

SUNGARD PENTAMATION
DATE: 09/05/2017
TIME: 11:34:49

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170828 00:00:00.000' and '20170901 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101181 - CITY ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5232			COUNSEL - SPECIAL							
8 /17	08/28/17	25					3,000.00			TRANSFER
TOTAL			COUNSEL - SPECIAL				3,000.00	.00	.00	
5234			COUNSEL-LABOR							
8 /17	08/28/17	25					-3,000.00			TRANSFER
TOTAL			COUNSEL-LABOR				-3,000.00	.00	.00	
TOTAL			CITY ATTORNEY				.00	.00	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101211 - POLICE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
7 /17	08/28/17				25		-2,000.00			TRANSFER
8 /17	08/28/17				25		-2,000.00			TRANSFER
8 /17	08/28/17				25		2,000.00			REVERSE TRANSFER
TOTAL						TECH MAINTENANCE	-2,000.00	.00	.00	
5279						TRAINING				
7 /17	08/28/17				25		2,000.00			TRANSFER
8 /17	08/28/17				25		-2,000.00			REVERSE TRANSFER
8 /17	08/28/17				25		2,000.00			TRANSFER
TOTAL						TRAINING	2,000.00	.00	.00	
TOTAL						POLICE	.00	.00	.00	

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 ACCOUNTING PERIOD: 9/17

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101359 - CREEKSIDE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133									HEALTH INSURANCE
8 /17	08/29/17	25				1,500.00			TRANSFER
8 /17	08/29/17	25				2,000.00			TRANSFER
TOTAL						3,500.00	.00	.00	
5306									MAINTENANCE SUPPLIES
8 /17	08/29/17	25				-1,500.00			TRANSFER
TOTAL						-1,500.00	.00	.00	
5456									OPERATIONAL EXPENSES
8 /17	08/29/17	25				-2,000.00			TRANSFER
TOTAL						-2,000.00	.00	.00	
TOTAL					CREEKSIDE	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL			EXPENSES				
7 /17	08/28/17	25					55.00			COVER CREDIT CARD CHARGES
TOTAL			OPERATIONAL			EXPENSES	55.00	.00	.00	
5481			UTILITIES -			GAS				
7 /17	08/28/17	25					-55.00			COVER CREDIT CARD CHARGES
TOTAL			UTILITIES -			GAS	-55.00	.00	.00	
TOTAL			HUNTERS			RIDGE POOL	.00	.00	.00	

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PAGE NUMBER: 5
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ACCOUNTING PERIOD: 9/17

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL			EXPENSES				
7 /17	08/28/17	25					86.00			COVER CREDIT CARD CHARGES
TOTAL			OPERATIONAL			EXPENSES	86.00	.00	.00	
5481			UTILITIES -			GAS				
7 /17	08/28/17	25					-86.00			COVER CREDIT CARD CHARGES
TOTAL			UTILITIES -			GAS	-86.00	.00	.00	
TOTAL			GAHANNA SWIM CLUB				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	

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ACCOUNTING PERIOD: 9/17

FUND - 222 - STATE HIGHWAY
FUND/DEPT - 222331 - STATE HIGHWAY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
8 /17	08/30/17	25					-3,000.00			TRANSFER
TOTAL						OVERTIME	-3,000.00	.00	.00	
5216						TRAFFIC LIGHT REPAIR				
8 /17	08/30/17	25					3,000.00			TRANSFER
TOTAL						TRAFFIC LIGHT REPAIR	3,000.00	.00	.00	
TOTAL						STATE HIGHWAY	.00	.00	.00	
TOTAL						STATE HIGHWAY	.00	.00	.00	
TOTAL REPORT							.00	.00	.00	