

**Combined Ledger by Location (All Detail) within Date Span 01-10-2013 thru 01-10-2013**

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

Fund 1168 Local Health Maint LM-174 for 01/10/2013 thru 01/10/2013

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1168.11004.000.0000	Comp Board of Health	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	3,572.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,572.00	0.00	Unexpended:	3,572.00
	Total		0.00	0.00	3,572.00	0.00	Cash:	0.00
1168.20100.000.0000	Office Supplies	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	2,508.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	2,508.00	0.00	Unexpended:	2,508.00
	Total		0.00	0.00	2,508.00	0.00	Cash:	0.00
1168.20211.000.0000	Medical Supplies	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	4,500.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	4,500.00	0.00	Unexpended:	4,500.00
	Total		0.00	0.00	4,500.00	0.00	Cash:	0.00
1168.20212.000.0000	Nutrition & Education Supplies	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	3,292.00				
			Estimated					
			Revenue		Receipts	Appropriation	Expenditure	Balances
	Current		0.00	0.00	3,292.00	0.00	Unexpended:	3,292.00
	Total		0.00	0.00	3,292.00	0.00	Cash:	0.00

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1168.20306.000.0000	Environmental Health	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	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
1168.30204.000.0000	Travel Expense	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	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
1168.30400.000.0000	Maintenance & Repair	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	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
1168.31203.000.0000	Liability Insurance	.			No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	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

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Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1168.31207.000.0000	Food Inspection		.		No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	9,000.00				
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
	Current		0.00	0.00	9,000.00	0.00	Unexpended:	9,000.00
	Total		0.00	0.00	9,000.00	0.00	Cash:	0.00
1168.31306.000.0000	Rabies/Vector Control		.		No Department			
	01/10/2013	01/10/2013	Approp/Adjustment	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
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current		0.00	0.00	32,672.00	0.00	Unexpended:	32,672.00
	Total		0.00	0.00	32,672.00	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	32,672.00	0.00		
	Total		0.00	0.00	32,672.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	32,672.00	0.00	Unexpended:	32,672.00
	Total	0.00	0.00	32,672.00	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	32,672.00	0.00		
	Total	0.00	0.00	32,672.00	0.00	Cash:	0.00

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		Estimated Revenue	Receipts	Appropriation	Expenditure		Balances
Normal	Current	0.00	0.00	32,672.00	0.00	Unexpended:	32,672.00
	Total	0.00	0.00	32,672.00	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	32,672.00	0.00		
	Total	0.00	0.00	32,672.00	0.00	Cash:	0.00