

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES						Beginning Balance:		77,594.04
201701	716	R	1	JE021149 - 1	Correct ST011456	0.00	(1,202.42)	(1,202.42)
201701	716	N	1	JE021149 - 3	Correct IS011115	0.00	1,202.42	0.00
201701	716	N	1	ST011456 - 1	Municipal Court Fines December	0.00	1,202.42	1,202.42
201701	714	N	1	IS011115 - 1	Municipal Court Fines December	(1,202.42)	0.00	0.00
Fiscal Month 1 Total:						(1,202.42)	1,202.42	
Subsidiary GL Acct 201701 Total:						(1,202.42)	1,202.42	0.00
210101 REAL ESTATE GENERAL						Beginning Balance:		122,237.17
210101	722	N	1	ST011462 - 1	ELECTION EXPENSES	(11,907.25)	0.00	(11,907.25)
210101	722	N	1	ST011457 - 1	BD.OF HEALTH CHARGES 1ST H	(42,179.50)	0.00	(54,086.75)
210101	714	N	1	IS011131 - 1	GEN 1ST HALF RE ADVANCE	(270,000.00)	0.00	(324,086.75)
Fiscal Month 1 Total:						(324,086.75)	0.00	
210101	714	N	2	IS011151 - 1	GEN 1ST HALF RE ADVANCE	(275,000.00)	0.00	(599,086.75)
Fiscal Month 2 Total:						(275,000.00)	0.00	
210101	714	N	3	IS011185 - 1	GEN 1ST HALF RE ADVANCE	(15,000.00)	0.00	(614,086.75)
210101	714	N	3	IS011169 - 1	GEN 1ST HALF RE ADVANCE	(110,000.00)	0.00	(724,086.75)
210101	723	N	3	ST011476 - 1	delq. advert.	(731.88)	0.00	(724,818.63)
Fiscal Month 3 Total:						(125,731.88)	0.00	
210101	723	N	4	ST011584 - 1	A&T FEES 1ST HALF MH	(1.25)	0.00	(724,819.88)
210101	723	N	4	ST011588 - 1	DRETAC 1ST HALF MH	(0.26)	0.00	(724,820.14)
210101	723	N	4	ST011532 - 1	ROLLBACK 1ST HALF RE	(101,404.95)	0.00	(826,225.09)
210101	723	N	4	ST011542 - 1	DRETAC 1ST HALF RE	(1,852.32)	0.00	(828,077.41)
210101	723	N	4	ST011537 - 1	AT&T FEES 1ST HALF RE	(7,916.59)	0.00	(835,994.00)
210101	714	N	4	IS011202 - 1	GEN 1ST HALF RE NET PYMT	(14,209.19)	0.00	(850,203.19)
210101	714	N	4	IS011220 - 1	GEN 1ST HALF MH NET PYMT	(11.15)	0.00	(850,214.34)
210101	716	N	4	ST011580 - 1	GROSS 1ST HALF MH	0.00	12.66	(850,201.68)
210101	716	N	4	ST011527 - 1	GROSS 1ST HALF RE	0.00	850,201.68	0.00
Fiscal Month 4 Total:						(125,395.71)	850,214.34	
210101	716	N	5	ST011606 - 1	REFUND OF ELECTION EXPENS	0.00	11,907.25	11,907.25
Fiscal Month 5 Total:						0.00	11,907.25	
210101	714	N	6	IS011246 - 1	GEN 2ND HALF RE ADVANCE	(285,000.00)	0.00	(273,092.75)
210101	722	N	6	ST011609 - 1	BD OF HEALTH CHARGES 2ND H	(42,179.50)	0.00	(315,272.25)

Detail Transaction of the Subsidiary Accounts

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ACSIS - CH

Subfund: 64 Anderson Township

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
						Fiscal Month			
						6 Total:	(327,179.50)	0.00	
210101	714	N	7	IS011274 - 1	GEN 2ND HALF RE ADVANCE	(40,000.00)	0.00	(355,272.25)	
210101	714	N	7	IS011256 - 1	GEN 2ND HALF RE ADVANCE	(280,000.00)	0.00	(635,272.25)	
						Fiscal Month			
						7 Total:	(320,000.00)	0.00	
210101	714	N	8	IS011290 - 1	GEN 2ND HALF RE NET PYMT	(34,731.16)	0.00	(670,003.41)	
210101	716	N	8	ST011630 - 1	GROSS 2ND HALF RE	0.00	778,733.99	108,730.58	
210101	723	N	8	ST011640 - 1	A&T FEES 2ND HALF RE	(7,241.48)	0.00	101,489.10	
210101	723	N	8	ST011645 - 1	DRETAC 2ND HALF RE	(301.84)	0.00	101,187.26	
210101	723	N	8	ST011635 - 1	ROLLBACK 2ND HALF RE	(101,187.26)	0.00	0.00	
						Fiscal Month			
						8 Total:	(143,461.74)	778,733.99	
210101	723	N	9	ST011707 - 1	ROLLBACK 2ND HALF MOBILE H	(1.00)	0.00	(1.00)	
210101	723	N	9	ST011711 - 1	A&T FEES 2ND HALF MOBILE HC	(0.70)	0.00	(1.70)	
210101	723	N	9	ST011715 - 1	DRETAC 2ND HALF MOBILE HOM	(0.02)	0.00	(1.72)	
210101	716	N	9	ST011739 - 1	CMHA IN LIEU OF TAXES	0.00	44.02	42.30	
210101	716	N	9	ST011703 - 1	GROSS 2ND HALF MOBILE HOM	0.00	7.43	49.73	
210101	714	N	9	IS011309 - 1	GEN 2ND HALF MOBILE HOMES	(5.71)	0.00	44.02	
210101	714	N	9	IS011323 - 1	GEN CMHA IN LIEU OF TAXES	(44.02)	0.00	0.00	
						Fiscal Month			
						9 Total:	(51.45)	51.45	
210101	714	N	12	IS011359 - 1	CIGARETTE SETTLEMENT	(730.94)	0.00	(730.94)	
210101	716	N	12	ST011769 - 1	CIGARETTE SETTLEMENT	0.00	730.94	0.00	
						Fiscal Month			
						12 Total:	(730.94)	730.94	
Subsidiary GL Acct						210101 Total:	(1,641,637.97)	1,641,637.97	0.00
210103	REAL ESTATE ROAD & BRIDGE							Beginning Balance:	(12,612,323.30)
210103	714	N	1	IS011131 - 2	R&B 1ST HALF RE ADVANCE	(165,000.00)	0.00	(165,000.00)	
						Fiscal Month			
						1 Total:	(165,000.00)	0.00	
210103	714	N	2	IS011151 - 2	R&B 1ST HALF RE ADVANCE	(160,000.00)	0.00	(325,000.00)	
						Fiscal Month			
						2 Total:	(160,000.00)	0.00	
210103	714	N	3	IS011185 - 2	R&B 1ST HALF RE ADVANCE	(10,000.00)	0.00	(335,000.00)	
210103	714	N	3	IS011169 - 2	R&B 1ST HALF RE ADVANCE	(60,000.00)	0.00	(395,000.00)	
						Fiscal Month			
						3 Total:	(70,000.00)	0.00	

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210103	714	N	4	IS011202 - 2	R&B 1ST HALF RE NET PYMT	(6,634.30)	0.00	(401,634.30)
210103	714	N	4	IS011220 - 2	R&B 1ST HALF MH NET PYMT	(7.62)	0.00	(401,641.92)
210103	723	N	4	ST011584 - 2	A&T FEES 1ST HALF MH	(0.85)	0.00	(401,642.77)
210103	723	N	4	ST011588 - 2	DRETAC 1ST HALF MH	(0.14)	0.00	(401,642.91)
210103	723	N	4	ST011532 - 2	ROLLBACK 1ST HALF RE	(51,697.73)	0.00	(453,340.64)
210103	723	N	4	ST011542 - 2	DRETAC 1ST HALF RE	(1,016.00)	0.00	(454,356.64)
210103	723	N	4	ST011537 - 2	AT&T FEES 1ST HALF RE	(4,303.58)	0.00	(458,660.22)
210103	716	N	4	ST011580 - 2	GROSS 1ST HALF MH	0.00	8.61	(458,651.61)
210103	716	N	4	ST011527 - 2	GROSS 1ST HALF RE	0.00	458,651.61	0.00
Fiscal Month						4 Total:	(63,660.22)	458,660.22
210103	714	N	6	IS011246 - 2	R&B 2ND HALF RE ADVANCE	(175,000.00)	0.00	(175,000.00)
Fiscal Month						6 Total:	(175,000.00)	0.00
210103	714	N	7	IS011274 - 2	R&B 2ND HALF RE ADVANCE	(25,000.00)	0.00	(200,000.00)
210103	714	N	7	IS011256 - 2	R&B 2ND HALF RE ADVANCE	(155,000.00)	0.00	(355,000.00)
Fiscal Month						7 Total:	(180,000.00)	0.00
210103	714	N	8	IS011290 - 2	R&B 2ND HALF RE NET PYMT	(8,470.57)	0.00	(363,470.57)
210103	723	N	8	ST011640 - 2	A&T FEES 2ND HALF RE	(3,930.55)	0.00	(367,401.12)
210103	723	N	8	ST011645 - 2	DRETAC 2ND HALF RE	(154.54)	0.00	(367,555.66)
210103	723	N	8	ST011635 - 2	ROLLBACK 2ND HALF RE	(51,586.74)	0.00	(419,142.40)
210103	716	N	8	ST011630 - 2	GROSS 2ND HALF RE	0.00	419,142.40	0.00
Fiscal Month						8 Total:	(64,142.40)	419,142.40
210103	716	N	9	ST011739 - 2	CMHA IN LIEU OF TAXES	0.00	22.44	22.44
210103	716	N	9	ST011703 - 2	GROSS 2ND HALF MOBILE HOM	0.00	4.60	27.04
210103	723	N	9	ST011707 - 2	ROLLBACK 2ND HALF MOBILE H	(0.51)	0.00	26.53
210103	723	N	9	ST011711 - 2	A&T FEES 2ND HALF MOBILE HC	(0.44)	0.00	26.09
210103	723	N	9	ST011715 - 2	DRETAC 2ND HALF MOBILE HOM	(0.02)	0.00	26.07
210103	714	N	9	IS011309 - 2	R&B 2ND HALF MOBILE HOMES	(3.63)	0.00	22.44
210103	714	N	9	IS011323 - 2	R&B CMHA IN LIEU OF TAXES	(22.44)	0.00	0.00
Fiscal Month						9 Total:	(27.04)	27.04
Subsidiary GL Acct						210103 Total:	(877,829.66)	877,829.66
						Beginning Balance:		(13,712,769.34)
210105	714	N	1	IS011131 - 4	FIRE 1ST HALF RE ADVANCE	(365,000.00)	0.00	(365,000.00)

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Fiscal Month						1 Total:	(365,000.00)	0.00
210105	714	N	2	IS011151 - 4	FIRE 1ST HALF RE ADVANCE	(400,000.00)	0.00	(765,000.00)
Fiscal Month						2 Total:	(400,000.00)	0.00
210105	714	N	3	IS011185 - 4	FIRE 1ST HALF RE ADVANCE	(20,000.00)	0.00	(785,000.00)
210105	714	N	3	IS011169 - 4	FIRE 1ST HALF RE ADVANCE	(150,000.00)	0.00	(935,000.00)
Fiscal Month						3 Total:	(170,000.00)	0.00
210105	714	N	4	IS011220 - 4	FIRE 1ST HALF MH NET PYMT	(26.92)	0.00	(935,026.92)
210105	714	N	4	IS011202 - 4	FIRE 1ST HALF RE NET PYMT	(20,692.30)	0.00	(955,719.22)
210105	716	N	4	ST011580 - 4	GROSS 1ST HALF MH	0.00	30.24	(955,688.98)
210105	716	N	4	ST011527 - 4	GROSS 1ST HALF RE	0.00	1,082,401.93	126,712.95
210105	723	N	4	ST011584 - 4	A&T FEES 1ST HALF MH	(3.02)	0.00	126,709.93
210105	723	N	4	ST011588 - 4	DRETAC 1ST HALF MH	(0.30)	0.00	126,709.63
210105	723	N	4	ST011532 - 4	ROLLBACK 1ST HALF RE	(114,099.27)	0.00	12,610.36
210105	723	N	4	ST011542 - 4	DRETAC 1ST HALF RE	(2,368.26)	0.00	10,242.10
210105	723	N	4	ST011537 - 4	AT&T FEES 1ST HALF RE	(10,242.10)	0.00	0.00
Fiscal Month						4 Total:	(147,432.17)	1,082,432.17
210105	714	N	6	IS011246 - 4	FIRE 2ND HALF RE ADVANCE	(390,000.00)	0.00	(390,000.00)
Fiscal Month						6 Total:	(390,000.00)	0.00
210105	714	N	7	IS011274 - 4	FIRE 2ND HALF RE ADVANCE	(60,000.00)	0.00	(450,000.00)
210105	714	N	7	IS011256 - 4	FIRE 2ND HALF RE ADVANCE	(390,000.00)	0.00	(840,000.00)
Fiscal Month						7 Total:	(450,000.00)	0.00
210105	714	N	8	IS011290 - 4	FIRE 2ND HALF RE NET PYMT	(25,395.87)	0.00	(865,395.87)
210105	716	N	8	ST011630 - 4	GROSS 2ND HALF RE	0.00	988,954.61	123,558.74
210105	723	N	8	ST011640 - 4	A&T FEES 2ND HALF RE	(9,362.19)	0.00	114,196.55
210105	723	N	8	ST011645 - 4	DRETAC 2ND HALF RE	(342.24)	0.00	113,854.31
210105	723	N	8	ST011635 - 4	ROLLBACK 2ND HALF RE	(113,854.31)	0.00	0.00
Fiscal Month						8 Total:	(148,954.61)	988,954.61
210105	723	N	9	ST011711 - 4	A&T FEES 2ND HALF MOBILE HC	(1.35)	0.00	(1.35)
210105	723	N	9	ST011707 - 4	ROLLBACK 2ND HALF MOBILE H	(1.11)	0.00	(2.46)
210105	723	N	9	ST011715 - 4	DRETAC 2ND HALF MOBILE HOM	(0.02)	0.00	(2.48)
210105	716	N	9	ST011739 - 4	CMHA IN LIEU OF TAXES	0.00	49.53	47.05
210105	716	N	9	ST011703 - 4	GROSS 2ND HALF MOBILE HOM	0.00	14.38	61.43
210105	714	N	9	IS011309 - 4	FIRE 2ND HALF MOBILE HOMES	(11.90)	0.00	49.53

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210105	714	N	9	IS011323 - 4	FIRE CMHA IN LIEU OF TAXES	(49.53)	0.00	0.00	
					Fiscal Month	9 Total:	63.91		
Subsidiary GL Acct						210105 Total:	(2,071,450.69)	2,071,450.69	0.00
210140	REAL ESTATE POLICE							Beginning Balance:	(5,382,717.39)
210140	714	N	1	IS011131 - 3	POLICE 1ST HALF RE ADVANCE	(230,000.00)	0.00	(230,000.00)	
					Fiscal Month	1 Total:	0.00		
210140	714	N	2	IS011151 - 3	POLICE 1ST HALF RE ADVANCE	(205,000.00)	0.00	(435,000.00)	
					Fiscal Month	2 Total:	0.00		
210140	714	N	3	IS011185 - 3	POLICE 1ST HALF RE ADVANCE	(15,000.00)	0.00	(450,000.00)	
210140	714	N	3	IS011169 - 3	POLICE 1ST HALF RE ADVANCE	(80,000.00)	0.00	(530,000.00)	
					Fiscal Month	3 Total:	0.00		
210140	714	N	4	IS011202 - 3	POLICE 1ST HALF RE NET PYM	(5,160.24)	0.00	(535,160.24)	
210140	714	N	4	IS011220 - 3	POLICE 1ST HALF MH NET PYM	(8.05)	0.00	(535,168.29)	
210140	723	N	4	ST011584 - 3	A&T FEES 1ST HALF MH	(0.93)	0.00	(535,169.22)	
210140	723	N	4	ST011588 - 3	DRETAC 1ST HALF MH	(0.20)	0.00	(535,169.42)	
210140	723	N	4	ST011532 - 3	ROLLBACK 1ST HALF RE	(73,431.43)	0.00	(608,600.85)	
210140	723	N	4	ST011542 - 3	DRETAC 1ST HALF RE	(1,341.28)	0.00	(609,942.13)	
210140	723	N	4	ST011537 - 3	AT&T FEES 1ST HALF RE	(5,732.80)	0.00	(615,674.93)	
210140	716	N	4	ST011580 - 3	GROSS 1ST HALF MH	0.00	9.18	(615,665.75)	
210140	716	N	4	ST011527 - 3	GROSS 1ST HALF RE	0.00	615,665.75	0.00	
					Fiscal Month	4 Total:	615,674.93		
210140	714	N	6	IS011246 - 3	POLICE 2ND HALF RE ADVANCE	(240,000.00)	0.00	(240,000.00)	
					Fiscal Month	6 Total:	0.00		
210140	714	N	7	IS011274 - 3	POLICE 2ND HALF RE ADVANCE	(30,000.00)	0.00	(270,000.00)	
210140	714	N	7	IS011256 - 3	POLICE 2ND HALF RE ADVANCE	(205,000.00)	0.00	(475,000.00)	
					Fiscal Month	7 Total:	0.00		
210140	714	N	8	IS011290 - 3	POLICE 2ND HALF RE NET PYM	(10,176.99)	0.00	(485,176.99)	
210140	723	N	8	ST011640 - 3	A&T FEES 2ND HALF RE	(5,243.87)	0.00	(490,420.86)	
210140	723	N	8	ST011645 - 3	DRETAC 2ND HALF RE	(218.60)	0.00	(490,639.46)	
210140	723	N	8	ST011635 - 3	ROLLBACK 2ND HALF RE	(73,273.79)	0.00	(563,913.25)	
210140	716	N	8	ST011630 - 3	GROSS 2ND HALF RE	0.00	563,913.25	0.00	

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						Fiscal Month			
						8 Total:	(88,913.25)	563,913.25	
210140	716	N	9	ST011739 - 3	CMHA IN LIEU OF TAXES	0.00	31.88	31.88	
210140	716	N	9	ST011703 - 3	GROSS 2ND HALF MOBILE HOM	0.00	5.39	37.27	
210140	723	N	9	ST011711 - 3	A&T FEES 2ND HALF MOBILE HC	(0.51)	0.00	36.76	
210140	723	N	9	ST011707 - 3	ROLLBACK 2ND HALF MOBILE H	(0.73)	0.00	36.03	
210140	723	N	9	ST011715 - 3	DRETAC 2ND HALF MOBILE HOM	(0.02)	0.00	36.01	
210140	714	N	9	IS011309 - 3	POLICE 2ND HALF MOBILE HOM	(4.13)	0.00	31.88	
210140	714	N	9	IS011323 - 3	POLICE CMHA IN LIEU OF TAXE:	(31.88)	0.00	0.00	
						Fiscal Month			
						9 Total:	(37.27)	37.27	
Subsidiary GL Acct						210140 Total:	(1,179,625.45)	1,179,625.45	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(5,775.74)	
210165	714	N	4	IS011202 - 6	SPEC ASMT 1ST HALF RE NET F	(53,671.83)	0.00	(53,671.83)	
210165	716	N	4	ST011527 - 6	GROSS 1ST HALF RE	0.00	55,332.27	1,660.44	
210165	723	N	4	ST011542 - 6	DRETAC 1ST HALF RE	(48.82)	0.00	1,611.62	
210165	723	N	4	ST011537 - 6	AT&T FEES 1ST HALF RE	(1,611.62)	0.00	0.00	
						Fiscal Month			
						4 Total:	(55,332.27)	55,332.27	
210165	723	N	8	ST011640 - 6	A&T FEES 2ND HALF RE	(1,436.01)	0.00	(1,436.01)	
210165	723	N	8	ST011645 - 6	DRETAC 2ND HALF RE	(0.24)	0.00	(1,436.25)	
210165	716	N	8	ST011630 - 6	GROSS 2ND HALF RE	0.00	49,254.63	47,818.38	
210165	714	N	8	IS011290 - 6	SPEC ASMT 2ND HALF RE NET I	(47,818.38)	0.00	0.00	
						Fiscal Month			
						8 Total:	(49,254.63)	49,254.63	
Subsidiary GL Acct						210165 Total:	(104,586.90)	104,586.90	0.00
210174 REAL EATATE PUBLIC SAFETY						Beginning Balance:		(26,923,949.06)	
210174	714	N	1	IS011131 - 5	PUB SAFE 1ST HALF RE ADVAN	(2,315,000.00)	0.00	(2,315,000.00)	
						Fiscal Month			
						1 Total:	(2,315,000.00)	0.00	
210174	714	N	2	IS011151 - 5	PUB SAFE 1ST HALF RE ADVAN	(2,155,000.00)	0.00	(4,470,000.00)	
						Fiscal Month			
						2 Total:	(2,155,000.00)	0.00	
210174	714	N	3	IS011185 - 5	PUB SAFE 1ST HALF RE ADVAN	(125,000.00)	0.00	(4,595,000.00)	
210174	714	N	3	IS011169 - 5	PUB SAFE 1ST HALF RE ADVAN	(830,000.00)	0.00	(5,425,000.00)	
						Fiscal Month			
						3 Total:	(955,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210174	714	N	4	IS011220 - 5	PUB SAFE 1ST HALF MH NET PY	(91.61)	0.00	(5,425,091.61)
210174	714	N	4	IS011202 - 5	PUB SAFE 1ST HALF RE NET PY	(49,904.23)	0.00	(5,474,995.84)
210174	723	N	4	ST011584 - 5	A&T FEES 1ST HALF MH	(10.31)	0.00	(5,475,006.15)
210174	723	N	4	ST011588 - 5	DRETAC 1ST HALF MH	(1.94)	0.00	(5,475,008.09)
210174	723	N	4	ST011532 - 5	ROLLBACK 1ST HALF RE	(461,795.85)	0.00	(5,936,803.94)
210174	723	N	4	ST011542 - 5	DRETAC 1ST HALF RE	(13,800.12)	0.00	(5,950,604.06)
210174	723	N	4	ST011537 - 5	AT&T FEES 1ST HALF RE	(58,656.30)	0.00	(6,009,260.36)
210174	716	N	4	ST011580 - 5	GROSS 1ST HALF MH	0.00	103.86	(6,009,156.50)
210174	716	N	4	ST011527 - 5	GROSS 1ST HALF RE	0.00	6,009,156.50	0.00
Fiscal Month						4 Total:	(584,260.36)	6,009,260.36
210174	714	N	6	IS011246 - 5	PUB SAFE 2ND HALF RE ADVAN	(2,440,000.00)	0.00	(2,440,000.00)
Fiscal Month						6 Total:	(2,440,000.00)	0.00
210174	714	N	7	IS011274 - 5	PUB SAFE 2ND HALF RE ADVAN	(325,000.00)	0.00	(2,765,000.00)
210174	714	N	7	IS011256 - 5	PUB SAFE 2ND HALF RE ADVAN	(2,120,000.00)	0.00	(4,885,000.00)
Fiscal Month						7 Total:	(2,445,000.00)	0.00
210174	714	N	8	IS011290 - 5	PUB SAFE 2ND HALF RE NET PY	(73,789.25)	0.00	(4,958,789.25)
210174	716	N	8	ST011630 - 5	GROSS 2ND HALF RE	0.00	5,475,066.36	516,277.11
210174	723	N	8	ST011640 - 5	A&T FEES 2ND HALF RE	(53,609.88)	0.00	462,667.23
210174	723	N	8	ST011645 - 5	DRETAC 2ND HALF RE	(2,174.50)	0.00	460,492.73
210174	723	N	8	ST011635 - 5	ROLLBACK 2ND HALF RE	(460,492.73)	0.00	0.00
Fiscal Month						8 Total:	(590,066.36)	5,475,066.36
210174	723	N	9	ST011711 - 5	A&T FEES 2ND HALF MOBILE HC	(5.21)	0.00	(5.21)
210174	723	N	9	ST011707 - 5	ROLLBACK 2ND HALF MOBILE H	(4.25)	0.00	(9.46)
210174	723	N	9	ST011715 - 5	DRETAC 2ND HALF MOBILE HOI	(0.20)	0.00	(9.66)
210174	716	N	9	ST011739 - 5	CMHA IN LIEU OF TAXES	0.00	300.28	290.62
210174	716	N	9	ST011703 - 5	GROSS 2ND HALF MOBILE HOM	0.00	55.29	345.91
210174	714	N	9	IS011309 - 5	PUB SAFE 2ND HALF MOBILE HC	(45.63)	0.00	300.28
210174	714	N	9	IS011323 - 5	PUB SAFE CMHA IN LIEU OF TA	(300.28)	0.00	0.00
Fiscal Month						9 Total:	(355.57)	355.57
Subsidiary GL Acct						210174 Total:	(11,484,682.29)	11,484,682.29
						Beginning Balance:		(26,171,908.58)
210190	714	N	1	IS011131 - 6	TIF 1ST HALF RE ADVANCE	(3,465,000.00)	0.00	(3,465,000.00)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
						Fiscal Month 1 Total:	(3,465,000.00)	0.00
210190	714	N	2	IS011151 - 6	TIF 1ST HALF RE ADVANCE	(5,410,000.00)	0.00	(8,875,000.00)
						Fiscal Month 2 Total:	(5,410,000.00)	0.00
210190	714	N	3	IS011185 - 6	TIF 1ST HALF RE ADVANCE	(485,000.00)	0.00	(9,360,000.00)
210190	714	N	3	IS011169 - 6	TIF 1ST HALF RE ADVANCE	(3,615,000.00)	0.00	(12,975,000.00)
						Fiscal Month 3 Total:	(4,100,000.00)	0.00
210190	716	N	4	ST011531 - 1	GROSS 1ST HALF RE	0.00	14,049,432.95	1,074,432.95
210190	723	N	4	ST011541 - 1	A&T FEES 1ST HALF RE	(141,290.99)	0.00	933,141.96
210190	723	N	4	ST011536 - 1	ROLLBACK 1ST HALF RE	(779,382.57)	0.00	153,759.39
210190	723	N	4	ST011546 - 1	DRETAC 1ST HALF RE	(62,850.34)	0.00	90,909.05
210190	714	N	4	IS011206 - 1	TIF 1ST HALF RE NET PYMT	(90,909.05)	0.00	0.00
						Fiscal Month 4 Total:	(1,074,432.95)	14,049,432.95
210190	714	N	6	IS011246 - 6	TIF 2ND HALF RE ADVANCE	(4,650,000.00)	0.00	(4,650,000.00)
						Fiscal Month 6 Total:	(4,650,000.00)	0.00
210190	714	N	7	IS011274 - 6	TIF 2ND HALF RE ADVANCE	(780,000.00)	0.00	(5,430,000.00)
210190	714	N	7	IS011256 - 6	TIF 2ND HALF RE ADVANCE	(5,570,000.00)	0.00	(11,000,000.00)
						Fiscal Month 7 Total:	(6,350,000.00)	0.00
210190	714	N	8	IS011294 - 1	TIF 2ND HALF RE NET PYMT	(162,008.34)	0.00	(11,162,008.34)
210190	723	N	8	ST011649 - 1	DRETAC 2ND HALF RE	(4,254.32)	0.00	(11,166,262.66)
210190	723	N	8	ST011644 - 1	A&T FEES 2ND HALF RE	(132,750.74)	0.00	(11,299,013.40)
210190	723	N	8	ST011639 - 1	ROLLBACK 2ND HALF RE	(778,350.15)	0.00	(12,077,363.55)
210190	716	N	8	ST011634 - 1	GROSS 2ND HALF RE	0.00	12,077,363.55	0.00
						Fiscal Month 8 Total:	(1,077,363.55)	12,077,363.55
Subsidiary GL Acct 210190 Total:						(26,126,796.50)	26,126,796.50	0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019899 - 69	LGF January	0.00	35,175.37	35,175.37
211101	716	N	1	IV019899 - 70	LGF SUPPLEMENT January	0.00	1,528.88	36,704.25
211101	714	N	1	IV019899 - 3	LGF January	(35,175.37)	0.00	1,528.88
211101	714	N	1	IV019899 - 4	LGF SUPPLEMENT January	(1,528.88)	0.00	0.00
						Fiscal Month 1 Total:	(36,704.25)	36,704.25

