

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	REIMB US STERLING FEE/CFG	498.68
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	300.00
		40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	120.00
		40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/21	225.00
				TOTAL:	1,143.68

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10/25/21 STATEMENT/PCARD P	68,027.35
				TOTAL:	68,027.35

===== FUND TOTALS =====

100	GENERAL FUND	110,831.41
430	CAPITAL IMPROVEMNT	932.58
700	PUBLIC WORKS AUTHORITY	411,494.56
710	SOLID WASTE AUTHORITY	51,961.29
720	CLINTON AIRPORT AUTHORITY	48,578.53
730	RECREATION TRUST AUTHOR.	18,332.63
740	CLINTON INDUSTRIAL AUTH.	15,183.16
750	ECON DEV AUTHORITY	9,098.92
770	CLINTON HOSPITAL AUTH.	1,143.68
999	POOLED CASH	68,027.35

	GRAND TOTAL:	735,584.11
