Range of Accounts: 8-07-55-502-000-278 to 8-07-55-502-000-278 Include Cap Accounts: Yes As Of: 12/31/18
Current Period: 01/01/18 to 12/31/18 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 / Unexpended	%Used		
Date	**Transaction Data/Comment**		**Vendor/Reference**				**Trans Amount**	**Trans Balance**	**User**
8-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING								
		2,066,000.00	0.00	0.00	2,066,000.00	373,063.20	82		
		1,692,936.80	0.00	0.00	0.00	373,063.20			
		1,692,936.80		0.00	1,692,936.80				
Begin Balance: 01/01/18								2,066,000.00	
04/13/18	PO 18-01212 1 Paid Ck 18002	2018 1ST QTR PROJ SEWER BILL	2353	HAMILTON TOWNSHIP		En 04/10/18	423,234.20-	1,642,765.80	JAS
07/26/18	PO 18-02445 1 Paid Ck 18008	2018 2ND QTR PROJ SEWER BILL	2353	HAMILTON TOWNSHIP		En 07/26/18	423,234.20-	1,219,531.60	DJB
09/27/18	PO 18-03098 1 Paid Ck 3118	2018 3RD QTR PROJ SEWER BILL	2353	HAMILTON TOWNSHIP		En 09/24/18	423,234.20-	796,297.40	JAS
09/27/18	PO 18-03098 1 Void Ck 3118	2018 3RD QTR PROJ SEWER BILL	2353	HAMILTON TOWNSHIP			423,234.20 **	796,297.40	JAS
09/28/18	PO 18-03098 1 Paid Ck803098	2018 3RD QTR PROJ SEWER BILL	2353	HAMILTON TOWNSHIP		En 09/24/18	423,234.20-*	796,297.40	DJB
12/28/18	PO 18-04014 1 Paid Ck 18010	2018 3RD QTR PROJ SEWER BILL	2353	HAMILTON TOWNSHIP		En 12/20/18	423,234.20-	373,063.20	JAS
Extd: 000	Total								
		2,066,000.00	0.00	0.00	2,066,000.00	373,063.20	82		
		1,692,936.80	0.00	0.00	0.00	373,063.20			
		1,692,936.80		0.00	1,692,936.80				
Department: 502	Total								
		2,066,000.00	0.00	0.00	2,066,000.00	373,063.20	82		
		1,692,936.80	0.00	0.00	0.00	373,063.20			
		1,692,936.80		0.00	1,692,936.80				
CAFR: 55	Total								
		2,066,000.00	0.00	0.00	2,066,000.00	373,063.20	82		
		1,692,936.80	0.00	0.00	0.00	373,063.20			
		1,692,936.80		0.00	1,692,936.80				

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 07	SEWER OPERATING FUND Budgeted Total									
		2,066,000.00	0.00	0.00	2,066,000.00	373,063.20	82			
		1,692,936.80	0.00	0.00	0.00	373,063.20				
		1,692,936.80		0.00	1,692,936.80					
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									
		2,066,000.00	0.00	0.00	2,066,000.00	373,063.20	82			
		1,692,936.80	0.00	0.00	0.00	373,063.20				
		1,692,936.80		0.00	1,692,936.80					
Final Budgeted		2,066,000.00	0.00	0.00	2,066,000.00	373,063.20	82			
		1,692,936.80	0.00	0.00	0.00	373,063.20				
		1,692,936.80		0.00	1,692,936.80					
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		2,066,000.00	0.00	0.00	2,066,000.00	373,063.20	82			
		1,692,936.80	0.00	0.00	0.00	373,063.20				
		1,692,936.80		0.00	1,692,936.80					