#19

Town of Pendleton
Breakdown of Expenditure Account Current/Prior Received/Prior Open

10/09/2026
11:38 AM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
general fund	6-A00	$23,510.93	$0.00	$0.00	$0.00	$23,510.93
Highway Townwide	6-DA0	$29,640.57	$0.00	$0.00	$0.00	$29,640.57
TTL Sewer District	6-SS0	$2,713.30	$0.00	$0.00	$0.00	$2,713.30
Water District	6-SW0	$82,969.67	$0.00	$0.00	$0.00	$82,969.67
	Total Of All Funds:	$138,834.47	$0.00	$0.00	$0.00	$138,834.47