

Range of Accounts: 9-07-55-502-000-278 to 9-07-55-502-000-278 Include Cap Accounts: Yes As Of: 12/31/19
Current Period: 01/01/19 to 12/31/19 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
9-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING								
		2,160,000.00	0.00	22,000.00	2,182,000.00	609,261.71	72		
		1,572,738.29	0.00	0.00	0.00	609,261.71			
		1,572,738.29		0.00	1,572,738.29				
	Begin Balance: 01/01/19							2,160,000.00	
04/11/19	PO 19-01175 1 Paid Ck 19002 2019 1ST QTR PROJ SEWER BILL			2353 HAMILTON TOWNSHIP		En 04/11/19	393,184.54-	1,766,815.46	JAS
06/25/19	PO 19-01901 1 Paid Ck 19003 JULY-DECEMBER 2019 SEWER BILL			2353 HAMILTON TOWNSHIP		En 05/20/19	709,680.18-	1,057,135.28	JAS
11/13/19	Encumbrance ENCUMBER FUNDS FOR HAMILTON SEWER PROC			Reference 2612 1			560,000.00-	497,135.28	DJB
11/13/19	Encumbrance REV ENCUMBER FUNDS HAMILTON SEWER PROC			Reference 2613 1			560,000.00	1,057,135.28	DJB
11/13/19	Encumbrance ENCUMBER FUNDS FOR HAMILTON SEWER PROC			Reference 2613 2			570,000.00-	487,135.28	DJB
11/13/19	Encumbrance REV ENCUMBER FUNDS FOR HAMILTON SEWER PR			Reference 2643 1			570,000.00	1,057,135.28	DJB
11/15/19	PO 19-03332 1 Paid Ck 19005 2019 SEWER BILLING-FINAL PYMT			2353 HAMILTON TOWNSHIP		En 11/13/19	469,873.57-	587,261.71	JAS
12/05/19	Transfer To Acct RESOLUTION 2019-297			Reference 2628 2			22,000.00	609,261.71	DJB
Extd: 000	Total								
		2,160,000.00	0.00	22,000.00	2,182,000.00	609,261.71	72		
		1,572,738.29	0.00	0.00	0.00	609,261.71			
		1,572,738.29		0.00	1,572,738.29				
Department: 502	Total								
		2,160,000.00	0.00	22,000.00	2,182,000.00	609,261.71	72		
		1,572,738.29	0.00	0.00	0.00	609,261.71			
		1,572,738.29		0.00	1,572,738.29				
CAFR: 55	Total								
		2,160,000.00	0.00	22,000.00	2,182,000.00	609,261.71	72		
		1,572,738.29	0.00	0.00	0.00	609,261.71			
		1,572,738.29		0.00	1,572,738.29				

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
Fund: 07	SEWER OPERATING FUND Budgeted Total										
		2,160,000.00	0.00	22,000.00	2,182,000.00	609,261.71	72				
		1,572,738.29	0.00	0.00	0.00	609,261.71					
		1,572,738.29		0.00	1,572,738.29						
Fund: 07	SEWER OPERATING FUND Non-Budgeted Total										
		0.00	0.00	0.00	0.00	0.00	0				
		0.00	0.00	0.00	0.00	0.00					
		0.00		0.00	0.00						
Fund: 07	SEWER OPERATING FUND Total										
		2,160,000.00	0.00	22,000.00	2,182,000.00	609,261.71	72				
		1,572,738.29	0.00	0.00	0.00	609,261.71					
		1,572,738.29		0.00	1,572,738.29						
Final Budgeted		2,160,000.00	0.00	22,000.00	2,182,000.00	609,261.71	72				
		1,572,738.29	0.00	0.00	0.00	609,261.71					
		1,572,738.29		0.00	1,572,738.29						
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0				
		0.00	0.00	0.00	0.00	0.00					
		0.00		0.00	0.00						
Final Total		2,160,000.00	0.00	22,000.00	2,182,000.00	609,261.71	72				
		1,572,738.29	0.00	0.00	0.00	609,261.71					
		1,572,738.29		0.00	1,572,738.29						