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	2	IV019928 - 3	LGF February	(40,547.44)	0.00	(40,547.44)
211101	714	N	2	IV019928 - 4	LGF SUPPLEMENT February	(1,528.88)	0.00	(42,076.32)
211101	716	N	2	IV019928 - 69	LGF February	0.00	40,547.44	(1,528.88)
211101	716	N	2	IV019928 - 70	LGF SUPPLEMENT February	0.00	1,528.88	0.00
Fiscal Month						2 Total:	(42,076.32)	42,076.32
211101	716	N	3	IV019963 - 69	LGF March	0.00	33,971.41	33,971.41
211101	716	N	3	IV019963 - 70	LGF SUPPLEMENT March	0.00	1,528.88	35,500.29
211101	714	N	3	IV019963 - 3	LGF March	(33,971.41)	0.00	1,528.88
211101	714	N	3	IV019963 - 4	LGF SUPPLEMENT March	(1,528.88)	0.00	0.00
Fiscal Month						3 Total:	(35,500.29)	35,500.29
211101	714	N	4	IV019987 - 3	LGF April	(28,669.13)	0.00	(28,669.13)
211101	714	N	4	IV019987 - 4	LGF SUPPLEMENT April	(1,528.88)	0.00	(30,198.01)
211101	716	N	4	IV019987 - 69	LGF April	0.00	28,669.13	(1,528.88)
211101	716	N	4	IV019987 - 70	LGF SUPPLEMENT April	0.00	1,528.88	0.00
Fiscal Month						4 Total:	(30,198.01)	30,198.01
211101	716	N	5	IV020004 - 69	LGF May	0.00	39,489.93	39,489.93
211101	716	N	5	IV020004 - 70	LGF SUPPLEMENT May	0.00	1,528.88	41,018.81
211101	714	N	5	IV020004 - 3	LGF May	(39,489.93)	0.00	1,528.88
211101	714	N	5	IV020004 - 4	LGF SUPPLEMENT May	(1,528.88)	0.00	0.00
Fiscal Month						5 Total:	(41,018.81)	41,018.81
211101	714	N	6	IV020018 - 3	LGF June	(50,936.72)	0.00	(50,936.72)
211101	714	N	6	IV020018 - 4	LGF SUPPLEMENT June	(1,528.88)	0.00	(52,465.60)
211101	716	N	6	IV020018 - 69	LGF June	0.00	50,936.72	(1,528.88)
211101	716	N	6	IV020018 - 70	LGF SUPPLEMENT June	0.00	1,528.88	0.00
Fiscal Month						6 Total:	(52,465.60)	52,465.60
211101	716	N	7	IV020032 - 69	LGF July	0.00	47,067.10	47,067.10
211101	716	N	7	IV020032 - 70	LGF SUPPLEMENT July	0.00	1,528.88	48,595.98
211101	714	N	7	IV020032 - 3	LGF July	(47,067.10)	0.00	1,528.88
211101	714	N	7	IV020032 - 4	LGF SUPPLEMENT July	(1,528.88)	0.00	0.00
Fiscal Month						7 Total:	(48,595.98)	48,595.98
211101	714	N	8	IV020053 - 3	LGF August	(34,355.67)	0.00	(34,355.67)
211101	714	N	8	IV020053 - 4	LGF SUPPLEMENT August	(1,528.88)	0.00	(35,884.55)
211101	716	N	8	IV020053 - 69	LGF August	0.00	34,355.67	(1,528.88)
211101	716	N	8	IV020053 - 70	LGF SUPPLEMENT August	0.00	1,528.88	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(35,884.55)	35,884.55
211101	716	N	9	IV020069 - 69	LGF September	0.00	40,804.96	40,804.96
211101	716	N	9	IV020069 - 70	LGF SUPPLEMENT September	0.00	1,528.88	42,333.84
211101	714	N	9	IV020069 - 3	LGF September	(40,804.96)	0.00	1,528.88
211101	714	N	9	IV020069 - 4	LGF SUPPLEMENT September	(1,528.88)	0.00	0.00
					Fiscal Month	9 Total:	(42,333.84)	42,333.84
211101	714	N	10	IV020088 - 3	LGF October	(42,231.92)	0.00	(42,231.92)
211101	714	N	10	IV020088 - 4	LGF SUPPLEMENT October	(1,528.88)	0.00	(43,760.80)
211101	716	N	10	IV020088 - 69	LGF October	0.00	42,231.92	(1,528.88)
211101	716	N	10	IV020088 - 70	LGF SUPPLEMENT October	0.00	1,528.88	0.00
					Fiscal Month	10 Total:	(43,760.80)	43,760.80
211101	716	N	11	IV020099 - 68	LGF November	0.00	45,699.15	45,699.15
211101	716	N	11	IV020099 - 69	LGF SUPPLEMENT November	0.00	1,528.88	47,228.03
211101	714	N	11	IV020099 - 3	LGF November	(45,699.15)	0.00	1,528.88
211101	714	N	11	IV020099 - 4	LGF SUPPLEMENT November	(1,528.88)	0.00	0.00
					Fiscal Month	11 Total:	(47,228.03)	47,228.03
211101	714	N	12	IV020115 - 3	LGF December	(47,916.12)	0.00	(47,916.12)
211101	714	N	12	IV020115 - 4	LGF SUPPLEMENT December	(1,528.88)	0.00	(49,445.00)
211101	716	N	12	IV020115 - 68	LGF December	0.00	47,916.12	(1,528.88)
211101	716	N	12	IV020115 - 69	LGF SUPPLEMENT December	0.00	1,528.88	0.00
					Fiscal Month	12 Total:	(49,445.00)	49,445.00
Subsidiary GL Acct						211101 Total:	(505,211.48)	505,211.48
							Beginning Balance:	0.00
211501 BUREAU OF MOTOR VEHICLES								
211501	718	N	1	RR198969 - 1	motor vehicle December	0.00	3,348.47	3,348.47
211501	714	N	1	IV019897 - 2	Motor Vehicle Reg December	(3,348.47)	0.00	0.00
					Fiscal Month	1 Total:	(3,348.47)	3,348.47
211501	714	N	2	IV019926 - 2	Motor Vehicle Reg January	(3,645.61)	0.00	(3,645.61)
211501	718	N	2	RR199639 - 1	motor vehicle January	0.00	3,645.61	0.00
					Fiscal Month	2 Total:	(3,645.61)	3,645.61
211501	718	N	3	RR200316 - 1	motor vehicle February	0.00	3,432.99	3,432.99
211501	714	N	3	IV019961 - 2	Motor Vehicle Reg February	(3,432.99)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(3,432.99)	3,432.99
211501	714	N	4	IV019985 - 2	Motor Vehicle Reg March	(4,897.27)	0.00	(4,897.27)
211501	714	N	4	IS011192 - 1	Motor Vehicle Reg Annual IRP Exc	(2,043.07)	0.00	(6,940.34)
211501	718	N	4	RR201025 - 1	MOTOR VEHICLE MARCH - ANDI	0.00	4,897.27	(2,043.07)
211501	718	N	4	RR200745 - 1	MOTOR VEHICLE ANNUAL IRP E	0.00	2,043.07	0.00
Fiscal Month						4 Total:	(6,940.34)	6,940.34
211501	718	N	5	RR201764 - 1	motor vehicle April	0.00	4,673.59	4,673.59
211501	714	N	5	IV020002 - 2	Motor Vehicle Reg April	(4,673.59)	0.00	0.00
Fiscal Month						5 Total:	(4,673.59)	4,673.59
211501	714	N	6	IV020016 - 2	Motor Vehicle Reg May	(4,093.76)	0.00	(4,093.76)
211501	718	N	6	RR020235 - 1	MOTOR VEHICLE MAY ANDER	0.00	4,093.76	0.00
Fiscal Month						6 Total:	(4,093.76)	4,093.76
211501	718	N	7	RR203012 - 1	motor vehicle June	0.00	4,928.78	4,928.78
211501	714	N	7	IV020030 - 2	Motor Vehicle Reg June	(4,928.78)	0.00	0.00
Fiscal Month						7 Total:	(4,928.78)	4,928.78
211501	714	N	8	IV020051 - 2	Motor Vehicle Reg July	(5,134.82)	0.00	(5,134.82)
211501	718	N	8	RR203646 - 1	motor vehicle July	0.00	5,134.82	0.00
Fiscal Month						8 Total:	(5,134.82)	5,134.82
211501	718	N	9	RR204308 - 1	motor vehicle August	0.00	4,158.88	4,158.88
211501	714	N	9	IV020067 - 2	Motor Vehicle Reg August	(4,158.88)	0.00	0.00
Fiscal Month						9 Total:	(4,158.88)	4,158.88
211501	714	N	10	IV020086 - 2	Motor Vehicle Reg September	(3,882.35)	0.00	(3,882.35)
211501	718	N	10	RR204966 - 1	motor vehicle September	0.00	3,882.35	0.00
Fiscal Month						10 Total:	(3,882.35)	3,882.35
211501	718	N	11	RR205544 - 1	motor vehicle October	0.00	3,978.80	3,978.80
211501	714	N	11	IV020097 - 2	Motor Vehicle Reg October	(3,978.80)	0.00	0.00
Fiscal Month						11 Total:	(3,978.80)	3,978.80
211501	714	N	12	IV020113 - 2	Motor Vehicle Reg November	(3,475.49)	0.00	(3,475.49)
211501	718	N	12	RR206109 - 1	motor vehicle November	0.00	3,475.49	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						12 Total:	(3,475.49)	3,475.49
Subsidiary GL Acct						211501 Total:	(51,693.88)	51,693.88
211502 PERMISSIVE TAX MOTOR VEHICLES						Beginning Balance:		0.00
211502	716	N	1	ST011469 - 1	Permissive Motor Vehicle Decembr	0.00	35,559.57	35,559.57
211502	714	N	1	IS011126 - 1	Permissive Motor Vehicle Decembr	(35,559.57)	0.00	0.00
Fiscal Month						1 Total:	(35,559.57)	35,559.57
211502	714	N	2	IS011160 - 1	Permissive Motor Vehicle January	(45,684.36)	0.00	(45,684.36)
211502	716	N	2	ST011471 - 1	Permissive Motor Vehicle January	0.00	45,684.36	0.00
Fiscal Month						2 Total:	(45,684.36)	45,684.36
211502	716	N	3	ST011475 - 1	Permissive Motor Vehicle February	0.00	40,046.93	40,046.93
211502	714	N	3	IS011189 - 1	Permissive Motor Vehicle February	(40,046.93)	0.00	0.00
Fiscal Month						3 Total:	(40,046.93)	40,046.93
211502	714	N	4	IS011228 - 1	Permissive Motor Vehicle March	(53,998.88)	0.00	(53,998.88)
211502	716	N	4	ST011506 - 1	Permissive Motor Vehicle March	0.00	53,998.88	0.00
Fiscal Month						4 Total:	(53,998.88)	53,998.88
211502	716	N	5	ST011605 - 1	Permissive Motor Vehicle April	0.00	50,341.77	50,341.77
211502	714	N	5	IS011242 - 1	Permissive Motor Vehicle April	(50,341.77)	0.00	0.00
Fiscal Month						5 Total:	(50,341.77)	50,341.77
211502	714	N	6	IS011250 - 1	Permissive Motor Vehicle May	(49,443.90)	0.00	(49,443.90)
211502	716	N	6	ST011614 - 1	Permissive Motor Vehicle May	0.00	49,443.90	0.00
Fiscal Month						6 Total:	(49,443.90)	49,443.90
211502	716	N	7	ST011616 - 1	Permissive Motor Vehicle June	0.00	54,807.86	54,807.86
211502	714	N	7	IS011271 - 1	Permissive Motor Vehicle June	(54,807.86)	0.00	0.00
Fiscal Month						7 Total:	(54,807.86)	54,807.86
211502	714	N	8	IS011301 - 1	PERMISSIVE MOTOR VEH JULY	(51,172.79)	0.00	(51,172.79)
211502	716	N	8	ST011681 - 1	PERMISSIVE MOTOR VEH JULY	0.00	51,172.79	0.00
Fiscal Month						8 Total:	(51,172.79)	51,172.79
211502	716	N	9	ST011749 - 1	AUGUST PERMISSIVE MOTOR V	0.00	52,025.75	52,025.75
211502	714	N	9	IS011333 - 1	AUGUST PERMISSIVE MOTOR V	(52,025.75)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	9 Total:	(52,025.75)	52,025.75	
211502	714	N	10	IS011349 - 1	SEPT PERM MOTOR VEH	(41,657.95)	0.00	(41,657.95)	
211502	716	N	10	ST011765 - 1	SEPT PERM MOTOR VEH	0.00	41,657.95	0.00	
					Fiscal Month	10 Total:	(41,657.95)	41,657.95	
211502	716	N	11	ST011767 - 1	OCTOBER PERM MOTOR VEH	0.00	45,711.14	45,711.14	
211502	714	N	11	IS011354 - 1	OCTOBER PERM MOTOR VEH	(45,711.14)	0.00	0.00	
					Fiscal Month	11 Total:	(45,711.14)	45,711.14	
211502	714	N	12	IS011363 - 1	NOV PERM MOTOR VEH	(43,314.21)	0.00	(43,314.21)	
211502	716	N	12	ST011774 - 1	NOV PERM MOTOR VEH	0.00	43,314.21	0.00	
					Fiscal Month	12 Total:	(43,314.21)	43,314.21	
Subsidiary GL Acct						211502 Total:	(563,765.11)	563,765.11	0.00
211601	GAS EXCISE TAX							Beginning Balance:	0.00
211601	718	N	1	RR198942 - 1	local Govt Hgwy January	0.00	1,802.30	1,802.30	
211601	718	N	1	RR198943 - 1	Gas Excise January	0.00	40,125.15	41,927.45	
211601	714	N	1	IV019901 - 1	Local Govt Hgwy January	(1,802.30)	0.00	40,125.15	
211601	714	N	1	IV019898 - 1	Gas Excise January	(40,125.15)	0.00	0.00	
					Fiscal Month	1 Total:	(41,927.45)	41,927.45	
211601	714	N	2	IV019930 - 1	Local Govt Hgwy February	(2,265.70)	0.00	(2,265.70)	
211601	714	N	2	IV019927 - 1	Gas Excise February	(40,726.52)	0.00	(42,992.22)	
211601	718	N	2	RR199586 - 1	gas excise February	0.00	40,726.52	(2,265.70)	
211601	718	N	2	RR199587 - 1	local govt hgwy February	0.00	2,265.70	0.00	
					Fiscal Month	2 Total:	(42,992.22)	42,992.22	
211601	718	N	3	RR200313 - 1	gas excise March	0.00	39,281.32	39,281.32	
211601	718	N	3	RR200314 - 1	local govt hgwy March	0.00	2,240.60	41,521.92	
211601	714	N	3	IV019962 - 1	Gas Excise March	(39,281.32)	0.00	2,240.60	
211601	714	N	3	IV019965 - 1	Local Govt Hgwy March	(2,240.60)	0.00	0.00	
					Fiscal Month	3 Total:	(41,521.92)	41,521.92	
211601	714	N	4	IV019986 - 1	Gas Excise April	(37,638.30)	0.00	(37,638.30)	
211601	714	N	4	IV019989 - 1	Local Govt Hgwy April	(1,525.34)	0.00	(39,163.64)	
211601	718	N	4	RR201023 - 1	gas excise April Anderson	0.00	37,638.30	(1,525.34)	
211601	718	N	4	RR201022 - 1	local govt hgwy April	0.00	1,525.34	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	4 Total:	(39,163.64)	39,163.64
211601	718	N	5	RR201691 - 1	local govt hgwy May	0.00	2,535.70	2,535.70
211601	718	N	5	RR201690 - 1	gas excise May	0.00	43,169.71	45,705.41
211601	714	N	5	IV020003 - 1	Gas Excise May	(43,169.71)	0.00	2,535.70
211601	714	N	5	IV020006 - 1	Local Govt Hgwy May	(2,535.70)	0.00	0.00
					Fiscal Month	5 Total:	(45,705.41)	45,705.41
211601	714	N	6	IV020017 - 1	Gas Excise June	(43,394.92)	0.00	(43,394.92)
211601	714	N	6	IV020020 - 1	Local Govt Hgwy June	(2,494.43)	0.00	(45,889.35)
211601	718	N	6	RR202349 - 1	LOCAL GOVT HGWY JUNE ANC	0.00	2,494.43	(43,394.92)
211601	718	N	6	RR202348 - 1	gas excise June	0.00	43,394.92	0.00
					Fiscal Month	6 Total:	(45,889.35)	45,889.35
211601	718	N	7	RR203007 - 1	gas excise July	0.00	43,714.12	43,714.12
211601	718	N	7	RR203008 - 1	local govt hgwy July	0.00	2,212.41	45,926.53
211601	714	N	7	IV020034 - 1	Local Govt Hgwy July	(2,212.41)	0.00	43,714.12
211601	714	N	7	IV020031 - 1	Gas Excise July	(43,714.12)	0.00	0.00
					Fiscal Month	7 Total:	(45,926.53)	45,926.53
211601	714	N	8	IV020055 - 1	Local Govt Hgwy August	(2,679.18)	0.00	(2,679.18)
211601	714	N	8	IV020052 - 1	Gas Excise August	(43,433.74)	0.00	(46,112.92)
211601	718	N	8	RR203628 - 1	gas excise August	0.00	43,433.74	(2,679.18)
211601	718	N	8	RR203629 - 1	local govt hwy August	0.00	2,679.18	0.00
					Fiscal Month	8 Total:	(46,112.92)	46,112.92
211601	718	N	9	RR204271 - 1	Local Govt Hgwy September	0.00	2,692.52	2,692.52
211601	718	N	9	RR204270 - 1	gas excise September	0.00	43,765.23	46,457.75
211601	714	N	9	IV020071 - 1	Local Govt Hgwy September	(2,692.52)	0.00	43,765.23
211601	714	N	9	IV020068 - 1	Gas Excise September	(43,765.23)	0.00	0.00
					Fiscal Month	9 Total:	(46,457.75)	46,457.75
211601	714	N	10	IV020087 - 1	Gas Excise October	(42,746.01)	0.00	(42,746.01)
211601	714	N	10	IV020090 - 1	Local Govt Hgwy October	(2,098.14)	0.00	(44,844.15)
211601	718	N	10	RR204971 - 1	Gas Excise October	0.00	42,746.01	(2,098.14)
211601	718	N	10	RR204972 - 1	Local Govt Hwy October	0.00	2,098.14	0.00
					Fiscal Month	10 Total:	(44,844.15)	44,844.15
211601	718	N	11	RR205508 - 1	local govt hgwy November	0.00	2,620.54	2,620.54
211601	718	N	11	RR205509 - 1	gas excise November	0.00	42,998.56	45,619.10

