

**Payments**

	EDC	Other	Expenses	Shockey Total	Mays	Total
2022	\$85,600.00	\$29,700.00	\$837.00	\$116,137.00	\$64,300.00	\$180,437.00
January	\$29,000.00	\$33,900.00	\$1,543.25	\$64,443.25	\$15,100.00	\$79,543.25
February	\$65,750.00	\$6,037.50	\$608.03	\$72,395.53		\$72,395.53
March	\$57,650.00	\$13,012.50	\$348.47	\$71,010.97	\$30,500.00	\$101,510.97
April				\$0.00		\$0.00
May	\$44,050.00	\$27,300.00	\$1,284.18	\$72,634.18	\$33,100.00	\$105,734.18
June	\$36,800.00	\$37,312.50	\$1,596.61	\$75,709.11		\$75,709.11
July	\$36,950.00	\$20,925.00	\$2,743.25	\$60,618.25	\$25,800.00	\$86,418.25
August	\$38,200.00	\$15,975.00	\$698.54	\$54,873.54		\$54,873.54
September-Novmeber	\$74,350.00	\$19,237.50	\$1,544.85	\$95,132.35	\$20,000.00	\$115,132.35
December	\$17,900.00	\$13,312.50	\$350.00	\$31,562.50	\$16,900.00	\$48,462.50
Totals	\$486,250.00	\$216,712.50	\$11,554.18	\$714,516.68	\$205,700.00	\$920,216.68
Strategic Plan Invoices				\$117,932.50		\$117,932.50
				\$832,449.18		<b>\$1,038,149.18</b>

Council Approved

2022	\$190,800.00
2023	\$262,330.00
	<u>\$453,130.00</u>

Spent	<u>\$1,038,149.18</u>
Unauthorized	<u><u>-\$585,019.18</u></u>