

Legislative Audit Commission

Financial Statement for October 2025

FROM APPROPRIATION FOR FY 2026

<u>Voucher</u>	<u>Number</u>	<u>Date</u>	<u>Purpose</u>	<u>Paid To</u>	<u>Account</u>	<u>Amount</u>
	29	10/2/2025	Blue Room Stream for October	Advanced Digital Media	Telecommunications	275.00
	30	10/6/2025	Salaries 10/01/2025-10/15/2025	Employees	Personal Services Retirement, Employer Social Security	11,125.00 445.60 814.46
	31	10/15/2025	Drinking water for Sept. & Oct.	Waddell (Puritan Springs)	Contractual Services	43.04
	32	10/25/2025	Salaries 10/16/2025 -10/31/2025	Employees	Personal Services Retirement, Employer Social Security	11,431.25 457.85 837.88
	33	10/21/2025	Fax Line Usage for September 2025	DoIT	Contractual Services	17.40
	34	10/27/2025	Transcription for LAC Meeting 10-14-25	Vanan Online Services	Contractual Services	228.90
	35	10/27/2025	Telephone Services for October 2025	AT&T Corp	Telecommunications	59.78
	36	10/30/2025	Payroll and Mainframe usage for Sept.	DoIT	Contractual Services	20.82
TOTAL EXPENDED DURING OCTOBER -----						<u>\$ 25,756.98</u>

Status of FY 2026 Appropriation at November 1, 2025

<u>Expenditure Object</u>	<u>FY26</u> <u>Appropriation</u>	<u>Expenditures</u>		<u>Balance</u>
		<u>October</u>	<u>YTD Total</u>	
Personal Services	\$ 340,000.00	\$ 22,556.25	\$ 89,306.25	\$ 250,693.75
Retirement, Employer	\$ 14,000.00	\$ 903.45	\$ 3,577.05	\$ 10,422.95
Social Security	\$ 26,500.00	\$ 1,652.34	\$ 6,539.10	\$ 19,960.90
Contractual Services	\$ 78,500.00	\$ 310.16	\$ 19,861.94	\$ 58,638.06
Travel	\$ 15,000.00	\$ -	\$ 1,662.72	\$ 13,337.28
Commodities	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Printing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Electronic Data Proc.	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 5,000.00	\$ 334.78	\$ 1,336.26	\$ 3,663.74
*Interest Prompt Paymt (Included in Lines A	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 500,000.00</u>	<u>\$ 25,756.98</u>	<u>\$ 122,283.32</u>	<u>\$ 377,716.68</u>

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Financial Statement for November 2025

FROM APPROPRIATION FOR FY 2026

Voucher Number	Date	Purpose	Paid To	Account	Amount
37	11/3/2025	Blue Room Stream for November	Advanced Digital Media	Telecommunications	275.00
38	11/3/2025	Transcription for LAC 10-28-25	Vanan Online Services	Contractual Services	277.20
39	11/6/2025	Salaries 11/01/2025 - 11/15/2025	Employees	Personal Services Retirement, Employer Social Security	11,431.25 457.87 837.92
40	11/18/2025	Salaries 11/16/2025 - 11/30/2025	Employees	Personal Services Retirement, Employer Social Security	11,431.25 457.87 837.92
41	11/17/2025	Billable Copies	Watts Copy Systems	Contractual Services	14.45
42	11/19/2025	Fax Line Usage for October 2025	DoIT	Contractual Services	17.40
43	11/25/2025	Payroll and Mainframe usage for Oct.	DoIT	Contractual Services	20.98

TOTAL EXPENDED DURING NOVEMBER ----- \$ 26,059.11

Status of FY 2026 Appropriation at December 1, 2025

Expenditure Object	FY26 Appropriation	Expenditures		Balance
		November	YTD Total	
Personal Services	\$ 340,000.00	22,862.50	\$ 112,168.75	\$ 227,831.25
Retirement, Employer	\$ 14,000.00	915.74	\$ 4,492.79	\$ 9,507.21
Social Security	\$ 26,500.00	1,675.84	\$ 8,214.94	\$ 18,285.06
Contractual Services	\$ 78,500.00	330.03	\$ 20,191.97	\$ 58,308.03
Travel	\$ 15,000.00	-	\$ 1,662.72	\$ 13,337.28
Commodities	\$ 10,000.00	-	\$ -	\$ 10,000.00
Printing	\$ 1,000.00	-	\$ -	\$ 1,000.00
Equipment	\$ 10,000.00	-	\$ -	\$ 10,000.00
Electronic Data Proc.	\$ -	-	\$ -	\$ -
Telecommunications	\$ 5,000.00	275.00	\$ 1,611.26	\$ 3,388.74
*Interest Prompt Paymt (Included in Lines	\$ -	-	\$ -	\$ -
TOTAL	<u><u>\$ 500,000.00</u></u>	<u><u>\$ 26,059.11</u></u>	<u><u>\$ 148,342.43</u></u>	<u><u>\$ 351,657.57</u></u>