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211601	714	N	11	IV020098 - 1	Gas Excise November	(42,998.56)	0.00	2,620.54	
211601	714	N	11	IV020101 - 1	Local Govt Hgwy November	(2,620.54)	0.00	0.00	
Fiscal Month 11 Total:						(45,619.10)	45,619.10		
211601	714	N	12	IV020114 - 1	Gas Excise December	(42,948.12)	0.00	(42,948.12)	
211601	714	N	12	IV020117 - 1	Local Govt Hgwy December	(2,691.52)	0.00	(45,639.64)	
211601	718	N	12	RR206106 - 1	gas excise December	0.00	42,948.12	(2,691.52)	
211601	718	N	12	RR206107 - 1	local govt hwy December	0.00	2,691.52	0.00	
Fiscal Month 12 Total:						(45,639.64)	45,639.64		
Subsidiary GL Acct 211601 Total:						(531,800.08)	531,800.08	0.00	
211701	MUNICIPAL COURT FINES							Beginning Balance:	55,562.90
211701	716	R	1	JE021149 - 2	Correct ST011456	0.00	(1,202.42)	(1,202.42)	
211701	716	N	1	JE021149 - 4	Correct IS011115	0.00	1,202.42	0.00	
Fiscal Month 1 Total:						0.00	0.00		
211701	716	N	2	ST011470 - 1	Municipal Court Fines January	0.00	920.75	920.75	
211701	714	N	2	IS011146 - 1	Municipal Court Fines January	(920.75)	0.00	0.00	
Fiscal Month 2 Total:						(920.75)	920.75		
211701	714	N	3	IS011165 - 1	Municipal Court Fines February	(1,874.00)	0.00	(1,874.00)	
211701	716	N	3	ST011474 - 1	Municipal Court Fines February	0.00	1,874.00	0.00	
Fiscal Month 3 Total:						(1,874.00)	1,874.00		
211701	716	N	4	ST011493 - 1	Municipal Court Fines March	0.00	1,154.40	1,154.40	
211701	714	N	4	IS011213 - 1	Municipal Court Fines March	(1,154.40)	0.00	0.00	
Fiscal Month 4 Total:						(1,154.40)	1,154.40		
211701	714	N	5	IS011238 - 1	Municipal Court Fines April	(1,426.80)	0.00	(1,426.80)	
211701	716	N	5	ST011604 - 1	Municipal Court Fines April	0.00	1,426.80	0.00	
Fiscal Month 5 Total:						(1,426.80)	1,426.80		
211701	716	N	6	ST011608 - 1	Municipal Court Fines May	0.00	1,807.60	1,807.60	
211701	714	N	6	IS011244 - 1	Municipal Court Fines May	(1,807.60)	0.00	0.00	
Fiscal Month 6 Total:						(1,807.60)	1,807.60		
211701	714	N	7	IS011260 - 1	Municipal Court Fines June	(1,673.50)	0.00	(1,673.50)	
211701	716	N	7	ST011615 - 1	Municipal Court Fines June	0.00	1,673.50	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 64 Anderson Township
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	7 Total:	(1,673.50)	1,673.50
211701	716	N	8	ST011617 - 1	Municipal Court Fines July	0.00	1,210.50	1,210.50
211701	714	N	8	IS011283 - 1	Municipal Court Fines July	(1,210.50)	0.00	0.00
					Fiscal Month	8 Total:	(1,210.50)	1,210.50
211701	714	N	9	IS011304 - 1	AUGUST MUNICIPAL COURT FIN	(983.50)	0.00	(983.50)
211701	716	N	9	ST011685 - 1	AUGUST MUNICIPAL COURT FIN	0.00	983.50	0.00
					Fiscal Month	9 Total:	(983.50)	983.50
211701	716	N	10	ST011752 - 1	SEPTEMBER MUNICIPAL COUR	0.00	964.25	964.25
211701	714	N	10	IS011336 - 1	SEPTEMBER MUNICIPAL COUR	(964.25)	0.00	0.00
					Fiscal Month	10 Total:	(964.25)	964.25
211701	714	N	11	IS011350 - 1	MUNI COURT FINES OCTOBER	(672.25)	0.00	(672.25)
211701	716	N	11	ST011766 - 1	MUNI COURT FINES OCTOBER	0.00	672.25	0.00
					Fiscal Month	11 Total:	(672.25)	672.25
211701	716	N	12	ST011768 - 1	NOV MUNICIPAL COURT FINES	0.00	1,049.00	1,049.00
211701	714	N	12	IS011356 - 1	NOV MUNICIPAL COURT FINES	(1,049.00)	0.00	0.00
					Fiscal Month	12 Total:	(1,049.00)	1,049.00
					Subsidiary GL Acct	211701 Total:	(13,736.55)	13,736.55
					GL Acct	2213 Total:	(45,154,018.98)	45,154,018.98
					Subfund	64 Total:	(45,154,018.98)	45,154,018.98

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES							Beginning Balance:	196,979.74
201701	714	N	1	IS011115 - 2	Municipal Court Fines December	(2,000.00)	0.00	(2,000.00)
201701	716	R	1	JE021149 - 5	Correct ST011456	0.00	(2,000.00)	(4,000.00)
201701	716	N	1	JE021149 - 7	Correct IS011115	0.00	2,000.00	(2,000.00)
201701	716	N	1	ST011456 - 2	Municipal Court Fines December	0.00	2,000.00	0.00
Fiscal Month 1 Total:						(2,000.00)	2,000.00	
Subsidiary GL Acct 201701 Total:						(2,000.00)	2,000.00	0.00
210101 REAL ESTATE GENERAL							Beginning Balance:	348,049.03
210101	722	N	1	ST011462 - 2	ELECTION EXPENSES	(39,763.22)	0.00	(39,763.22)
210101	722	N	1	ST011457 - 2	BD.OF HEALTH CHARGES 1ST H	(39,279.72)	0.00	(79,042.94)
Fiscal Month 1 Total:						(79,042.94)	0.00	
210101	723	N	3	ST011476 - 2	delq. advert.	(1,193.17)	0.00	(80,236.11)
Fiscal Month 3 Total:						(1,193.17)	0.00	
210101	723	N	4	ST011494 - 1	DELQ ADV MOBILE HOMES	(43.90)	0.00	(80,280.01)
210101	723	N	4	ST011584 - 6	A&T FEES 1ST HALF MH	(4.09)	0.00	(80,284.10)
210101	723	N	4	ST011588 - 6	DRETAC 1ST HALF MH	(0.44)	0.00	(80,284.54)
210101	723	N	4	ST011532 - 6	ROLLBACK 1ST HALF RE	(38,504.16)	0.00	(118,788.70)
210101	723	N	4	ST011542 - 7	DRETAC 1ST HALF RE	(1,000.60)	0.00	(119,789.30)
210101	723	N	4	ST011492 - 1	TIF ADJ 1ST HALF REAL ESTATE	(97.11)	0.00	(119,886.41)
210101	723	N	4	ST011537 - 7	AT&T FEES 1ST HALF RE	(3,186.22)	0.00	(123,072.63)
210101	716	N	4	ST011512 - 1	GROSS CMHA IN LIEU OF TAXE	0.00	207.08	(122,865.55)
210101	716	N	4	ST011580 - 6	GROSS 1ST HALF MH	0.00	41.58	(122,823.97)
210101	716	N	4	ST011527 - 7	GROSS 1ST HALF RE	0.00	339,020.00	216,196.03
210101	714	N	4	IS011231 - 1	GEN CMHA IN LIEU OF TAXES N	(207.08)	0.00	215,988.95
210101	714	N	4	IS011202 - 7	GEN 1ST HALF RE NET PYMT	(215,995.80)	0.00	(6.85)
210101	721	N	4	JE021253 - 1	MOVE BALANCES BETWEEN SU	0.00	6.85	0.00
Fiscal Month 4 Total:						(259,039.40)	339,275.51	
210101	722	N	6	ST011609 - 2	BD OF HEALTH CHARGES 2ND H	(39,279.72)	0.00	(39,279.72)
Fiscal Month 6 Total:						(39,279.72)	0.00	
210101	716	N	8	ST011630 - 7	GROSS 2ND HALF RE	0.00	314,013.50	274,733.78
210101	723	N	8	ST011640 - 7	A&T FEES 2ND HALF RE	(2,947.10)	0.00	271,786.68
210101	723	N	8	ST011645 - 7	DRETAC 2ND HALF RE	(207.36)	0.00	271,579.32
210101	723	N	8	ST011635 - 6	ROLLBACK 2ND HALF RE	(38,286.95)	0.00	233,292.37

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101	714	N	8	IS011290 - 7	GEN 2ND HALF RE NET PYMT	(233,292.37)	0.00	0.00	
					Fiscal Month	8 Total:			
						(274,733.78)	314,013.50		
210101	714	N	9	IS011309 - 6	GEN 2ND HALF MOBILE HOMES	(1,596.90)	0.00	(1,596.90)	
210101	714	N	9	IS011323 - 6	GEN CMHA IN LIEU OF TAXES	(226.27)	0.00	(1,823.17)	
210101	723	N	9	ST011711 - 6	A&T FEES 2ND HALF MOBILE HC	(178.80)	0.00	(2,001.97)	
210101	723	N	9	ST011707 - 6	ROLLBACK 2ND HALF MOBILE H	(116.16)	0.00	(2,118.13)	
210101	723	N	9	ST011715 - 6	DRETAC 2ND HALF MOBILE HOM	(0.36)	0.00	(2,118.49)	
210101	716	N	9	ST011739 - 6	CMHA IN LIEU OF TAXES	0.00	226.27	(1,892.22)	
210101	716	N	9	ST011703 - 6	GROSS 2ND HALF MOBILE HOM	0.00	1,892.22	0.00	
					Fiscal Month	9 Total:			
						(2,118.49)	2,118.49		
210101	716	N	10	ST011758 - 1	MH HOMESTEAD 2021	0.00	47.46	47.46	
210101	714	N	10	IS011341 - 1	GEN MH HOMESTEAD 2021	(47.46)	0.00	0.00	
					Fiscal Month	10 Total:			
						(47.46)	47.46		
210101	714	N	12	IS011359 - 2	CIGARETTE SETTLEMENT	(1,798.64)	0.00	(1,798.64)	
210101	716	N	12	ST011769 - 2	CIGARETTE SETTLEMENT	0.00	1,798.64	0.00	
					Fiscal Month	12 Total:			
						(1,798.64)	1,798.64		
Subsidiary GL Acct						210101 Total:	(657,253.60)	657,253.60	0.00
210103 REAL ESTATE ROAD & BRIDGE							Beginning Balance:	(541,820.10)	
210103	714	N	4	IS011231 - 2	R&B CMHA IN LIEU OF TAXES N	(376.12)	0.00	(376.12)	
210103	714	N	4	IS011220 - 6	R&B 1ST HALF MH NET PYMT	(60.39)	0.00	(436.51)	
210103	714	N	4	IS011202 - 9	R&B 1ST HALF RE NET PYMT	(538,053.85)	0.00	(538,490.36)	
210103	722	N	4	JE021253 - 2	MOVE BALANCES BETWEEN SU	(6.85)	0.00	(538,497.21)	
210103	716	N	4	ST011512 - 2	GROSS CMHA IN LIEU OF TAXES	0.00	376.12	(538,121.09)	
210103	716	N	4	ST011580 - 7	GROSS 1ST HALF MH	0.00	75.51	(538,045.58)	
210103	716	N	4	ST011527 - 9	GROSS 1ST HALF RE	0.00	615,770.95	77,725.37	
210103	723	N	4	ST011584 - 7	A&T FEES 1ST HALF MH	(7.45)	0.00	77,717.92	
210103	723	N	4	ST011588 - 7	DRETAC 1ST HALF MH	(0.82)	0.00	77,717.10	
210103	723	N	4	ST011532 - 8	ROLLBACK 1ST HALF RE	(69,936.06)	0.00	7,781.04	
210103	723	N	4	ST011542 - 9	DRETAC 1ST HALF RE	(1,817.36)	0.00	5,963.68	
210103	723	N	4	ST011492 - 3	TIF ADJ 1ST HALF REAL ESTATE	(176.37)	0.00	5,787.31	
210103	723	N	4	ST011537 - 9	AT&T FEES 1ST HALF RE	(5,787.31)	0.00	0.00	
					Fiscal Month	4 Total:			
						(616,222.58)	616,222.58		
210103	723	N	8	ST011640 - 9	A&T FEES 2ND HALF RE	(5,352.77)	0.00	(5,352.77)	
210103	723	N	8	ST011645 - 9	DRETAC 2ND HALF RE	(376.72)	0.00	(5,729.49)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210103	723	N	8	ST011635 - 8	ROLLBACK 2ND HALF RE	(69,541.58)	0.00	(75,271.07)
210103	716	N	8	ST011630 - 9	GROSS 2ND HALF RE	0.00	570,351.11	495,080.04
210103	714	N	8	IS011290 - 9	R&B 2ND HALF RE NET PYMT	(495,080.04)	0.00	0.00
Fiscal Month						8 Total:	570,351.11	
210103	714	N	9	IS011309 - 7	R&B 2ND HALF MOBILE HOMES	(2,900.50)	0.00	(2,900.50)
210103	714	N	9	IS011323 - 7	R&B CMHA IN LIEU OF TAXES	(410.97)	0.00	(3,311.47)
210103	716	N	9	ST011739 - 7	CMHA IN LIEU OF TAXES	0.00	410.97	(2,900.50)
210103	716	N	9	ST011703 - 7	GROSS 2ND HALF MOBILE HOM	0.00	3,436.93	536.43
210103	723	N	9	ST011711 - 7	A&T FEES 2ND HALF MOBILE HC	(324.75)	0.00	211.68
210103	723	N	9	ST011707 - 7	ROLLBACK 2ND HALF MOBILE H	(211.00)	0.00	0.68
210103	723	N	9	ST011715 - 7	DRETAC 2ND HALF MOBILE HOI	(0.68)	0.00	0.00
Fiscal Month						9 Total:	3,847.90	
210103	716	N	10	ST011758 - 2	MH HOMESTEAD 2021	0.00	86.20	86.20
210103	714	N	10	IS011341 - 2	R&B MH HOMESTEAD 2021	(86.20)	0.00	0.00
Fiscal Month						10 Total:	86.20	
Subsidiary GL Acct						210103 Total:	(1,190,507.79)	1,190,507.79
								0.00
210105 REAL ESTATE FIRE							Beginning Balance:	(5,261,893.80)
210105	716	N	4	ST011512 - 4	GROSS CMHA IN LIEU OF TAXE	0.00	5,192.25	5,192.25
210105	716	N	4	ST011580 - 9	GROSS 1ST HALF MH	0.00	953.89	6,146.14
210105	716	N	4	ST011527 - 11	GROSS 1ST HALF RE	0.00	7,548,450.27	7,554,596.41
210105	723	N	4	ST011584 - 9	A&T FEES 1ST HALF MH	(94.08)	0.00	7,554,502.33
210105	723	N	4	ST011588 - 9	DRETAC 1ST HALF MH	(9.84)	0.00	7,554,492.49
210105	723	N	4	ST011532 - 10	ROLLBACK 1ST HALF RE	(653,519.25)	0.00	6,900,973.24
210105	723	N	4	ST011542 - 11	DRETAC 1ST HALF RE	(22,658.48)	0.00	6,878,314.76
210105	723	N	4	ST011492 - 5	TIF ADJ 1ST HALF REAL ESTATE	(1,952.05)	0.00	6,876,362.71
210105	723	N	4	ST011537 - 11	AT&T FEES 1ST HALF RE	(73,134.74)	0.00	6,803,227.97
210105	714	N	4	IS011231 - 4	FIRE CMHA IN LIEU OF TAXES N	(5,192.25)	0.00	6,798,035.72
210105	714	N	4	IS011220 - 8	FIRE 1ST HALF MH NET PYMT	(849.97)	0.00	6,797,185.75
210105	714	N	4	IS011202 - 11	FIRE 1ST HALF RE NET PYMT	(6,797,185.75)	0.00	0.00
Fiscal Month						4 Total:	7,554,596.41	
210105	714	N	8	IS011290 - 11	FIRE 2ND HALF RE NET PYMT	(6,265,091.14)	0.00	(6,265,091.14)
210105	723	N	8	ST011640 - 11	A&T FEES 2ND HALF RE	(67,747.06)	0.00	(6,332,838.20)
210105	723	N	8	ST011645 - 11	DRETAC 2ND HALF RE	(4,629.26)	0.00	(6,337,467.46)
210105	723	N	8	ST011635 - 10	ROLLBACK 2ND HALF RE	(649,576.50)	0.00	(6,987,043.96)
210105	716	N	8	ST011630 - 11	GROSS 2ND HALF RE	0.00	6,987,043.96	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(6,987,043.96)	6,987,043.96
210105	716	N	9	ST011739 - 9	CMHA IN LIEU OF TAXES	0.00	5,533.62	5,533.62
210105	716	N	9	ST011703 - 9	GROSS 2ND HALF MOBILE HOM	0.00	40,917.16	46,450.78
210105	723	N	9	ST011711 - 9	A&T FEES 2ND HALF MOBILE HC	(3,866.11)	0.00	42,584.67
210105	723	N	9	ST011707 - 9	ROLLBACK 2ND HALF MOBILE H	(2,161.86)	0.00	40,422.81
210105	723	N	9	ST011715 - 9	DRETAC 2ND HALF MOBILE HOI	(8.94)	0.00	40,413.87
210105	714	N	9	IS011309 - 9	FIRE 2ND HALF MOBILE HOMES	(34,880.25)	0.00	5,533.62
210105	714	N	9	IS011323 - 9	FIRE CMHA IN LIEU OF TAXES	(5,533.62)	0.00	0.00
Fiscal Month						9 Total:	(46,450.78)	46,450.78
210105	714	N	10	IS011341 - 4	FIRE MH HOMESTEAD 2021	(1,072.67)	0.00	(1,072.67)
210105	716	N	10	ST011758 - 4	MH HOMESTEAD 2021	0.00	1,072.67	0.00
Fiscal Month						10 Total:	(1,072.67)	1,072.67
Subsidiary GL Acct						210105 Total:	(14,589,163.82)	14,589,163.82
								0.00
210140 REAL ESTATE POLICE						Beginning Balance:		(1,109,241.55)
210140	723	N	4	ST011584 - 8	A&T FEES 1ST HALF MH	(35.85)	0.00	(35.85)
210140	723	N	4	ST011588 - 8	DRETAC 1ST HALF MH	(3.82)	0.00	(39.67)
210140	723	N	4	ST011532 - 9	ROLLBACK 1ST HALF RE	(205,804.02)	0.00	(205,843.69)
210140	723	N	4	ST011542 - 10	DRETAC 1ST HALF RE	(8,738.02)	0.00	(214,581.71)
210140	723	N	4	ST011492 - 4	TIF ADJ 1ST HALF REAL ESTATE	(957.20)	0.00	(215,538.91)
210140	723	N	4	ST011537 - 10	AT&T FEES 1ST HALF RE	(28,091.88)	0.00	(243,630.79)
210140	714	N	4	IS011231 - 3	POLICE CMHA IN LIEU OF TAXE:	(1,956.50)	0.00	(245,587.29)
210140	714	N	4	IS011220 - 7	POLICE 1ST HALF MH NET PYM	(323.89)	0.00	(245,911.18)
210140	714	N	4	IS011202 - 10	POLICE 1ST HALF RE NET PYM	(2,610,636.51)	0.00	(2,856,547.69)
210140	716	N	4	ST011580 - 8	GROSS 1ST HALF MH	0.00	363.56	(2,856,184.13)
210140	716	N	4	ST011527 - 10	GROSS 1ST HALF RE	0.00	2,854,227.63	(1,956.50)
210140	716	N	4	ST011512 - 3	GROSS CMHA IN LIEU OF TAXE:	0.00	1,956.50	0.00
Fiscal Month						4 Total:	(2,856,547.69)	2,856,547.69
210140	716	N	8	ST011630 - 10	GROSS 2ND HALF RE	0.00	2,638,405.28	2,638,405.28
210140	714	N	8	IS011290 - 10	POLICE 2ND HALF RE NET PYM	(2,406,121.31)	0.00	232,283.97
210140	723	N	8	ST011640 - 10	A&T FEES 2ND HALF RE	(26,018.28)	0.00	206,265.69
210140	723	N	8	ST011645 - 10	DRETAC 2ND HALF RE	(1,785.48)	0.00	204,480.21
210140	723	N	8	ST011635 - 9	ROLLBACK 2ND HALF RE	(204,480.21)	0.00	0.00
Fiscal Month						8 Total:	(2,638,405.28)	2,638,405.28
210140	723	N	9	ST011711 - 8	A&T FEES 2ND HALF MOBILE HC	(1,481.24)	0.00	(1,481.24)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210140	723	N	9	ST011707 - 8	ROLLBACK 2ND HALF MOBILE H	(728.64)	0.00	(2,209.88)
210140	723	N	9	ST011715 - 8	DRETAC 2ND HALF MOBILE HOM	(3.38)	0.00	(2,213.26)
210140	714	N	9	IS011309 - 8	POLICE 2ND HALF MOBILE HOM	(13,463.44)	0.00	(15,676.70)
210140	714	N	9	IS011323 - 8	POLICE CMHA IN LIEU OF TAXE:	(2,085.27)	0.00	(17,761.97)
210140	716	N	9	ST011739 - 8	CMHA IN LIEU OF TAXES	0.00	2,085.27	(15,676.70)
210140	716	N	9	ST011703 - 8	GROSS 2ND HALF MOBILE HOM	0.00	15,676.70	0.00
Fiscal Month						9 Total:	17,761.97	17,761.97
210140	716	N	10	ST011758 - 3	MH HOMESTEAD 2021	0.00	410.26	410.26
210140	714	N	10	IS011341 - 3	POLICE MH HOMESTEAD 2021	(410.26)	0.00	0.00
Fiscal Month						10 Total:	410.26	410.26
Subsidiary GL Acct						210140 Total:	(5,513,125.20)	5,513,125.20
								0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(3,058.92)
210165	714	N	4	IS011202 - 12	SPEC ASMT 1ST HALF RE NET F	(167,261.93)	0.00	(167,261.93)
210165	716	N	4	ST011527 - 12	GROSS 1ST HALF RE	0.00	172,733.82	5,471.89
210165	723	N	4	ST011542 - 12	DRETAC 1ST HALF RE	(440.72)	0.00	5,031.17
210165	723	N	4	ST011537 - 12	AT&T FEES 1ST HALF RE	(5,031.17)	0.00	0.00
Fiscal Month						4 Total:	172,733.82	172,733.82
210165	723	N	8	ST011640 - 12	A&T FEES 2ND HALF RE	(219.37)	0.00	(219.37)
210165	723	N	8	ST011645 - 12	DRETAC 2ND HALF RE	(132.18)	0.00	(351.55)
210165	716	N	8	ST011630 - 12	GROSS 2ND HALF RE	0.00	7,369.37	7,017.82
210165	714	N	8	IS011290 - 12	SPEC ASMT 2ND HALF RE NET F	(7,017.82)	0.00	0.00
Fiscal Month						8 Total:	7,369.37	7,369.37
Subsidiary GL Acct						210165 Total:	(180,103.19)	180,103.19
								0.00
210174 REAL EATATE PUBLIC SAFETY						Beginning Balance:		0.00
210174	714	N	4	IS011231 - 5	SAFE SERV CMHA IN LIEU OF T,	(450.78)	0.00	(450.78)
210174	714	N	4	IS011220 - 9	SAFE SERV 1ST HALF MH NET F	(73.99)	0.00	(524.77)
210174	714	N	4	IS011202 - 8	SAFE SERV 1ST HALF RE NET P	(594,643.56)	0.00	(595,168.33)
210174	716	N	4	ST011512 - 5	GROSS CMHA IN LIEU OF TAXE:	0.00	450.78	(594,717.55)
210174	716	N	4	ST011580 - 10	GROSS 1ST HALF MH	0.00	83.06	(594,634.49)
210174	716	N	4	ST011527 - 8	GROSS 1ST HALF RE	0.00	678,284.40	83,649.91
210174	723	N	4	ST011537 - 8	AT&T FEES 1ST HALF RE	(6,397.82)	0.00	77,252.09
210174	723	N	4	ST011584 - 10	A&T FEES 1ST HALF MH	(8.19)	0.00	77,243.90
210174	723	N	4	ST011588 - 10	DRETAC 1ST HALF MH	(0.88)	0.00	77,243.02

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210174	723	N	4	ST011532 - 7	ROLLBACK 1ST HALF RE	(75,025.74)	0.00	2,217.28
210174	723	N	4	ST011542 - 8	DRETAC 1ST HALF RE	(1,996.74)	0.00	220.54
210174	723	N	4	ST011492 - 2	TIF ADJ 1ST HALF REAL ESTATE	(220.54)	0.00	0.00
Fiscal Month						4 Total:	(678,818.24)	678,818.24
210174	723	N	8	ST011640 - 8	A&T FEES 2ND HALF RE	(5,922.64)	0.00	(5,922.64)
210174	723	N	8	ST011645 - 8	DRETAC 2ND HALF RE	(410.16)	0.00	(6,332.80)
210174	723	N	8	ST011635 - 7	ROLLBACK 2ND HALF RE	(74,602.54)	0.00	(80,935.34)
210174	716	N	8	ST011630 - 8	GROSS 2ND HALF RE	0.00	628,678.89	547,743.55
210174	714	N	8	IS011290 - 8	SAFE SERV 2ND HALF RE NET F	(547,743.55)	0.00	0.00
Fiscal Month						8 Total:	(628,678.89)	628,678.89
210174	714	N	9	IS011309 - 10	SAFE SERV 2ND HALF MOBILE F	(3,112.94)	0.00	(3,112.94)
210174	714	N	9	IS011323 - 10	SAFE SERV CMHA IN LIEU OF T	(484.61)	0.00	(3,597.55)
210174	716	N	9	ST011739 - 10	CMHA IN LIEU OF TAXES	0.00	484.61	(3,112.94)
210174	716	N	9	ST011703 - 10	GROSS 2ND HALF MOBILE HOM	0.00	3,690.36	577.42
210174	723	N	9	ST011711 - 10	A&T FEES 2ND HALF MOBILE HC	(348.69)	0.00	228.73
210174	723	N	9	ST011707 - 10	ROLLBACK 2ND HALF MOBILE H	(227.99)	0.00	0.74
210174	723	N	9	ST011715 - 10	DRETAC 2ND HALF MOBILE HOM	(0.74)	0.00	0.00
Fiscal Month						9 Total:	(4,174.97)	4,174.97
210174	716	N	10	ST011758 - 5	MH HOMESTEAD 2021	0.00	94.12	94.12
210174	714	N	10	IS011341 - 5	SAFE SERV MH HOMESTEAD 20	(94.12)	0.00	0.00
Fiscal Month						10 Total:	(94.12)	94.12
Subsidiary GL Acct						210174 Total:	(1,311,766.22)	1,311,766.22
						Beginning Balance:		134,026.00
210190	714	N	4	IS011206 - 2	TIF 1ST HALF RE NET PYMT	(473,757.27)	0.00	(473,757.27)
210190	716	N	4	ST011492 - 13	TIF ADJ 1ST HALF REAL ESTATE	0.00	16,407.51	(457,349.76)
210190	716	N	4	ST011531 - 2	GROSS 1ST HALF RE	0.00	461,487.89	4,138.13
210190	723	N	4	ST011541 - 2	A&T FEES 1ST HALF RE	(4,138.13)	0.00	0.00
Fiscal Month						4 Total:	(477,895.40)	477,895.40
210190	714	N	8	IS011294 - 2	TIF 2ND HALF RE NET PYMT	(386,224.43)	0.00	(386,224.43)
210190	723	N	8	ST011644 - 2	A&T FEES 2ND HALF RE	(4,181.72)	0.00	(390,406.15)
210190	716	N	8	ST011634 - 2	GROSS 2ND HALF RE	0.00	390,406.15	0.00
Fiscal Month						8 Total:	(390,406.15)	390,406.15

