

Any County Fiscal Court

Appropriation Ledger

Detail Style As Of: 12/31/2002

Account No. **07-8001-571**

Fiscal Year 2002-2003

Name **SPECIAL PROJECTS RENOVATION**

Budget Amount

| Date | Vendor | Description | Check | Amendments | Transfers +/- | Total Available | Claims Amount | Ascending Bal. | Free Balance |
|----------|--------|-----------------------------|-------|------------|---------------|-----------------|---------------|----------------|--------------|
| 12/20/02 | | SPECIAL PROJECTS RENOVATION | 2 | 90,000.00 | | 90,000.00 | | 0.00 | 90,000.00 |

Any County Fiscal Court

Appropriation Ledger

Detail Style As Of: 12/31/2002

Account No. **07-8001-742**

Fiscal Year 2002-2003

Name **BUILDING RENOVATION**

Budget Amount **\$105,648.00**

| Date | Vendor | Description | Check | Amendments | Transfers +/- | Total Available | Claims Amount | Ascending Bal. | Free Balance |
|----------|------------|-------------------------------------|--------|------------|---------------|-----------------|---------------|----------------|--------------|
| 08/13/02 | TRIMBLEDUN | ARCHITECTURE DESIGN FOR MAYS LICK B | 000097 | | | 105,648.00 | 8,884.60 | 8,884.60 | 96,763.40 |
| 09/10/02 | TRIMBLEDUN | DRAWINGS FOR MINERVA BAPTIST CHURC | 000992 | | | 96,763.40 | 9,219.00 | 18,103.60 | 87,544.40 |
| 11/12/02 | TRIMBLEDUN | BALANCE CONSTRUCTION DRAWING | 000993 | | | 87,544.40 | 1,004.60 | 19,108.20 | 86,539.80 |
| 11/12/02 | TRIMBLEDUN | BIDDING PROCESS | 000993 | | | 86,539.80 | 1,455.59 | 20,563.79 | 85,084.21 |
| 11/12/02 | MAYSNEWSPA | ADVERTISING FOR MINERVA BAPTIST CHU | 000994 | | | 85,084.21 | 954.72 | 21,518.51 | 84,129.49 |
| 12/10/02 | THELEXHERA | BID FOR MINERVA-BAPTIST CHURCH | 000996 | | | 84,129.49 | 1,026.90 | 22,545.41 | 83,102.59 |
| 12/20/02 | | BUILDING RENOVATION | 2 | | 30,000.00 | 113,102.59 | | 22,545.41 | 113,102.59 |

Any County Fiscal Court

Appropriation Ledger

Detail Style As Of: 12/31/2002

Account No. **07-8099-315**

Fiscal Year 2002-2003

Name **SEWER PROJECT**

Budget Amount

| Date | Vendor | Description | Check | Amendments | Transfers +/- | Total Available | Claims Amount | Ascending Bal. | Free Balance |
|----------|--------|---------------|-------|------------|---------------|-----------------|---------------|----------------|--------------|
| 12/20/02 | | SEWER PROJECT | 2 | 150,000.00 | | 150,000.00 | | 0.00 | 150,000.00 |