

# Money In

# Money Out

Each year staff have budgeted to spend \$5,000 on improvements to the Veterans Memorial. These expenses are not general maintenance items. Those costs, such as mowing, are expensed out of General Fund so that our donated dollars may be used to enhance and improve the memorial. General donations given to the Veterans Memorial are treated as funds to help cover the cost of improvements of the Veterans Memorial. While other donations have specified use, such as, granite purchases, engraving, bricks and flag poles.

If dollar figure is red/negative we spent more on the Veterans Memorial than we received in donations for that year. Those years were offset by the park improvement fund to cover the costs.



-3,700.87

FY2018

| Revenues<br>FY18 |        |               |                               |           |
|------------------|--------|---------------|-------------------------------|-----------|
| Date             | Tran   | Reference     | Description                   | Amount    |
| 02/02/2018       | C27965 | RCPT 00736874 | PLAQUE FOR RICK MEMO S HARRAL | 375       |
| 02/02/2018       | B28139 | Misc 202170   | BRICK INSCRIPTION K MORGAN    | 145.35    |
| 02/02/2018       | B28139 | Misc 202170   | GRANITE PLAQUE GARY BELL      | 363.82    |
| 02/02/2018       | B28139 | Misc 202170   | BRICK INSCRIPTION D SEYMOUR   | 145.35    |
| 04/27/2018       | B28364 |               | BAY AREA VETERANS MEMORIAL    | 73        |
|                  |        |               |                               | 5 records |
|                  |        |               |                               | 1,102.52  |

| Expenses<br>FY18 |        |             |                                |           |
|------------------|--------|-------------|--------------------------------|-----------|
| Date             | Tran   | Reference   | Description                    | Amount    |
| 03/21/2018       | A21555 | CHK: 130475 | LONNIE BRYSON-MEMORIAL BRICKS  | 325       |
| 04/05/2018       | A21950 | EFT: 000610 | DOWNPMT VETERANS MEM GRANITE   | 1,990.00  |
| 05/10/2018       | A22891 | CHK: 130924 | 3 YDS BLACK MULCH              | 69        |
| 05/24/2018       | A23306 | CHK: 131034 | SEASONAL FLOWERS VETERAN MEMOR | 430.39    |
| 06/07/2018       | A23866 | EFT: 000693 | FINAL PMT VETERANS MEM GRANITE | 1,989.00  |
|                  |        |             |                                | 5 records |
|                  |        |             |                                | 4,803.39  |

| FY19       |        |               |                                |           |
|------------|--------|---------------|--------------------------------|-----------|
| Date       | Tran   | Reference     | Description                    | Amount    |
| 12/04/2018 | C29408 | RCPT 00772718 | VETERANS DAY CASH IN           | 275       |
| 07/25/2019 | C30474 | RCPT 00800312 | SEABROOK ROTARY FSA FLAG POLES | 2,910.00  |
|            |        |               |                                | 2 records |
|            |        |               |                                | 3,185.00  |

| FY19       |        |             |                              |           |
|------------|--------|-------------|------------------------------|-----------|
| Date       | Tran   | Reference   | Description                  | Amount    |
| 12/05/2018 | A28812 | CHK: 132908 | "REAGAN STEINMETER"          | 25        |
| 07/31/2019 | A35058 | CHK: 134881 | SPLIT FACE BLOCK LIGHT GRAY  | 1,798.80  |
| 07/31/2019 | A35058 | CHK: 134881 | GROUT                        | 44.75     |
| 07/31/2019 | A35058 | CHK: 134881 | PREMIUM ADHESIVE             | 39.75     |
| 07/31/2019 | A35058 | CHK: 134881 | SHIPPING AND HANDLING        | 262.14    |
| 09/04/2019 | A35858 | CHK: 135172 | FLAGS FLAGPOLES VETERANS MEM | 4,270.00  |
| 09/25/2019 | A36606 | EFT: 001635 | BRICKS FOR VETERANS MEMORIAL | 50        |
|            |        |             |                              | 7 records |
|            |        |             |                              | 6,490.44  |

-3,305.44

FY2019

| FY20       |        |               |                              |           |
|------------|--------|---------------|------------------------------|-----------|
| Date       | Tran   | Reference     | Description                  | Amount    |
| 11/14/2019 | B31076 | E.F.T. 203884 | DONATIONS FOR BRUCE A        | 890.91    |
| 11/14/2019 | B31076 | E.F.T. 203884 | DONATIONS BRICK INSCRIPTION  | 290.71    |
| 11/30/2019 | B31065 |               | IN MEMORY OF BRUCE ARUNYON   | 125       |
| 12/10/2019 | B31142 |               | BRUCE ARUNYON MEMORIUM BAWC  | 25        |
| 05/01/2020 | B31924 |               | CS2019 VETERANS MEM DONATION | 1,200.00  |
|            |        |               |                              | 5 records |
|            |        |               |                              | 2,531.62  |

