

Range of Accounts: G-02-28-370-325 to G-02-28-370-325

Report Type: Standard

Current Period: 01/01/20 to 04/29/26

Includes Accounts with Zero Activity in Current Period: No

Print Add/Changes: No

Year To Date As Of: 04/29/26

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference # Description				
G-02-28-370-325 Recreational Improvements 2025 Cash Basis/Anticipated					
01/16/25 R	21635 1 Cash Rcpt/Accrued Rev Ck: ACH	2025 REC Improve voucher 80306006833		12,775.00	DSHERRY
01/16/25 R	21642 1 Cash Rcpt/Accrued Rev	Correction - posted to wrong year		12,775.00-	DSHERRY
01/16/26 R	21643 1 Cash Rcpt/Accrued Rev Ck: ACH	2025 Rec Improve grant		12,775.00	DSHERRY
Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue	Total Excess/Deficit
250,000.00	0.00	12,775.00	12,775.00	12,775.00	237,225.00-
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel
0.00	0.00	12,775.00	12,775.00	12,775.00	0.00

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	3	12,775.00	12,775.00	12,775.00
Cash Receipts:	3	12,775.00	12,775.00	12,775.00
Period Revenue:	12,775.00	*YTD Revenue: 12,775.00	*Total Revenue: 12,775.00	
Period Cash:	12,775.00	*YTD Cash: 12,775.00	*Total Cash: 12,775.00	
		AR Balance:	0.00	

\* Year To Date Totals reflect totals for the Accounts Printed Only.