

Range of Accounts: 6-07-55-502-000-278 to 6-07-55-502-000-278 Include Cap Accounts: Yes As Of: 12/31/16
Current Period: 01/01/16 to 12/31/16 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	
6-07-55-502-000-278	SEWER UTILITY - SEWERAGE PROCESSING	1,710,000.00	0.00	0.00	1,710,000.00	0.00 100				
		1,710,000.00	0.00	0.00	0.00	0.00				
		1,710,000.00		0.00	1,710,000.00					
	Begin Balance: 01/01/16							1,710,000.00		
12/15/16	PO 16-03594 1 Paid Ck 2851 2016 PRELIMINARY BILLING		2353	HAMILTON TOWNSHIP		En 12/05/16	1,710,000.00-	0.00	JAS	
Extd: 000	Total	1,710,000.00	0.00	0.00	1,710,000.00	0.00 100				
		1,710,000.00	0.00	0.00	0.00	0.00				
		1,710,000.00		0.00	1,710,000.00					
Department: 502	Total	1,710,000.00	0.00	0.00	1,710,000.00	0.00 100				
		1,710,000.00	0.00	0.00	0.00	0.00				
		1,710,000.00		0.00	1,710,000.00					
CAFR: 55	Total	1,710,000.00	0.00	0.00	1,710,000.00	0.00 100				
		1,710,000.00	0.00	0.00	0.00	0.00				
		1,710,000.00		0.00	1,710,000.00					

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										
		1,710,000.00	0.00		0.00	1,710,000.00	0.00	100			
		1,710,000.00	0.00		0.00	0.00	0.00				
		1,710,000.00			0.00	1,710,000.00					
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										
		1,710,000.00	0.00		0.00	1,710,000.00	0.00	100			
		1,710,000.00	0.00		0.00	0.00	0.00				
		1,710,000.00			0.00	1,710,000.00					
Final Budgeted		1,710,000.00	0.00		0.00	1,710,000.00	0.00	100			
		1,710,000.00	0.00		0.00	0.00	0.00				
		1,710,000.00			0.00	1,710,000.00					
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		1,710,000.00	0.00		0.00	1,710,000.00	0.00	100			
		1,710,000.00	0.00		0.00	0.00	0.00				
		1,710,000.00			0.00	1,710,000.00					