

Account	YTD Transactions
2023.1225.121.191.00.0000.000.000.3044.20.0000	\$2,624,431.88
2023.1225.125.191.00.0000.000.000.3044.20.0000	\$528.87
2023.1225.211.191.00.0000.000.000.3044.20.0000	\$731,212.60
2023.1225.213.191.00.0000.000.000.3044.20.0000	\$1,087.71
2023.1225.214.191.00.0000.000.000.3044.20.0000	\$11,600.65
2023.1225.220.191.00.0000.000.000.3044.20.0000	\$194,572.94
2023.1225.230.191.00.0000.000.000.3044.20.0000	\$870,876.73
2023.1225.260.191.00.0000.000.000.3044.20.0000	\$22,831.95
2023.1225.291.191.00.0000.000.000.3044.20.0000	\$4,740.00
2023.1225.324.191.00.0000.000.000.3044.20.0000	\$635.00
2023.1225.329.191.00.0000.000.000.3044.20.0000	\$30,682.57
2023.1225.441.191.00.0000.000.000.3044.20.0000	\$9,945.00
2023.1225.531.191.00.0000.000.000.3044.20.0000	\$0.00
2023.1225.532.191.00.0000.000.000.3044.20.0000	\$53.99
2023.1225.533.191.00.0000.000.000.3044.20.0000	\$1,811.52
2023.1225.580.191.00.0000.000.000.3044.20.0000	\$7,951.97
2023.1225.610.191.00.0000.000.000.3044.20.0000	\$8,630.92
2023.1225.640.191.00.0000.000.000.3044.20.0000	\$842.50
2023.1225.650.191.00.0000.000.000.3044.20.0000	\$11,521.50
2023.2270.240.191.00.0000.000.000.3044.20.0000	\$5,234.40
2023.2270.360.191.00.0000.000.000.3044.20.0000	\$0.00
2023.5210.934.191.00.0000.000.000.3044.20.0000	\$187,509.84
2023.5420.938.191.00.0000.000.000.3044.20.0000	\$160,417.40
2023.7810.000.191.00.0000.000.000.3044.20.0000	-\$97,286.47)
2023.7820.000.191.00.0000.000.000.3044.20.0000	-\$435,438.37)
2023.6948.000.191	-\$5,665.25)
Total Expenditures	\$4,348,729.85
 Total FTE's	 41.01
 Total Cost per FTE	 \$106,040.72