------------|---------------|-------------------|-----|
| Actual (Memo)                          | 1,824,054.46  | Original Budget   | .00 |
| Encumbrances                           | .00           | Budget Tranfr In  | .00 |
| Requisitions                           | .00           | Budget Tranfr Out | .00 |
| Total                                  | 1,824,054.46  | Carry Fwd Budget  | .00 |
| Available Budget                       | -1,824,054.46 | Carry Fwd Bud Tfr | .00 |
| Percent Used                           | .00           | Revised Budget    | .00 |
| Inceptn to SOY                         | .00           | Inceptn Orig Bud  | .00 |
|                                        |               | Inceptn Revsd Bud | .00 |
| Encumb-Last Yr                         | .00           | Requested         | .00 |
| Actual-Last Yr                         | .00           | Preliminary       | .00 |
| Estim-Actual                           | .00           | Recommend         | .00 |
|                                        | .00           | Proposed          | .00 |
|                                        |               | Adopted           | .00 |

## G/L ACCOUNT - MASTER INQUIRY

| PER  | ACTUAL       | LAST YEAR MONTHLY AMOUNTS |              |
|------|--------------|---------------------------|--------------|
|      |              | ENCUMBRANCE               | BUDGET       |
| 00   | .00          | .00                       | .00          |
| 01   | .00          | .00                       | .00          |
| 02   | .00          | .00                       | .00          |
| 03   | .00          | .00                       | .00          |
| 04   | .00          | .00                       | .00          |
| 05   | .00          | .00                       | .00          |
| 06   | .00          | .00                       | .00          |
| 07   | .00          | .00                       | .00          |
| 08   | .00          | .00                       | .00          |
| 09   | .00          | .00                       | .00          |
| 10   | .00          | .00                       | .00          |
| 11   | .00          | .00                       | .00          |
| 12   | 1,411,893.02 | .00                       | 1,411,893.02 |
| 13   | .00          | .00                       | .00          |
| Tot: | 1,411,893.02 | .00                       | 1,411,893.02 |

| ----- PRIOR YEARS TOTAL AMOUNTS ----- |              |
|---------------------------------------|--------------|
| 2023 Actual                           | 1,411,893.02 |
| 2023 Closed @ YE                      | 1,411,893.02 |
| 2023 Encumbrance                      | .00          |
| 2023 Memo Bal                         | 1,411,893.02 |
| 2022 Actual                           | .00          |
| 2021 Actual                           | .00          |
| 2020 Actual                           | .00          |
| 2019 Actual                           | .00          |
| 2018 Actual                           | .00          |
| 2017 Actual                           | .00          |
| 2016 Actual                           | .00          |
| 2015 Actual                           | .00          |
| 2014 Actual                           | .00          |
| 2023 Orig Budget                      | .00          |
| 2023 Bud Tfr In                       | 1,411,893.02 |
| 2023 Bud Tfr Out                      | .00          |
| 2023 C Fwd Budget                     | .00          |
| 2023 Revsd Budget                     | 1,411,893.02 |
| 2022 Orig Budget                      | .00          |
| 2022 Revsd Budget                     | .00          |
| 2021 Orig Budget                      | .00          |
| 2021 Revsd Budget                     | .00          |
| 2023                                  | 0.00         |
| 2022                                  | 0.00         |
| 2021                                  | 0.00         |

| ----- FUTURE YEAR AMOUNTS ----- |             |
|---------------------------------|-------------|
| PER                             | 2025 BUDGET |
| 00                              | .00         |
| 01                              | .00         |
| 02                              | .00         |
| 03                              | .00         |
| 04                              | .00         |
| 05                              | .00         |
| 06                              | .00         |
| 07                              | .00         |
| 08                              | .00         |
| 09                              | .00         |
| 10                              | .00         |
| 11                              | .00         |
| 12                              | .00         |
| 13                              | .00         |
| Tot:                            | .00         |
| 2025 Requested                  | .00         |
| 2025 Preliminary                | .00         |
| 2025 Recommend                  | .00         |
| 2025 Proposed                   | .00         |
| 2025 Adopted                    | .00         |
| 2025 Revised                    | .00         |
| 2026 Estimate                   | .00         |
| 2027 Estimate                   | .00         |
| 2028 Estimate                   | .00         |
| 2029 Estimate                   | .00         |
| 2025 Memo Bal                   | .00         |
| 2025 Encumbrance                | .00         |
| 2025 Requisition                | .00         |

----- ACCOUNT NOTES -----

\*\* END OF REPORT - Generated by Tyler Connelly \*\*