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Subsidiary GL Acct					210190	Total:	(868,301.55)	868,301.55	0.00
211101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
211101	716	N	1	IV019899 - 71	LGF January	0.00	42,202.48	42,202.48	
211101	716	N	1	IV019899 - 72	LGF SUPPLEMENT January	0.00	1,445.95	43,648.43	
211101	714	N	1	IV019899 - 5	LGF January	(42,202.48)	0.00	1,445.95	
211101	714	N	1	IV019899 - 6	LGF SUPPLEMENT January	(1,445.95)	0.00	0.00	
					Fiscal Month	1 Total:	(43,648.43)	43,648.43	
211101	714	N	2	IV019928 - 5	LGF February	(48,647.74)	0.00	(48,647.74)	
211101	714	N	2	IV019928 - 6	LGF SUPPLEMENT February	(1,445.95)	0.00	(50,093.69)	
211101	716	N	2	IV019928 - 71	LGF February	0.00	48,647.74	(1,445.95)	
211101	716	N	2	IV019928 - 72	LGF SUPPLEMENT February	0.00	1,445.95	0.00	
					Fiscal Month	2 Total:	(50,093.69)	50,093.69	
211101	716	N	3	IV019963 - 71	LGF March	0.00	40,758.00	40,758.00	
211101	716	N	3	IV019963 - 72	LGF SUPPLEMENT March	0.00	1,445.95	42,203.95	
211101	714	N	3	IV019963 - 5	LGF March	(40,758.00)	0.00	1,445.95	
211101	714	N	3	IV019963 - 6	LGF SUPPLEMENT March	(1,445.95)	0.00	0.00	
					Fiscal Month	3 Total:	(42,203.95)	42,203.95	
211101	714	N	4	IV019987 - 5	LGF April	(34,396.47)	0.00	(34,396.47)	
211101	714	N	4	IV019987 - 6	LGF SUPPLEMENT April	(1,445.95)	0.00	(35,842.42)	
211101	716	N	4	IV019987 - 71	LGF April	0.00	34,396.47	(1,445.95)	
211101	716	N	4	IV019987 - 72	LGF SUPPLEMENT April	0.00	1,445.95	0.00	
					Fiscal Month	4 Total:	(35,842.42)	35,842.42	
211101	716	N	5	IV020004 - 71	LGF May	0.00	47,378.97	47,378.97	
211101	716	N	5	IV020004 - 72	LGF SUPPLEMENT May	0.00	1,445.95	48,824.92	
211101	714	N	5	IV020004 - 5	LGF May	(47,378.97)	0.00	1,445.95	
211101	714	N	5	IV020004 - 6	LGF SUPPLEMENT May	(1,445.95)	0.00	0.00	
					Fiscal Month	5 Total:	(48,824.92)	48,824.92	
211101	714	N	6	IV020018 - 5	LGF June	(61,112.53)	0.00	(61,112.53)	
211101	714	N	6	IV020018 - 6	LGF SUPPLEMENT June	(1,445.95)	0.00	(62,558.48)	
211101	716	N	6	IV020018 - 71	LGF June	0.00	61,112.53	(1,445.95)	
211101	716	N	6	IV020018 - 72	LGF SUPPLEMENT June	0.00	1,445.95	0.00	
					Fiscal Month	6 Total:	(62,558.48)	62,558.48	

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	7	IV020032 - 71	LGF July	0.00	56,469.85	56,469.85
211101	716	N	7	IV020032 - 72	LGF SUPPLEMENT July	0.00	1,445.95	57,915.80
211101	714	N	7	IV020032 - 5	LGF July	(56,469.85)	0.00	1,445.95
211101	714	N	7	IV020032 - 6	LGF SUPPLEMENT July	(1,445.95)	0.00	0.00
Fiscal Month						7 Total:	57,915.80	
211101	714	N	8	IV020053 - 5	LGF August	(41,219.03)	0.00	(41,219.03)
211101	714	N	8	IV020053 - 6	LGF SUPPLEMENT August	(1,445.95)	0.00	(42,664.98)
211101	716	N	8	IV020053 - 71	LGF August	0.00	41,219.03	(1,445.95)
211101	716	N	8	IV020053 - 72	LGF SUPPLEMENT August	0.00	1,445.95	0.00
Fiscal Month						8 Total:	42,664.98	
211101	716	N	9	IV020069 - 71	LGF September	0.00	48,956.71	48,956.71
211101	716	N	9	IV020069 - 72	LGF SUPPLEMENT September	0.00	1,445.95	50,402.66
211101	714	N	9	IV020069 - 5	LGF September	(48,956.71)	0.00	1,445.95
211101	714	N	9	IV020069 - 6	LGF SUPPLEMENT September	(1,445.95)	0.00	0.00
Fiscal Month						9 Total:	50,402.66	
211101	714	N	10	IV020088 - 5	LGF October	(47,590.04)	0.00	(47,590.04)
211101	714	N	10	IV020088 - 6	LGF SUPPLEMENT October	(1,445.95)	0.00	(49,035.99)
211101	716	N	10	IV020088 - 71	LGF October	0.00	47,590.04	(1,445.95)
211101	716	N	10	IV020088 - 72	LGF SUPPLEMENT October	0.00	1,445.95	0.00
Fiscal Month						10 Total:	49,035.99	
211101	716	N	11	IV020099 - 70	LGF November	0.00	48,985.02	48,985.02
211101	716	N	11	IV020099 - 71	LGF SUPPLEMENT November	0.00	1,445.95	50,430.97
211101	714	N	11	IV020099 - 5	LGF November	(48,985.02)	0.00	1,445.95
211101	714	N	11	IV020099 - 6	LGF SUPPLEMENT November	(1,445.95)	0.00	0.00
Fiscal Month						11 Total:	50,430.97	
211101	714	N	12	IV020115 - 5	LGF December	(51,361.38)	0.00	(51,361.38)
211101	714	N	12	IV020115 - 6	LGF SUPPLEMENT December	(1,445.95)	0.00	(52,807.33)
211101	716	N	12	IV020115 - 70	LGF December	0.00	51,361.38	(1,445.95)
211101	716	N	12	IV020115 - 71	LGF SUPPLEMENT December	0.00	1,445.95	0.00
Fiscal Month						12 Total:	52,807.33	
Subsidiary GL Acct						211101 Total:	(586,429.62)	0.00
							Beginning Balance:	(30,671.42)

211501 BUREAU OF MOTOR VEHICLES

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	1	RR198969 - 2	motor vehicle December	0.00	3,162.36	3,162.36
211501	714	N	1	IV019897 - 3	Motor Vehicle Reg December	(3,162.36)	0.00	0.00
Fiscal Month 1 Total:						(3,162.36)	3,162.36	
211501	714	N	2	IV019926 - 3	Motor Vehicle Reg January	(3,442.98)	0.00	(3,442.98)
211501	718	N	2	RR199639 - 2	motor vehicle January	0.00	3,442.98	0.00
Fiscal Month 2 Total:						(3,442.98)	3,442.98	
211501	718	N	3	RR200316 - 2	motor vehicle February	0.00	3,242.18	3,242.18
211501	714	N	3	IV019961 - 3	Motor Vehicle Reg February	(3,242.18)	0.00	0.00
Fiscal Month 3 Total:						(3,242.18)	3,242.18	
211501	714	N	4	IV019985 - 3	Motor Vehicle Reg March	(4,625.06)	0.00	(4,625.06)
211501	714	N	4	IS011192 - 2	Motor Vehicle Reg Annual IRP Exc	(1,929.51)	0.00	(6,554.57)
211501	718	N	4	RR201025 - 2	MOTOR VEHICLE MARCH - COLI	0.00	4,625.06	(1,929.51)
211501	718	N	4	RR200745 - 2	MOTOR VEHICLE ANNUAL IRP E	0.00	1,929.51	0.00
Fiscal Month 4 Total:						(6,554.57)	6,554.57	
211501	718	N	5	RR201764 - 2	motor vehicle April	0.00	4,413.83	4,413.83
211501	714	N	5	IV020002 - 3	Motor Vehicle Reg April	(4,413.83)	0.00	0.00
Fiscal Month 5 Total:						(4,413.83)	4,413.83	
211501	714	N	6	IV020016 - 3	Motor Vehicle Reg May	(3,866.23)	0.00	(3,866.23)
211501	718	N	6	RR020235 - 2	MOTOR VEHICLE MAY COLER/	0.00	3,866.23	0.00
Fiscal Month 6 Total:						(3,866.23)	3,866.23	
211501	718	N	7	RR203012 - 2	motor vehicle June	0.00	4,654.83	4,654.83
211501	714	N	7	IV020030 - 3	Motor Vehicle Reg June	(4,654.83)	0.00	0.00
Fiscal Month 7 Total:						(4,654.83)	4,654.83	
211501	714	N	8	IV020051 - 3	Motor Vehicle Reg July	(4,849.42)	0.00	(4,849.42)
211501	718	N	8	RR203646 - 2	motor vehicle July	0.00	4,849.42	0.00
Fiscal Month 8 Total:						(4,849.42)	4,849.42	
211501	718	N	9	RR204308 - 2	motor vehicle August	0.00	3,927.72	3,927.72
211501	714	N	9	IV020067 - 3	Motor Vehicle Reg August	(3,927.72)	0.00	0.00
Fiscal Month 9 Total:						(3,927.72)	3,927.72	
211501	714	N	10	IV020086 - 3	Motor Vehicle Reg September	(3,666.57)	0.00	(3,666.57)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211501	718	N	10	RR204966 - 2	motor vehicle September	0.00	3,666.57	0.00	
				Fiscal Month	10 Total:	(3,666.57)	3,666.57		
211501	718	N	11	RR205544 - 2	motor vehicle October	0.00	3,757.66	3,757.66	
211501	714	N	11	IV020097 - 3	Motor Vehicle Reg October	(3,757.66)	0.00	0.00	
				Fiscal Month	11 Total:	(3,757.66)	3,757.66		
211501	714	N	12	IV020113 - 3	Motor Vehicle Reg November	(3,282.32)	0.00	(3,282.32)	
211501	718	N	12	RR206109 - 2	motor vehicle November	0.00	3,282.32	0.00	
				Fiscal Month	12 Total:	(3,282.32)	3,282.32		
Subsidiary GL Acct						211501 Total:	(48,820.67)	48,820.67	0.00
							Beginning Balance:	0.00	
211502 PERMISSIVE TAX MOTOR VEHICLES									
211502	716	N	1	ST011469 - 2	Permissive Motor Vehicle Decemb	0.00	62,912.62	62,912.62	
211502	714	N	1	IS011126 - 2	Permissive Motor Vehicle Decemb	(62,912.62)	0.00	0.00	
				Fiscal Month	1 Total:	(62,912.62)	62,912.62		
211502	716	N	2	ST011471 - 2	Permissive Motor Vehicle January	0.00	56,482.86	56,482.86	
211502	714	N	2	IS011160 - 2	Permissive Motor Vehicle January	(56,482.86)	0.00	0.00	
				Fiscal Month	2 Total:	(56,482.86)	56,482.86		
211502	714	N	3	IS011189 - 2	Permissive Motor Vehicle February	(52,378.33)	0.00	(52,378.33)	
211502	716	N	3	ST011475 - 2	Permissive Motor Vehicle February	0.00	52,378.33	0.00	
				Fiscal Month	3 Total:	(52,378.33)	52,378.33		
211502	714	N	4	IS011228 - 2	Permissive Motor Vehicle March	(77,632.02)	0.00	(77,632.02)	
211502	716	N	4	ST011506 - 2	Permissive Motor Vehicle March	0.00	77,632.02	0.00	
				Fiscal Month	4 Total:	(77,632.02)	77,632.02		
211502	716	N	5	ST011605 - 2	Permissive Motor Vehicle April	0.00	63,151.99	63,151.99	
211502	714	N	5	IS011242 - 2	Permissive Motor Vehicle April	(63,151.99)	0.00	0.00	
				Fiscal Month	5 Total:	(63,151.99)	63,151.99		
211502	714	N	6	IS011250 - 2	Permissive Motor Vehicle May	(66,071.14)	0.00	(66,071.14)	
211502	716	N	6	ST011614 - 2	Permissive Motor Vehicle May	0.00	66,071.14	0.00	
				Fiscal Month	6 Total:	(66,071.14)	66,071.14		
211502	716	N	7	ST011616 - 2	Permissive Motor Vehicle June	0.00	74,943.68	74,943.68	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211502	714	N	7	IS011271 - 2	Permissive Motor Vehicle June	(74,943.68)	0.00	0.00	
					Fiscal Month	7 Total:	74,943.68		
211502	714	N	8	IS011301 - 2	PERMISSIVE MOTOR VEH JULY	(77,039.11)	0.00	(77,039.11)	
211502	716	N	8	ST011681 - 2	PERMISSIVE MOTOR VEH JULY	0.00	77,039.11	0.00	
					Fiscal Month	8 Total:	77,039.11		
211502	716	N	9	ST011749 - 2	AUGUST PERMISSIVE MOTOR V	0.00	64,542.52	64,542.52	
211502	714	N	9	IS011333 - 2	AUGUST PERMISSIVE MOTOR V	(64,542.52)	0.00	0.00	
					Fiscal Month	9 Total:	64,542.52		
211502	714	N	10	IS011349 - 2	SEPT PERM MOTOR VEH	(61,876.90)	0.00	(61,876.90)	
211502	716	N	10	ST011765 - 2	SEPT PERM MOTOR VEH	0.00	61,876.90	0.00	
					Fiscal Month	10 Total:	61,876.90		
211502	716	N	11	ST011767 - 2	OCTOBER PERM MOTOR VEH	0.00	62,376.16	62,376.16	
211502	714	N	11	IS011354 - 2	OCTOBER PERM MOTOR VEH	(62,376.16)	0.00	0.00	
					Fiscal Month	11 Total:	62,376.16		
211502	716	N	12	ST011774 - 2	NOV PERM MOTOR VEH	0.00	59,168.77	59,168.77	
211502	714	N	12	IS011363 - 2	NOV PERM MOTOR VEH	(59,168.77)	0.00	0.00	
					Fiscal Month	12 Total:	59,168.77		
Subsidiary GL Acct						211502 Total:	(778,576.10)	778,576.10	0.00
211601 GAS EXCISE TAX							Beginning Balance:	0.00	
211601	714	N	1	IV019901 - 2	Local Govt Hgwy January	(1,802.30)	0.00	(1,802.30)	
211601	714	N	1	IV019898 - 2	Gas Excise January	(51,147.66)	0.00	(52,949.96)	
211601	718	N	1	RR198942 - 2	local Govt Hgwy January	0.00	1,802.30	(51,147.66)	
211601	718	N	1	RR198943 - 2	Gas Excise January	0.00	51,147.66	0.00	
					Fiscal Month	1 Total:	(52,949.96)	52,949.96	
211601	718	N	2	RR199586 - 2	gas excise February	0.00	51,875.71	51,875.71	
211601	718	N	2	RR199587 - 2	local govt hgwy February	0.00	2,265.70	54,141.41	
211601	714	N	2	IV019930 - 2	Local Govt Hgwy February	(2,265.70)	0.00	51,875.71	
211601	714	N	2	IV019927 - 2	Gas Excise February	(51,875.71)	0.00	0.00	
					Fiscal Month	2 Total:	(54,141.41)	54,141.41	
211601	714	N	3	IV019962 - 2	Gas Excise March	(51,090.87)	0.00	(51,090.87)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	714	N	3	IV019965 - 2	Local Govt Hgwy March	(2,240.60)	0.00	(53,331.47)
211601	718	N	3	RR200313 - 2	gas excise March	0.00	51,090.87	(2,240.60)
211601	718	N	3	RR200314 - 2	local govt hgwy March	0.00	2,240.60	0.00
Fiscal Month						3 Total:	(53,331.47)	53,331.47
211601	718	N	4	RR201023 - 2	gas excise April Colerain	0.00	49,016.11	49,016.11
211601	718	N	4	RR201022 - 2	local govt hgwy April	0.00	1,525.34	50,541.45
211601	714	N	4	IV019986 - 2	Gas Excise April	(49,016.11)	0.00	1,525.34
211601	714	N	4	IV019989 - 2	Local Govt Hgwy April	(1,525.34)	0.00	0.00
Fiscal Month						4 Total:	(50,541.45)	50,541.45
211601	714	N	5	IV020003 - 2	Gas Excise May	(56,136.63)	0.00	(56,136.63)
211601	714	N	5	IV020006 - 2	Local Govt Hgwy May	(2,535.70)	0.00	(58,672.33)
211601	718	N	5	RR201691 - 2	local govt hgwy May	0.00	2,535.70	(56,136.63)
211601	718	N	5	RR201690 - 2	gas excise May	0.00	56,136.63	0.00
Fiscal Month						5 Total:	(58,672.33)	58,672.33
211601	718	N	6	RR202349 - 2	LOCAL GOVT HGWY JUNE COL	0.00	2,494.43	2,494.43
211601	718	N	6	RR202348 - 2	gas excise June	0.00	56,441.16	58,935.59
211601	714	N	6	IV020017 - 2	Gas Excise June	(56,441.16)	0.00	2,494.43
211601	714	N	6	IV020020 - 2	Local Govt Hgwy June	(2,494.43)	0.00	0.00
Fiscal Month						6 Total:	(58,935.59)	58,935.59
211601	714	N	7	IV020034 - 2	Local Govt Hgwy July	(2,212.41)	0.00	(2,212.41)
211601	714	N	7	IV020031 - 2	Gas Excise July	(56,870.48)	0.00	(59,082.89)
211601	718	N	7	RR203007 - 2	gas excise July	0.00	56,870.48	(2,212.41)
211601	718	N	7	RR203008 - 2	local govt hgwy July	0.00	2,212.41	0.00
Fiscal Month						7 Total:	(59,082.89)	59,082.89
211601	718	N	8	RR203628 - 2	gas excise August	0.00	56,462.26	56,462.26
211601	718	N	8	RR203629 - 2	local govt hwy August	0.00	2,679.18	59,141.44
211601	714	N	8	IV020055 - 2	Local Govt Hgwy August	(2,679.18)	0.00	56,462.26
211601	714	N	8	IV020052 - 2	Gas Excise August	(56,462.26)	0.00	0.00
Fiscal Month						8 Total:	(59,141.44)	59,141.44
211601	714	N	9	IV020071 - 2	Local Govt Hgwy September	(2,692.52)	0.00	(2,692.52)
211601	714	N	9	IV020068 - 2	Gas Excise September	(56,892.89)	0.00	(59,585.41)
211601	718	N	9	RR204271 - 2	Local Govt Hgwy September	0.00	2,692.52	(56,892.89)
211601	718	N	9	RR204270 - 2	gas excise September	0.00	56,892.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	9 Total:	(59,585.41)	59,585.41
211601	718	N	10	RR204971 - 2	Gas Excise October	0.00	55,619.94	55,619.94
211601	718	N	10	RR204972 - 2	Local Govt Hwy October	0.00	2,098.14	57,718.08
211601	714	N	10	IV020087 - 2	Gas Excise October	(55,619.94)	0.00	2,098.14
211601	714	N	10	IV020090 - 2	Local Govt Hgwy October	(2,098.14)	0.00	0.00
					Fiscal Month	10 Total:	(57,718.08)	57,718.08
211601	714	N	11	IV020098 - 2	Gas Excise November	(55,897.05)	0.00	(55,897.05)
211601	714	N	11	IV020101 - 2	Local Govt Hgwy November	(2,620.54)	0.00	(58,517.59)
211601	718	N	11	RR205508 - 2	local govt hgwy November	0.00	2,620.54	(55,897.05)
211601	718	N	11	RR205509 - 2	gas excise November	0.00	55,897.05	0.00
					Fiscal Month	11 Total:	(58,517.59)	58,517.59
211601	718	N	12	RR206106 - 2	gas excise December	0.00	55,824.55	55,824.55
211601	718	N	12	RR206107 - 2	local govt hwy December	0.00	2,691.52	58,516.07
211601	714	N	12	IV020114 - 2	Gas Excise December	(55,824.55)	0.00	2,691.52
211601	714	N	12	IV020117 - 2	Local Govt Hgwy December	(2,691.52)	0.00	0.00
					Fiscal Month	12 Total:	(58,516.07)	58,516.07
Subsidiary GL Acct						211601 Total:	(681,133.69)	681,133.69
								0.00
211701 MUNICIPAL COURT FINES							Beginning Balance:	157,510.84
211701	716	R	1	JE021149 - 6	Correct ST011456	0.00	(2,000.00)	(2,000.00)
211701	716	N	1	JE021149 - 8	Correct IS011115	0.00	2,000.00	0.00
					Fiscal Month	1 Total:	0.00	0.00
211701	716	N	2	ST011470 - 2	Municipal Court Fines January	0.00	1,724.70	1,724.70
211701	714	N	2	IS011146 - 2	Municipal Court Fines January	(1,724.70)	0.00	0.00
					Fiscal Month	2 Total:	(1,724.70)	1,724.70
211701	714	N	3	IS011165 - 2	Municipal Court Fines February	(2,016.25)	0.00	(2,016.25)
211701	716	N	3	ST011474 - 2	Municipal Court Fines February	0.00	2,016.25	0.00
					Fiscal Month	3 Total:	(2,016.25)	2,016.25
211701	716	N	4	ST011493 - 2	Municipal Court Fines March	0.00	2,360.25	2,360.25
211701	714	N	4	IS011213 - 2	Municipal Court Fines March	(2,360.25)	0.00	0.00
					Fiscal Month	4 Total:	(2,360.25)	2,360.25

