

Range of Accounts: 4-07-55-502-000-278 to 4-07-55-502-000-278 Include Cap Accounts: Yes As Of: 12/31/14
Current Period: 01/01/14 to 12/31/14 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
4-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING								
		1,525,000.00	0.00	0.00	1,525,000.00	67,655.41-	104		
		1,592,655.41	0.00	0.00	0.00	67,655.41-			
		1,592,655.41		0.00	1,592,655.41				
	Begin Balance: 01/01/14							1,525,000.00	
12/04/14	PO 14-03822 2 Deleted	2012 FINAL BILLING ADJUSTMENT	2353	HAMILTON TOWNSHIP		En 12/04/14	353.40 **	1,525,000.00	DJB
12/18/14	PO 14-03822 1 Paid Ck 2467	2014 PRELIMINARY BILLING	2353	HAMILTON TOWNSHIP		En 12/04/14	1,562,019.11-	37,019.11-	JR
12/18/14	PO 14-03822 4 Paid Ck 2467	2013 FINAL BILLING ADJ.	2353	HAMILTON TOWNSHIP		En 12/04/14	30,636.30-	67,655.41-	JR
Extd: 000	Total								
		1,525,000.00	0.00	0.00	1,525,000.00	67,655.41-	104		
		1,592,655.41	0.00	0.00	0.00	67,655.41-			
		1,592,655.41		0.00	1,592,655.41				
Department: 502	Total								
		1,525,000.00	0.00	0.00	1,525,000.00	67,655.41-	104		
		1,592,655.41	0.00	0.00	0.00	67,655.41-			
		1,592,655.41		0.00	1,592,655.41				
CAFR: 55	Total								
		1,525,000.00	0.00	0.00	1,525,000.00	67,655.41-	104		
		1,592,655.41	0.00	0.00	0.00	67,655.41-			
		1,592,655.41		0.00	1,592,655.41				

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										
		1,525,000.00	0.00		0.00	1,525,000.00	67,655.41-	104			
		1,592,655.41	0.00		0.00	0.00	67,655.41-				
		1,592,655.41			0.00	1,592,655.41					
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										
		1,525,000.00	0.00		0.00	1,525,000.00	67,655.41-	104			
		1,592,655.41	0.00		0.00	0.00	67,655.41-				
		1,592,655.41			0.00	1,592,655.41					
Final Budgeted		1,525,000.00	0.00		0.00	1,525,000.00	67,655.41-	104			
		1,592,655.41	0.00		0.00	0.00	67,655.41-				
		1,592,655.41			0.00	1,592,655.41					
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		1,525,000.00	0.00		0.00	1,525,000.00	67,655.41-	104			
		1,592,655.41	0.00		0.00	0.00	67,655.41-				
		1,592,655.41			0.00	1,592,655.41					