## Pana Financial Expenditure Report Summa

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Activity   Activity   From   Budget   Balance   Budget     ation Fund   794,750.46   12,673,390.15   23,257.53   13,899,481.00   1,202,833.32   91.18     e   0   1   Lease   0.00   2,877.00   0.00   24,600.00   21,723.00   11.70     Elliot   0.00   2,877.00   0.00   24,600.00   21,723.00   11.70     Build, & Maint Fund   0.00   5,607.89   392.67   7,200.00   1,199.44   77.89     go   Oper, Build, & Maint Fund   25,263.04   851,500.94   282.12   973,605.94   121,822.88   87.46     Service Fund or Fund Group   0.00   1,327,959.38   0.00   1,342,199.00   14,149.62   98.95     sportation Fund   53,187.86   881,789.29   422.34   955,570.00   73,356.37   92.28     r.FJSoc. Sec. Fund   37,148.81   442,029.67   0.00   551,449.00   109,419.33   80.66     all Projects Fund or Fund Group   0.00   2,687,060.79   0.00   2	Education Fund 10						
Image: Problem Fund 294,750.4 1,267,330.1 23,257.53 13,89,481.00 1,202,833.20 9,18   e 0 2,877.00 0.00 24,600.00 21,723.00 11,70   Elliot 0.00 5,607.89 332.67 7,200.00 1,199.44 7,789   s Uid a Elliot 0.00 5,607.89 332.67 7,200.00 1,199.44 7,789   s Uid a Elliot 0.00 5,607.89 332.67 7,200.00 1,199.44 7,789   s Uid a Elliot 0.00 5,607.89 332.67 7,200.00 1,199.44 7,789   s Uid a Maint Fund 25,263.04 851,500.94 263.12 97,360.59 121,822.88 87,469   Service Fund or Fund Group 0.00 1,327,959.36 0.00 1,342,109.00 14,149.69 98,05   sportation Fund Fund 0.00 1,327,959.36 88,179.20 0.00 2,557.00 7,358.77 92,05   sportation Fund Gauge: Sportation Fund Group 0.00 2,587.007 0.00 2,693.000.00 105,639.21 96,07	Account Number Description						
1 Lease 0.00 2.877.00 0.00 24,600.00 21,723.00 11.70   1 Lease 0.00 2.877.00 0.00 24,600.00 21,723.00 11.70   16 Lola Elliot 0.00 5,607.89 392.67 7,200.00 1,199.44 77.89   20 Oper, Build, & Maint Fund 25,263.04 851,500.94 282.12 973,605.94 121,822.88 87.46   Service Fund or Fund Group 0.00 1,327,959.38 0.00 1,342,109.00 14,149.62 98.95   sportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   .F/Soc. Sec. Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   .F/Soc. Sec. Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   .F/Soc. Sec. Fund 37,148.81 442,029.67 0.00 551,449.00 109,419.33 80.16   tal Projects Fund or Fund Group 0.00 2,587,600.79 0.00 2,693,000.00 105,939.21 96.07   munuity and	Education Fund						
I I<	10 Education Fund	794,750.46	12,673,390.15	23,257.53	13,899,481.00	1,202,833.32	91.18
Elliot 0.00 2.877.00 0.00 24,60.000 21,723.00 11.70   Elliot 0.00 5,607.89 392.67 7,200.00 1,199.44 77.89   , Build, & Maint Fund 25,263.04 851,500.94 282.12 973,605.94 121,822.88 87.46   Service Fund or Fund Group 25,263.04 851,500.94 282.12 973,605.94 121,822.88 87.46   Service Fund or Fund Group 0.00 1,327,959.38 0.00 1,342,109.00 14,149.62 98.95   sportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   .F/ Soc. Sec. Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   .F/ Soc. Sec. Fund 53,187.86 881,789.29 0.00 551,449.00 109,419.33 80.16   tal Projects Fund or Fund Group 0.00 2,587,060.79 0.00 2,693,000.00 105,939.21 96.07   munity and Judgment Fund 27,858.72 565,883.10 6,683.62 622,039.76 29,473.04 94.19   tal Improvement Fund 1,662,281.	ease						
I Lola Elliot 0.00 5,607.89 392.67 7,200.00 1,199.44 7,709.90   Build, & Maint Fund 25,263.04 851,500.94 282.12 973,605.94 121,822.88 87.46   Service Fund Group 25,263.04 851,500.94 282.12 973,605.94 121,822.88 87.46   Service Fund Group 0.00 1,327,959.38 0.00 1,342,109.00 14,149.62 98.95   sportation Fund Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   sportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   sportation Fund 53,187.86 881,789.29 42.02 90.00 551,449.00 109,419.33 80.16   sport brow Fund Group 37,148.81 442,029.67 0.00 2,693,000.00 105,939.21 90.00   sport brow Fund Group 2,693,000.01 105,939.21 90.00 2,693,000.01 105,939.21 90.00   sport brow Fund 2,758.72 585,883.10 6,683.62 6,203.93.00 81,827.60	11 Lease	0.00	2,877.00	0.00	24,600.00	21,723.00	11.70
300 5,607,89 392,67 7,200,00 1,199,44 77.89   30 Oper, Build, & Maint Fund 25,263,.04 851,500,94 282,12 973,605,94 121,822.88 87.46   Service Fund or Fund Group   30 Debt Service Fund or Fund Group 0.00 1,327,959,38 0.00 1,342,109.00 14,149,62 98.95   sportation Fund   40 Transportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   I.M.R.F./Soc. Sec. Fund   50 I.M.R.F./Soc. Sec. Fund 37,148.81 442,029.67 0.00 551,449.00 109,419.33 80.16   tal Projects Fund or Fund Group 0.00 2,587,060.79 0.00 2,693,000.00 105,939.21 96.07   munuity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   tal Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 96.70	_ola Elliot						
