

SUNGARD PENTAMATION
DATE: 10/16/2017
TIME: 09:52:26

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20171009 00:00:00.000' and '20171013 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103						SUPERINTENDENTS				
10/17	10/10/17	25					-3,000.00			TRANSFER
TOTAL						SUPERINTENDENTS	-3,000.00	.00	.00	
5113						SEASONAL ESCROW				
10/17	10/10/17	25					3,000.00			TRANSFER
TOTAL						SEASONAL ESCROW	3,000.00	.00	.00	
TOTAL						RECREATION	.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101438 - HUNTERS RIDGE POOL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112			SEASONAL							
10/17	10/10/17	25					-3,000.00			TRANSFER
TOTAL			SEASONAL				-3,000.00	.00	.00	
5456			OPERATIONAL EXPENSES							
10/17	10/10/17	25					3,000.00			TRANSFER
TOTAL			OPERATIONAL EXPENSES				3,000.00	.00	.00	
TOTAL			HUNTERS RIDGE POOL				.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101440 - GAHANNA SWIM CLUB

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112		SEASONAL								
10/17	10/10/17	25					-3,000.00			TRANSFER
TOTAL		SEASONAL					-3,000.00	.00	.00	
5456		OPERATIONAL EXPENSES								
10/17	10/10/17	25					3,000.00			TRANSFER
TOTAL		OPERATIONAL EXPENSES					3,000.00	.00	.00	
TOTAL		GAHANNA SWIM CLUB					.00	.00	.00	
TOTAL		GENERAL FUND					.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 224 - TAX INCREMENT
FUND/DEPT - 224701 - EASTGATE TRIANGLE TIF

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295										
10/17	10/09/17	25					1,125.00			MR-0027-2017
TOTAL							1,125.00	.00	.00	
TOTAL							1,125.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 224 - TAX INCREMENT
FUND/DEPT - 224702 - EASTGATE PIZUTTI TIF

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295						CO AUDITOR & TREAS FEES				
10/17	10/09/17	25					-600.00			MR-0027-2017
10/17	10/09/17	25					-1,125.00			MR-0027-2017
TOTAL						CO AUDITOR & TREAS FEES	-1,725.00	.00	.00	
TOTAL						EASTGATE PIZUTTI TIF	-1,725.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 224 - TAX INCREMENT
FUND/DEPT - 224704 - WEST GAHANNA TIF

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295						CO AUDITOR & TREAS FEES				
10/17	10/09/17	25					600.00			MR-0027-2017
TOTAL						CO AUDITOR & TREAS FEES	600.00	.00	.00	
5851						TIF TOWNSHIP REIMB				
10/17	10/09/17	25					8,500.00			MR-0027-2017
TOTAL						TIF TOWNSHIP REIMB	8,500.00	.00	.00	
TOTAL						WEST GAHANNA TIF	9,100.00	.00	.00	

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ACCOUNTING PERIOD: 10/17

FUND - 224 - TAX INCREMENT
FUND/DEPT - 224707 - HAMILTON RD TIF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5850				TIF REPAYMENT-DEVELOPER				
10/17		10/09/17	25		-8,500.00			MR-0027-2017
TOTAL				TIF REPAYMENT-DEVELOPER	-8,500.00	.00	.00	
TOTAL				HAMILTON RD TIF	-8,500.00	.00	.00	
TOTAL				TAX INCREMENT	.00	.00	.00	
TOTAL REPORT					.00	.00	.00	