

Town of Chilmark
 Standard General Ledger - Detailed Activity
 From 7/1/2019 Through 6/30/2020

35 - Capital Projects
Chilmark Firehouse & EMS Project

AUTHORIZED BORROWING:

04-19 #14 399 Middle Rd \$ **900,000.00** 35-230-9138-5700-00

SPENDING:

<u>Session Description</u>	<u>Debit</u>	<u>Transaction Description</u>	<u>Name</u>	<u>WARRANT/JV</u>	<u>Date</u>
EMS/Fire Land Purchase	\$ 900,000.00	EMS/Fire Land Purchase	RRKH-	2020-010/ JV20-	9/17/2019

PROJECT BALANCE: \$	-	35-230-9138-5700-00
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