

	General Fund	
Professional Services	0100-0492-004100	
Funds Available 04/05/2024	116,053.90	
Openwork #30021057	(225,552.58)	being processed in AP
Openwork #30021145	(843.92)	being processed in AP
Openwork #30021352	(7.62)	being processed in AP
Openwork #30021432		being processed in AP
Openwork #30021512	(409.61)	being processed in AP
Openwork #30021706		being processed in AP
	(110,759.83)	
Estimates for Upcoming Elections		
Estimated Temps		
Estimated 0524 payroll		For May 4, 2024 election
Bouffard Transfer 0524		For May 4, 2024 election
Bouffard Transfer Runoff estimate	(14,280.00)	For May 28 Primary Runoff
Primary EV & ED Runoff estimate	(121,158.00)	For May 28 Primary Runoff
Amt needed	(246,197.83)	

	General Fund	
Computer Prog/Maint	0100-0492-004506	
	159,132.92	
Tenex - Election Force	(40,000.00)	Due in May 2024
Drake Communications	(5,900.00)	Due in June 2024
Election Systems & Software	(258,158.25)	Due in June 2024
Election Systems & Software -BOD	(2,126.25)	Due in June 2024
Tenex -Precinct Central	(46,250.00)	Due in July 2024
	(193,301.58)	
transfer from 005741	119,000.00	
Amt needed	(74,301.58)	