

Ledger: GL
 Fiscal Year: 2026

Hamilton County
GL Transaction Inquiry

1/1/2025 - 12/30/2025

Account: 1032770 - 53015

M.L.KING BLDG UTILITIES - UTILITY SERVICES-ELECTRICITY

Job #	Posting Date	Reference	Vendor ID	Transaction Description	I	Debit Amount	Credit Amount	Net Amount	Balance
Beginning Balance									18,278.62
2905055	01/07/2025	44758	V001012	ELECTRIC POWER -	OH	3,993.19	0.00	3,993.19	22,271.81
2926693	02/03/2025	45053	V001012	ELECTRIC POWER -	OH	4,461.65	0.00	4,461.65	26,733.46
2950641	03/04/2025	45355	V001012	ELECTRIC POWER -	OH	5,052.06	0.00	5,052.06	31,785.52
2976350	04/03/2025	45693	V001012	ELECTRIC POWER -	OH	4,996.16	0.00	4,996.16	36,781.68
2998435	05/06/2025	46063	V001012	ELECTRIC POWER -	OH	4,948.66	0.00	4,948.66	41,730.34
3020648	06/05/2025	46413	V001012	ELECTRIC POWER -	OH	5,181.34	0.00	5,181.34	46,911.68
3046726	06/30/2025	46708	V001012	ELECTRIC POWER -	OH	5,357.79	0.00	5,357.79	52,269.47
3083623	08/08/2025	47131	V001012	ELECTRIC POWER -	OH	5,847.83	0.00	5,847.83	58,117.30
3106590	09/04/2025	47380	V001012	ELECTRIC POWER -	OH	5,825.71	0.00	5,825.71	63,943.01
3134506	10/06/2025	INV194279	V001012	ELECTRIC POWER Account 406-000	OH	5,043.38	0.00	5,043.38	68,986.39
3165674	11/10/2025	INV195285	V001012	ELECTRIC POWER Account 406-000	OH	3,390.26	0.00	3,390.26	72,376.65
3179795	12/01/2025	INV195858	V001012	ELECTRIC POWER 406-0001.000	OH	3,158.50	0.00	3,158.50	75,535.15
						57,256.53	0.00	57,256.53	75,535.15
<i>Account: 1032770 - 53015</i> Ending Balance									75,535.15

Account: 1032770 - 53016

M.L.KING BLDG UTILITIES - UTILITY SERVICES-WATER

Job #	Posting Date	Reference	Vendor ID	Transaction Description	I	Debit Amount	Credit Amount	Net Amount	Balance
Beginning Balance									5,333.68
2904045	01/06/2025	44713	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	6,101.84
2919714	01/27/2025	44966	V002949	TENNESSEE AMERI 1026-210016577	OH	253.72	0.00	253.72	6,355.56
2928938	02/05/2025	45064	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	7,123.72
2946304	02/26/2025	45270	V002949	TENNESSEE AMERI 1026-210016577	OH	263.49	0.00	263.49	7,387.21
2956054	03/10/2025	45380	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	8,155.37
2971759	03/31/2025	45642	V002949	TENNESSEE AMERI 1026-210016577	OH	258.64	0.00	258.64	8,414.01
2978402	04/07/2025	45711	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	9,182.17
2990127	04/23/2025	45907	V002949	TENNESSEE AMERI 1026-210016577	OH	278.92	0.00	278.92	9,461.09
2997099	05/05/2025	46037	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	10,229.25

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3014092	05/28/2025	46306	V002949	TENNESSEE AMERI 1026-210016577	OH	257.14	0.00	257.14	10,486.39
3019946	06/04/2025	46370	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	11,254.55
3041641	06/30/2025	46646	V002949	TENNESSEE AMERI 1026-210016577	OH	263.15	0.00	263.15	11,517.70
3046999	06/30/2025	46734	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	12,285.86
3069136	07/28/2025	47029	V002949	TENNESSEE AMERI 1026-210016577	OH	266.97	0.00	266.97	12,552.83
3076900	08/04/2025	47070	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	13,320.99
3104622	09/03/2025	47346	V002949	TENNESSEE AMERI 1026-210016577	OH	271.10	0.00	271.10	13,592.09
3115625	09/15/2025	47465	V011055	CITY OF CHATTAN 000040334-01	OH	768.16	0.00	768.16	14,360.25
3128547	09/29/2025	47656	V002949	TENNESSEE AMERI 1026-210016577	OH	258.71	0.00	258.71	14,618.96
3141814	10/13/2025	INV194446	V011055	CITY OF CHATTAN Account 000040	OH	768.16	0.00	768.16	15,387.12
3150061	10/22/2025	INV194826	V002949	TENNESSEE AMERI Account 1026-2	OH	215.09	0.00	215.09	15,602.21
3154842	10/28/2025	INV194950	V011055	CITY OF CHATTAN Account 000040	OH	788.82	0.00	788.82	16,391.03
3172407	11/19/2025	INV195606	V002949	TENNESSEE AMERI 1026-210016577	OH	215.18	0.00	215.18	16,606.21
3179795	12/01/2025	INV195810	V011055	CITY OF CHATTAN 000040334-01	OH	814.25	0.00	814.25	17,420.46
						12,086.78	0.00	12,086.78	
Account: 1032770 - 53016				Ending Balance					17,420.46
Total for Org Key: 1032770						69,343.31	0.00	69,343.31	
Total for Report:						69,343.31	0.00	69,343.31	