69Exp06

# Combined Ledger by Location (All Detail) within Date Span 01-01-2007 thru 12-31-2007

Ripley County Government

Note: Includes transactions after the last posted date of 09/30/2007.

Fund 620 GIS Program - Grant#1269 for 01/01/2007 thru 12/31/2007, Begin Date: 07/31/2007, Director: Robert Reiners/Donald Dunbar

Loc 000 MISC

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | | Amount | Other Data |
|---|---|---|---|---|---|---|
| 620.86200.000.000 | Local Grant | | . | MISC | | |
| | 07/31/2007 | 07/31/2007 | Rec/AutoRcpt | | 40,000.00 | Rec:008847 BK:002 RISING SUN |

| | | Estimated Revenue | Receipts | Appropriation | Expenditure | | Balances |
|---|---|---|---|---|---|---|---|
| | Current | 0.00 | 0.00 | 0.00 | 0.00 | Unexpended: | 0.00 |
| | Total | 0.00 | 40,000.00 | 0.00 | 0.00 | Cash: | 40,000.00 |

| | | Estimated Revenue | Receipts | Appropriation | Expenditure | | Balances |
|---|---|---|---|---|---|---|---|
| Normal | Current | 0.00 | 0.00 | 0.00 | 0.00 | Unexpended: | 0.00 |
| | Total | 0.00 | 40,000.00 | 0.00 | 0.00 | Cash: | 40,000.00 |
| 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 | 0.00 | 0.00 | | |
| | Total | 0.00 | 40,000.00 | 0.00 | 0.00 | Cash: | 40,000.00 |

# Combined Ledger by Location (All Detail) within Date Span 01-01-2007 thru 12-31-2007



Note: Includes transactions after the last posted date of 09/30/2007.

Fund 620 GIS Program - Grant#1269 for 01/01/2007 thru 12/31/2007, Begin Date: 07/31/2007, Director: Robert Reiners/Donald Dunbar

| | | Estimated Revenue | Receipts | Appropriation | Expenditure | | Balances |
|---|---|---|---|---|---|---|---|
| Normal | Current | 0.00 | 0.00 | 0.00 | 0.00 | Unexpended: | 0.00 |
| | Total | 0.00 | 40,000.00 | 0.00 | 0.00 | Cash: | 40,000.00 |
| 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 | 0.00 | 0.00 | | |
| | Total | 0.00 | 40,000.00 | 0.00 | 0.00 | Cash: | 40,000.00 |

# Combined Ledger by Location (All Detail) within Date Span 01-01-2007 thru 12-31-2007



Note: Includes transactions after the last posted date of 09/30/2007.

| | | Estimated Revenue | Receipts | Appropriation | Expenditure | | Balances |
|---|---|---|---|---|---|---|---|
| Normal | Current | 0.00 | 0.00 | 0.00 | 0.00 | Unexpended: | 0.00 |
| | Total | 0.00 | 40,000.00 | 0.00 | 0.00 | Cash: | 40,000.00 |
| 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 | 0.00 | 0.00 | | |
| | Total | 0.00 | 40,000.00 | 0.00 | 0.00 | Cash: | 40,000.00 |