Transaction History Listing Report

NEWTON COUNTY

Account Balance Transactions
Date Range: January 1, 2006 Thru December 31, 2006

56Expo3

Fund: 01 3 REASSESSMENT 2006
Department: 00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:	000-3000.0		SOFTWARE		**Dept:**		
					Beginning Balance :		
					Period SOFTWARE Totals	0.00	0.00
					Year-To-Date SOFTWARE Totals	0.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
10,000.00	0.00	**10,000.00**	0.00	**10,000.00**

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account:	000-3000.0		CONTRACTUAL SERVICES		**Dept:**		
					Beginning Balance :		
2/6/2006	AP	3034	JUDY	55753	MANATRON	300.00	
2/6/2006	AP	3034	JUDY	55753	MANATRON	775.00	
2/6/2006	AP	3034	JUDY	55753	MANATRON	16,494.00	
2/6/2006	AP	3034	JUDY	55753	MANATRON	13,427.40	
2/6/2006	AP	3034	JUDY	55592	AD VALOREM SOLUTIONS	9,483.33	
2/6/2006	AP	3034	JUDY	55592	AD VALOREM SOLUTIONS	9,483.33	
					Total CONTRACTUAL SERVICES Transactions for February:	49,963.06	0.00
3/6/2006	AP	3078	JUDY	56132	AD VALOREM SOLUTIONS	9,483.33	
					Total CONTRACTUAL SERVICES Transactions for March:	9,483.33	0.00
4/3/2006	AP	3123	SHARON	56583	AD VALOREM SOLUTIONS	2,640.00	
					Total CONTRACTUAL SERVICES Transactions for April:	2,640.00	0.00
5/1/2006	AP	3160	JUDY	56981	AD VALOREM SOLUTIONS	12,960.00	
5/1/2006	AP	3160	JUDY	56981	AD VALOREM SOLUTIONS	9,483.33	
					Total CONTRACTUAL SERVICES Transactions for May:	22,443.33	0.00
6/5/2006	AP	3216	JUDY	57575	AD VALOREM SOLUTIONS	6,000.00	
					Total CONTRACTUAL SERVICES Transactions for June:	6,000.00	0.00
7/3/2006	AP	3284	JUDY	58025	AD VALOREM SOLUTIONS	9,483.35	
7/3/2006	AP	3284	JUDY	58025	AD VALOREM SOLUTIONS	2,400.00	

*** Indicates Prior Year Transactions**

Transaction History Listing Report

NEWTON COUNTY

Account Balance Transactions
Date Range: January 1, 2006 Thru December 31, 2006

Fund: 013 REASSESSMENT 2006
Department: 000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Total CONTRACTUAL SERVICES Transactions for July:	11,883.35	0.00
8/7/2006	AP	3329	JUDY	58563	MANATRON	85.36	
8/7/2006	AP	3329	JUDY	58563	MANATRON	350.00	
8/7/2006	AP	3329	JUDY	58563	MANATRON	985.36	
8/7/2006	AP	3329	JUDY	58563	MANATRON		767.50
					Total CONTRACTUAL SERVICES Transactions for August:	1,420.72	767.50
10/2/2006	AP	3410	RARDON	59213	AD VALOREM SOLUTIONS	8,750.00	
					Total CONTRACTUAL SERVICES Transactions for October:	8,750.00	0.00
11/6/2006	AP	3459	RARDON	59573	AD VALOREM SOLUTIONS	8,750.00	
					Total CONTRACTUAL SERVICES Transactions for November:	8,750.00	0.00
12/4/2006	AP	3498	RARDON	60270	MANATRON	20,000.00	
12/4/2006	AP	3498	RARDON	60270	MANATRON	11,270.00	
12/27/2006	AP	3535	RARDON	60539	AD VALOREM SOLUTIONS	~~8,750.00~~	
12/27/2006	AP	3535	RARDON	60539	AD VALOREM SOLUTIONS	~~6,750.00~~	
12/27/2006	AP	3537	SHARON	60539	VOID Check# 60539		~~-8,750~~.00
12/27/2006	AP	3537	SHARON	60539	VOID Check# 60539		~~6,750.00~~
12/27/2006	AP	3539	SHARON	60744	AD VALOREM SOLUTIONS	8,750.00	
12/27/2006	AP	3539	SHARON	60744	AD VALOREM SOLUTIONS	6,750.00	
					Total CONTRACTUAL SERVICES Transactions for December:	62,270.00	15,500.00
					Period CONTRACTUAL SERVICES Totals	183,603.79	16,267.50
					Year-To-Date CONTRACTUAL SERVICES Totals	183,603.79	16,267.50

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
154,404.73	167,336.29	**12,931.56**	0.00	**-12,931.56**

Grand Totals **183,603.79** **16,267.50**

*** Indicates Prior Year Transactions**

Operator: PAT