

Windom Park COM0004678
1/1/22 - 12/31/22

EEF

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
1	Community Outreach	\$48,612.20	\$44,708.72	\$3,903.48	\$48,612.20	\$0.00
2	Printing & Copying	24,400.00	23,648.13	751.87	\$24,400.00	0.00
3	Advertising	8,215.00	8,036.00	179.00	\$8,215.00	0.00
4					0.00	0.00
5					0.00	0.00
6					0.00	0.00
7					0.00	0.00
8					0.00	0.00
9					0.00	0.00
10					0.00	0.00
11					0.00	0.00
12					0.00	0.00
13					0.00	0.00
14					0.00	0.00
15					0.00	0.00
TOTAL:		\$81,227.20	\$76,392.85	\$4,834.35	\$81,227.20	\$0.00

Payment is Zero as \$4,834.35 is applied to advances