

Yountville Arts Commission
Monthly Financial Statements
As of **March 31, 2021**

Yountville Arts Program (01-5415)

FY 20/21 Art Activity	Adopted Budget	Actuals	Difference
Arts Donations/Misc Revenue (01-5415-3804)*	\$ 43,500.00	\$ 225.00	\$ (43,275.00)
Arts Program Expenses - All 01-5415 Expense Accounts excluding Art Sales Commission Expense Account shown below	\$ 53,940.00	\$ 12,437.00	\$ (41,503.00)
Excess Revenue Over Expenditures (Expenditures over Revenue) @ 3/31/21**			(1,772.00)
Art Sales Revenue (01-5415-3807)*	\$ 60,335.00	\$ 64,188.62	\$ 3,853.62
Art Sales Commissions Expense (01-5415-4996)	\$ -	\$ 50,016.64	\$ 50,016.64
Excess Revenue Over Expenditures (Expenditures over Revenue) @ 3/31/21***			(46,163.02)

*Art program and art sales are separated for proper tracking and accounting purposes.

**Art program expenditures are subsidized by the Town of Yountville General Fund.

***Excess art sales revenue is transferred to the Town of Yountville Community Foundation at 6/30/21.

Public Art Program Fee Fund (Restricted) (23-5414)

FY 20/21 Public Art Program Fee Activity	Adopted Budget	Actuals	Difference
Estimated Beginning Fund Balance (July 1, 2020)		61,732.83	
REVENUE (23-5414)	\$ 21,000.00	\$ 32,901.80	\$ (11,901.80)
EXPENSES (23-5414)	\$ 34,150.00	\$ 25,341.51	\$ 8,808.49
Estimated Ending Fund Balance Fund 23 @ 3/31/21		<u>\$ 69,293.12</u>	

Detailed Trial Balance

GL - Detailed Trial Balance (04/19/2021 - 11:58 AM)