| FY20       |            |             |                               |                  |     |
|------------|------------|-------------|-------------------------------|------------------|-----|
| Date       | Tran       | Reference   | Description                   | Amount           |     |
| 11/20/2019 | A38116     | CHK: 135889 | SEASONAL POTS VET MEMORIAL    | 310.4            |     |
| 11/26/2019 | A38405     | CHK: 135970 | FLAGS                         | 372              |     |
| 2/2/2018   | 02/11/2020 | A40470      | EFT: 001830                   | HARRAL GRANITE   | 275 |
| 11/14/2019 | 02/11/2020 | A40470      | EFT: 001830                   | HAVEY GRANITE    | 275 |
| 11/14/2019 | 02/11/2020 | A40470      | EFT: 001830                   | KOLUPSKI GRANITE | 275 |
| 11/14/2019 | 02/11/2020 | A40470      | EFT: 001830                   | GRANITE REED     | 275 |
| 03/18/2020 | A41336     | CHK: 136879 | 3FT X 5FT NAVY FLAG           | 61               |     |
| 03/18/2020 | A41336     | CHK: 136879 | 3FT X 5FT POW MIA FLAG        | 51               |     |
| 03/18/2020 | A41336     | CHK: 136879 | 3FT X 5FT AIR FORCE FLAG      | 61               |     |
| 03/18/2020 | A41336     | CHK: 136879 | 3FT X 5FT US COAST GUARD FLAG | 61               |     |
| 03/18/2020 | A41336     | CHK: 136879 | 3FT X 5FT US MARINES FLAG     | 61               |     |
| 03/18/2020 | A41336     | CHK: 136879 | 3FT X 5FT ARMY FLAG           | 61               |     |
| 03/18/2020 | A41336     | CHK: 136879 | S&H CHARGES FLAGS             | 16               |     |
| 09/02/2020 | A45556     | CHK: 138185 | ANNUAL 4IN 20 FLAT            | 216              |     |
| 09/30/2020 | A46624     | CHK: 138496 | ALL BRANCHES MILITARY FLAGS   | 376              |     |
|            |            |             |                               | 19 records       |     |
|            |            |             |                               | 2,746.40         |     |

-214.78

FY2020

| FY21 |      |           |             |        |
|------|------|-----------|-------------|--------|
| Date | Tran | Reference | Description | Amount |
|      |      |           |             | 0.00   |

| FY21       |        |             |                                |          |
|------------|--------|-------------|--------------------------------|----------|
| Date       | Tran   | Reference   | Description                    | Amount   |
| 11/18/2020 | A47764 | CHK: 138831 | BLACK MULCH                    | 51       |
| 11/25/2020 | A47990 | CHK: 138871 | SEASONAL COLOR 4 INCH POTS     | 172.8    |
| 01/06/2021 | A49092 | CHK: 139237 | 13 WATT FLOOD LIGHT BULB       | 59.64    |
| 01/06/2021 | A49140 | CHK: 139237 | BAY ELECTRIC SUPPLY            | -1.19    |
| 05/12/2021 | A52289 | EFT: 002583 | 3X5FT USA NYLON FLAG QTY 20    | 700      |
| 05/19/2021 | A52465 | CHK: 140251 | 10FT 1.5IN IMC CONDUIT QTY 20  | 1,013.20 |
| 05/26/2021 | A52718 | CHK: 140298 | 0156213 TURNED EYE BOLT QTY 50 | 43.5     |
| 05/26/2021 | A52718 | CHK: 140298 | 1171015 FLAT WASHER QTY 100    | 4.33     |
| 05/28/2021 | A52718 | CHK: 140298 | 0500489 UNIVRSAL SNAP QTY 40   | 92.02    |
| 05/28/2021 | A52718 | CHK: 140298 | 1170711 HEX NUT QTY 100        | 13       |
| 06/02/2021 | A52892 | CHK: 140375 | FLAT ANGELONIA VET MMRL QTY 1  | 19.2     |

