

Highland Park Interim Funding - Loan 2 10.1.2024 - 3.31.2025

Budget = \$117,791

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Account Description	Debit	Credit	Description
									Expense	Revenue	
List - Text	List - Text								Value	Value	Text
Jan-25	101	3330060	45334	000	000	000	00000	Grants Federal		117,791.00	Federal Grant Revenue
Jan-25	101	3330060	61040	000	000	000	00000	Supplies	27,795.00		Tablets for Victim Specialists; blankets; signage; misc supplies
Jan-25	101	3330060	79940	000	000	000	00000	Misc. Contractual	88,496.00		Interpretation services; videos for victims; training; trial parking for victims/witnesses
Jan-25	101	3330060	72830	000	000	000	00000	Printing Services	1,500.00		Brochures and information packets
Totals									117,791.00	117,791.00	