

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 1159 Health for 01/01/2013 thru 01/09/2013

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1159.10114.000.0000	Secretary	.			No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	27,631.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	27,631.00	0.00	Unexpended:	27,631.00
	Total		0.00	0.00	27,631.00	0.00	Cash:	0.00
1159.10122.000.0000	Health Officer	.			No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	8,649.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,649.00	0.00	Unexpended:	8,649.00
	Total		0.00	0.00	8,649.00	0.00	Cash:	0.00
1159.10409.000.0000	Sanitarian	.			No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	35,421.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	35,421.00	0.00	Unexpended:	35,421.00
	Total		0.00	0.00	35,421.00	0.00	Cash:	0.00
1159.10608.000.0000	Public Health Nurse/Off Mngr	.			No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	36,902.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	36,902.00	0.00	Unexpended:	36,902.00
	Total		0.00	0.00	36,902.00	0.00	Cash:	0.00

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1159.10701.000.0000	PERF		.		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	7,547.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	7,547.00	0.00	Unexpended:	7,547.00
	Total		0.00	0.00	7,547.00	0.00	Cash:	0.00
1159.10804.000.0000	Health Insurance		.		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	35,000.00				
	01/04/2013	01/04/2013	Claim/RegDocket	10.16	BK:001 CK:001051 Vend:000736 Carl Goodrich			
	01/04/2013	01/04/2013	Claim/RegDocket	7.72	BK:001 CK:001052 Vend:004838 Vicki Cooley			
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	35,000.00	17.88	Unexpended:	34,982.12
	Total		0.00	0.00	35,000.00	17.88	Cash:	(17.88)
1159.10903.000.0000	Unemployment		.		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	1,600.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,600.00	0.00	Unexpended:	1,600.00
	Total		0.00	0.00	1,600.00	0.00	Cash:	0.00
1159.12500.000.0000	Social Security-FICA		.		No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	8,288.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	8,288.00	0.00	Unexpended:	8,288.00
	Total		0.00	0.00	8,288.00	0.00	Cash:	0.00

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1159.20210.000.0000			Immunization & Medical Supplie	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	4,400.00				
			Estimated Revenue					
	Current		0.00	0.00	4,400.00	Expenditure	0.00	Unexpended: 4,400.00
	Total		0.00	0.00	4,400.00		0.00	Cash: 0.00
1159.21100.000.0000			Gas Oil & Lube	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	2,400.00				
			Estimated Revenue					
	Current		0.00	0.00	2,400.00	Expenditure	0.00	Unexpended: 2,400.00
	Total		0.00	0.00	2,400.00		0.00	Cash: 0.00
1159.30100.000.0000			Postage	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	860.00				
			Estimated Revenue					
	Current		0.00	0.00	860.00	Expenditure	0.00	Unexpended: 860.00
	Total		0.00	0.00	860.00		0.00	Cash: 0.00
1159.30300.000.0000			Dues & Subscriptions	.	No Department			
	01/01/2013	01/01/2013	Approp/BdgtProj	200.00				
			Estimated Revenue					
	Current		0.00	0.00	200.00	Expenditure	0.00	Unexpended: 200.00
	Total		0.00	0.00	200.00		0.00	Cash: 0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
1159.30500.000.0000	Telephone	.			No Department		
	01/01/2013	01/01/2013	Approp/BdgtProj	1,250.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,250.00	0.00	Unexpended: 1,250.00
	Total		0.00	0.00	1,250.00	0.00	Cash: 0.00
1159.30806.000.0000	Equipment Maintenance & Repair	.			No Department		
	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
1159.31401.000.0000	Auto Repair & Maint	.			No Department		
	01/01/2013	01/01/2013	Approp/BdgtProj	1,800.00			
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	1,800.00	0.00	Unexpended: 1,800.00
	Total		0.00	0.00	1,800.00	0.00	Cash: 0.00

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Fund 1159 Health for 01/01/2013 thru 01/09/2013

Loc 0000 No Department

		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	174,948.00	17.88	Unexpended:	174,930.12
	Total	0.00	0.00	174,948.00	17.88	Cash:	(17.88)
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	174,948.00	17.88		
	Total	0.00	0.00	174,948.00	17.88	Cash:	(17.88)

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	174,948.00	17.88	Unexpended:	174,930.12
	Total	0.00	0.00	174,948.00	17.88	Cash:	(17.88)
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	174,948.00	17.88		
	Total	0.00	0.00	174,948.00	17.88	Cash:	(17.88)

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	174,948.00	17.88	Unexpended:	174,930.12
	Total	0.00	0.00	174,948.00	17.88	Cash:	(17.88)
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	174,948.00	17.88		
	Total	0.00	0.00	174,948.00	17.88	Cash:	(17.88)