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1/4/2021	AR	7	5	AR Invoices 00001.01.2021			0.00	22,000.00	
1/5/2021	CR	7	17	Purchase of Who Rescued Who Sculpture by Lori A # 108759			0.00	23,705.00	
				Cash Receipts Batch 00010.01.2021					
1/5/2021	AR	7	158	AR Adjustments 00001.02.2021			22,000.00	0.00	
2/26/2021	CR	8	141	Art Sales - Conchita - Quinn Saine P & R 02/25/202 # 110490			0.00	925.00	
				Cash Receipts Batch 00094.02.2021					
2/26/2021	CR	8	141	Art Sales - Box of Cards - Quinn Saine P & R 02/25/ # 110490			0.00	45.00	
				Cash Receipts Batch 00094.02.2021					
2/26/2021	CR	8	141	Art Sales - Box of Cards P & R 02/25/2021 # 110490			0.00	45.00	
				Cash Receipts Batch 00094.02.2021					
2/26/2021	CR	8	141	Art Sales P & R 02/25/2021 # 110490			0.00	13.61	
				Cash Receipts Batch 00094.02.2021					
2/26/2021	CR	8	141	Art Sales - Box of Cards - Quinn Saine P & R 02/25/ # 110490			0.00	45.00	
				Cash Receipts Batch 00094.02.2021					
2/26/2021	CR	8	141	Art Sales - Box of Cards - Quinn Saine P & R 02/25 # 110490			0.00	45.00	
				Cash Receipts Batch 00094.02.2021					
2/26/2021	CR	8	141	Art Sales - Box of Cards - Quinn Saine P & R 02/25/ # 110490			0.00	45.00	
				Cash Receipts Batch 00094.02.2021					
2/26/2021	CR	8	141	Art Sales - Blue & Gold - Quinn Saine P & R 02/25/ # 110490			0.00	150.00	
				Cash Receipts Batch 00094.02.2021					
2/26/2021	CR	8	141	Art Sales - Sundance - Quinn Saine P & R 02/25/202 # 110490			0.00	925.00	
				Cash Receipts Batch 00094.02.2021					
3/4/2021	CR	9	20	Art Sales - Art Work "Sunny" - Artist Quinn Saine T # 110559			0.00	475.00	
				Cash Receipts Batch 00014.03.2021					
01-5415-3807 Totals:					60,335.00	0.00	22,000.00	86,188.62	-64,188.62
01-5415 REVENUE Totals:					103,835.00	0.00	34,725.00	99,138.62	-64,413.62
REVENUE Totals:					103,835.00	0.00	34,725.00	99,138.62	-64,413.62
EXPENSE									
01-5415									
01-5415-4010					5,474.00				
Salaries - Full Time									
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			200.46	0.00	
7/28/2020	PR	1	136	Computer Checks Batch 00004.07.2020			219.51	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			210.49	0.00	
8/25/2020	PR	2	133	Computer Checks Batch 00003.08.2020			210.48	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			210.48	0.00	
9/22/2020	PR	3	106	Computer Checks Batch 00002.09.2020			210.48	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			210.48	0.00	
10/20/2020	PR	4	99	Computer Checks Batch 00002.10.2020			229.42	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			240.39	0.00	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
11/17/2020	PR	5	96	Computer Checks Batch 00002.11.2020			231.52	0.00		
12/1/2020	PR	6	10	Computer Checks Batch 00001.12.2020			231.47	0.00		
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			231.52	0.00		
12/29/2020	PR	6	160	Computer Checks Batch 00004.12.2020			239.11	0.00		
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			259.21	0.00		
1/26/2021	PR	7	127	Computer Checks Batch 00003.01.2021			243.11	0.00		
2/9/2021	PR	8	44	Computer Checks Batch 00003.02.2021			231.52	0.00		
2/23/2021	PR	8	117	Computer Checks Batch 00004.02.2021			231.49	0.00		
3/9/2021	PR	9	43	Computer Checks Batch 00001.03.2021			231.52	0.00		
3/23/2021	PR	9	114	Computer Checks Batch 00002.03.2021			231.52	0.00		
01-5415-4010 Totals:					Var: 1,169.82	5,474.00	0.00	4,304.18	0.00	4,304.18
01-5415-4011					Salaries - Part Time	3,080.00				
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			130.24	0.00		
9/22/2020	PR	3	106	Computer Checks Batch 00002.09.2020			177.60	0.00		
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			177.18	0.00		
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			177.60	0.00		
11/17/2020	PR	5	96	Computer Checks Batch 00002.11.2020			95.32	0.00		
01-5415-4011 Totals:					Var: 2,322.06	3,080.00	0.00	757.94	0.00	757.94
01-5415-4013					Medicare & Fica	316.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			2.61	0.00		
7/28/2020	PR	1	136	Computer Checks Batch 00004.07.2020			2.97	0.00		
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			2.75	0.00		
8/25/2020	PR	2	133	Computer Checks Batch 00003.08.2020			2.85	0.00		
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			12.71	0.00		
9/22/2020	PR	3	106	Computer Checks Batch 00002.09.2020			16.45	0.00		
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			16.30	0.00		
10/20/2020	PR	4	99	Computer Checks Batch 00002.10.2020			3.10	0.00		
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			16.33	0.00		
11/17/2020	PR	5	96	Computer Checks Batch 00002.11.2020			10.43	0.00		
12/1/2020	PR	6	10	Computer Checks Batch 00001.12.2020			3.14	0.00		
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			3.03	0.00		
12/29/2020	PR	6	160	Computer Checks Batch 00004.12.2020			1.98	0.00		
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			2.18	0.00		
1/26/2021	PR	7	127	Computer Checks Batch 00003.01.2021			3.33	0.00		
2/9/2021	PR	8	44	Computer Checks Batch 00003.02.2021			3.03	0.00		
2/23/2021	PR	8	117	Computer Checks Batch 00004.02.2021			3.12	0.00		
3/9/2021	PR	9	43	Computer Checks Batch 00001.03.2021			3.03	0.00		
3/23/2021	PR	9	114	Computer Checks Batch 00002.03.2021			3.13	0.00		

