

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 2 - 9999, Fund(s): 33 April 2025 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	2	04/10/2025	38224	BILL KNIGHT FORD	170/BOX TRUCK/041	58,485.00
33	3	04/10/2025	38224	BILL KNIGHT FORD	170/VOAG TRUCK/041	52,962.00
Non-Payroll Total:						\$111,447.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$111,447.00