

SUNGARD PENTAMATION
DATE: 06/04/2018
TIME: 10:52:33

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180521 00:00:00.000' and '20180601 00:
ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101125 - HUMAN RESOURCES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133.001	USW RX							
5 /18	05/23/18	25			1,710.30			TRANSFER
TOTAL	USW RX				1,710.30	.00	.00	
5401	OFFICE EXPENSE							
5 /18	05/23/18	25			-1,710.30			TRANSFER
TOTAL	OFFICE EXPENSE				-1,710.30	.00	.00	
TOTAL	HUMAN RESOURCES				.00	.00	.00	

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ACCOUNTING PERIOD: 6/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101135 - MISCELLANEOUS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456									
									OPERATIONAL EXPENSES
5 /18	05/25/18	25				1,000.00			COVER INDIGENT CREMATION
TOTAL						1,000.00	.00	.00	
									OPERATIONAL EXPENSES
5463									
									SETTLEMENTS & JUDGEMENTS
5 /18	05/25/18	25				-1,000.00			COVER INDIGENT CREMATION
TOTAL						-1,000.00	.00	.00	
									SETTLEMENTS & JUDGEMENTS
TOTAL						.00	.00	.00	MISCELLANEOUS

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ACCOUNTING PERIOD: 6/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5113			SEASONAL			ESCROW				
6 /18	06/01/18	25					2,000.00			TRANSFER
TOTAL			SEASONAL			ESCROW	2,000.00	.00	.00	
5420			PROGRAM			ESCROW				
6 /18	06/01/18	25					-2,000.00			TRANSFER
TOTAL			PROGRAM			ESCROW	-2,000.00	.00	.00	
TOTAL			RECREATION				.00	.00	.00	
TOTAL			GENERAL FUND				.00	.00	.00	

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ACCOUNTING PERIOD: 6/18

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5222						BACK-UPS				
6 /18	06/01/18	25					3,000.00			TRANSFER
TOTAL						BACK-UPS	3,000.00	.00	.00	
5416						REPAIR				
6 /18	06/01/18	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	