

SUNGARD PENTAMATION
DATE: 04/03/2017
TIME: 08:08:34

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20170327 00:00:00.000' and '20170331 00:
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101130 - FINANCE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
3 /17	03/27/17				25		1,000.00			TRANSFER
TOTAL						OVERTIME	1,000.00	.00	.00	
5251						TECH MAINTENANCE				
3 /17	03/27/17				25		-1,000.00			TRANSFER
TOTAL						TECH MAINTENANCE	-1,000.00	.00	.00	
TOTAL						FINANCE	.00	.00	.00	

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ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101433 - GOLF

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5306			MAINTENANCE			SUPPLIES				
3 /17	03/30/17	25					100.00			COVER CREDIT CARD CHARGES
TOTAL			MAINTENANCE			SUPPLIES	100.00	.00	.00	
5456			OPERATIONAL			EXPENSES				
3 /17	03/30/17	25					-100.00			COVER CREDIT CARD CHARGES
TOTAL			OPERATIONAL			EXPENSES	-100.00	.00	.00	
TOTAL			GOLF				.00	.00	.00	

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ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101512 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5317.001			VENDOR		REPAIR	SVC				
3 /17	03/30/17	25					-1,300.00			COVER CREDIT CARD CHARGES
TOTAL			VENDOR		REPAIR	SVC	-1,300.00	.00	.00	
5317.002			REPAIR		PARTS					
3 /17	03/30/17	25					1,300.00			COVER CREDIT CARD CHARGES
TOTAL			REPAIR		PARTS		1,300.00	.00	.00	
TOTAL			FLEET		MAINTENANCE		.00	.00	.00	
TOTAL			GENERAL		FUND		.00	.00	.00	

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ACCOUNTING PERIOD: 4/17

FUND - 651 - WATER
FUND/DEPT - 651350 - WATER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
3 /17	03/31/17	25					3,000.00			TRANSFER
TOTAL						BANK CHARGES	3,000.00	.00	.00	
5332						METERS				
3 /17	03/31/17	25					-3,000.00			TRANSFER
TOTAL						METERS	-3,000.00	.00	.00	
TOTAL						WATER	.00	.00	.00	
TOTAL						WATER	.00	.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.t_c='25' and transact.trans_date between '20170327 00:00:00.000' and '20170331 00:
 ACCOUNTING PERIOD: 4/17

FUND - 661 - SEWER
 FUND/DEPT - 661360 - SEWER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241			BANK			CHARGES				
3 /17	03/31/17	25					3,000.00			TRANSFER
TOTAL			BANK			CHARGES	3,000.00	.00	.00	
5416			REPAIR							
3 /17	03/31/17	25					-3,000.00			TRANSFER
TOTAL			REPAIR				-3,000.00	.00	.00	
TOTAL			SEWER				.00	.00	.00	
TOTAL			SEWER				.00	.00	.00	
TOTAL			REPORT				.00	.00	.00	