

Range of Accounts: 5-07-55-502-000-278 to 5-07-55-502-000-278 Include Cap Accounts: Yes As Of: 12/31/15
Current Period: 01/01/15 to 12/31/15 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
5-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING								
		1,650,000.00	0.00	0.00	1,650,000.00	29,639.70	98		
		1,620,360.30	0.00	0.00	0.00	29,639.70			
		1,620,360.30		0.00	1,620,360.30				
	Begin Balance: 01/01/15							1,650,000.00	
12/14/15	PO 15-03676 3 Deleted	2013 FINAL BILLING ADJ.	2353	HAMILTON TOWNSHIP	En 12/14/15	30,636.30	**	1,650,000.00	DJB
12/17/15	PO 15-03676 1 Paid Ck 2677	2015 PRELIMINARY BILLING	2353	HAMILTON TOWNSHIP	En 12/14/15	1,680,555.05-		30,555.05-	JAS
12/17/15	PO 15-03676 2 Paid Ck 2677	2014 FINAL BILLING ADJ.	2353	HAMILTON TOWNSHIP	En 12/14/15	60,194.75		29,639.70	JAS
Extd: 000	Total								
		1,650,000.00	0.00	0.00	1,650,000.00	29,639.70	98		
		1,620,360.30	0.00	0.00	0.00	29,639.70			
		1,620,360.30		0.00	1,620,360.30				
Department: 502	Total								
		1,650,000.00	0.00	0.00	1,650,000.00	29,639.70	98		
		1,620,360.30	0.00	0.00	0.00	29,639.70			
		1,620,360.30		0.00	1,620,360.30				
CAFR: 55	Total								
		1,650,000.00	0.00	0.00	1,650,000.00	29,639.70	98		
		1,620,360.30	0.00	0.00	0.00	29,639.70			
		1,620,360.30		0.00	1,620,360.30				

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										
		1,650,000.00	0.00		0.00	1,650,000.00	29,639.70	98			
		1,620,360.30	0.00		0.00	0.00	29,639.70				
		1,620,360.30			0.00	1,620,360.30					
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										
		1,650,000.00	0.00		0.00	1,650,000.00	29,639.70	98			
		1,620,360.30	0.00		0.00	0.00	29,639.70				
		1,620,360.30			0.00	1,620,360.30					
Final Budgeted		1,650,000.00	0.00		0.00	1,650,000.00	29,639.70	98			
		1,620,360.30	0.00		0.00	0.00	29,639.70				
		1,620,360.30			0.00	1,620,360.30					
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		1,650,000.00	0.00		0.00	1,650,000.00	29,639.70	98			
		1,620,360.30	0.00		0.00	0.00	29,639.70				
		1,620,360.30			0.00	1,620,360.30					