

2/22/16

General Ledger Inquiry

Expense Account

Account Status : ACTIVE

603-0101-8801

Budgeted Account/Org. Level: Detail Acct

Capital Outlay

Fiscal Start Month/Year End: 10 2016

Month	Budget	Amendments	Expenses	Encumbrances	YTD Balance
Oct	400000.00	306027.00	.00	182002.58	524024.42
Nov	.00	.00	.00	31613.76	492410.66
Dec	.00	.00	.00	.01-	492410.67
Jan	.00	416368.00-	10486.38	55919.49	9636.80
Feb	.00	.00	118703.55	119023.53-	9956.78
Mar	.00	.00	.00	.00	9956.78
Apr	.00	.00	.00	.00	9956.78
May	.00	.00	.00	.00	9956.78
June	.00	.00	.00	.00	9956.78
July	.00	.00	.00	.00	9956.78
Aug	.00	.00	.00	.00	9956.78
Sept	.00	.00	.00	.00	9956.78
Totl	400000.00	110341.00-	129189.93	150512.29	9956.78

F3=Exit F10=MTD Bal. F11=Transactions F12=Cancel F22=More Functions

1/25/16 transfer out to 605 \$416,368.

Item# 35

2/22/16

General Ledger Inquiry

Expense Account

Account Status : ACTIVE

604-0101-8103

Budgeted Account/Org. Level: Detail Acct

Building Improvements

Fiscal Start Month/Year End: 10 2016

Month	Budget	Amendments	Expenses	Encumbrances	YTD Balance
Oct	700000.00	323176.00	.00	485322.00	537854.00
Nov	.00	.00	200000.00	58877.02-	396731.02
Dec	.00	.00	258337.98	258337.98-	396731.02
Jan	.00	66110.00-	27910.00	27910.00-	330621.02
Feb	.00	.00	3763.62	3763.62-	330621.02
Mar	.00	.00	.00	.00	330621.02
Apr	.00	.00	.00	.00	330621.02
May	.00	.00	.00	.00	330621.02
June	.00	.00	.00	.00	330621.02
July	.00	.00	.00	.00	330621.02
Aug	.00	.00	.00	.00	330621.02
Sept	.00	.00	.00	.00	330621.02
Totl	700000.00	257066.00	490011.60	136433.38	330621.02

F3=Exit F10=MTD Bal. F11=Transactions F12=Cancel F22=More Functions

1/25/16 transfer out to 605 \$66,110.

2/22/16

General Ledger Inquiry

Expense Account

Account Status : ACTIVE

605-3001-8801-7

Budgeted Account/Org. Level: Detail Acct

Capital Outlay Water Util

Fiscal Start Month/Year End: 10 2016

Month	Budget	Amendments	Expenses	Encumbrances	YTD Balance
Oct	5061.00	.00	.00	.00	5061.00
Nov	.00	.00	.00	.00	5061.00
Dec	.00	.00	.00	.00	5061.00
Jan	.00	482478.00	.00	.00	487539.00
Feb	.00	.00	.00	52846.73	434692.27
Mar	.00	.00	.00	.00	434692.27
Apr	.00	.00	.00	.00	434692.27
May	.00	.00	.00	.00	434692.27
June	.00	.00	.00	.00	434692.27
July	.00	.00	.00	.00	434692.27
Aug	.00	.00	.00	.00	434692.27
Sept	.00	.00	.00	.00	434692.27
Totl	5061.00	482478.00	.00	52846.73	434692.27

F3=Exit F10=MTD Bal. F11=Transactions F12=Cancel F22=More Functions

1/25/16 (deposit from 603) \$416,368
 (deposit from 604) \$66,110

 \$482,478