

**Combined Ledger by Location (All Detail) within Date Span 01-01-2013 thru 01-09-2013**

Note: Includes transactions after the last posted date of 10/18/2012.

Fund 1138 Cum Capital Development for 01/01/2013 thru 01/09/2013

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1138.30109.000.0000	Landfill Environmental Cleanup	.		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	7,500.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	7,500.00	0.00	Unexpended: 7,500.00
	Total		0.00	0.00	7,500.00	0.00	Cash: 0.00
1138.30406.000.0000	Courthouse Repair & Structure	.		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	5,000.00	0.00	Unexpended: 5,000.00
	Total		0.00	0.00	5,000.00	0.00	Cash: 0.00
1138.30505.000.0000	Courthouse Equipment Repair	.		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	5,000.00	0.00	Unexpended: 5,000.00
	Total		0.00	0.00	5,000.00	0.00	Cash: 0.00
1138.30608.000.0000	Jail Repairs	.		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	5,000.00	0.00	Unexpended: 5,000.00
	Total		0.00	0.00	5,000.00	0.00	Cash: 0.00

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1138.30904.000.0000			Annex Building Repairs	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	5,000.00				
			Estimated Revenue					
	Current		0.00	0.00	Appropriation 5,000.00	Expenditure 0.00	Unexpended:	Balances 5,000.00
	Total		0.00	0.00	5,000.00	0.00	Cash:	0.00
1138.40100.000.0000			Computer System & Equipment	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	50,000.00				
			Estimated Revenue					
	Current		0.00	0.00	Appropriation 50,000.00	Expenditure 0.00	Unexpended:	Balances 50,000.00
	Total		0.00	0.00	50,000.00	0.00	Cash:	0.00
1138.40502.000.0000			Vehicle-Patrol Cars	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	25,000.00				
			Estimated Revenue					
	Current		0.00	0.00	Appropriation 25,000.00	Expenditure 0.00	Unexpended:	Balances 25,000.00
	Total		0.00	0.00	25,000.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	102,500.00	0.00	Unexpended:	102,500.00
	Total	0.00	0.00	102,500.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Location Totals	Current	0.00	0.00	102,500.00	0.00		
	Total	0.00	0.00	102,500.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	102,500.00	0.00	Unexpended:	102,500.00
	Total	0.00	0.00	102,500.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Fund Totals	Current	0.00	0.00	102,500.00	0.00		
	Total	0.00	0.00	102,500.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	102,500.00	0.00	Unexpended:	102,500.00
	Total	0.00	0.00	102,500.00	0.00	Cash:	0.00
Investment	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Transfer	Current		0.00		0.00		
	Total		0.00		0.00	Cash:	0.00
Grand Totals	Current	0.00	0.00	102,500.00	0.00		
	Total	0.00	0.00	102,500.00	0.00	Cash:	0.00