

Capital Allocation Working Group 2024 Request Log Unbudgeted / Adjustments (for under and overages) / End of Life
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Beginning Balance \$ 1,399,123.73

<u>Date</u>	<u>Department</u>	<u>Item Description</u>		<u>Total</u> <u>Approved</u>	Approved By <u>CAWG</u>	Approved By <u>Parent</u>	Approved By <u>Finance</u>
1/4/2024	B & G	Hot Water Wash System at DPW Shop	Unbudgeted	65,800.00	X	X	X

TOTAL REQUESTS APPROVED TO DATE 65,800.00

Funds available to spend 1,333,323.73