Legislative Audit Commission

Financial Statement for December 2025

FROM APPROPRIATION FOR FY 2026

Voucher Number	Date	Purpose	Paid To	Account	Amount
44	12/2/2025	Blue Room Stream for December	Advanced Digital Media	Telecommunications	275.00
45	12/2/2025	Telephone Services for November 2025	AT&T Corp	Telecommunications	59.78
46	12/5/2025	Salaries 12/01/2025 - 12/15/2025	Employees	Personal Services Retirement, Employer Social Security	11,431.25 457.87 837.92
47	12/8/2025	Drinking Water for Nov. & Dec. 2025	Waddell (Puritan Springs)	Contractual Services	51.33
48	12/19/2025	Salaries 12/16/2025 - 12/31/2025	Employees	Personal Services Retirement, Employer Social Security	11,431.25 457.87 837.92

TOTAL EXPENDED DURING DECEMBER -----
\$ 25,840.19

Status of FY 2026 Appropriation at January 1, 2026

Expenditure Object	FY26 Appropriation	Expenditures		Balance
		December	YTD Total	
Personal Services	\$ 340,000.00	\$ 22,862.50	\$ 135,031.25	\$ 204,968.75
Retirement, Employer	\$ 14,000.00	915.74	\$ 5,408.53	\$ 8,591.47
Social Security	\$ 26,500.00	1,675.84	\$ 9,890.78	\$ 16,609.22
Contractual Services	\$ 78,500.00	51.33	\$ 20,243.30	\$ 58,256.70
Travel	\$ 15,000.00	-	\$ 1,662.72	\$ 13,337.28
Commodities	\$ 10,000.00	-	-	\$ 10,000.00
Printing	\$ 1,000.00	-	-	\$ 1,000.00
Equipment	\$ 10,000.00	-	-	\$ 10,000.00
Electronic Data Proc.	\$ -	-	-	\$ -
Telecommunications	\$ 5,000.00	334.78	\$ 1,946.04	\$ 3,053.96
*Interest Prompt Paymt (Included in Lines Abov	\$ -	-	-	\$ -
TOTAL	\$ 500,000.00	\$ 25,840.19	\$ 174,182.62	\$ 325,817.38

Legislative Audit Commission

Financial Statement for January 2026

FROM APPROPRIATION FOR FY 2026

Voucher Number	Date	Purpose	Paid To	Account	Amount
49	1/5/2026	Blue Room Stream for January	Advanced Digital Media	Telecommunications	\$ 275.00
50	1/5/2026	Fax line usage for November	DoIT	Contractual Services	\$ 17.40
51	1/5/2026	Payroll/Mainframe Usage for Nov.	DoIT	Contractual Services	\$ 20.84
52	1/5/2026	Telephone Services for Dec. 2025	AT&T Corp	Telecommunications	\$ 59.78
53	1/7/2026	Salaries 01/01/2026 - 01/15/2026	Employees	Personal Services	\$ 11,431.25
				Retirement, Employer	\$ 457.97
				Social Security	\$ 838.12
54	1/23/2026	Salaries 01/16/2026 - 01/31/2026	Employees	Personal Services	\$ 11,431.25
				Retirement, Employer	\$ 457.97
				Social Security	\$ 838.12
55	1/21/2026	Fax line usage for December	DoIT	Contractual Services	\$ 17.40
56	1/27/2026	Telephone Services for Jan 2026	AT& T Corp	Telecommunications	\$ 59.66
57	1/27/2026	Payroll/Mainframe Usage for Dec.	DoIT	Contractual Services	\$ 20.80

TOTAL EXPENDED DURING JANUARY ----- \$ 25,925.56

Status of FY 2026 Appropriation at February 1, 2026

Expenditure Object	FY26 Appropriation	Expenditures		Balance
		January	YTD Total	
Personal Services	\$ 340,000.00	\$ 22,862.50	\$ 157,893.75	\$ 182,106.25
Retirement, Employer	\$ 14,000.00	\$ 915.94	\$ 6,324.47	\$ 7,675.53
Social Security	\$ 26,500.00	\$ 1,676.24	\$ 11,567.02	\$ 14,932.98
Contractual Services	\$ 78,500.00	\$ 76.44	\$ 20,319.74	\$ 58,180.26
Travel	\$ 15,000.00	\$ -	\$ 1,662.72	\$ 13,337.28
Commodities	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Printing	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Electronic Data Proc.	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 5,000.00	\$ 394.44	\$ 2,340.48	\$ 2,659.52
*Interest Prompt Paymt (Included in Line:	\$ -	\$ -	\$ -	\$ -
TOTAL	<u><u>\$ 500,000.00</u></u>	<u><u>\$ 25,925.56</u></u>	<u><u>\$ 200,108.18</u></u>	<u><u>\$ 299,891.82</u></u>