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4013 Totals:					316.00	0.00	112.47	0.00	112.47
01-5415-4020 Pers Employer Rate					424.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			15.50	0.00	
7/28/2020	PR	1	136	Computer Checks Batch 00004.07.2020			16.96	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			16.29	0.00	
8/25/2020	PR	2	133	Computer Checks Batch 00003.08.2020			16.27	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			16.27	0.00	
9/22/2020	PR	3	106	Computer Checks Batch 00002.09.2020			16.27	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			16.27	0.00	
10/20/2020	PR	4	99	Computer Checks Batch 00002.10.2020			17.72	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			16.27	0.00	
11/17/2020	PR	5	96	Computer Checks Batch 00002.11.2020			17.89	0.00	
12/1/2020	PR	6	10	Computer Checks Batch 00001.12.2020			17.89	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			17.91	0.00	
12/29/2020	PR	6	160	Computer Checks Batch 00004.12.2020			11.38	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			13.02	0.00	
1/26/2021	PR	7	127	Computer Checks Batch 00003.01.2021			16.34	0.00	
2/9/2021	PR	8	44	Computer Checks Batch 00003.02.2021			17.90	0.00	
2/23/2021	PR	8	117	Computer Checks Batch 00004.02.2021			17.90	0.00	
3/9/2021	PR	9	43	Computer Checks Batch 00001.03.2021			17.91	0.00	
3/23/2021	PR	9	114	Computer Checks Batch 00002.03.2021			17.90	0.00	
01-5415-4020 Totals:					424.00	0.00	313.86	0.00	313.86
01-5415-4030 Deferred Compensation					383.00				
01-5415-4030 Totals:					383.00	0.00	0.00	0.00	0.00
01-5415-4031 Payment - In Lieu Health					0.00				
01-5415-4031 Totals:					0.00	0.00	0.00	0.00	0.00
01-5415-4040 Health Insurance					872.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020			66.50	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020			66.64	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020			66.63	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020			66.63	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020			60.77	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020			69.33	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021			51.46	0.00	
2/9/2021	PR	8	44	Computer Checks Batch 00003.02.2021			70.79	0.00	
3/9/2021	PR	9	43	Computer Checks Batch 00001.03.2021			69.33	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4040 Totals:		Var: 283.92				872.00	0.00	588.08	0.00	588.08
01-5415-4042		Dental Insurance				71.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020				5.64	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020				5.65	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020				5.65	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020				5.64	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020				5.14	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020				5.55	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021				4.10	0.00	
2/9/2021	PR	8	44	Computer Checks Batch 00003.02.2021				5.67	0.00	
3/9/2021	PR	9	43	Computer Checks Batch 00001.03.2021				5.55	0.00	
01-5415-4042 Totals:		Var: 22.41				71.00	0.00	48.59	0.00	48.59
01-5415-4043		Vision Insurance				0.00				
01-5415-4043 Totals:						0.00	0.00	0.00	0.00	0.00
01-5415-4044		Life/Disability Insurance				54.00				
7/14/2020	PR	1	62	Computer Checks Batch 00002.07.2020				4.24	0.00	
8/11/2020	PR	2	49	Computer Checks Batch 00001.08.2020				4.25	0.00	
9/8/2020	PR	3	29	Computer Checks Batch 00001.09.2020				4.25	0.00	
10/6/2020	PR	4	23	Computer Checks Batch 00001.10.2020				4.25	0.00	
11/3/2020	PR	5	14	Computer Checks Batch 00001.11.2020				3.88	0.00	
12/15/2020	PR	6	94	Computer Checks Batch 00003.12.2020				4.19	0.00	
1/12/2021	PR	7	56	Computer Checks Batch 00001.01.2021				3.16	0.00	
2/9/2021	PR	8	44	Computer Checks Batch 00003.02.2021				5.25	0.00	
3/9/2021	PR	9	43	Computer Checks Batch 00001.03.2021				5.14	0.00	
01-5415-4044 Totals:		Var: 15.39				54.00	0.00	38.61	0.00	38.61
01-5415-4048		Monthly Allocated PERS UAL Res				30.00				
7/15/2020	AP	1	67	2806 - CalPERS	Ck# 54505			30.00	0.00	
2/28/2021	GL	8	157	AJE to Move UAAL Expenses from Departments to				0.00	30.00	
01-5415-4048 Totals:		Var: 30.00				30.00	0.00	30.00	30.00	0.00
01-5415-4049		Allocated OPEB				0.00				
01-5415-4049 Totals:						0.00	0.00	0.00	0.00	0.00
01-5415-4050		Tuition Reimbursement				0.00				
01-5415-4050 Totals:						0.00	0.00	0.00	0.00	0.00
01-5415-4051		Automobile Allowance				0.00				