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211701	714	N	5	IS011238 - 2	Municipal Court Fines April	(2,927.47)	0.00	(2,927.47)
211701	716	N	5	ST011604 - 2	Municipal Court Fines April	0.00	2,927.47	0.00
Fiscal Month						5 Total:	(2,927.47)	2,927.47
211701	716	N	6	ST011608 - 2	Municipal Court Fines May	0.00	1,899.55	1,899.55
211701	714	N	6	IS011244 - 2	Municipal Court Fines May	(1,899.55)	0.00	0.00
Fiscal Month						6 Total:	(1,899.55)	1,899.55
211701	714	N	7	IS011260 - 2	Municipal Court Fines June	(1,898.65)	0.00	(1,898.65)
211701	716	N	7	ST011615 - 2	Municipal Court Fines June	0.00	1,898.65	0.00
Fiscal Month						7 Total:	(1,898.65)	1,898.65
211701	716	N	8	ST011617 - 2	Municipal Court Fines July	0.00	2,095.75	2,095.75
211701	714	N	8	IS011283 - 2	Municipal Court Fines July	(2,095.75)	0.00	0.00
Fiscal Month						8 Total:	(2,095.75)	2,095.75
211701	714	N	9	IS011304 - 2	AUGUST MUNICIPAL COURT FIN	(1,873.00)	0.00	(1,873.00)
211701	716	N	9	ST011685 - 2	AUGUST MUNICIPAL COURT FIN	0.00	1,873.00	0.00
Fiscal Month						9 Total:	(1,873.00)	1,873.00
211701	716	N	10	ST011752 - 2	SEPTEMBER MUNICIPAL COUR	0.00	2,071.16	2,071.16
211701	714	N	10	IS011336 - 2	SEPTEMBER MUNICIPAL COUR	(2,071.16)	0.00	0.00
Fiscal Month						10 Total:	(2,071.16)	2,071.16
211701	714	N	11	IS011350 - 2	MUNI COURT FINES OCTOBER	(1,528.45)	0.00	(1,528.45)
211701	716	N	11	ST011766 - 2	MUNI COURT FINES OCTOBER	0.00	1,528.45	0.00
Fiscal Month						11 Total:	(1,528.45)	1,528.45
211701	716	N	12	ST011768 - 2	NOV MUNICIPAL COURT FINES	0.00	1,972.35	1,972.35
211701	714	N	12	IS011356 - 2	NOV MUNICIPAL COURT FINES	(1,972.35)	0.00	0.00
Fiscal Month						12 Total:	(1,972.35)	1,972.35
Subsidiary GL Acct					211701 Total:	(22,367.58)	22,367.58	0.00
GL Acct					2213 Total:	(26,429,549.03)	26,429,549.03	0.00
Subfund					65 Total:	(26,429,549.03)	26,429,549.03	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES						Beginning Balance:		28,407.82
201701	714	N	1	IS011115 - 3	Municipal Court Fines December	(304.50)	0.00	(304.50)
201701	716	R	1	JE021149 - 9	Correct ST011456	0.00	(304.50)	(609.00)
201701	716	N	1	JE021149 - 11	Correct IS011115	0.00	304.50	(304.50)
201701	716	N	1	ST011456 - 3	Municipal Court Fines December	0.00	304.50	0.00
Fiscal Month						1 Total:	304.50	
Subsidiary GL Acct						201701 Total:	304.50	0.00
210101 REAL ESTATE GENERAL						Beginning Balance:		15,599.02
210101	722	N	1	ST011457 - 3	BD.OF HEALTH CHARGES 1ST H	(4,323.89)	0.00	(4,323.89)
Fiscal Month						1 Total:	0.00	
210101	723	N	3	ST011476 - 3	delq. advert.	(410.23)	0.00	(4,734.12)
Fiscal Month						3 Total:	0.00	
210101	723	N	4	ST011584 - 11	A&T FEES 1ST HALF MH	(0.20)	0.00	(4,734.32)
210101	723	N	4	ST011532 - 11	ROLLBACK 1ST HALF RE	(2,706.02)	0.00	(7,440.34)
210101	723	N	4	ST011542 - 13	DRETAC 1ST HALF RE	(105.26)	0.00	(7,545.60)
210101	723	N	4	ST011537 - 13	AT&T FEES 1ST HALF RE	(292.24)	0.00	(7,837.84)
210101	716	N	4	ST011580 - 11	GROSS 1ST HALF MH	0.00	2.00	(7,835.84)
210101	716	N	4	ST011527 - 13	GROSS 1ST HALF RE	0.00	29,965.41	22,129.57
210101	714	N	4	IS011220 - 10	GEN 1ST HALF MH NET PYMT	(1.80)	0.00	22,127.77
210101	714	N	4	IS011202 - 13	GEN 1ST HALF RE NET PYMT	(22,127.77)	0.00	0.00
Fiscal Month						4 Total:	29,967.41	
210101	722	N	6	ST011609 - 3	BD OF HEALTH CHARGES 2ND H	(4,323.89)	0.00	(4,323.89)
Fiscal Month						6 Total:	0.00	
210101	714	N	8	IS011290 - 13	GEN 2ND HALF RE NET PYMT	(20,686.50)	0.00	(25,010.39)
210101	723	N	8	ST011640 - 13	A&T FEES 2ND HALF RE	(270.19)	0.00	(25,280.58)
210101	723	N	8	ST011645 - 13	DRETAC 2ND HALF RE	(17.02)	0.00	(25,297.60)
210101	723	N	8	ST011635 - 11	ROLLBACK 2ND HALF RE	(2,705.88)	0.00	(28,003.48)
210101	716	N	8	ST011630 - 13	GROSS 2ND HALF RE	0.00	28,003.48	0.00
Fiscal Month						8 Total:	28,003.48	
210101	716	N	9	ST011739 - 11	CMHA IN LIEU OF TAXES	0.00	8.07	8.07
210101	716	N	9	ST011703 - 11	GROSS 2ND HALF MOBILE HOM	0.00	0.71	8.78
210101	723	N	9	ST011711 - 11	A&T FEES 2ND HALF MOBILE HC	(0.06)	0.00	8.72

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101	714	N	9	IS011309 - 11	GEN 2ND HALF MOBILE HOMES	(0.65)	0.00	8.07
210101	714	N	9	IS011323 - 11	GEN CMHA IN LIEU OF TAXES	(8.07)	0.00	0.00
					Fiscal Month	9 Total:	(8.78)	8.78
210101	714	N	12	IS011359 - 3	CIGARETTE SETTLEMENT	(225.00)	0.00	(225.00)
210101	716	N	12	ST011769 - 3	CIGARETTE SETTLEMENT	0.00	225.00	0.00
					Fiscal Month	12 Total:	(225.00)	225.00
Subsidiary GL Acct						210101 Total:	(58,204.67)	58,204.67
210103 REAL ESTATE ROAD & BRIDGE						Beginning Balance:		(30,778.65)
210103	716	N	4	ST011580 - 14	GROSS 1ST HALF MH	0.00	4.49	4.49
210103	716	N	4	ST011527 - 16	GROSS 1ST HALF RE	0.00	67,422.26	67,426.75
210103	723	N	4	ST011584 - 14	A&T FEES 1ST HALF MH	(0.45)	0.00	67,426.30
210103	723	N	4	ST011532 - 14	ROLLBACK 1ST HALF RE	(6,088.59)	0.00	61,337.71
210103	723	N	4	ST011537 - 16	AT&T FEES 1ST HALF RE	(657.44)	0.00	60,680.27
210103	723	N	4	ST011542 - 16	DRETAC 1ST HALF RE	(236.82)	0.00	60,443.45
210103	714	N	4	IS011220 - 13	R&B 1ST HALF MH NET PYMT	(4.04)	0.00	60,439.41
210103	714	N	4	IS011202 - 16	R&B 1ST HALF RE NET PYMT	(60,439.41)	0.00	0.00
					Fiscal Month	4 Total:	(67,426.75)	67,426.75
210103	714	N	8	IS011290 - 16	R&B 2ND HALF RE NET PYMT	(56,273.23)	0.00	(56,273.23)
210103	723	N	8	ST011640 - 16	A&T FEES 2ND HALF RE	(607.96)	0.00	(56,881.19)
210103	723	N	8	ST011645 - 16	DRETAC 2ND HALF RE	(38.36)	0.00	(56,919.55)
210103	723	N	8	ST011635 - 14	ROLLBACK 2ND HALF RE	(6,088.29)	0.00	(63,007.84)
210103	716	N	8	ST011630 - 16	GROSS 2ND HALF RE	0.00	63,007.84	0.00
					Fiscal Month	8 Total:	(63,007.84)	63,007.84
210103	716	N	9	ST011703 - 14	GROSS 2ND HALF MOBILE HOM	0.00	1.58	1.58
210103	716	N	9	ST011739 - 14	CMHA IN LIEU OF TAXES	0.00	18.17	19.75
210103	723	N	9	ST011711 - 14	A&T FEES 2ND HALF MOBILE HC	(0.14)	0.00	19.61
210103	714	N	9	IS011309 - 14	R&B 2ND HALF MOBILE HOMES	(1.44)	0.00	18.17
210103	714	N	9	IS011323 - 14	R&B CMHA IN LIEU OF TAXES	(18.17)	0.00	0.00
					Fiscal Month	9 Total:	(19.75)	19.75
Subsidiary GL Acct						210103 Total:	(130,454.34)	130,454.34
210110 REAL ESTATE RIDGE FD						Beginning Balance:		(38,317.62)
210110	714	N	4	IS011202 - 20	RIDGE 1ST HALF RE NET PYMT	(205,287.86)	0.00	(205,287.86)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210110	716	N	4	ST011527 - 20	GROSS 1ST HALF RE	0.00	217,720.24	12,432.38
210110	723	N	4	ST011532 - 17	ROLLBACK 1ST HALF RE	(9,295.28)	0.00	3,137.10
210110	723	N	4	ST011537 - 20	AT&T FEES 1ST HALF RE	(2,285.12)	0.00	851.98
210110	723	N	4	ST011542 - 20	DRETAC 1ST HALF RE	(851.98)	0.00	0.00
Fiscal Month						4 Total:	(217,720.24)	217,720.24
210110	723	N	8	ST011640 - 20	A&T FEES 2ND HALF RE	(2,064.64)	0.00	(2,064.64)
210110	723	N	8	ST011645 - 19	DRETAC 2ND HALF RE	(63.46)	0.00	(2,128.10)
210110	723	N	8	ST011635 - 17	ROLLBACK 2ND HALF RE	(9,295.28)	0.00	(11,423.38)
210110	716	N	8	ST011630 - 20	GROSS 2ND HALF RE	0.00	202,472.75	191,049.37
210110	714	N	8	IS011290 - 20	RIDGE 2ND HALF RE NET PYMT	(191,049.37)	0.00	0.00
Fiscal Month						8 Total:	(202,472.75)	202,472.75
210110	714	N	9	IS011323 - 17	RIDGE CMHA IN LIEU OF TAXES	(3.54)	0.00	(3.54)
210110	716	N	9	ST011739 - 17	CMHA IN LIEU OF TAXES	0.00	3.54	0.00
Fiscal Month						9 Total:	(3.54)	3.54
Subsidiary GL Acct						210110 Total:	(420,196.53)	420,196.53
210111 REAL ESTATE SILVERTON FD						Beginning Balance:		(10,627.16)
210111	723	N	4	ST011532 - 18	ROLLBACK 1ST HALF RE	(3,136.28)	0.00	(3,136.28)
210111	723	N	4	ST011537 - 21	AT&T FEES 1ST HALF RE	(225.91)	0.00	(3,362.19)
210111	723	N	4	ST011542 - 21	DRETAC 1ST HALF RE	(113.74)	0.00	(3,475.93)
210111	716	N	4	ST011527 - 21	GROSS 1ST HALF RE	0.00	23,803.69	20,327.76
210111	714	N	4	IS011202 - 21	SILVERTON 1ST HALF RE NET F	(20,327.76)	0.00	0.00
Fiscal Month						4 Total:	(23,803.69)	23,803.69
210111	714	N	8	IS011290 - 21	SILVERTON 2ND HALF RE NET F	(20,870.14)	0.00	(20,870.14)
210111	716	N	8	ST011630 - 21	GROSS 2ND HALF RE	0.00	24,261.77	3,391.63
210111	723	N	8	ST011640 - 21	A&T FEES 2ND HALF RE	(225.27)	0.00	3,166.36
210111	723	N	8	ST011645 - 20	DRETAC 2ND HALF RE	(15.66)	0.00	3,150.70
210111	723	N	8	ST011635 - 18	ROLLBACK 2ND HALF RE	(3,150.70)	0.00	0.00
Fiscal Month						8 Total:	(24,261.77)	24,261.77
Subsidiary GL Acct						210111 Total:	(48,065.46)	48,065.46
210140 REAL ESTATE POLICE						Beginning Balance:		(106,783.98)
210140	714	N	4	IS011220 - 14	POLICE 1ST HALF MH NET PYMT	(33.06)	0.00	(33.06)
210140	714	N	4	IS011202 - 17	POLICE 1ST HALF RE NET PYMT	(368,579.95)	0.00	(368,613.01)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210140	716	N	4	ST011580 - 15	GROSS 1ST HALF MH	0.00	36.74	(368,576.27)
210140	716	N	4	ST011527 - 17	GROSS 1ST HALF RE	0.00	388,950.61	20,374.34
210140	723	N	4	ST011584 - 15	A&T FEES 1ST HALF MH	(3.68)	0.00	20,370.66
210140	723	N	4	ST011532 - 15	ROLLBACK 1ST HALF RE	(14,946.71)	0.00	5,423.95
210140	723	N	4	ST011537 - 17	AT&T FEES 1ST HALF RE	(4,017.95)	0.00	1,406.00
210140	723	N	4	ST011542 - 17	DRETAC 1ST HALF RE	(1,406.00)	0.00	0.00
Fiscal Month						4 Total:	(388,987.35)	388,987.35
210140	723	N	8	ST011640 - 17	A&T FEES 2ND HALF RE	(3,719.48)	0.00	(3,719.48)
210140	723	N	8	ST011645 - 17	DRETAC 2ND HALF RE	(210.26)	0.00	(3,929.74)
210140	723	N	8	ST011635 - 15	ROLLBACK 2ND HALF RE	(14,946.06)	0.00	(18,875.80)
210140	716	N	8	ST011630 - 17	GROSS 2ND HALF RE	0.00	363,033.86	344,158.06
210140	714	N	8	IS011290 - 17	POLICE 2ND HALF RE NET PYM'	(344,158.06)	0.00	0.00
Fiscal Month						8 Total:	(363,033.86)	363,033.86
210140	714	N	9	IS011309 - 15	POLICE 2ND HALF MOBILE HOM	(11.75)	0.00	(11.75)
210140	714	N	9	IS011323 - 15	POLICE CMHA IN LIEU OF TAXE:	(91.86)	0.00	(103.61)
210140	716	N	9	ST011703 - 15	GROSS 2ND HALF MOBILE HOM	0.00	12.98	(90.63)
210140	716	N	9	ST011739 - 15	CMHA IN LIEU OF TAXES	0.00	91.86	1.23
210140	723	N	9	ST011711 - 15	A&T FEES 2ND HALF MOBILE HC	(1.23)	0.00	0.00
Fiscal Month						9 Total:	(104.84)	104.84
Subsidiary GL Acct						210140 Total:	(752,126.05)	752,126.05
							Beginning Balance:	0.00
210142	716	N	4	ST011580 - 16	GROSS 1ST HALF MH	0.00	14.98	14.98
210142	716	N	4	ST011527 - 18	GROSS 1ST HALF RE	0.00	175,620.57	175,635.55
210142	714	N	4	IS011220 - 15	POLICE&EMS 1ST HALF MH NET	(13.48)	0.00	175,622.07
210142	714	N	4	IS011202 - 18	POLICE & EMS 1ST HALF RE NE	(158,428.93)	0.00	17,193.14
210142	723	N	4	ST011584 - 16	A&T FEES 1ST HALF MH	(1.50)	0.00	17,191.64
210142	723	N	4	ST011532 - 16	ROLLBACK 1ST HALF RE	(14,857.24)	0.00	2,334.40
210142	723	N	4	ST011537 - 18	AT&T FEES 1ST HALF RE	(1,725.80)	0.00	608.60
210142	723	N	4	ST011542 - 18	DRETAC 1ST HALF RE	(608.60)	0.00	0.00
Fiscal Month						4 Total:	(175,635.55)	175,635.55
210142	723	N	8	ST011640 - 18	A&T FEES 2ND HALF RE	(1,597.13)	0.00	(1,597.13)
210142	723	N	8	ST011645 - 18	DRETAC 2ND HALF RE	(93.60)	0.00	(1,690.73)
210142	723	N	8	ST011635 - 16	ROLLBACK 2ND HALF RE	(14,856.50)	0.00	(16,547.23)
210142	714	N	8	IS011290 - 18	POLICE/EMS 2ND HALF RE NET	(147,798.39)	0.00	(164,345.62)
210142	716	N	8	ST011630 - 18	GROSS 2ND HALF RE	0.00	164,345.62	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	8 Total:	(164,345.62)	164,345.62	
210142	716	N	9	ST011703 - 16	GROSS 2ND HALF MOBILE HOM	0.00	5.29	5.29	
210142	716	N	9	ST011739 - 16	CMHA IN LIEU OF TAXES	0.00	44.32	49.61	
210142	714	N	9	IS011309 - 16	POL-EMS 2ND HALF MOBILE HO	(4.79)	0.00	44.82	
210142	714	N	9	IS011323 - 16	POL/EMS CMHA IN LIEU OF TAX	(44.32)	0.00	0.50	
210142	723	N	9	ST011711 - 16	A&T FEES 2ND HALF MOBILE HC	(0.50)	0.00	0.00	
					Fiscal Month	9 Total:	(49.61)	49.61	
					Subsidiary GL Acct	210142 Total:	(340,030.78)	340,030.78	0.00
210159 REAL ESTATE STREETS								Beginning Balance:	(84,661.32)
210159	714	N	4	IS011220 - 11	STREETS 1ST HALF MH NET PY	(23.59)	0.00	(23.59)	
210159	714	N	4	IS011202 - 14	ROAD IMPR 1ST HALF RE NET F	(247,562.95)	0.00	(247,586.54)	
210159	716	N	4	ST011580 - 12	GROSS 1ST HALF MH	0.00	26.21	(247,560.33)	
210159	716	N	4	ST011527 - 14	GROSS 1ST HALF RE	0.00	273,165.50	25,605.17	
210159	723	N	4	ST011584 - 12	A&T FEES 1ST HALF MH	(2.62)	0.00	25,602.55	
210159	723	N	4	ST011532 - 12	ROLLBACK 1ST HALF RE	(21,964.06)	0.00	3,638.49	
210159	723	N	4	ST011542 - 14	DRETAC 1ST HALF RE	(938.94)	0.00	2,699.55	
210159	723	N	4	ST011537 - 14	AT&T FEES 1ST HALF RE	(2,699.55)	0.00	0.00	
					Fiscal Month	4 Total:	(273,191.71)	273,191.71	
210159	723	N	8	ST011640 - 14	A&T FEES 2ND HALF RE	(2,499.50)	0.00	(2,499.50)	
210159	723	N	8	ST011645 - 14	DRETAC 2ND HALF RE	(138.42)	0.00	(2,637.92)	
210159	723	N	8	ST011635 - 12	ROLLBACK 2ND HALF RE	(21,962.96)	0.00	(24,600.88)	
210159	716	N	8	ST011630 - 14	GROSS 2ND HALF RE	0.00	255,879.56	231,278.68	
210159	714	N	8	IS011290 - 14	ROAD IMPRV 2ND HALF RE NET	(231,278.68)	0.00	0.00	
					Fiscal Month	8 Total:	(255,879.56)	255,879.56	
210159	714	N	9	IS011309 - 12	STREETS 2ND HALF MOBILE HC	(8.38)	0.00	(8.38)	
210159	714	N	9	IS011323 - 12	STREETS CMHA IN LIEU OF TAX	(65.51)	0.00	(73.89)	
210159	716	N	9	ST011703 - 12	GROSS 2ND HALF MOBILE HOM	0.00	9.26	(64.63)	
210159	716	N	9	ST011739 - 12	CMHA IN LIEU OF TAXES	0.00	65.51	0.88	
210159	723	N	9	ST011711 - 12	A&T FEES 2ND HALF MOBILE HC	(0.88)	0.00	0.00	
					Fiscal Month	9 Total:	(74.77)	74.77	
					Subsidiary GL Acct	210159 Total:	(529,146.04)	529,146.04	0.00
210172 REAL ESTATE WASTE								Beginning Balance:	(95,188.05)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210172	723	N	4	ST011584 - 13	A&T FEES 1ST HALF MH	(2.55)	0.00	(2.55)
210172	723	N	4	ST011532 - 13	ROLLBACK 1ST HALF RE	(3,274.49)	0.00	(3,277.04)
210172	723	N	4	ST011537 - 15	AT&T FEES 1ST HALF RE	(3,474.97)	0.00	(6,752.01)
210172	723	N	4	ST011542 - 15	DRETAC 1ST HALF RE	(1,240.68)	0.00	(7,992.69)
210172	714	N	4	IS011220 - 12	WASTE 1ST HALF MH NET PYMT	(22.90)	0.00	(8,015.59)
210172	714	N	4	IS011202 - 15	WASTE 1ST HALF RE NET PYMT	(319,145.54)	0.00	(327,161.13)
210172	716	N	4	ST011580 - 13	GROSS 1ST HALF MH	0.00	25.45	(327,135.68)
210172	716	N	4	ST011527 - 15	GROSS 1ST HALF RE	0.00	327,135.68	0.00
Fiscal Month						4 Total:	(327,161.13)	327,161.13
210172	714	N	8	IS011290 - 15	WASTE 2ND HALF RE NET PYMT	(297,467.88)	0.00	(297,467.88)
210172	716	N	8	ST011630 - 15	GROSS 2ND HALF RE	0.00	304,151.33	6,683.45
210172	723	N	8	ST011640 - 15	A&T FEES 2ND HALF RE	(3,214.30)	0.00	3,469.15
210172	723	N	8	ST011645 - 15	DRETAC 2ND HALF RE	(194.66)	0.00	3,274.49
210172	723	N	8	ST011635 - 13	ROLLBACK 2ND HALF RE	(3,274.49)	0.00	0.00
Fiscal Month						8 Total:	(304,151.33)	304,151.33
210172	723	N	9	ST011711 - 13	A&T FEES 2ND HALF MOBILE HC	(0.85)	0.00	(0.85)
210172	716	N	9	ST011703 - 13	GROSS 2ND HALF MOBILE HOM	0.00	8.99	8.14
210172	716	N	9	ST011739 - 13	CMHA IN LIEU OF TAXES	0.00	80.69	88.83
210172	714	N	9	IS011309 - 13	WASTE 2ND HALF MOBILE HOM	(8.14)	0.00	80.69
210172	714	N	9	IS011323 - 13	WASTE CMHA IN LIEU OF TAXES	(80.69)	0.00	0.00
Fiscal Month						9 Total:	(89.68)	89.68
Subsidiary GL Acct						210172 Total:	(631,402.14)	631,402.14
							Beginning Balance:	0.00
210190	716	N	4	ST011527 - 19	GROSS 1ST HALF RE	0.00	672,547.11	672,547.11
210190	714	N	4	IS011202 - 19	TIF 1ST HALF RE NET PYMT	(662,768.57)	0.00	9,778.54
210190	723	N	4	ST011537 - 19	AT&T FEES 1ST HALF RE	(7,128.68)	0.00	2,649.86
210190	723	N	4	ST011542 - 19	DRETAC 1ST HALF RE	(2,649.86)	0.00	0.00
Fiscal Month						4 Total:	(672,547.11)	672,547.11
210190	723	N	8	ST011640 - 19	A&T FEES 2ND HALF RE	(2,441.32)	0.00	(2,441.32)
210190	714	N	8	IS011290 - 19	TIF 2ND HALF RE NET PYMT	(225,481.53)	0.00	(227,922.85)
210190	716	N	8	ST011630 - 19	GROSS 2ND HALF RE	0.00	227,922.85	0.00
Fiscal Month						8 Total:	(227,922.85)	227,922.85

