

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 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0530 Highway Administration

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.10120.000.0530			Superintendent	.	Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	37,342.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	37,342.00	0.00	Unexpended:	37,342.00
	Total		0.00	0.00	37,342.00	0.00	Cash:	0.00
1176.10209.000.0530			Bookkeeper Clerk	.	Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	31,571.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	31,571.00	0.00	Unexpended:	31,571.00
	Total		0.00	0.00	31,571.00	0.00	Cash:	0.00
1176.20100.000.0530			Office Supplies	.	Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00
1176.30100.000.0530			Postage	.	Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	100.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	100.00	0.00	Unexpended:	100.00
	Total		0.00	0.00	100.00	0.00	Cash:	0.00

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

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Fund 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0530 Highway Administration

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.30204.000.0530			Travel Expense	.	Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00		300.00	0.00	Unexpended: 300.00
	Total		0.00	0.00		300.00	0.00	Cash: 0.00
1176.30400.000.0530			Maintenance & Repair	.	Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00		2,000.00	0.00	Unexpended: 2,000.00
	Total		0.00	0.00		2,000.00	0.00	Cash: 0.00
1176.30500.000.0530			Telephone	.	Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,500.00				
	01/04/2013	01/04/2013	Claim/RegDocket	47.77	BK:001 CK:045697 Inv:287243633428X12262012 Vend:007884 AT&T Mobility			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00		2,500.00	47.77	Unexpended: 2,452.23
	Total		0.00	0.00		2,500.00	47.77	Cash: (47.77)
1176.30600.000.0530			Utilities	.	Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	17,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00		17,000.00	0.00	Unexpended: 17,000.00
	Total		0.00	0.00		17,000.00	0.00	Cash: 0.00

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

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Fund 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0530 Highway Administration

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.31901.000.0530	Printing & Duplicating		.		Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1176.33600.000.0530	G.A.S.B.-34 Consultant		.		Highway Administration			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current		0.00	0.00	93,313.00	47.77	Unexpended:	93,265.23
	Total		0.00	0.00	93,313.00	47.77	Cash:	(47.77)
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	93,313.00	47.77		
	Total		0.00	0.00	93,313.00	47.77	Cash:	(47.77)

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 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0531 Maintenance & Repair

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.10121.000.0531			General Foreman	.	Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	35,412.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	35,412.00	0.00	Unexpended:	35,412.00
	Total		0.00	0.00	35,412.00	0.00	Cash:	0.00
1176.10210.000.0531			Truck Drivers	.	Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	521,180.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	521,180.00	0.00	Unexpended:	521,180.00
	Total		0.00	0.00	521,180.00	0.00	Cash:	0.00
1176.11400.000.0531			Overtime	.	Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	25,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	25,000.00	0.00	Unexpended:	25,000.00
	Total		0.00	0.00	25,000.00	0.00	Cash:	0.00
1176.21001.000.0531			Other Materials	.	Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00

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 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0531 Maintenance & Repair

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.21101.000.0531			Hardware & Tools	.	Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
	Total		0.00	0.00	3,000.00	0.00	Cash:	0.00
1176.21201.000.0531			Calcium Chloride	.	Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	25,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	25,000.00	0.00	Unexpended:	25,000.00
	Total		0.00	0.00	25,000.00	0.00	Cash:	0.00
1176.21400.000.0531			Stone-Gravel Aggregates	.	Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	50,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	50,000.00	0.00	Unexpended:	50,000.00
	Total		0.00	0.00	50,000.00	0.00	Cash:	0.00
1176.21500.000.0531			Culverts	.	Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	10,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	10,000.00	0.00	Unexpended:	10,000.00
	Total		0.00	0.00	10,000.00	0.00	Cash:	0.00

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Fund 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0531 Maintenance & Repair

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.21600.000.0531	Bituminous	.			Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	70,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	70,000.00	0.00	Unexpended:	70,000.00
	Total		0.00	0.00	70,000.00	0.00	Cash:	0.00
1176.21700.000.0531	Lumber	.			Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	500.00	0.00	Unexpended:	500.00
	Total		0.00	0.00	500.00	0.00	Cash:	0.00
1176.21800.000.0531	Road Signs	.			Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	8,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,000.00	0.00	Unexpended:	8,000.00
	Total		0.00	0.00	8,000.00	0.00	Cash:	0.00
1176.21900.000.0531	Brush Crew Supplies	.			Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	4,000.00	0.00	Unexpended:	4,000.00
	Total		0.00	0.00	4,000.00	0.00	Cash:	0.00

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Loc 0531 Maintenance & Repair

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.30102.000.0531					Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	300.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00		300.00	0.00	Unexpended: 300.00
	Total		0.00	0.00		300.00	0.00	Cash: 0.00
1176.30405.000.0531					Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	3,600.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00		3,600.00	0.00	Unexpended: 3,600.00
	Total		0.00	0.00		3,600.00	0.00	Cash: 0.00
1176.31304.000.0531					Maintenance & Repair			
	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
1176.31405.000.0531					Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	10,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00		10,000.00	0.00	Unexpended: 10,000.00
	Total		0.00	0.00		10,000.00	0.00	Cash: 0.00

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Fund 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0531 Maintenance & Repair

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.31603.000.0531	Drug Testing	.			Maintenance & Repair			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,000.00	0.00	Unexpended:	2,000.00
	Total		0.00	0.00	2,000.00	0.00	Cash:	0.00
			Estimated Revenue		Receipts	Appropriation	Expenditure	Balances
Normal	Current		0.00	0.00	773,992.00	0.00	Unexpended:	773,992.00
	Total		0.00	0.00	773,992.00	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	773,992.00	0.00		
	Total		0.00	0.00	773,992.00	0.00	Cash:	0.00

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

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Fund 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0533 General Undistributed Expndtrs