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4052		01-5415-4051 Totals:				0.00	0.00	0.00	0.00	0.00
		Cell Phone Allowance				0.00				
01-5415-4053		01-5415-4052 Totals:				0.00	0.00	0.00	0.00	0.00
		Other Employee Reimbursement				0.00				
01-5415-4120		01-5415-4053 Totals:				0.00	0.00	0.00	0.00	0.00
		Other Supplies & Materials				12,750.00				
9/16/2020	AP	3	77	2004 - Kimberly Cook	Ck# 54751			143.25	0.00	
9/23/2020	AP	3	133	1766 - U.S. Bank National Assoc.	Ck# 54792			62.48	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890			79.99	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890			4.65	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890			1,743.96	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890			24.19	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890			2.13	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890			23.55	0.00	
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152			62.48	0.00	
3/16/2021	AP	9	93	1766 - U.S. Bank National Assoc.	Ck# 55530			64.01	0.00	
3/16/2021	AP	9	93	1766 - U.S. Bank National Assoc.	Ck# 55530			162.36	0.00	
3/16/2021	AP	9	93	1766 - U.S. Bank National Assoc.	Ck# 55530			149.72	0.00	
01-5415-4130		01-5415-4120 Totals:				12,750.00	0.00	2,522.77	0.00	2,522.77
		Postage & Printing				0.00				
01-5415-4210		01-5415-4130 Totals:				0.00	0.00	0.00	0.00	0.00
		Contract Services				5,300.00				
3/29/2021	AP	9	149	3425 - Gabriela Fernandez	Ck# 55563			500.00	0.00	
01-5415-4250		01-5415-4210 Totals:				5,300.00	0.00	500.00	0.00	500.00
		Advertising				6,550.00				
8/21/2020	AP	2	135	1766 - U.S. Bank National Assoc.	Ck# 54670			29.00	0.00	
9/16/2020	AP	3	77	1830 - Yountville Sun	Ck# 54759			593.00	0.00	
9/23/2020	AP	3	133	1766 - U.S. Bank National Assoc.	Ck# 54792			29.00	0.00	
9/23/2020	AP	3	133	1766 - U.S. Bank National Assoc.	Ck# 54792			12.95	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890			29.00	0.00	
10/20/2020	AP	4	96	1830 - Yountville Sun	Ck# 54908			593.00	0.00	
10/20/2020	AP	4	96	1830 - Yountville Sun	Ck# 54908			216.40	0.00	
11/24/2020	AP	5	128	3417 - Guy Buffet	Ck# 55025			173.00	0.00	
11/19/2020	AP	5	131	1766 - U.S. Bank National Assoc.	Ck# 55052			29.00	0.00	
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152			29.00	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152			125.00	0.00	
1/22/2021	AP	7	112	1766 - U.S. Bank National Assoc.	Ck# 55282			29.00	0.00	
2/19/2021	AP	8	125	1766 - U.S. Bank National Assoc.	Ck# 55421			348.00	0.00	
2/19/2021	AP	8	125	1766 - U.S. Bank National Assoc.	Ck# 55421			29.00	0.00	
2/19/2021	AP	8	125	1766 - U.S. Bank National Assoc.	Ck# 55421			462.90	0.00	
3/16/2021	AP	9	93	1766 - U.S. Bank National Assoc.	Ck# 55530			29.00	0.00	
01-5415-4250 Totals:						6,550.00	0.00	2,756.25	0.00	2,756.25
01-5415-4420				Equipment Rentals		18,000.00				
01-5415-4420 Totals:						18,000.00	0.00	0.00	0.00	0.00
01-5415-4699				Allocated IT Costs		0.00				
01-5415-4699 Totals:						0.00	0.00	0.00	0.00	0.00
01-5415-4710				Conference & Travel		100.00				
01-5415-4710 Totals:						100.00	0.00	0.00	0.00	0.00
01-5415-4819				Allocated Liability Insurance		296.00				
11/24/2020	AP	5	128	1595 - Parsac	Ck# 55041			145.00	0.00	
12/22/2020	AP	6	141	1595 - Parsac	Ck# 55161			9.00	0.00	
1/12/2021	AP	7	53	1595 - Parsac	Ck# 55246			145.00	0.00	
01-5415-4819 Totals:						296.00	0.00	299.00	0.00	299.00
01-5415-4839				Allocated Workers' Comp Ins.		240.00				
7/8/2020	AP	1	36	1595 - Parsac	Ck# 54465			90.25	0.00	
12/22/2020	AP	6	141	1595 - Parsac	Ck# 55161			15.00	0.00	
1/12/2021	AP	7	53	1595 - Parsac	Ck# 55246			90.00	0.00	
01-5415-4839 Totals:						240.00	0.00	195.25	0.00	195.25
01-5415-4996				Art Sales Commission		0.00				
9/1/2020	AP	3	4	92 - Richard Starks, dba: Richard Starks' Sculptures	Ck# 54714			5,279.75	0.00	
9/23/2020	AP	3	126	3412 - Donna Jawrunner	Ck# 54777			9,600.00	0.00	
9/23/2020	AP	3	126	3413 - Marvin Humphrey	Ck# 54776			580.00	0.00	
10/13/2020	AP	4	66	3123 - Vincent Thomas Connors, VTC Design Group	Ck# 54875			1,800.00	0.00	
12/15/2020	AP	6	91	2519 - Andrew Carson, dba Carson Corbett LLC	Ck# 55122			5,700.00	0.00	
12/15/2020	AP	6	91	3413 - Marvin Humphrey	Ck# 55131			180.00	0.00	
2/9/2021	AP	8	48	3054 - Teri Jo Inc.	Ck# 55377			6,320.00	0.00	
2/9/2021	AP	8	48	3260 - Lorri Acott	Ck# 55358			17,600.00	0.00	
2/24/2021	AP	8	126	3422 - Marsha Makemson	Ck# 55432			236.00	0.00	
2/24/2021	AP	8	126	3251 - Mary Carlisle, DBA: Photos By Marissa	Ck# 55424			550.00	0.00	
3/17/2021	AP	9	87	3424 - Quinn Saine	Ck# 55526			2,170.89	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-5415-4996 Totals:	Var: -50,016.64	0.00	0.00	50,016.64	0.00	50,016.64
01-5415 EXPENSE Totals:		53,940.00	0.00	62,483.64	30.00	62,453.64
EXPENSE Totals:		53,940.00	0.00	62,483.64	30.00	62,453.64
01 Totals:		157,775.00	0.00	97,208.64	99,168.62	-1,959.98
Report Totals:		157,775.00	0.00	97,208.64	99,168.62	-1,959.98