|            |        |             |                                |          |
|------------|--------|-------------|--------------------------------|----------|
| 06/02/2021 | A52892 | CHK: 140375 | FLAT ANGELONIA VET MMRL QTY 3  | 60       |
| 06/09/2021 | A53058 | CHK: 140418 | 447-020 2IN PVC CAP QTY 8      | 6.8      |
| 06/11/2021 | A53056 | CHK: 140418 | 502400200 BELLED END PVC 500FT | 625      |
| 06/11/2021 | A53057 | CHK: 140418 | 447-020 2IN PVC CAP QTY 42     | 35.7     |
| 09/30/2021 | A56562 | CHK: 141474 | 0305 01NS 3X5FT US FLAG        | 46       |
| 09/30/2021 | A56562 | CHK: 141474 | 0305 02NS 3X5FT TEXAS FLAG     | 48       |
| 09/30/2021 | A56562 | CHK: 141474 | 03051SNAVYSP 3X5FT NAVY FLAG   | 66       |
| 09/30/2021 | A56562 | CHK: 141474 | 03051SPOW1SP 3X5FT POW/MIA FLG | 60       |
| 09/30/2021 | A56562 | CHK: 141474 | 03051SUSAFPP 3X5FT AIR FCE FLG | 66       |
| 09/30/2021 | A56562 | CHK: 141474 | 03051SUSCGSP 3X5FT USCG FLAG   | 66       |
| 09/30/2021 | A56562 | CHK: 141474 | 03051SUSMCSP 3X5FT USMC FLAG   | 66       |
| 09/30/2021 | A56562 | CHK: 141474 | 03051SARMYPP 3X5FT ARMY FLAG   | 66       |
| 09/30/2021 | A56562 | CHK: 141474 | CATALOG COUPON DISCOUNT        | -48.4    |
| 09/30/2021 | A56562 | CHK: 141474 | UPS GROUND SHIPPING            | 18       |
|            |        |             | 25 records                     | 3,348.60 |

-3,348.60

FY2021

| FY22       |        |               |                             |          |
|------------|--------|---------------|-----------------------------|----------|
| Date       | Tran   | Reference     | Description                 | Amount   |
| 1/4/2022   | C34447 | RCPT 00904532 | RONALD HILKEMEIR - 4 BRICKS | 6.00     |
| 02/07/2022 | C34611 | RCPT 00908517 | SHERRY OLANYK - BRICK       | 1.50     |
| 04/01/2022 | B34916 |               | CS2021 DONATION VETERAN MEM | 3,000.00 |
|            |        |               | 2 records                   | 3,750.00 |

A63156

A63157

| FY22       |        |             |                                |          |
|------------|--------|-------------|--------------------------------|----------|
| Date       | Tran   | Reference   | Description                    | Amount   |
| 10/20/2021 | A56959 | EFT: 002828 | 3X5FT ARMY POLYESTER FLAG      | 76       |
| 10/20/2021 | A56959 | EFT: 002828 | 3X5FT MARINE POLYESTER FLAG    | 76       |
| 10/20/2021 | A56959 | EFT: 002828 | 3X5FT NAVY POLYESTER FLAG      | 76       |
| 10/20/2021 | A56959 | EFT: 002828 | 3X5FT AIR FORCE POLYESTER FLAG | 76       |
| 10/20/2021 | A56959 | EFT: 002828 | 3X5FT COAST GUARD POLY FLAG    | 76       |
| 10/20/2021 | A56959 | EFT: 002828 | 3X5FT POW/MIA POLYESTER FLAG   | 50       |
| 11/10/2021 | A57653 | CHK: 141763 | SEASONAL COLOR 4IN POT QTY 320 | 384      |
| 11/17/2021 | A57991 | CHK: 141913 | ABCCANOPY SAND BAGS QTY 6      | 65.1     |
| 05/11/2022 | A63002 | CHK: 143296 | ARMY FLAG 3 X 5                | 72       |
| 05/11/2022 | A63002 | CHK: 143296 | MARINES FLAG 3 X 5             | 72       |
| 05/11/2022 | A63002 | CHK: 143296 | NAVY FLAG 3 X 5                | 72       |
| 05/11/2022 | A63002 | CHK: 143296 | AIR FORCE FLAG 3 X 5           | 72       |
| 05/11/2022 | A63002 | CHK: 143296 | POW/MIA 3 X 5                  | 64       |
| 05/11/2022 | A63002 | CHK: 143296 | UPS GROUND                     | 16       |
| 05/11/2022 | A63002 | CHK: 143296 | COAST GUARD 3 X 5              | 72       |
| 05/18/2022 | A63156 | EFT: 003125 | VETERAN BRICK INV 3861         | 125      |
| 05/25/2022 | A63426 | CHK: 143374 | TREE NAME PLATE BRUCE ARUNYON  | 32       |
| 05/25/2022 | A63452 | CHK: 143369 | FLAT FLOWERS QTY 8             | 200      |
| 05/25/2022 | A63452 | CHK: 143369 | FLAT FLOWERS QTY 2             | 56       |
| 5/31/2023  | B35160 |             | BLACK MULCH Q2                 | 59       |
| 06/08/2022 | A63767 | CHK: 143501 | VETERANS MEM FLOWERS Q5        | 140      |
| 06/08/2022 | A63786 | EFT: 003149 | VET MEM FLAGS SPACE FORCE      | 110      |
| 8/3/2022   | A65531 | CHK: 144024 | DIAPHRAM REPAIR KIT            | 11.94    |
|            |        |             | 35 records                     | 2,053.04 |

1,696.96

FY2022

-8,872.73

Total combined over the years, Surplus/-Deficit