

Range of Accounts: 2-07-55-502-000-278 to 2-07-55-502-000-278 Include Cap Accounts: Yes As Of: 12/31/12
Current Period: 01/01/12 to 12/31/12 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	
2-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING	1,413,000.00	0.00	0.00	1,413,000.00	8,800.42-	101			
		1,421,800.42	0.00	0.00	0.00	8,800.42-				
		1,421,800.42		0.00	1,421,800.42					
	Begin Balance: 01/01/12							1,413,000.00		
12/27/12	PO 12-03386 1 Paid Ck 2083 2012 PRELIMINARY BILLING		2353	HAMILTON TOWNSHIP		En 11/15/12	1,421,800.42-	8,800.42-	JR	
Extd: 000	Total	1,413,000.00	0.00	0.00	1,413,000.00	8,800.42-	101			
		1,421,800.42	0.00	0.00	0.00	8,800.42-				
		1,421,800.42		0.00	1,421,800.42					
Department: 502	Total	1,413,000.00	0.00	0.00	1,413,000.00	8,800.42-	101			
		1,421,800.42	0.00	0.00	0.00	8,800.42-				
		1,421,800.42		0.00	1,421,800.42					
CAFR: 55	Total	1,413,000.00	0.00	0.00	1,413,000.00	8,800.42-	101			
		1,421,800.42	0.00	0.00	0.00	8,800.42-				
		1,421,800.42		0.00	1,421,800.42					

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										
		1,413,000.00	0.00		0.00	1,413,000.00	8,800.42-	101			
		1,421,800.42	0.00		0.00	0.00	8,800.42-				
		1,421,800.42			0.00	1,421,800.42					
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										
		1,413,000.00	0.00		0.00	1,413,000.00	8,800.42-	101			
		1,421,800.42	0.00		0.00	0.00	8,800.42-				
		1,421,800.42			0.00	1,421,800.42					
Final Budgeted		1,413,000.00	0.00		0.00	1,413,000.00	8,800.42-	101			
		1,421,800.42	0.00		0.00	0.00	8,800.42-				
		1,421,800.42			0.00	1,421,800.42					
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		1,413,000.00	0.00		0.00	1,413,000.00	8,800.42-	101			
		1,421,800.42	0.00		0.00	0.00	8,800.42-				
		1,421,800.42			0.00	1,421,800.42					