2 Oper, Build, & Maint Fund 25,263.04 851,500.94 282.12 973,605.94 121,822.88 87.46   Service Fund Group 0.0 1,327,959.38 0.00 1,342,109.00 14,149.62 98.95   sportation Fund Transportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   r.F./Soc. Sec. Fund Transportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   r.F./Soc. Sec. Fund Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   r.F./Soc. Sec. Fund Transportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   r.F./Soc. Sec. Fund Transportation Fund 53,187.86 881,789.29 422.34 955,570.00 109,419.33 80.16   tal Projects Fund or Fund Group 0.00 2,587,060.79 0.00 2,693,00.00 105,939.21 96.70   munuity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19	16 Lola Elliot	0.00	5,607.89	392.67	7,200.00	1,199.44	77.89
Service Fund or Fund Group 25,263.04 851,500.94 282.12 973,605.94 121,822.88 87,46   Service Fund or Fund Group 0.00 1,327,959.38 0.00 1,342,109.00 14,149.62 98.95   sportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   .F./Soc. Sec. Fund 50 LM.R.F./Soc. Sec. Fund 37,148.81 442,029.67 0.00 551,449.00 109,419.33 80.16   tal Projects Fund or Fund Group 0.00 2,587,060.79 0.00 26,93,000.00 105,939.21 96.07   mmunity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   atal Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	Oper, Build, & Maint Fund						
NoteDebt Service Fund or Fund Group0.001.327,959.380.001.342,109.0014,149.6298.95Sportation Fund53,187.86881,789.29422.34955,570.0073,358.3792.28J.F./Soc. Sec. Fund53,187.86881,789.29422.34955,570.0073,358.3792.28J. M.R.F./Soc. Sec. Fund37,148.81442,029.670.00551,449.00109,419.3380.16Lat Projects Fund or Fund Group0.002,587,060.790.002,693,000.00105,939.2196.07Immunity and Judgment Fund27,858.72585,883.106.683.62622,039.7629,473.0494.19All Improvement Fund1.662,281.056.189,095.310.006,270,923.0081,827.6998.70	20 Oper, Build, & Maint Fund	25,263.04	851,500.94	282.12	973,605.94	121,822.88	87.46
sportation Fund 0.00 1,327,959.38 0.00 1,342,109.00 14,149.62 98.95   sportation Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   .F./Soc. Sec. Fund 53,187.86 881,789.29 422.34 955,570.00 73,358.37 92.28   .F./Soc. Sec. Fund 37,148.81 442,029.67 0.00 551,449.00 109,419.33 80.16   tal Projects Fund or Fund Group 0.00 2,587,060.79 0.00 2,693,000.00 105,939.21 96.07   immunity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   tal Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	ebt Service Fund or Fund Group						
· ·	30 Debt Service Fund or Fund Group	0.00	1,327,959.38	0.00	1,342,109.00	14,149.62	98.95
.F./Soc. Sec. Fund 53,187.86 881,789.29 422.34 955,570.00 73,388.37 92.28   .F./Soc. Sec. Fund 37,148.81 442,029.67 0.00 551,449.00 109,419.33 80.16   tal Projects Fund or Fund Group 0.00 2,587,060.79 0.00 2,693,000.00 105,939.21 96.07   mmunity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   tal Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	ansportation Fund						
50 I.M.R.F./Soc. Sec. Fund 37,148.81 442,029.67 0.00 551,449.00 109,419.33 80.16   tal Projects Fund Group   60 Capital Projects Fund or Fund Group 0.00 2,587,060.79 0.00 2,693,000.00 105,939.21 96.07   mmunity and Judgment Fund   80 Tort Immunity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   tal Improvement Fund   1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	40 Transportation Fund	53,187.86	881,789.29	422.34	955,570.00	73,358.37	92.28
37,148.81 442,029.67 0.00 551,449.00 109,419.33 80.16   tal Projects Fund or Fund Group 0.00 2,587,060.79 0.00 2,693,000.00 105,939.21 96.07   Immunity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   tal Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	I.R.F./Soc. Sec. Fund						
60 Capital Projects Fund or Fund Group 0.00 2,587,060.79 0.00 2,693,000.00 105,939.21 96.07   Immunity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   at Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	50 I.M.R.F./Soc. Sec. Fund	37,148.81	442,029.67	0.00	551,449.00	109,419.33	80.16
Immunity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   tal Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	apital Projects Fund or Fund Group						
80 Tort Immunity and Judgment Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   tal Improvement Fund   90 Capital Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	60 Capital Projects Fund or Fund Group	0.00	2,587,060.79	0.00	2,693,000.00	105,939.21	96.07
tal Improvement Fund 27,858.72 585,883.10 6,683.62 622,039.76 29,473.04 94.19   90 Capital Improvement Fund 1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	ort Immunity and Judgment Fund						
90 Capital Improvement Fund   1,662,281.50   6,189,095.31   0.00   6,270,923.00   81,827.69   98.70	80 Tort Immunity and Judgment Fund	27,858.72	585,883.10	6,683.62	622,039.76	29,473.04	94.19
1,662,281.50 6,189,095.31 0.00 6,270,923.00 81,827.69 98.70	apital Improvement Fund						
Report Total: 2.600,490.39 25.547,193.52 31,038,28 27,339,977,70 1.761,745.90 93.44	90 Capital Improvement Fund	1,662,281.50	6,189,095.31	0.00	6,270,923.00	81,827.69	98.70
	Report Total:	2,600,490.39	25,547,193.52	31,038.28_	27,339,977.70	1,761,745.90	93.44