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Subsidiary GL Acct					210190	Total:	(900,469.96)	900,469.96	0.00
211101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
211101	714	N	1	IV019899 - 7	LGF January	(3,994.18)	0.00	(3,994.18)	
211101	714	N	1	IV019899 - 8	LGF SUPPLEMENT January	(423.07)	0.00	(4,417.25)	
211101	716	N	1	IV019899 - 73	LGF January	0.00	3,994.18	(423.07)	
211101	716	N	1	IV019899 - 74	LGF SUPPLEMENT January	0.00	423.07	0.00	
					Fiscal Month	1 Total:	(4,417.25)	4,417.25	
211101	716	N	2	IV019928 - 73	LGF February	0.00	4,604.18	4,604.18	
211101	716	N	2	IV019928 - 74	LGF SUPPLEMENT February	0.00	423.07	5,027.25	
211101	714	N	2	IV019928 - 7	LGF February	(4,604.18)	0.00	423.07	
211101	714	N	2	IV019928 - 8	LGF SUPPLEMENT February	(423.07)	0.00	0.00	
					Fiscal Month	2 Total:	(5,027.25)	5,027.25	
211101	714	N	3	IV019963 - 7	LGF March	(3,857.47)	0.00	(3,857.47)	
211101	714	N	3	IV019963 - 8	LGF SUPPLEMENT March	(423.07)	0.00	(4,280.54)	
211101	716	N	3	IV019963 - 73	LGF March	0.00	3,857.47	(423.07)	
211101	716	N	3	IV019963 - 74	LGF SUPPLEMENT March	0.00	423.07	0.00	
					Fiscal Month	3 Total:	(4,280.54)	4,280.54	
211101	716	N	4	IV019987 - 73	LGF April	0.00	3,255.39	3,255.39	
211101	716	N	4	IV019987 - 74	LGF SUPPLEMENT April	0.00	423.07	3,678.46	
211101	714	N	4	IV019987 - 7	LGF April	(3,255.39)	0.00	423.07	
211101	714	N	4	IV019987 - 8	LGF SUPPLEMENT April	(423.07)	0.00	0.00	
					Fiscal Month	4 Total:	(3,678.46)	3,678.46	
211101	714	N	5	IV020004 - 7	LGF May	(4,484.10)	0.00	(4,484.10)	
211101	714	N	5	IV020004 - 8	LGF SUPPLEMENT May	(423.07)	0.00	(4,907.17)	
211101	716	N	5	IV020004 - 73	LGF May	0.00	4,484.10	(423.07)	
211101	716	N	5	IV020004 - 74	LGF SUPPLEMENT May	0.00	423.07	0.00	
					Fiscal Month	5 Total:	(4,907.17)	4,907.17	
211101	716	N	6	IV020018 - 73	LGF June	0.00	5,783.88	5,783.88	
211101	716	N	6	IV020018 - 74	LGF SUPPLEMENT June	0.00	423.07	6,206.95	
211101	714	N	6	IV020018 - 7	LGF June	(5,783.88)	0.00	423.07	
211101	714	N	6	IV020018 - 8	LGF SUPPLEMENT June	(423.07)	0.00	0.00	
					Fiscal Month	6 Total:	(6,206.95)	6,206.95	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	7	IV020032 - 7	LGF July	(5,344.49)	0.00	(5,344.49)
211101	714	N	7	IV020032 - 8	LGF SUPPLEMENT July	(423.07)	0.00	(5,767.56)
211101	716	N	7	IV020032 - 73	LGF July	0.00	5,344.49	(423.07)
211101	716	N	7	IV020032 - 74	LGF SUPPLEMENT July	0.00	423.07	0.00
Fiscal Month 7 Total:						(5,767.56)	5,767.56	
211101	716	N	8	IV020053 - 73	LGF August	0.00	3,901.10	3,901.10
211101	716	N	8	IV020053 - 74	LGF SUPPLEMENT August	0.00	423.07	4,324.17
211101	714	N	8	IV020053 - 7	LGF August	(3,901.10)	0.00	423.07
211101	714	N	8	IV020053 - 8	LGF SUPPLEMENT August	(423.07)	0.00	0.00
Fiscal Month 8 Total:						(4,324.17)	4,324.17	
211101	714	N	9	IV020069 - 7	LGF September	(4,633.42)	0.00	(4,633.42)
211101	714	N	9	IV020069 - 8	LGF SUPPLEMENT September	(423.07)	0.00	(5,056.49)
211101	716	N	9	IV020069 - 73	LGF September	0.00	4,633.42	(423.07)
211101	716	N	9	IV020069 - 74	LGF SUPPLEMENT September	0.00	423.07	0.00
Fiscal Month 9 Total:						(5,056.49)	5,056.49	
211101	716	N	10	IV020088 - 73	LGF October	0.00	4,426.05	4,426.05
211101	716	N	10	IV020088 - 74	LGF SUPPLEMENT October	0.00	423.07	4,849.12
211101	714	N	10	IV020088 - 7	LGF October	(4,426.05)	0.00	423.07
211101	714	N	10	IV020088 - 8	LGF SUPPLEMENT October	(423.07)	0.00	0.00
Fiscal Month 10 Total:						(4,849.12)	4,849.12	
211101	714	N	11	IV020099 - 7	LGF November	(4,488.01)	0.00	(4,488.01)
211101	714	N	11	IV020099 - 8	LGF SUPPLEMENT November	(423.07)	0.00	(4,911.08)
211101	716	N	11	IV020099 - 72	LGF November	0.00	4,488.01	(423.07)
211101	716	N	11	IV020099 - 73	LGF SUPPLEMENT November	0.00	423.07	0.00
Fiscal Month 11 Total:						(4,911.08)	4,911.08	
211101	716	N	12	IV020115 - 72	LGF December	0.00	4,705.73	4,705.73
211101	716	N	12	IV020115 - 73	LGF SUPPLEMENT December	0.00	423.07	5,128.80
211101	714	N	12	IV020115 - 7	LGF December	(4,705.73)	0.00	423.07
211101	714	N	12	IV020115 - 8	LGF SUPPLEMENT December	(423.07)	0.00	0.00
Fiscal Month 12 Total:						(5,128.80)	5,128.80	
Subsidiary GL Acct					211101 Total:	(58,554.84)	58,554.84	0.00
							Beginning Balance:	(3,017.30)

211501 BUREAU OF MOTOR VEHICLES

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	1	RR198969 - 3	motor vehicle December	0.00	295.19	295.19
211501	714	N	1	IV019897 - 4	Motor Vehicle Reg December	(295.19)	0.00	0.00
Fiscal Month 1 Total:						(295.19)	295.19	
211501	714	N	2	IV019926 - 4	Motor Vehicle Reg January	(321.39)	0.00	(321.39)
211501	718	N	2	RR199639 - 3	motor vehicle January	0.00	321.39	0.00
Fiscal Month 2 Total:						(321.39)	321.39	
211501	718	N	3	RR200316 - 3	motor vehicle February	0.00	302.64	302.64
211501	714	N	3	IV019961 - 4	Motor Vehicle Reg February	(302.64)	0.00	0.00
Fiscal Month 3 Total:						(302.64)	302.64	
211501	718	N	4	RR201025 - 3	MOTOR VEHICLE MARCH - COLI	0.00	431.73	431.73
211501	718	N	4	RR200745 - 3	MOTOR VEHICLE ANNUAL IRP E	0.00	180.11	611.84
211501	714	N	4	IV019985 - 4	Motor Vehicle Reg March	(431.73)	0.00	180.11
211501	714	N	4	IS011192 - 3	Motor Vehicle Reg Annual IRP Exc	(180.11)	0.00	0.00
Fiscal Month 4 Total:						(611.84)	611.84	
211501	718	N	5	RR201764 - 3	motor vehicle April	0.00	412.01	412.01
211501	714	N	5	IV020002 - 4	Motor Vehicle Reg April	(412.01)	0.00	0.00
Fiscal Month 5 Total:						(412.01)	412.01	
211501	714	N	6	IV020016 - 4	Motor Vehicle Reg May	(360.90)	0.00	(360.90)
211501	718	N	6	RR020235 - 3	MOTOR VEHICLE MAY COLUME	0.00	360.90	0.00
Fiscal Month 6 Total:						(360.90)	360.90	
211501	718	N	7	RR203012 - 3	motor vehicle June	0.00	434.51	434.51
211501	714	N	7	IV020030 - 4	Motor Vehicle Reg June	(434.51)	0.00	0.00
Fiscal Month 7 Total:						(434.51)	434.51	
211501	714	N	8	IV020051 - 4	Motor Vehicle Reg July	(452.67)	0.00	(452.67)
211501	718	N	8	RR203646 - 3	motor vehicle July	0.00	452.67	0.00
Fiscal Month 8 Total:						(452.67)	452.67	
211501	718	N	9	RR204308 - 3	motor vehicle August	0.00	366.64	366.64
211501	714	N	9	IV020067 - 4	Motor Vehicle Reg August	(366.64)	0.00	0.00
Fiscal Month 9 Total:						(366.64)	366.64	
211501	714	N	10	IV020086 - 4	Motor Vehicle Reg September	(342.26)	0.00	(342.26)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	10	RR204966 - 3	motor vehicle September	0.00	342.26	0.00
Fiscal Month 10 Total:						(342.26)	342.26	
211501	718	N	11	RR205544 - 3	motor vehicle October	0.00	350.76	350.76
211501	714	N	11	IV020097 - 4	Motor Vehicle Reg October	(350.76)	0.00	0.00
Fiscal Month 11 Total:						(350.76)	350.76	
211501	714	N	12	IV020113 - 4	Motor Vehicle Reg November	(306.39)	0.00	(306.39)
211501	718	N	12	RR206109 - 3	motor vehicle November	0.00	306.39	0.00
Fiscal Month 12 Total:						(306.39)	306.39	
Subsidiary GL Acct 211501 Total:						(4,557.20)	4,557.20	0.00
211502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
211502	716	N	1	ST011469 - 3	Permissive Motor Vehicle Decemb	0.00	881.23	881.23
211502	714	N	1	IS011126 - 3	Permissive Motor Vehicle Decemb	(881.23)	0.00	0.00
Fiscal Month 1 Total:						(881.23)	881.23	
211502	714	N	2	IS011160 - 3	Permissive Motor Vehicle January	(1,078.50)	0.00	(1,078.50)
211502	716	N	2	ST011471 - 3	Permissive Motor Vehicle January	0.00	1,078.50	0.00
Fiscal Month 2 Total:						(1,078.50)	1,078.50	
211502	716	N	3	ST011475 - 3	Permissive Motor Vehicle February	0.00	856.50	856.50
211502	714	N	3	IS011189 - 3	Permissive Motor Vehicle February	(856.50)	0.00	0.00
Fiscal Month 3 Total:						(856.50)	856.50	
211502	714	N	4	IS011228 - 3	Permissive Motor Vehicle March	(1,128.46)	0.00	(1,128.46)
211502	716	N	4	ST011506 - 3	Permissive Motor Vehicle March	0.00	1,128.46	0.00
Fiscal Month 4 Total:						(1,128.46)	1,128.46	
211502	716	N	5	ST011605 - 3	Permissive Motor Vehicle April	0.00	1,104.00	1,104.00
211502	714	N	5	IS011242 - 3	Permissive Motor Vehicle April	(1,104.00)	0.00	0.00
Fiscal Month 5 Total:						(1,104.00)	1,104.00	
211502	714	N	6	IS011250 - 3	Permissive Motor Vehicle May	(1,193.91)	0.00	(1,193.91)
211502	716	N	6	ST011614 - 3	Permissive Motor Vehicle May	0.00	1,193.91	0.00
Fiscal Month 6 Total:						(1,193.91)	1,193.91	
211502	716	N	7	ST011616 - 3	Permissive Motor Vehicle June	0.00	1,260.78	1,260.78

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211502	714	N	7	IS011271 - 3	Permissive Motor Vehicle June	(1,260.78)	0.00	0.00
Fiscal Month 7 Total:						(1,260.78)	1,260.78	
211502	714	N	8	IS011301 - 3	PERMISSIVE MOTOR VEH JULY	(1,143.00)	0.00	(1,143.00)
211502	716	N	8	ST011681 - 3	PERMISSIVE MOTOR VEH JULY	0.00	1,143.00	0.00
Fiscal Month 8 Total:						(1,143.00)	1,143.00	
211502	716	N	9	ST011749 - 3	AUGUST PERMISSIVE MOTOR V	0.00	1,039.50	1,039.50
211502	714	N	9	IS011333 - 3	AUGUST PERMISSIVE MOTOR V	(1,039.50)	0.00	0.00
Fiscal Month 9 Total:						(1,039.50)	1,039.50	
211502	714	N	10	IS011349 - 3	SEPT PERM MOTOR VEH	(900.00)	0.00	(900.00)
211502	716	N	10	ST011765 - 3	SEPT PERM MOTOR VEH	0.00	900.00	0.00
Fiscal Month 10 Total:						(900.00)	900.00	
211502	716	N	11	ST011767 - 3	OCTOBER PERM MOTOR VEH	0.00	991.50	991.50
211502	714	N	11	IS011354 - 3	OCTOBER PERM MOTOR VEH	(991.50)	0.00	0.00
Fiscal Month 11 Total:						(991.50)	991.50	
211502	714	N	12	IS011363 - 3	NOV PERM MOTOR VEH	(1,000.50)	0.00	(1,000.50)
211502	716	N	12	ST011774 - 3	NOV PERM MOTOR VEH	0.00	1,000.50	0.00
Fiscal Month 12 Total:						(1,000.50)	1,000.50	
Subsidiary GL Acct 211502 Total:						(12,577.88)	12,577.88	0.00
							Beginning Balance:	0.00
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211601	714	N	1	IV019901 - 3	Local Govt Hgwy January	(1,802.30)	0.00	(1,802.30)
211601	714	N	1	IV019898 - 3	Gas Excise January	(8,679.45)	0.00	(10,481.75)
211601	718	N	1	RR198942 - 3	local Govt Hgwy January	0.00	1,802.30	(8,679.45)
211601	718	N	1	RR198943 - 3	Gas Excise January	0.00	8,679.45	0.00
Fiscal Month 1 Total:						(10,481.75)	10,481.75	
211601	718	N	2	RR199586 - 3	gas excise February	0.00	8,919.42	8,919.42
211601	718	N	2	RR199587 - 3	local govt hgwy February	0.00	2,265.70	11,185.12
211601	714	N	2	IV019930 - 3	Local Govt Hgwy February	(2,265.70)	0.00	8,919.42
211601	714	N	2	IV019927 - 3	Gas Excise February	(8,919.42)	0.00	0.00
Fiscal Month 2 Total:						(11,185.12)	11,185.12	
211601	714	N	3	IV019962 - 3	Gas Excise March	(8,664.17)	0.00	(8,664.17)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	714	N	3	IV019965 - 3	Local Govt Hgwy March	(2,240.60)	0.00	(10,904.77)
211601	718	N	3	RR200313 - 3	gas excise March	0.00	8,664.17	(2,240.60)
211601	718	N	3	RR200314 - 3	local govt hgwy March	0.00	2,240.60	0.00
Fiscal Month						3 Total:	(10,904.77)	10,904.77
211601	718	N	4	RR201023 - 3	gas excise April Columbia	0.00	8,140.49	8,140.49
211601	718	N	4	RR201022 - 3	local govt hgwy April	0.00	1,525.34	9,665.83
211601	714	N	4	IV019986 - 3	Gas Excise April	(8,140.49)	0.00	1,525.34
211601	714	N	4	IV019989 - 3	Local Govt Hgwy April	(1,525.34)	0.00	0.00
Fiscal Month						4 Total:	(9,665.83)	9,665.83
211601	714	N	5	IV020003 - 3	Gas Excise May	(9,552.01)	0.00	(9,552.01)
211601	714	N	5	IV020006 - 3	Local Govt Hgwy May	(2,535.70)	0.00	(12,087.71)
211601	718	N	5	RR201691 - 3	local govt hgwy May	0.00	2,535.70	(9,552.01)
211601	718	N	5	RR201690 - 3	gas excise May	0.00	9,552.01	0.00
Fiscal Month						5 Total:	(12,087.71)	12,087.71
211601	718	N	6	RR202349 - 3	LOCAL GOVT HGWY JUNE COL	0.00	2,494.43	2,494.43
211601	718	N	6	RR202348 - 3	gas excise June	0.00	9,571.57	12,066.00
211601	714	N	6	IV020017 - 3	Gas Excise June	(9,571.57)	0.00	2,494.43
211601	714	N	6	IV020020 - 3	Local Govt Hgwy June	(2,494.43)	0.00	0.00
Fiscal Month						6 Total:	(12,066.00)	12,066.00
211601	714	N	7	IV020034 - 3	Local Govt Hgwy July	(2,212.41)	0.00	(2,212.41)
211601	714	N	7	IV020031 - 3	Gas Excise July	(9,605.26)	0.00	(11,817.67)
211601	718	N	7	RR203007 - 3	gas excise July	0.00	9,605.26	(2,212.41)
211601	718	N	7	RR203008 - 3	local govt hgwy July	0.00	2,212.41	0.00
Fiscal Month						7 Total:	(11,817.67)	11,817.67
211601	718	N	8	RR203628 - 3	gas excise August	0.00	9,656.35	9,656.35
211601	718	N	8	RR203629 - 3	local govt hwy August	0.00	2,679.18	12,335.53
211601	714	N	8	IV020055 - 3	Local Govt Hgwy August	(2,679.18)	0.00	9,656.35
211601	714	N	8	IV020052 - 3	Gas Excise August	(9,656.35)	0.00	0.00
Fiscal Month						8 Total:	(12,335.53)	12,335.53
211601	714	N	9	IV020071 - 3	Local Govt Hgwy September	(2,692.52)	0.00	(2,692.52)
211601	714	N	9	IV020068 - 3	Gas Excise September	(9,730.79)	0.00	(12,423.31)
211601	718	N	9	RR204271 - 3	Local Govt Hgwy September	0.00	2,692.52	(9,730.79)
211601	718	N	9	RR204270 - 3	gas excise September	0.00	9,730.79	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	9 Total:	(12,423.31)	12,423.31
211601	718	N	10	RR204971 - 3	Gas Excise October	0.00	9,369.40	9,369.40
211601	718	N	10	RR204972 - 3	Local Govt Hwy October	0.00	2,098.14	11,467.54
211601	714	N	10	IV020087 - 3	Gas Excise October	(9,369.40)	0.00	2,098.14
211601	714	N	10	IV020090 - 3	Local Govt Hgwy October	(2,098.14)	0.00	0.00
					Fiscal Month	10 Total:	(11,467.54)	11,467.54
211601	714	N	11	IV020098 - 3	Gas Excise November	(9,558.27)	0.00	(9,558.27)
211601	714	N	11	IV020101 - 3	Local Govt Hgwy November	(2,620.54)	0.00	(12,178.81)
211601	718	N	11	RR205508 - 3	local govt hgwy November	0.00	2,620.54	(9,558.27)
211601	718	N	11	RR205509 - 3	gas excise November	0.00	9,558.27	0.00
					Fiscal Month	11 Total:	(12,178.81)	12,178.81
211601	718	N	12	RR206107 - 3	local govt hwy December	0.00	2,691.52	2,691.52
211601	718	N	12	RR206106 - 3	gas excise December	0.00	9,565.00	12,256.52
211601	714	N	12	IV020114 - 3	Gas Excise December	(9,565.00)	0.00	2,691.52
211601	714	N	12	IV020117 - 3	Local Govt Hgwy December	(2,691.52)	0.00	0.00
					Fiscal Month	12 Total:	(12,256.52)	12,256.52
Subsidiary GL Acct						211601 Total:	(138,870.56)	138,870.56
								0.00
211701 MUNICIPAL COURT FINES							Beginning Balance:	21,216.60
211701	716	R	1	JE021149 - 10	Correct ST011456	0.00	(304.50)	(304.50)
211701	716	N	1	JE021149 - 12	Correct IS011115	0.00	304.50	0.00
					Fiscal Month	1 Total:	0.00	0.00
211701	716	N	2	ST011470 - 3	Municipal Court Fines January	0.00	20.00	20.00
211701	714	N	2	IS011146 - 3	Municipal Court Fines January	(20.00)	0.00	0.00
					Fiscal Month	2 Total:	(20.00)	20.00
211701	714	N	3	IS011165 - 3	Municipal Court Fines February	(322.00)	0.00	(322.00)
211701	716	N	3	ST011474 - 3	Municipal Court Fines February	0.00	322.00	0.00
					Fiscal Month	3 Total:	(322.00)	322.00
211701	716	N	4	ST011493 - 3	Municipal Court Fines March	0.00	219.75	219.75
211701	714	N	4	IS011213 - 3	Municipal Court Fines March	(219.75)	0.00	0.00
					Fiscal Month	4 Total:	(219.75)	219.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 66 Columbia Township
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211701	714	N	5	IS011238 - 3	Municipal Court Fines April	(395.25)	0.00	(395.25)
211701	716	N	5	ST011604 - 3	Municipal Court Fines April	0.00	395.25	0.00
Fiscal Month						5 Total:	395.25	
211701	716	N	6	ST011608 - 3	Municipal Court Fines May	0.00	229.75	229.75
211701	714	N	6	IS011244 - 3	Municipal Court Fines May	(229.75)	0.00	0.00
Fiscal Month						6 Total:	229.75	
211701	714	N	7	IS011260 - 3	Municipal Court Fines June	(156.50)	0.00	(156.50)
211701	716	N	7	ST011615 - 3	Municipal Court Fines June	0.00	156.50	0.00
Fiscal Month						7 Total:	156.50	
211701	716	N	8	ST011617 - 3	Municipal Court Fines July	0.00	91.00	91.00
211701	714	N	8	IS011283 - 3	Municipal Court Fines July	(91.00)	0.00	0.00
Fiscal Month						8 Total:	91.00	
211701	714	N	9	IS011304 - 3	AUGUST MUNICIPAL COURT FIN	(136.50)	0.00	(136.50)
211701	716	N	9	ST011685 - 3	AUGUST MUNICIPAL COURT FIN	0.00	136.50	0.00
Fiscal Month						9 Total:	136.50	
211701	716	N	10	ST011752 - 3	SEPTEMBER MUNICIPAL COUR	0.00	45.50	45.50
211701	714	N	10	IS011336 - 3	SEPTEMBER MUNICIPAL COUR	(45.50)	0.00	0.00
Fiscal Month						10 Total:	45.50	
211701	714	N	11	IS011350 - 3	MUNI COURT FINES OCTOBER	(159.25)	0.00	(159.25)
211701	716	N	11	ST011766 - 3	MUNI COURT FINES OCTOBER	0.00	159.25	0.00
Fiscal Month						11 Total:	159.25	
211701	716	N	12	ST011768 - 3	NOV MUNICIPAL COURT FINES	0.00	128.75	128.75
211701	714	N	12	IS011356 - 3	NOV MUNICIPAL COURT FINES	(128.75)	0.00	0.00
Fiscal Month						12 Total:	128.75	
Subsidiary GL Acct					211701 Total:	(1,904.25)	1,904.25	0.00
GL Acct					2213 Total:	(4,026,865.20)	4,026,865.20	0.00
Subfund					66 Total:	(4,026,865.20)	4,026,865.20	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(133,579.02)
210101	722	N	1	ST011457 - 4	BD.OF HEALTH CHARGES 1ST H	(4,489.69)	0.00	(4,489.69)
				Fiscal Month	1 Total:	(4,489.69)	0.00	
210101	723	N	3	ST011476 - 4	delq. advert.	(48.91)	0.00	(4,538.60)
				Fiscal Month	3 Total:	(48.91)	0.00	
210101	723	N	4	ST011494 - 2	DELQ ADV MOBILE HOMES	(12.28)	0.00	(4,550.88)
210101	723	N	4	ST011585 - 1	A&T FEES 1ST HALF MH	(124.72)	0.00	(4,675.60)
210101	723	N	4	ST011589 - 1	DRETAC 1ST HALF MH	(6.76)	0.00	(4,682.36)
210101	723	N	4	ST011533 - 1	ROLLBACK 1ST HALF RE	(31,139.87)	0.00	(35,822.23)
210101	723	N	4	ST011543 - 1	DRETAC 1ST HALF RE	(781.36)	0.00	(36,603.59)
210101	723	N	4	ST011538 - 1	A&T FEES 1ST HALF RE	(3,941.78)	0.00	(40,545.37)
210101	716	N	4	ST011528 - 1	GROSS 1ST HALF RE	0.00	403,174.50	362,629.13
210101	716	N	4	ST011581 - 1	GROSS 1ST HALF MH	0.00	1,247.93	363,877.06
210101	714	N	4	IS011221 - 1	GEN 1ST HALF MH NET PYMT	(1,104.17)	0.00	362,772.89
210101	714	N	4	IS011203 - 1	GEN 1ST HALF RE NET PYMT	(362,772.89)	0.00	0.00
				Fiscal Month	4 Total:	(399,883.83)	404,422.43	
210101	722	N	6	ST011609 - 4	BD OF HEALTH CHARGES 2ND H	(4,489.69)	0.00	(4,489.69)
				Fiscal Month	6 Total:	(4,489.69)	0.00	
210101	716	N	8	ST011631 - 1	GROSS 2ND HALF RE	0.00	267,410.15	262,920.46
210101	714	N	8	IS011291 - 1	GEN 2ND HALF RE PYMT	(229,386.32)	0.00	33,534.14
210101	723	N	8	ST011641 - 1	A&T FEES 2ND HALF RE	(2,526.90)	0.00	31,007.24
210101	723	N	8	ST011646 - 1	DRETAC 2ND HALF RE	(208.42)	0.00	30,798.82
210101	723	N	8	ST011636 - 1	ROLLBACK 2ND HALF RE	(30,798.82)	0.00	0.00
				Fiscal Month	8 Total:	(262,920.46)	267,410.15	
210101	723	N	9	ST011708 - 1	ROLLBACK 2ND HALF MOBILE H	(341.78)	0.00	(341.78)
210101	723	N	9	ST011712 - 1	A&T FEES 2ND HALF MOBILE HC	(133.07)	0.00	(474.85)
210101	723	N	9	ST011716 - 1	DRETAC 2ND HALF MOBILE HOI	(7.78)	0.00	(482.63)
210101	714	N	9	IS011310 - 1	GEN 2ND HALF MOBILE HOMES	(922.38)	0.00	(1,405.01)
210101	716	N	9	ST011704 - 1	GROSS 2ND HALF MOBILE HOM	0.00	1,405.01	0.00
				Fiscal Month	9 Total:	(1,405.01)	1,405.01	
210101	716	N	10	ST011759 - 1	MH HOMESTEAD 2021	0.00	81.38	81.38
210101	714	N	10	IS011342 - 1	GEN MH HOMESTEAD 2021	(81.38)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(81.38)	81.38
210101	714	N	12	IS011359 - 4	CIGARETTE SETTLEMENT	(37.50)	0.00	(37.50)
210101	716	N	12	ST011769 - 4	CIGARETTE SETTLEMENT	0.00	37.50	0.00
Fiscal Month						12 Total:	(37.50)	37.50
Subsidiary GL Acct						210101 Total:	(673,356.47)	673,356.47
210103 REAL ESTATE ROAD & BRIDGE						Beginning Balance:		(1,349.34)
210103	714	N	4	IS011221 - 3	R&B 1ST HALF MH NET PYMT	(12.12)	0.00	(12.12)
210103	714	N	4	IS011203 - 3	R&B 1ST HALF RE NET PYMT	(3,322.65)	0.00	(3,334.77)
210103	716	N	4	ST011528 - 3	GROSS 1ST HALF RE	0.00	3,629.96	295.19
210103	716	N	4	ST011581 - 3	GROSS 1ST HALF MH	0.00	13.50	308.69
210103	723	N	4	ST011538 - 3	A&T FEES 1ST HALF RE	(35.63)	0.00	273.06
210103	723	N	4	ST011585 - 3	A&T FEES 1ST HALF MH	(1.32)	0.00	271.74
210103	723	N	4	ST011589 - 3	DRETAC 1ST HALF MH	(0.06)	0.00	271.68
210103	723	N	4	ST011533 - 3	ROLLBACK 1ST HALF RE	(264.44)	0.00	7.24
210103	723	N	4	ST011543 - 3	DRETAC 1ST HALF RE	(7.24)	0.00	0.00
Fiscal Month						4 Total:	(3,643.46)	3,643.46
210103	723	N	8	ST011641 - 3	A&T FEES 2ND HALF RE	(20.77)	0.00	(20.77)
210103	723	N	8	ST011646 - 3	DRETAC 2ND HALF RE	(2.20)	0.00	(22.97)
210103	723	N	8	ST011636 - 3	ROLLBACK 2ND HALF RE	(261.45)	0.00	(284.42)
210103	716	N	8	ST011631 - 3	GROSS 2ND HALF RE	0.00	2,206.66	1,922.24
210103	714	N	8	IS011291 - 3	R&B 2ND HALF RE PYMT	(1,922.24)	0.00	0.00
Fiscal Month						8 Total:	(2,206.66)	2,206.66
210103	714	N	9	IS011310 - 3	R&B 2ND HALF MOBILE HOMES	(10.00)	0.00	(10.00)
210103	716	N	9	ST011704 - 3	GROSS 2ND HALF MOBILE HOM	0.00	15.19	5.19
210103	723	N	9	ST011708 - 3	ROLLBACK 2ND HALF MOBILE H	(3.70)	0.00	1.49
210103	723	N	9	ST011712 - 3	A&T FEES 2ND HALF MOBILE HC	(1.41)	0.00	0.08
210103	723	N	9	ST011716 - 3	DRETAC 2ND HALF MOBILE HOI	(0.08)	0.00	0.00
Fiscal Month						9 Total:	(15.19)	15.19
210103	716	N	10	ST011759 - 3	MH HOMESTEAD 2021	0.00	0.88	0.88
210103	714	N	10	IS011342 - 3	R&B MH HOMESTEAD 2021	(0.88)	0.00	0.00
Fiscal Month						10 Total:	(0.88)	0.88

