

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 4/30/2019

	General Fund Funded	Bond Funded	Total Budget
Budget	530,000.00	9,137,000.00	9,667,000.00
Spent	-	(1,242,851.35)	(1,242,851.35)
Total remaining	530,000.00	7,894,148.65	8,424,148.65

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as of **4/30/2019**

FUNDING SOURCE		Total
General Fund	Bonds	Budget
30,000.00	400,000.00	430,000.00
		430,000.00

[illegible]

as of **4/30/2019**

FUNDING SOURCES		Total
General Fund	Bonds	Budget
-	1,284,000.00	1,284,000.00
		1,284,000.00

PAYMENTS

Date	Vendor	Amount		
3.20.19	Roof Consulting Svc	8,125.00	(8,125.00)	(8,125.00)
3.20.19	Roof Consulting Svc	7,125.00	(7,125.00)	(7,125.00)
3.20.19	Quinn Evans	3,399.00	(3,399.00)	(3,399.00)
3.20.19	Quinn Evans	2,163.00	(2,163.00)	(2,163.00)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total Spent		20,812.00	(20,812.00)	(20,812.00)
Total Budget Remaining			1,263,188.00	1,263,188.00

as of 4/30/2019

FUNDING SOURCES		Total
General Fund	Bonds	Budget
	1,258,000.00	1,258,000.00

PAYMENTS					
Date	Vendor	Amount			
3.28.19	Balzer	500.00	-	(500.00)	(500.00)
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total Spent		500.00	-	(500.00)	(500.00)
Total Budget Remaining			-	1,257,500.00	1,257,500.00

Powhatan County
2018 Bond Funded Projects
Powhatan and Pocahontas EPC
4-301-062100-8305

as of 4/30/2019

			FUNDING SOURCE		Total
			General Fund	Bonds	Budget
				2,945,000.00	2,945,000.00
2.27.19	BA #415		500,000.00		3,445,000.00
PAYMENTS					
Date	Vendor	Amount			
12.27.18	TRANE	327,889.00		(327,889.00)	(327,889.00)
3.20.19	TRANE	287,028.80		(287,028.80)	(287,028.80)
4.17.19	TRANE	606,621.55		(606,621.55)	(606,621.55)
				-	-
				-	-
Total Spent		1,221,539.35	-	(1,221,539.35)	(1,221,539.35)
Total Budget Remaining			500,000.00	1,723,460.65	1,723,460.65

as of **4/30/2019**

FUNDING SOURCES		Total
General Fund	Bonds	Budget
	1,500,000.00	1,500,000.00
		1,500,000.00
		1,500,000.00
		1,500,000.00

PAYMENTS

Date	Vendor	Amount Paid
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Total spent	-	-
Total Budget Remaining	-	1,500,000.00