

FUND: 25

DEVELOPER FEE CAPITAL FACILITIES FUND

WARRANT REGISTER NO.
REPORTING PERIOD:

6
12/1/2020-12/31/2020

ACCOUNTS PAYABLE WARRANTS

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
12/4/2020	077046-077185	\$13,066.74								\$13,066.74	
12/22/2020	077700-077896	\$9,186.71					\$9,186.71				
TOTALS		\$22,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$13,066.74	\$0.00

PAYROLL WARRANTS FUND 25

DATE	WARRANT NUMBERS	AMOUNT	1000 Certificated Salaries	2000 Classified Salaries	3000 Employee Benefits	4000 Books & Supplies	5000 Services & Other Operating Exps	6000 Capital Outlay Exps	7000 Indirect Costs & Transfers	8000 Revenue	9000 Accts Receivable & Accts Payable
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(CANCELS)											
GRAND TOTAL		\$22,253.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.71	\$0.00	\$0.00	\$13,066.74	\$0.00