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210103 Total:						(5,866.19)	5,866.19	0.00
210105 REAL ESTATE FIRE						Beginning Balance:		(89,966.46)
210105	723	N	4	ST011538 - 4	A&T FEES 1ST HALF RE	(5,511.98)	0.00	(5,511.98)
210105	723	N	4	ST011585 - 4	A&T FEES 1ST HALF MH	(141.43)	0.00	(5,653.41)
210105	723	N	4	ST011589 - 4	DRETAC 1ST HALF MH	(7.98)	0.00	(5,661.39)
210105	723	N	4	ST011533 - 4	ROLLBACK 1ST HALF RE	(40,832.87)	0.00	(46,494.26)
210105	723	N	4	ST011543 - 4	DRETAC 1ST HALF RE	(1,008.38)	0.00	(47,502.64)
210105	716	N	4	ST011528 - 4	GROSS 1ST HALF RE	0.00	561,179.89	513,677.25
210105	716	N	4	ST011581 - 4	GROSS 1ST HALF MH	0.00	1,415.24	515,092.49
210105	714	N	4	IS011203 - 4	FIRE 1ST HALF RE NET PYMT	(513,826.66)	0.00	1,265.83
210105	714	N	4	IS011221 - 4	FIRE 1ST HALF MH NET PYMT	(1,265.83)	0.00	0.00
Fiscal Month 4 Total:						(562,595.13)	562,595.13	
210105	714	N	8	IS011291 - 4	FIRE 2ND HALF RE PYMT	(324,447.83)	0.00	(324,447.83)
210105	716	N	8	ST011631 - 4	GROSS 2ND HALF RE	0.00	368,588.93	44,141.10
210105	723	N	8	ST011641 - 4	A&T FEES 2ND HALF RE	(3,506.40)	0.00	40,634.70
210105	723	N	8	ST011646 - 4	DRETAC 2ND HALF RE	(238.46)	0.00	40,396.24
210105	723	N	8	ST011636 - 4	ROLLBACK 2ND HALF RE	(40,396.24)	0.00	0.00
Fiscal Month 8 Total:						(368,588.93)	368,588.93	
210105	716	N	9	ST011704 - 4	GROSS 2ND HALF MOBILE HOM	0.00	1,558.58	1,558.58
210105	723	N	9	ST011708 - 4	ROLLBACK 2ND HALF MOBILE H	(382.66)	0.00	1,175.92
210105	723	N	9	ST011712 - 4	A&T FEES 2ND HALF MOBILE HC	(147.62)	0.00	1,028.30
210105	723	N	9	ST011716 - 4	DRETAC 2ND HALF MOBILE HOM	(8.50)	0.00	1,019.80
210105	714	N	9	IS011310 - 4	FIRE 2ND HALF MOBILE HOMES	(1,019.80)	0.00	0.00
Fiscal Month 9 Total:						(1,558.58)	1,558.58	
210105	714	N	10	IS011342 - 4	FIRE MH HOMESTEAD 2021	(100.43)	0.00	(100.43)
210105	716	N	10	ST011759 - 4	MH HOMESTEAD 2021	0.00	100.43	0.00
Fiscal Month 10 Total:						(100.43)	100.43	
Subsidiary GL Acct 210105 Total:						(932,843.07)	932,843.07	0.00
210128 REAL ESTATE EMS						Beginning Balance:		(18,504.66)
210128	716	N	4	ST011528 - 2	GROSS 1ST HALF RE	0.00	61,891.85	61,891.85
210128	716	N	4	ST011581 - 2	GROSS 1ST HALF MH	0.00	129.83	62,021.68
210128	723	N	4	ST011585 - 2	A&T FEES 1ST HALF MH	(12.96)	0.00	62,008.72
210128	723	N	4	ST011589 - 2	DRETAC 1ST HALF MH	(0.88)	0.00	62,007.84

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210128	723	N	4	ST011533 - 2	ROLLBACK 1ST HALF RE	(3,026.35)	0.00	58,981.49
210128	723	N	4	ST011543 - 2	DRETAC 1ST HALF RE	(92.00)	0.00	58,889.49
210128	723	N	4	ST011538 - 2	A&T FEES 1ST HALF RE	(623.66)	0.00	58,265.83
210128	714	N	4	IS011221 - 2	EMS 1ST HALF MH NET PYMT	(115.99)	0.00	58,149.84
210128	714	N	4	IS011203 - 2	EMS 1ST HALF RE NET PYMT	(58,149.84)	0.00	0.00
Fiscal Month						4 Total:	(62,021.68)	62,021.68
210128	714	N	8	IS011291 - 2	EMS 2ND HALF RE PYMT	(28,073.69)	0.00	(28,073.69)
210128	723	N	8	ST011641 - 2	A&T FEES 2ND HALF RE	(303.50)	0.00	(28,377.19)
210128	723	N	8	ST011646 - 2	DRETAC 2ND HALF RE	(19.92)	0.00	(28,397.11)
210128	723	N	8	ST011636 - 2	ROLLBACK 2ND HALF RE	(2,993.99)	0.00	(31,391.10)
210128	716	N	8	ST011631 - 2	GROSS 2ND HALF RE	0.00	31,391.10	0.00
Fiscal Month						8 Total:	(31,391.10)	31,391.10
210128	716	N	9	ST011704 - 2	GROSS 2ND HALF MOBILE HOM	0.00	129.73	129.73
210128	723	N	9	ST011708 - 2	ROLLBACK 2ND HALF MOBILE H	(33.22)	0.00	96.51
210128	723	N	9	ST011712 - 2	A&T FEES 2ND HALF MOBILE HC	(12.28)	0.00	84.23
210128	723	N	9	ST011716 - 2	DRETAC 2ND HALF MOBILE HOM	(0.66)	0.00	83.57
210128	714	N	9	IS011310 - 2	EMS 2ND HALF MOBILE HOMES	(83.57)	0.00	0.00
Fiscal Month						9 Total:	(129.73)	129.73
210128	714	N	10	IS011342 - 2	EMS MH HOMESTEAD 2021	(12.30)	0.00	(12.30)
210128	716	N	10	ST011759 - 2	MH HOMESTEAD 2021	0.00	12.30	0.00
Fiscal Month						10 Total:	(12.30)	12.30
Subsidiary GL Acct						210128 Total:	(93,554.81)	93,554.81
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 9	LGF January	(1,645.39)	0.00	(1,645.39)
211101	714	N	1	IV019899 - 10	LGF SUPPLEMENT January	(354.78)	0.00	(2,000.17)
211101	716	N	1	IV019899 - 75	LGF January	0.00	1,645.39	(354.78)
211101	716	N	1	IV019899 - 76	LGF SUPPLEMENT January	0.00	354.78	0.00
Fiscal Month						1 Total:	(2,000.17)	2,000.17
211101	716	N	2	IV019928 - 75	LGF February	0.00	1,896.68	1,896.68
211101	716	N	2	IV019928 - 76	LGF SUPPLEMENT February	0.00	354.78	2,251.46
211101	714	N	2	IV019928 - 9	LGF February	(1,896.68)	0.00	354.78
211101	714	N	2	IV019928 - 10	LGF SUPPLEMENT February	(354.78)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	2 Total:	(2,251.46)	2,251.46	
211101	714	N	3	IV019963 - 9	LGF March	(1,589.08)	0.00	(1,589.08)	
211101	714	N	3	IV019963 - 10	LGF SUPPLEMENT March	(354.78)	0.00	(1,943.86)	
211101	716	N	3	IV019963 - 75	LGF March	0.00	1,589.08	(354.78)	
211101	716	N	3	IV019963 - 76	LGF SUPPLEMENT March	0.00	354.78	0.00	
					Fiscal Month	3 Total:	(1,943.86)	1,943.86	
211101	716	N	4	IV019987 - 75	LGF April	0.00	1,341.05	1,341.05	
211101	716	N	4	IV019987 - 76	LGF SUPPLEMENT April	0.00	354.78	1,695.83	
211101	714	N	4	IV019987 - 9	LGF April	(1,341.05)	0.00	354.78	
211101	714	N	4	IV019987 - 10	LGF SUPPLEMENT April	(354.78)	0.00	0.00	
					Fiscal Month	4 Total:	(1,695.83)	1,695.83	
211101	714	N	5	IV020004 - 9	LGF May	(1,847.21)	0.00	(1,847.21)	
211101	714	N	5	IV020004 - 10	LGF SUPPLEMENT May	(354.78)	0.00	(2,201.99)	
211101	716	N	5	IV020004 - 75	LGF May	0.00	1,847.21	(354.78)	
211101	716	N	5	IV020004 - 76	LGF SUPPLEMENT May	0.00	354.78	0.00	
					Fiscal Month	5 Total:	(2,201.99)	2,201.99	
211101	716	N	6	IV020018 - 75	LGF June	0.00	2,382.66	2,382.66	
211101	716	N	6	IV020018 - 76	LGF SUPPLEMENT June	0.00	354.78	2,737.44	
211101	714	N	6	IV020018 - 9	LGF June	(2,382.66)	0.00	354.78	
211101	714	N	6	IV020018 - 10	LGF SUPPLEMENT June	(354.78)	0.00	0.00	
					Fiscal Month	6 Total:	(2,737.44)	2,737.44	
211101	714	N	7	IV020032 - 9	LGF July	(2,201.65)	0.00	(2,201.65)	
211101	714	N	7	IV020032 - 10	LGF SUPPLEMENT July	(354.78)	0.00	(2,556.43)	
211101	716	N	7	IV020032 - 75	LGF July	0.00	2,201.65	(354.78)	
211101	716	N	7	IV020032 - 76	LGF SUPPLEMENT July	0.00	354.78	0.00	
					Fiscal Month	7 Total:	(2,556.43)	2,556.43	
211101	716	N	8	IV020053 - 75	LGF August	0.00	1,607.05	1,607.05	
211101	716	N	8	IV020053 - 76	LGF SUPPLEMENT August	0.00	354.78	1,961.83	
211101	714	N	8	IV020053 - 9	LGF August	(1,607.05)	0.00	354.78	
211101	714	N	8	IV020053 - 10	LGF SUPPLEMENT August	(354.78)	0.00	0.00	
					Fiscal Month	8 Total:	(1,961.83)	1,961.83	
211101	714	N	9	IV020069 - 9	LGF September	(1,908.73)	0.00	(1,908.73)	
211101	714	N	9	IV020069 - 10	LGF SUPPLEMENT September	(354.78)	0.00	(2,263.51)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	9	IV020069 - 75	LGF September	0.00	1,908.73	(354.78)
211101	716	N	9	IV020069 - 76	LGF SUPPLEMENT September	0.00	354.78	0.00
Fiscal Month						9 Total:	2,263.51	
211101	716	N	10	IV020088 - 75	LGF October	0.00	2,357.00	2,357.00
211101	716	N	10	IV020088 - 76	LGF SUPPLEMENT October	0.00	354.78	2,711.78
211101	714	N	10	IV020088 - 9	LGF October	(2,357.00)	0.00	354.78
211101	714	N	10	IV020088 - 10	LGF SUPPLEMENT October	(354.78)	0.00	0.00
Fiscal Month						10 Total:	2,711.78	
211101	714	N	11	IV020099 - 9	LGF November	(2,861.79)	0.00	(2,861.79)
211101	714	N	11	IV020099 - 10	LGF SUPPLEMENT November	(354.78)	0.00	(3,216.57)
211101	716	N	11	IV020099 - 74	LGF November	0.00	2,861.79	(354.78)
211101	716	N	11	IV020099 - 75	LGF SUPPLEMENT November	0.00	354.78	0.00
Fiscal Month						11 Total:	3,216.57	
211101	716	N	12	IV020115 - 74	LGF December	0.00	3,000.62	3,000.62
211101	716	N	12	IV020115 - 75	LGF SUPPLEMENT December	0.00	354.78	3,355.40
211101	714	N	12	IV020115 - 9	LGF December	(3,000.62)	0.00	354.78
211101	714	N	12	IV020115 - 10	LGF SUPPLEMENT December	(354.78)	0.00	0.00
Fiscal Month						12 Total:	3,355.40	
Subsidiary GL Acct						211101 Total:	28,896.27	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(649.22)
211501	714	N	1	IV019897 - 5	Motor Vehicle Reg December	(131.23)	0.00	(131.23)
211501	718	N	1	RR198969 - 4	motor vehicle December	0.00	131.23	0.00
Fiscal Month						1 Total:	131.23	
211501	718	N	2	RR199639 - 4	motor vehicle January	0.00	142.88	142.88
211501	714	N	2	IV019926 - 5	Motor Vehicle Reg January	(142.88)	0.00	0.00
Fiscal Month						2 Total:	142.88	
211501	714	N	3	IV019961 - 5	Motor Vehicle Reg February	(134.54)	0.00	(134.54)
211501	718	N	3	RR200316 - 4	motor vehicle February	0.00	134.54	0.00
Fiscal Month						3 Total:	134.54	
211501	718	N	4	RR201025 - 4	MOTOR VEHICLE MARCH - CRO	0.00	191.92	191.92
211501	718	N	4	RR200745 - 4	MOTOR VEHICLE ANNUAL IRP E	0.00	80.07	271.99

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211501	714	N	4	IV019985 - 5	Motor Vehicle Reg March	(191.92)	0.00	80.07	
211501	714	N	4	IS011192 - 4	Motor Vehicle Reg Annual IRP Exc	(80.07)	0.00	0.00	
				Fiscal Month	4 Total:	(271.99)	271.99		
211501	714	N	5	IV020002 - 5	Motor Vehicle Reg April	(183.16)	0.00	(183.16)	
211501	718	N	5	RR201764 - 4	motor vehicle April	0.00	183.16	0.00	
				Fiscal Month	5 Total:	(183.16)	183.16		
211501	718	N	6	RR020235 - 4	MOTOR VEHICLE MAY CROSB'	0.00	160.44	160.44	
211501	714	N	6	IV020016 - 5	Motor Vehicle Reg May	(160.44)	0.00	0.00	
				Fiscal Month	6 Total:	(160.44)	160.44		
211501	714	N	7	IV020030 - 5	Motor Vehicle Reg June	(193.16)	0.00	(193.16)	
211501	718	N	7	RR203012 - 4	motor vehicle June	0.00	193.16	0.00	
				Fiscal Month	7 Total:	(193.16)	193.16		
211501	718	N	8	RR203646 - 4	motor vehicle July	0.00	201.24	201.24	
211501	714	N	8	IV020051 - 5	Motor Vehicle Reg July	(201.24)	0.00	0.00	
				Fiscal Month	8 Total:	(201.24)	201.24		
211501	714	N	9	IV020067 - 5	Motor Vehicle Reg August	(162.99)	0.00	(162.99)	
211501	718	N	9	RR204308 - 4	motor vehicle August	0.00	162.99	0.00	
				Fiscal Month	9 Total:	(162.99)	162.99		
211501	718	N	10	RR204966 - 4	motor vehicle September	0.00	152.15	152.15	
211501	714	N	10	IV020086 - 5	Motor Vehicle Reg September	(152.15)	0.00	0.00	
				Fiscal Month	10 Total:	(152.15)	152.15		
211501	714	N	11	IV020097 - 5	Motor Vehicle Reg October	(155.93)	0.00	(155.93)	
211501	718	N	11	RR205544 - 4	motor vehicle October	0.00	155.93	0.00	
				Fiscal Month	11 Total:	(155.93)	155.93		
211501	718	N	12	RR206109 - 4	motor vehicle November	0.00	136.21	136.21	
211501	714	N	12	IV020113 - 5	Motor Vehicle Reg November	(136.21)	0.00	0.00	
				Fiscal Month	12 Total:	(136.21)	136.21		
Subsidiary GL Acct						211501 Total:	(2,025.92)	2,025.92	0.00
							Beginning Balance:	0.00	

