

GM200I13

CITY OF MERCED

4/01/19

Fiscal Year 2012

Account Balance Inquiry

16:06:02

Account number . . . : 854-2001-677.65-00

Inactive

Fund . . . : 854 RDA Gateways Housing-CPFd

Project Req'd

Department . . . : 20 Economic Development

Division . . . : 01 Redevelopment

Activity basic . . . : 67 Economic Develop

Sub activity . . . : 7 Capital Outlay

Element . . . : 65 Capital Imp. Projects

Object . . . : 00

Original budget . . . : 0

Revised budget . . . : 0 07/13/2011

Actual expenditures - current . : .00

Actual expenditures - ytd . . . : .00

Unposted expenditures . . . : .00

Encumbered amount . . . : .00

Unposted encumbrances . . . : .00

Pre-encumbrance amount . . . : .00

Total expenditures & encumbrances: .00 0.0 %

Unencumbered balance . . . : .00 0.0 %

F5=Encumbrances F7=Project data F8=Misc inquiry F9=Misc update

F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

CITY OF MERCED
Accounts Payable Transaction2/13/19
16:10:44

Group number : 5577 PI RECEIPTS
Accounting period : 09/2011 mm/yyyy
Posting date : 03/28/2011 mm/dd/yyyy

Transaction date : 03/22/2011 mm/dd/yyyy
Invoice number : 10-01637-DLS
Account number : 854-2001-677.65-00 Capital Imp. Projects
Project number : 111041 Gateways Housing
Amount : 7,194.01
Liquidated amount : 7,194.01
Discount amount : .00
Retainage amount : .00
Net transaction amount . . : 7,194.01
Voucher number : PI3511
PO number : 100498
Vendor number : 1210 TRANSCOUNTY TITLE CO
Description 1 : PROP PURCH 26 W 18TH ST
Description 2 :
Transaction type code . . :

F3=Exit F12=Cancel F15=Group Inquiry

F24=More keys

CITY OF MERCED
Accounts Payable Transaction4/01/19
14:43:02

Group number : 886 PI RECEIPTS
Accounting period : 02/2011 mm/yyyy
Posting date : 08/13/2010 mm/dd/yyyy

Transaction date : 08/09/2010 mm/dd/yyyy
Invoice number : APN#032-133-015
Account number : 854-2001-677.65-00 Capital Imp. Projects
Project number : 109027 Land Acquisition
Amount : 13,786.79
Liquidated amount : 13,786.79
Discount amount : .00
Retainage amount : .00
Net transaction amount . . : 13,786.79
Voucher number : PI2213
PO number : 092161
Vendor number : 229 MERCED CO TAX COLLECTOR
Description 1 : 951 W 7TH - PURCHASE
Description 2 :
Transaction type code . . :

F3=Exit F12=Cancel F15=Group Inquiry

F24=More keys

CITY OF MERCED
Accounts Payable Transaction4/01/19
14:42:52

Group number : 886 PI RECEIPTS
Accounting period : 02/2011 mm/yyyy
Posting date : 08/13/2010 mm/dd/yyyy

Transaction date : 08/09/2010 mm/dd/yyyy
Invoice number : APN#032-161-002
Account number : 854-2001-677.65-00 Capital Imp. Projects
Project number : 109027 Land Acquisition
Amount : 6,587.04
Liquidated amount : 6,587.04
Discount amount : .00
Retainage amount : .00
Net transaction amount : 6,587.04
Voucher number : PI2212
PO number : 092160
Vendor number : 229 MERCED CO TAX COLLECTOR
Description 1 : 454 W 8TH ST
Description 2 :
Transaction type code :
F3=Exit F12=Cancel F15=Group Inquiry F24=More keys