

**Appropriation Ledger**

By Fund  
Year 2017

Account Code: 4902-850-710-0000  
Fund: Municipal Building Fund  
Account Name: Principal

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$550,000.00
<b>Original Appropriation:</b>	<b>\$550,000.00</b>
<b>Permanent Appropriation:</b>	<b>\$550,000.00</b>
<b>Final Appropriation:</b>	<b>\$550,000.00</b>
<b>Report Beginning Balance:</b>	<b>\$0.00</b>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2017	01/01/2017	14888	Enter Temporary Appropriatic				\$0.00	\$0.00	\$550,000.00	\$550,000.00
03/23/2017	03/27/2017	16032	Temporary Adjustment				\$0.00	\$550,000.00	\$0.00	\$0.00
03/23/2017	03/27/2017	16032	Enter Permanent Appropriatic				\$0.00	\$0.00	\$550,000.00	\$550,000.00
06/14/2017	06/14/2017	16729	US Bank	Open Purchase:	PO	51-2017	\$0.00	\$550,000.00	\$0.00	\$0.00
06/14/2017	06/19/2017	16762	US Bank		PO	51-2017 290-2017 CH	\$550,000.00	\$0.00	\$0.00	\$0.00
06/28/2017	06/28/2017	16828	US Bank	Close Purchase	PO	51-2017	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Account YTD Total:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Municipal Building Fund Fund Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Municipal Building Fund Fund YTD Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Report Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Report YTD Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	

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<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2016	12/27/2015	10973	Enter Temporary Appropriatic				\$0.00	\$0.00	\$550,000.00	\$550,000.00
03/23/2016	04/01/2016	12215	Temporary Adjustment				\$0.00	\$550,000.00	\$0.00	\$0.00
03/23/2016	04/01/2016	12215	Enter Permanent Appropriatic				\$0.00	\$0.00	\$550,000.00	\$550,000.00
06/15/2016	07/05/2016	13175	US Bank	Open Purchase:		PO 47-2016	\$0.00	\$550,000.00	\$0.00	\$0.00
06/15/2016	07/05/2016	13177	US Bank			PO 47-2016 364-2016 CH	\$550,000.00	\$0.00	\$0.00	\$0.00
07/13/2016	07/13/2016	13300	US Bank	Close Purchase		PO 47-2016	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Account YTD Total:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Municipal Building Fund Fund Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Municipal Building Fund Fund YTD Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Report Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Report YTD Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	

**Appropriation Ledger**

By Fund

Year 2015

Account Code: 4902-850-710-0000  
 Fund: Municipal Building Fund  
 Account Name: Principal

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$550,000.00
<b>Original Appropriation:</b>	<b>\$550,000.00</b>
<b>Permanent Appropriation:</b>	<b>\$550,000.00</b>
<b>Final Appropriation:</b>	<b>\$550,000.00</b>
<b>Report Beginning Balance:</b>	<b>\$0.00</b>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
01/01/2015	01/04/2015	7102	Enter Temporary Appropriatic				\$0.00	\$0.00	\$550,000.00	\$550,000.00
03/10/2015	03/19/2015	8077	Temporary Adjustment				\$0.00	\$550,000.00	\$0.00	\$0.00
03/10/2015	03/19/2015	8077	Enter Permanent Appropriatic				\$0.00	\$0.00	\$550,000.00	\$550,000.00
06/17/2015	06/19/2015	9087	US Bank	Open Purchase:	PO	42-2015	\$0.00	\$550,000.00	\$0.00	\$0.00
06/17/2015	06/19/2015	9090	US Bank		PO	42-2015	\$550,000.00	\$0.00	\$0.00	\$0.00
07/01/2015	07/01/2015	9186	US Bank	Close Purchase	PO	42-2015	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Account YTD Total:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Municipal Building Fund Fund Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Municipal Building Fund Fund YTD Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
Report Total for Selected Accounts:							\$550,000.00	\$1,100,000.00	\$1,100,000.00	
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