General Ledger

Detailed Trial Balance

User: kbatista
 Printed: 04/19/2021 - 11:59AM
 Period: 01 to 09, 2021



Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
23				Public Art Program Fee Fund						
REVENUE										
23-0000-3113				Public Art Program Fee	20,000.00					
2/25/2021	GL	8	133	Art Deposit Transfer to Revenue - YB16-162			0.00	15,000.00		
2/25/2021	GL	8	133	Art Deposit Transfer to Revenue - YB18-128			0.00	1,500.00		
2/25/2021	GL	8	133	Art Deposit Transfer to Revenue - YB19-094			0.00	7,250.00		
2/25/2021	GL	8	133	Art Deposit Transfer to Revenue - YB19-173			0.00	4,000.00		
2/25/2021	GL	8	133	Art Deposit Transfer to Revenue - YB19-176			0.00	2,000.00		
2/25/2021	GL	8	133	Art Deposit Transfer to Revenue - YB20-069			0.00	100.00		
2/25/2021	GL	8	133	Art Deposit Transfer to Revenue - YB20-070			0.00	1,250.00		
2/25/2021	GL	8	133	Art Deposit Transfer to Revenue - YB19-113			0.00	1,500.00		
				23-0000-3113 Totals:	Var: -12,600.00	20,000.00	0.00	0.00	32,600.00	-32,600.00
23-0000-3301				Interest Income	1,000.00					
9/30/2020	GL	3	165	FY20/21 Q1 Interest Allocation			0.00	174.41		
12/22/2020	GL	6	190	2nd Quarter Interest Allocation			0.00	127.39		
				23-0000-3301 Totals:	Var: 698.20	1,000.00	0.00	0.00	301.80	-301.80
				23-0000 REVENUE Totals:		21,000.00	0.00	0.00	32,901.80	-32,901.80
				REVENUE Totals:		21,000.00	0.00	0.00	32,901.80	-32,901.80
EXPENSE										
23-5414				Public Arts Program Fee Fund						
23-5414-4120				Other Supplies & Materials	4,150.00					
10/6/2020	AP	4	21	2359 - Ronda Schaer	Ck# 54849		27.41	0.00		
1/20/2021	AP	7	92	92 - Richard Starks, dba: Richard Starks' Sculptures	Ck# 55273		2,500.00	0.00		
3/4/2021	AP	9	24	3287 - Gregory Johnson Fine Art	Ck# 55449		2,500.00	0.00		
				23-5414-4120 Totals:	Var: -877.41	4,150.00	0.00	5,027.41	0.00	5,027.41
23-5414-4210				Contract Services	28,500.00					
8/21/2020	AP	2	135	1766 - U.S. Bank National Assoc.	Ck# 54670		29.00	0.00		

