

**BOTETOURT COUNTY, VIRGINIA
 ACCOUNTS PAYABLE SUMMARY
 FEBRUARY 2023**

		<u>\$ Amount</u>
Regular Accounts Payable	2/28/23	\$ 575,129.33
Consisting of:		
General Fund		\$ 540,885.92
Traffic Safety Program		29,821.73
Community Outreach Fund		4,421.68
Total	2/28/23	\$ 575,129.33
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Short Accounts Payable	2/10/23	\$ 678,523.34
Consisting of:		
General Fund		651,392.39
Debt Service		3,055.00
Traffic Safety Program		20,890.95
Courtroom Security Fund		2,185.00
Greenfield Preservation Fund		1,000.00
RATIFICATION	2/10/23	\$ 678,523.34
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Grand Total - All Cycles		\$ 1,253,652.67
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