

VENDOR SET: 01 Brookings County
PACKET: 03479 12/29/25 special claim
FUND : 207 E-911 FUND
DEPARTMENT: 225 911 SERVICES

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------|-------------------|----------------|----------------|-------------------------------|--------|------------------|
| 01-20143 | CITY OF BROOKINGS | I-202512297021 | 207-4-225-4220 | OCT 2025 E911 MONEY FROM STAT | 150817 | 51,246.88 |
| DEPARTMENT 225 911 SERVICES | | | | | | TOTAL: 51,246.88 |
| FUND 207 E-911 FUND | | | | | | TOTAL: 51,246.88 |
| REPORT GRA TOTAL: | | | | | | 51,246.88 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|----------------|----------------------------|-----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2025 | 207-4-225-4220 | PROF SRVC/FEE BRK CTY DISP | 51,246.88 | 675,400 | | 0.00 | | | |
| | | ** 2025 YEAR TOTALS | 51,246.88 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------|-----------|
| 207-225 | 911 SERVICES | 51,246.88 |
| 207 TOTAL | E-911 FUND | 51,246.88 |
| | ** TOTAL ** | 51,246.88 |

NO ERRORS

** END OF REPORT **