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
8/21/2020	AP	2	135	1766 - U.S. Bank National Assoc.	Ck# 54670		474.10	0.00	
9/16/2020	AP	3	77	3412 - Donna Jawrunner	Ck# 54753		2,500.00	0.00	
9/16/2020	AP	3	77	3412 - Donna Jawrunner	Ck# 54753		2,500.00	0.00	
9/23/2020	AP	3	133	1766 - U.S. Bank National Assoc.	Ck# 54792		29.00	0.00	
10/16/2020	AP	4	94	1766 - U.S. Bank National Assoc.	Ck# 54890		29.00	0.00	
11/19/2020	AP	5	131	1766 - U.S. Bank National Assoc.	Ck# 55052		36.55	0.00	
11/19/2020	AP	5	131	1766 - U.S. Bank National Assoc.	Ck# 55052		29.00	0.00	
12/9/2020	AP	6	57	2004 - Kimberly Cook	Ck# 55096		84.16	0.00	
12/15/2020	AP	6	91	3054 - Teri Jo Inc.	Ck# 55140		2,500.00	0.00	
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152		29.00	0.00	
12/18/2020	AP	6	139	1766 - U.S. Bank National Assoc.	Ck# 55152		299.00	0.00	
12/22/2020	AP	6	141	1942 - Michael Schaer	Ck# 55163		350.00	0.00	
12/29/2020	AP	6	163	3420 - Jacob Novinger	Ck# 55183		2,500.00	0.00	
12/29/2020	AP	6	163	3420 - Jacob Novinger	Ck# 55183		2,500.00	0.00	
1/22/2021	AP	7	112	1766 - U.S. Bank National Assoc.	Ck# 55282		29.00	0.00	
1/26/2021	AP	7	124	Stipend for Art Walk Sculpture Knot Theory	Ck# 55293		2,500.00	0.00	
2/19/2021	AP	8	125	1766 - U.S. Bank National Assoc.	Ck# 55421		29.00	0.00	
2/19/2021	AP	8	125	1766 - U.S. Bank National Assoc.	Ck# 55421		252.14	0.00	
3/3/2021	AP	9	14	Void 3315	Ck# 0		0.00	2,500.00	
3/11/2021	AP	9	60	3315 - Danette Landry	Ck# 55491		2,500.00	0.00	
3/16/2021	AP	9	93	1766 - U.S. Bank National Assoc.	Ck# 55530		711.15	0.00	
3/16/2021	AP	9	93	1766 - U.S. Bank National Assoc.	Ck# 55530		29.00	0.00	
3/29/2021	AP	9	149	3412 - Donna Jawrunner	Ck# 55566		2,500.00	0.00	
23-5414-4210 Totals:				Var: 8,560.90	28,500.00	0.00	22,439.10	2,500.00	19,939.10
23-5414-4340 Art Maintenance					1,500.00				
9/23/2020	AP	3	126	3162 - Christopher Ray, dba Vineyard View Window	Ck# 54790		375.00	0.00	
23-5414-4340 Totals:				Var: 1,125.00	1,500.00	0.00	375.00	0.00	375.00
23-5414-4570 Art Purchases					0.00				
23-5414-4570 Totals:					0.00	0.00	0.00	0.00	0.00
23-5414 EXPENSE Totals:					34,150.00	0.00	27,841.51	2,500.00	25,341.51
EXPENSE Totals:					34,150.00	0.00	27,841.51	2,500.00	25,341.51
23 Totals:					55,150.00	0.00	27,841.51	35,401.80	-7,560.29

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	55,150.00	0.00	27,841.51	35,401.80	-7,560.29