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.10211.000.0533	Mechanics	.			General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	76,220.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	76,220.00	0.00	Unexpended:	76,220.00
	Total		0.00	0.00	76,220.00	0.00	Cash:	0.00
1176.10701.000.0533	PERF	.			General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	58,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	58,000.00	0.00	Unexpended:	58,000.00
	Total		0.00	0.00	58,000.00	0.00	Cash:	0.00
1176.10804.000.0533	Health Insurance	.			General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	300,000.00				
	01/04/2013	01/04/2013	Claim/RegDocket	136.98	BK:001 CK:001051 Vend:000736 Carl Goodrich			
	01/04/2013	01/04/2013	Claim/RegDocket	104.22	BK:001 CK:001052 Vend:004838 Vicki Cooley			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	300,000.00	241.20	Unexpended:	299,758.80
	Total		0.00	0.00	300,000.00	241.20	Cash:	(241.20)
1176.10903.000.0533	Unemployment	.			General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	1,000.00	0.00	Unexpended:	1,000.00
	Total		0.00	0.00	1,000.00	0.00	Cash:	0.00

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Fund 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0533 General Undistributed Expndtrs

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1176.11003.000.0533			Workman's Compensation	.	General Undistributed Expndtrs		
	01/01/2013	01/01/2013	Approp/BdgtProj	50,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	50,000.00	0.00	Unexpended: 50,000.00
	Total		0.00	0.00	50,000.00	0.00	Cash: 0.00
1176.11400.000.0533			Overtime	.	General Undistributed Expndtrs		
	01/01/2013	01/01/2013	Approp/BdgtProj	2,700.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,700.00	0.00	Unexpended: 2,700.00
	Total		0.00	0.00	2,700.00	0.00	Cash: 0.00
1176.12500.000.0533			Social Security-FICA	.	General Undistributed Expndtrs		
	01/01/2013	01/01/2013	Approp/BdgtProj	54,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	54,000.00	0.00	Unexpended: 54,000.00
	Total		0.00	0.00	54,000.00	0.00	Cash: 0.00
1176.21100.000.0533			Gas Oil & Lube	.	General Undistributed Expndtrs		
	01/01/2013	01/01/2013	Approp/BdgtProj	300,000.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	300,000.00	0.00	Unexpended: 300,000.00
	Total		0.00	0.00	300,000.00	0.00	Cash: 0.00

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Fund 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0533 General Undistributed Expndtrs

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.21200.000.0533			Tires & Tubes	.	General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	15,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	15,000.00	0.00	Unexpended:	15,000.00
	Total		0.00	0.00	15,000.00	0.00	Cash:	0.00
1176.21401.000.0533			Grader Blades	.	General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	7,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	7,000.00	0.00	Unexpended:	7,000.00
	Total		0.00	0.00	7,000.00	0.00	Cash:	0.00
1176.21501.000.0533			Miscellaneous Supplies	.	General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,714.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,714.00	0.00	Unexpended:	2,714.00
	Total		0.00	0.00	2,714.00	0.00	Cash:	0.00
1176.30103.000.0533			Fuel Pump Maintenance	.	General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,000.00	0.00	Unexpended:	2,000.00
	Total		0.00	0.00	2,000.00	0.00	Cash:	0.00

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Loc 0533 General Undistributed Expndtrs

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.31107.000.0533			Comm Exp Radio	.	General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,500.00	0.00	Unexpended:	2,500.00
	Total		0.00	0.00	2,500.00	0.00	Cash:	0.00
1176.31203.000.0533			Liability Insurance	.	General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	51,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	51,000.00	0.00	Unexpended:	51,000.00
	Total		0.00	0.00	51,000.00	0.00	Cash:	0.00
1176.31305.000.0533			Rep Trucks & Tractors	.	General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	60,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	60,000.00	0.00	Unexpended:	60,000.00
	Total		0.00	0.00	60,000.00	0.00	Cash:	0.00
1176.31406.000.0533			Repair Road Equipment	.	General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	58,000.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	58,000.00	0.00	Unexpended:	58,000.00
	Total		0.00	0.00	58,000.00	0.00	Cash:	0.00

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 1176 Highway Department for 01/01/2013 thru 01/09/2013

Loc 0533 General Undistributed Expndtrs

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1176.40104.000.0533	Trucks		.		General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	130,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	130,000.00	0.00	Unexpended:	130,000.00
	Total		0.00	0.00	130,000.00	0.00	Cash:	0.00
1176.40201.000.0533	Other Road Equipment		.		General Undistributed Expndtrs			
	01/01/2013	01/01/2013	Approp/BdgtProj	67,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	67,000.00	0.00	Unexpended:	67,000.00
	Total		0.00	0.00	67,000.00	0.00	Cash:	0.00
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current		0.00	0.00	1,237,134.00	241.20	Unexpended:	1,236,892.80
	Total		0.00	0.00	1,237,134.00	241.20	Cash:	(241.20)
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	1,237,134.00	241.20		
	Total		0.00	0.00	1,237,134.00	241.20	Cash:	(241.20)

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 1176 Highway Department for 01/01/2013 thru 01/09/2013

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	2,104,439.00	288.97	Unexpended:	2,104,150.03
	Total	0.00	0.00	2,104,439.00	288.97	Cash:	(288.97)
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	2,104,439.00	288.97		
	Total	0.00	0.00	2,104,439.00	288.97	Cash:	(288.97)

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.

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	2,104,439.00	288.97	Unexpended:	2,104,150.03
	Total	0.00	0.00	2,104,439.00	288.97	Cash:	(288.97)
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	2,104,439.00	288.97		
	Total	0.00	0.00	2,104,439.00	288.97	Cash:	(288.97)