211502 PERMISSIVE TAX MOTOR VEHICLES

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211502	714	N	1	IS011126 - 4	Permissive Motor Vehicle Decemb	(1,011.79)	0.00	(1,011.79)
211502	716	N	1	ST011469 - 4	Permissive Motor Vehicle Decemb	0.00	1,011.79	0.00
				Fiscal Month	1 Total:	(1,011.79)	1,011.79	
211502	716	N	2	ST011471 - 4	Permissive Motor Vehicle January	0.00	973.50	973.50
211502	714	N	2	IS011160 - 4	Permissive Motor Vehicle January	(973.50)	0.00	0.00
				Fiscal Month	2 Total:	(973.50)	973.50	
211502	714	N	3	IS011189 - 4	Permissive Motor Vehicle February	(1,054.50)	0.00	(1,054.50)
211502	716	N	3	ST011475 - 4	Permissive Motor Vehicle February	0.00	1,054.50	0.00
				Fiscal Month	3 Total:	(1,054.50)	1,054.50	
211502	716	N	4	ST011506 - 4	Permissive Motor Vehicle March	0.00	1,385.02	1,385.02
211502	714	N	4	IS011228 - 4	Permissive Motor Vehicle March	(1,385.02)	0.00	0.00
				Fiscal Month	4 Total:	(1,385.02)	1,385.02	
211502	714	N	5	IS011242 - 4	Permissive Motor Vehicle April	(1,350.00)	0.00	(1,350.00)
211502	716	N	5	ST011605 - 4	Permissive Motor Vehicle April	0.00	1,350.00	0.00
				Fiscal Month	5 Total:	(1,350.00)	1,350.00	
211502	716	N	6	ST011614 - 4	Permissive Motor Vehicle May	0.00	1,696.87	1,696.87
211502	714	N	6	IS011250 - 4	Permissive Motor Vehicle May	(1,696.87)	0.00	0.00
				Fiscal Month	6 Total:	(1,696.87)	1,696.87	
211502	714	N	7	IS011271 - 4	Permissive Motor Vehicle June	(1,684.04)	0.00	(1,684.04)
211502	716	N	7	ST011616 - 4	Permissive Motor Vehicle June	0.00	1,684.04	0.00
				Fiscal Month	7 Total:	(1,684.04)	1,684.04	
211502	716	N	8	ST011681 - 4	PERMISSIVE MOTOR VEH JULY	0.00	1,648.06	1,648.06
211502	714	N	8	IS011301 - 4	PERMISSIVE MOTOR VEH JULY	(1,648.06)	0.00	0.00
				Fiscal Month	8 Total:	(1,648.06)	1,648.06	
211502	714	N	9	IS011333 - 4	AUGUST PERMISSIVE MOTOR V	(1,354.50)	0.00	(1,354.50)
211502	716	N	9	ST011749 - 4	AUGUST PERMISSIVE MOTOR V	0.00	1,354.50	0.00
				Fiscal Month	9 Total:	(1,354.50)	1,354.50	
211502	716	N	10	ST011765 - 4	SEPT PERM MOTOR VEH	0.00	1,167.00	1,167.00
211502	714	N	10	IS011349 - 4	SEPT PERM MOTOR VEH	(1,167.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
						Fiscal Month 10 Total:	(1,167.00)	1,167.00	
211502	714	N	11	IS011354 - 4	OCTOBER PERM MOTOR VEH	(1,384.50)	0.00	(1,384.50)	
211502	716	N	11	ST011767 - 4	OCTOBER PERM MOTOR VEH	0.00	1,384.50	0.00	
						Fiscal Month 11 Total:	(1,384.50)	1,384.50	
211502	716	N	12	ST011774 - 4	NOV PERM MOTOR VEH	0.00	1,156.50	1,156.50	
211502	714	N	12	IS011363 - 4	NOV PERM MOTOR VEH	(1,156.50)	0.00	0.00	
						Fiscal Month 12 Total:	(1,156.50)	1,156.50	
Subsidiary GL Acct 211502 Total:						(15,866.28)	15,866.28	0.00	
211601	GAS EXCISE TAX							Beginning Balance:	0.00
211601	718	N	1	RR198942 - 4	local Govt Hgwy January	0.00	1,802.30	1,802.30	
211601	718	N	1	RR198943 - 4	Gas Excise January	0.00	8,679.45	10,481.75	
211601	714	N	1	IV019901 - 4	Local Govt Hgwy January	(1,802.30)	0.00	8,679.45	
211601	714	N	1	IV019898 - 4	Gas Excise January	(8,679.45)	0.00	0.00	
						Fiscal Month 1 Total:	(10,481.75)	10,481.75	
211601	714	N	2	IV019930 - 4	Local Govt Hgwy February	(2,265.70)	0.00	(2,265.70)	
211601	714	N	2	IV019927 - 4	Gas Excise February	(8,919.42)	0.00	(11,185.12)	
211601	718	N	2	RR199586 - 4	gas excise February	0.00	8,919.42	(2,265.70)	
211601	718	N	2	RR199587 - 4	local govt hgwy February	0.00	2,265.70	0.00	
						Fiscal Month 2 Total:	(11,185.12)	11,185.12	
211601	718	N	3	RR200313 - 4	gas excise March	0.00	8,664.17	8,664.17	
211601	718	N	3	RR200314 - 4	local govt hgwy March	0.00	2,240.60	10,904.77	
211601	714	N	3	IV019962 - 4	Gas Excise March	(8,664.17)	0.00	2,240.60	
211601	714	N	3	IV019965 - 4	Local Govt Hgwy March	(2,240.60)	0.00	0.00	
						Fiscal Month 3 Total:	(10,904.77)	10,904.77	
211601	714	N	4	IV019986 - 4	Gas Excise April	(8,140.49)	0.00	(8,140.49)	
211601	714	N	4	IV019989 - 4	Local Govt Hgwy April	(1,525.34)	0.00	(9,665.83)	
211601	718	N	4	RR201022 - 4	local govt hgwy April	0.00	1,525.34	(8,140.49)	
211601	718	N	4	RR201023 - 4	gas excise April Crosby	0.00	8,140.49	0.00	
						Fiscal Month 4 Total:	(9,665.83)	9,665.83	
211601	718	N	5	RR201691 - 4	local govt hgwy May	0.00	2,535.70	2,535.70	
211601	718	N	5	RR201690 - 4	gas excise May	0.00	9,552.01	12,087.71	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	714	N	5	IV020003 - 4	Gas Excise May	(9,552.01)	0.00	2,535.70
211601	714	N	5	IV020006 - 4	Local Govt Hgwy May	(2,535.70)	0.00	0.00
Fiscal Month						5 Total:	12,087.71	
211601	714	N	6	IV020017 - 4	Gas Excise June	(9,571.57)	0.00	(9,571.57)
211601	714	N	6	IV020020 - 4	Local Govt Hgwy June	(2,494.43)	0.00	(12,066.00)
211601	718	N	6	RR202349 - 4	LOCAL GOVT HGWY JUNE CRC	0.00	2,494.43	(9,571.57)
211601	718	N	6	RR202348 - 4	gas excise June	0.00	9,571.57	0.00
Fiscal Month						6 Total:	12,066.00	
211601	718	N	7	RR203007 - 4	gas excise July	0.00	9,605.26	9,605.26
211601	718	N	7	RR203008 - 4	local govt hgwy July	0.00	2,212.41	11,817.67
211601	714	N	7	IV020034 - 4	Local Govt Hgwy July	(2,212.41)	0.00	9,605.26
211601	714	N	7	IV020031 - 4	Gas Excise July	(9,605.26)	0.00	0.00
Fiscal Month						7 Total:	11,817.67	
211601	714	N	8	IV020055 - 4	Local Govt Hgwy August	(2,679.18)	0.00	(2,679.18)
211601	714	N	8	IV020052 - 4	Gas Excise August	(9,656.35)	0.00	(12,335.53)
211601	718	N	8	RR203628 - 4	gas excise August	0.00	9,656.35	(2,679.18)
211601	718	N	8	RR203629 - 4	local govt hwy August	0.00	2,679.18	0.00
Fiscal Month						8 Total:	12,335.53	
211601	718	N	9	RR204271 - 4	Local Govt Hgwy September	0.00	2,692.52	2,692.52
211601	718	N	9	RR204270 - 4	gas excise September	0.00	9,730.79	12,423.31
211601	714	N	9	IV020071 - 4	Local Govt Hgwy September	(2,692.52)	0.00	9,730.79
211601	714	N	9	IV020068 - 4	Gas Excise September	(9,730.79)	0.00	0.00
Fiscal Month						9 Total:	12,423.31	
211601	714	N	10	IV020087 - 4	Gas Excise October	(9,369.40)	0.00	(9,369.40)
211601	714	N	10	IV020090 - 4	Local Govt Hgwy October	(2,098.14)	0.00	(11,467.54)
211601	718	N	10	RR204972 - 4	Local Govt Hwy October	0.00	2,098.14	(9,369.40)
211601	718	N	10	RR204971 - 4	Gas Excise October	0.00	9,369.40	0.00
Fiscal Month						10 Total:	11,467.54	
211601	718	N	11	RR205508 - 4	local govt hgwy November	0.00	2,620.54	2,620.54
211601	718	N	11	RR205509 - 4	gas excise November	0.00	9,558.27	12,178.81
211601	714	N	11	IV020098 - 4	Gas Excise November	(9,558.27)	0.00	2,620.54
211601	714	N	11	IV020101 - 4	Local Govt Hgwy November	(2,620.54)	0.00	0.00
Fiscal Month						11 Total:	12,178.81	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 67 Crosby Township
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211601	714	N	12	IV020114 - 4	Gas Excise December	(9,565.00)	0.00	(9,565.00)	
211601	714	N	12	IV020117 - 4	Local Govt Hgwy December	(2,691.52)	0.00	(12,256.52)	
211601	718	N	12	RR206107 - 4	local govt hwy December	0.00	2,691.52	(9,565.00)	
211601	718	N	12	RR206106 - 4	gas excise December	0.00	9,565.00	0.00	
					Fiscal Month	12 Total:	(12,256.52)	12,256.52	
					Subsidiary GL Acct	211601 Total:	(138,870.56)	138,870.56	0.00
					GL Acct	2213 Total:	(1,891,279.57)	1,891,279.57	0.00
					Subfund	67 Total:	(1,891,279.57)	1,891,279.57	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES							Beginning Balance:	88,785.58
201701	716	N	1	JE021149 - 15	Correct IS011115	0.00	1,044.58	1,044.58
201701	716	N	1	ST011456 - 4	Municipal Court Fines December	0.00	1,044.58	2,089.16
201701	716	R	1	JE021149 - 13	Correct ST011456	0.00	(1,044.58)	1,044.58
201701	714	N	1	IS011115 - 4	Municipal Court Fines December	(1,044.58)	0.00	0.00
Fiscal Month						1 Total:	(1,044.58)	1,044.58
Subsidiary GL Acct						201701 Total:	(1,044.58)	1,044.58
210101 REAL ESTATE GENERAL							Beginning Balance:	(888,919.24)
210101	722	N	1	ST011457 - 5	BD.OF HEALTH CHARGES 1ST H	(15,373.37)	0.00	(15,373.37)
Fiscal Month						1 Total:	(15,373.37)	0.00
210101	714	N	2	IS011140 - 1	GEN 1ST HALF ADVANCE	(50,000.00)	0.00	(65,373.37)
Fiscal Month						2 Total:	(50,000.00)	0.00
210101	714	N	3	IS011170 - 1	GEN 1ST HALF ADVANCE	(75,000.00)	0.00	(140,373.37)
210101	723	N	3	ST011476 - 5	delq. advert.	(449.14)	0.00	(140,822.51)
Fiscal Month						3 Total:	(75,449.14)	0.00
210101	723	N	4	ST011538 - 5	A&T FEES 1ST HALF RE	(1,638.33)	0.00	(142,460.84)
210101	723	N	4	ST011533 - 5	ROLLBACK 1ST HALF RE	(22,460.22)	0.00	(164,921.06)
210101	723	N	4	ST011543 - 5	DRETAC 1ST HALF RE	(408.08)	0.00	(165,329.14)
210101	714	N	4	IS011203 - 5	GEN 1ST HALF RE NET PYMT	(12,078.05)	0.00	(177,407.19)
210101	716	N	4	ST011528 - 5	GROSS 1ST HALF RE	0.00	177,407.19	0.00
Fiscal Month						4 Total:	(36,584.68)	177,407.19
210101	714	N	6	IS011247 - 1	GEN 2ND HALF RE ADVANCE	(55,000.00)	0.00	(55,000.00)
210101	722	N	6	ST011609 - 5	BD OF HEALTH CHARGES 2ND H	(15,373.37)	0.00	(70,373.37)
Fiscal Month						6 Total:	(70,373.37)	0.00
210101	714	N	7	IS011277 - 1	GEN 2ND HALF RE ADVANCE	(55,000.00)	0.00	(125,373.37)
Fiscal Month						7 Total:	(55,000.00)	0.00
210101	714	N	8	IS011291 - 5	GEN 2ND HALF RE PYMT	(14,464.41)	0.00	(139,837.78)
210101	723	N	8	ST011641 - 5	A&T FEES 2ND HALF RE	(1,511.03)	0.00	(141,348.81)
210101	723	N	8	ST011646 - 5	DRETAC 2ND HALF RE	(70.64)	0.00	(141,419.45)
210101	723	N	8	ST011636 - 5	ROLLBACK 2ND HALF RE	(22,420.08)	0.00	(163,839.53)
210101	716	N	8	ST011631 - 5	GROSS 2ND HALF RE	0.00	163,839.53	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
						Fiscal Month		
						8 Total:	(38,466.16)	163,839.53
210101	716	N	9	ST011740 - 1	CMHA IN LIEU OF TAXES	0.00	6.07	6.07
210101	714	N	9	IS011324 - 1	GEN CMHA IN LIEU OF TAXES	(6.07)	0.00	0.00
						Fiscal Month		
						9 Total:	(6.07)	6.07
210101	714	N	12	IS011359 - 5	CIGARETTE SETTLEMENT	(552.10)	0.00	(552.10)
210101	716	N	12	ST011769 - 5	CIGARETTE SETTLEMENT	0.00	552.10	0.00
						Fiscal Month		
						12 Total:	(552.10)	552.10
Subsidiary GL Acct						210101 Total:	(341,804.89)	341,804.89
210103 REAL ESTATE ROAD & BRIDGE						Beginning Balance:		(796,256.05)
210103	714	N	2	IS011140 - 3	R&B 1ST HALF ADVANCE	(50,000.00)	0.00	(50,000.00)
						Fiscal Month		
						2 Total:	(50,000.00)	0.00
210103	714	N	3	IS011170 - 3	R&B 1ST HALF ADVANCE	(55,000.00)	0.00	(105,000.00)
						Fiscal Month		
						3 Total:	(55,000.00)	0.00
210103	714	N	4	IS011203 - 7	R&B 1ST HALF RE NET PYMT	(12,615.82)	0.00	(117,615.82)
210103	716	N	4	ST011528 - 7	GROSS 1ST HALF RE	0.00	136,467.07	18,851.25
210103	723	N	4	ST011538 - 7	A&T FEES 1ST HALF RE	(1,260.28)	0.00	17,590.97
210103	723	N	4	ST011533 - 7	ROLLBACK 1ST HALF RE	(17,277.09)	0.00	313.88
210103	723	N	4	ST011543 - 7	DRETAC 1ST HALF RE	(313.88)	0.00	0.00
						Fiscal Month		
						4 Total:	(31,467.07)	136,467.07
210103	714	N	6	IS011247 - 3	R&B 2ND HALF RE ADVANCE	(50,000.00)	0.00	(50,000.00)
						Fiscal Month		
						6 Total:	(50,000.00)	0.00
210103	714	N	7	IS011277 - 3	R&B 2ND HALF RE ADVANCE	(50,000.00)	0.00	(100,000.00)
						Fiscal Month		
						7 Total:	(50,000.00)	0.00
210103	714	N	8	IS011291 - 7	R&B 2ND HALF RE PYMT	(7,567.55)	0.00	(107,567.55)
210103	723	N	8	ST011641 - 7	A&T FEES 2ND HALF RE	(1,162.34)	0.00	(108,729.89)
210103	723	N	8	ST011646 - 7	DRETAC 2ND HALF RE	(54.30)	0.00	(108,784.19)
210103	723	N	8	ST011636 - 7	ROLLBACK 2ND HALF RE	(17,246.21)	0.00	(126,030.40)
210103	716	N	8	ST011631 - 7	GROSS 2ND HALF RE	0.00	126,030.40	0.00
						Fiscal Month		
						8 Total:	(26,030.40)	126,030.40

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210103	716	N	9	ST011740 - 3	CMHA IN LIEU OF TAXES	0.00	4.67	4.67
210103	714	N	9	IS011324 - 3	R&B CMHA IN LIEU OF TAXES	(4.67)	0.00	0.00
Fiscal Month						9 Total:	(4.67)	4.67
Subsidiary GL Acct						210103 Total:	(262,502.14)	262,502.14
						Beginning Balance:		(6,695,856.49)
210105 REAL ESTATE FIRE								
210105	714	N	2	IS011140 - 5	FIRE 1ST HALF ADVANCE	(1,080,000.00)	0.00	(1,080,000.00)
Fiscal Month						2 Total:	(1,080,000.00)	0.00
210105	714	N	3	IS011170 - 5	FIRE 1ST HALF ADVANCE	(1,330,000.00)	0.00	(2,410,000.00)
Fiscal Month						3 Total:	(1,330,000.00)	0.00
210105	714	N	4	IS011203 - 9	FIRE 1ST HALF RE NET PYMT	(201,556.18)	0.00	(2,611,556.18)
210105	723	N	4	ST011538 - 9	A&T FEES 1ST HALF RE	(27,986.78)	0.00	(2,639,542.96)
210105	723	N	4	ST011533 - 9	ROLLBACK 1ST HALF RE	(272,811.93)	0.00	(2,912,354.89)
210105	723	N	4	ST011543 - 9	DRETAC 1ST HALF RE	(6,875.78)	0.00	(2,919,230.67)
210105	716	N	4	ST011528 - 9	GROSS 1ST HALF RE	0.00	2,919,230.67	0.00
Fiscal Month						4 Total:	(509,230.67)	2,919,230.67
210105	714	N	6	IS011247 - 5	FIRE 2ND HALF RE ADVANCE	(1,040,000.00)	0.00	(1,040,000.00)
Fiscal Month						6 Total:	(1,040,000.00)	0.00
210105	714	N	7	IS011277 - 5	FIRE 2ND HALF RE ADVANCE	(1,185,000.00)	0.00	(2,225,000.00)
Fiscal Month						7 Total:	(1,185,000.00)	0.00
210105	714	N	8	IS011291 - 9	FIRE 2ND HALF RE PYMT	(168,690.96)	0.00	(2,393,690.96)
210105	723	N	8	ST011641 - 9	A&T FEES 2ND HALF RE	(25,867.95)	0.00	(2,419,558.91)
210105	723	N	8	ST011646 - 9	DRETAC 2ND HALF RE	(1,180.46)	0.00	(2,420,739.37)
210105	723	N	8	ST011636 - 9	ROLLBACK 2ND HALF RE	(272,133.17)	0.00	(2,692,872.54)
210105	716	N	8	ST011631 - 9	GROSS 2ND HALF RE	0.00	2,692,872.54	0.00
Fiscal Month						8 Total:	(467,872.54)	2,692,872.54
210105	716	N	9	ST011740 - 5	CMHA IN LIEU OF TAXES	0.00	95.21	95.21
210105	714	N	9	IS011324 - 5	FIRE CMHA IN LIEU OF TAXES	(95.21)	0.00	0.00
Fiscal Month						9 Total:	(95.21)	95.21
Subsidiary GL Acct						210105 Total:	(5,612,198.42)	5,612,198.42
						0.00		0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210140 REAL ESTATE POLICE							Beginning Balance:	(7,998,386.46)	
210140	714	N	2	IS011140 - 4	POLICE 1ST HALF ADVANCE	(885,000.00)	0.00	(885,000.00)	
					Fiscal Month	2 Total:	0.00		
210140	714	N	3	IS011170 - 4	POLICE 1ST HALF ADVANCE	(1,123,000.00)	0.00	(2,008,000.00)	
					Fiscal Month	3 Total:	0.00		
210140	714	N	4	IS011203 - 8	POLICE 1ST HALF RE NET PYMT	(162,355.65)	0.00	(2,170,355.65)	
210140	716	N	4	ST011528 - 8	GROSS 1ST HALF RE	0.00	2,431,731.90	261,376.25	
210140	723	N	4	ST011538 - 8	A&T FEES 1ST HALF RE	(23,259.08)	0.00	238,117.17	
210140	723	N	4	ST011533 - 8	ROLLBACK 1ST HALF RE	(232,475.17)	0.00	5,642.00	
210140	723	N	4	ST011543 - 8	DRETAC 1ST HALF RE	(5,642.00)	0.00	0.00	
					Fiscal Month	4 Total:	2,431,731.90		
210140	714	N	6	IS011247 - 4	POLICE 2ND HALF RE ADVANCE	(930,000.00)	0.00	(930,000.00)	
					Fiscal Month	6 Total:	0.00		
210140	714	N	7	IS011277 - 4	POLICE 2ND HALF RE ADVANCE	(930,000.00)	0.00	(1,860,000.00)	
					Fiscal Month	7 Total:	0.00		
210140	714	N	8	IS011291 - 8	POLICE 2ND HALF RE PYMT	(131,768.72)	0.00	(1,991,768.72)	
210140	716	N	8	ST011631 - 8	GROSS 2ND HALF RE	0.00	2,246,184.43	254,415.71	
210140	723	N	8	ST011641 - 8	A&T FEES 2ND HALF RE	(21,525.22)	0.00	232,890.49	
210140	723	N	8	ST011646 - 8	DRETAC 2ND HALF RE	(967.36)	0.00	231,923.13	
210140	723	N	8	ST011636 - 8	ROLLBACK 2ND HALF RE	(231,923.13)	0.00	0.00	
					Fiscal Month	8 Total:	2,246,184.43		
210140	716	N	9	ST011740 - 4	CMHA IN LIEU OF TAXES	0.00	78.16	78.16	
210140	714	N	9	IS011324 - 4	POLICE CMHA IN LIEU OF TAXE:	(78.16)	0.00	0.00	
					Fiscal Month	9 Total:	78.16		
Subsidiary GL Acct						210140 Total:	(4,677,994.49)	4,677,994.49	0.00
210159 REAL ESTATE STREETS							Beginning Balance:	(1,723,795.07)	
210159	714	N	2	IS011140 - 2	STREETS 1ST HALF ADVANCE	(85,000.00)	0.00	(85,000.00)	
					Fiscal Month	2 Total:	0.00		
210159	714	N	3	IS011170 - 2	STREETS 1ST HALF ADVANCE	(110,000.00)	0.00	(195,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 68 Delhi Township
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(110,000.00)	0.00
210159	714	N	4	IS011203 - 6	STREETS 1ST HALF RE NET PYI	(18,164.35)	0.00	(213,164.35)
210159	716	N	4	ST011528 - 6	GROSS 1ST HALF RE	0.00	245,298.24	32,133.89
210159	723	N	4	ST011538 - 6	A&T FEES 1ST HALF RE	(2,284.86)	0.00	29,849.03
210159	723	N	4	ST011533 - 6	ROLLBACK 1ST HALF RE	(29,276.69)	0.00	572.34
210159	723	N	4	ST011543 - 6	DRETAC 1ST HALF RE	(572.34)	0.00	0.00
Fiscal Month						4 Total:	(50,298.24)	245,298.24
210159	714	N	6	IS011247 - 2	STREETS 2ND HALF RE ADVAN	(90,000.00)	0.00	(90,000.00)
Fiscal Month						6 Total:	(90,000.00)	0.00
210159	714	N	7	IS011277 - 2	STREETS 2ND HALF RE ADVAN	(90,000.00)	0.00	(180,000.00)
Fiscal Month						7 Total:	(90,000.00)	0.00
210159	714	N	8	IS011291 - 6	STREETS 2ND HALF RE PYMT	(15,317.16)	0.00	(195,317.16)
210159	723	N	8	ST011641 - 6	A&T FEES 2ND HALF RE	(2,110.88)	0.00	(197,428.04)
210159	723	N	8	ST011646 - 6	DRETAC 2ND HALF RE	(97.08)	0.00	(197,525.12)
210159	723	N	8	ST011636 - 6	ROLLBACK 2ND HALF RE	(29,224.38)	0.00	(226,749.50)
210159	716	N	8	ST011631 - 6	GROSS 2ND HALF RE	0.00	226,749.50	0.00
Fiscal Month						8 Total:	(46,749.50)	226,749.50
210159	716	N	9	ST011740 - 2	CMHA IN LIEU OF TAXES	0.00	7.91	7.91
210159	714	N	9	IS011324 - 2	STREETS CMHA IN LIEU OF TAX	(7.91)	0.00	0.00
Fiscal Month						9 Total:	(7.91)	7.91
Subsidiary GL Acct						210159 Total:	(472,055.65)	472,055.65
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(1,537.50)
210165	723	N	4	ST011538 - 11	A&T FEES 1ST HALF RE	(1,650.24)	0.00	(1,650.24)
210165	723	N	4	ST011543 - 11	DRETAC 1ST HALF RE	(1,135.66)	0.00	(2,785.90)
210165	716	N	4	ST011528 - 11	GROSS 1ST HALF RE	0.00	56,652.97	53,867.07
210165	714	N	4	IS011203 - 11	SPEC ASMT 1ST HALF RE NET F	(53,867.07)	0.00	0.00
Fiscal Month						4 Total:	(56,652.97)	56,652.97
210165	714	N	8	IS011291 - 11	SPEC ASMT 2ND HALF RE PYMT	(27,263.59)	0.00	(27,263.59)
210165	716	N	8	ST011631 - 11	GROSS 2ND HALF RE	0.00	28,336.58	1,072.99
210165	723	N	8	ST011641 - 11	A&T FEES 2ND HALF RE	(825.35)	0.00	247.64
210165	723	N	8	ST011646 - 11	DRETAC 2ND HALF RE	(247.64)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						8 Total:	(28,336.58)	28,336.58	
Subsidiary GL Acct						210165 Total:	(84,989.55)	84,989.55	0.00
210170 REAL ESTATE PARK						Beginning Balance:		0.00	
210170	714	N	2	IS011140 - 6	PARK 1ST HALF ADVANCE	(135,000.00)	0.00	(135,000.00)	
Fiscal Month						2 Total:	(135,000.00)	0.00	
210170	714	N	3	IS011170 - 6	PARK 1ST HALF ADVANCE	(170,000.00)	0.00	(305,000.00)	
Fiscal Month						3 Total:	(170,000.00)	0.00	
210170	714	N	4	IS011203 - 10	PARK 1ST HALF RE NET PYMT	(23,754.54)	0.00	(328,754.54)	
210170	723	N	4	ST011538 - 10	A&T FEES 1ST HALF RE	(3,522.94)	0.00	(332,277.48)	
210170	723	N	4	ST011533 - 10	ROLLBACK 1ST HALF RE	(32,869.11)	0.00	(365,146.59)	
210170	723	N	4	ST011543 - 10	DRETAC 1ST HALF RE	(880.06)	0.00	(366,026.65)	
210170	716	N	4	ST011528 - 10	GROSS 1ST HALF RE	0.00	366,026.65	0.00	
Fiscal Month						4 Total:	(61,026.65)	366,026.65	
210170	714	N	6	IS011247 - 6	PARK 2ND HALF RE ADVANCE	(145,000.00)	0.00	(145,000.00)	
Fiscal Month						6 Total:	(145,000.00)	0.00	
210170	714	N	7	IS011277 - 6	PARK 2ND HALF RE ADVANCE	(135,000.00)	0.00	(280,000.00)	
Fiscal Month						7 Total:	(135,000.00)	0.00	
210170	714	N	8	IS011291 - 10	PARK 2ND HALF RE PYMT	(20,788.84)	0.00	(300,788.84)	
210170	723	N	8	ST011641 - 10	A&T FEES 2ND HALF RE	(3,250.32)	0.00	(304,039.16)	
210170	723	N	8	ST011646 - 10	DRETAC 2ND HALF RE	(151.54)	0.00	(304,190.70)	
210170	723	N	8	ST011636 - 10	ROLLBACK 2ND HALF RE	(32,780.75)	0.00	(336,971.45)	
210170	716	N	8	ST011631 - 10	GROSS 2ND HALF RE	0.00	336,971.45	0.00	
Fiscal Month						8 Total:	(56,971.45)	336,971.45	
210170	716	N	9	ST011740 - 6	CMHA IN LIEU OF TAXES	0.00	12.21	12.21	
210170	714	N	9	IS011324 - 6	PARK CMHA IN LIEU OF TAXES	(12.21)	0.00	0.00	
Fiscal Month						9 Total:	(12.21)	12.21	
Subsidiary GL Acct						210170 Total:	(703,010.31)	703,010.31	0.00
210190 REAL ESTATE TIF						Beginning Balance:		(6,867,620.64)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210190	714	N	2	IS011140 - 7	TIF 1ST HALF ADVANCE	(1,050,000.00)	0.00	(1,050,000.00)
					Fiscal Month 2 Total:	(1,050,000.00)	0.00	
210190	714	N	3	IS011170 - 7	TIF 1ST HALF ADVANCE	(1,420,000.00)	0.00	(2,470,000.00)
					Fiscal Month 3 Total:	(1,420,000.00)	0.00	
210190	714	N	4	IS011206 - 3	TIF 1ST HALF RE NET PYMT	(178,797.32)	0.00	(2,648,797.32)
210190	716	N	4	ST011531 - 3	GROSS 1ST HALF RE	0.00	2,984,712.34	335,915.02
210190	723	N	4	ST011541 - 3	A&T FEES 1ST HALF RE	(28,420.78)	0.00	307,494.24
210190	723	N	4	ST011536 - 2	ROLLBACK 1ST HALF RE	(296,069.54)	0.00	11,424.70
210190	723	N	4	ST011546 - 2	DRETAC 1ST HALF RE	(10,732.84)	0.00	691.86
210190	722	N	4	IT015542 - 7	ORC 5709.913 TIF DELHI 1ST HA	(691.86)	0.00	0.00
					Fiscal Month 4 Total:	(514,712.34)	2,984,712.34	
210190	714	N	6	IS011247 - 7	TIF 2ND HALF RE ADVANCE	(1,195,000.00)	0.00	(1,195,000.00)
					Fiscal Month 6 Total:	(1,195,000.00)	0.00	
210190	714	N	7	IS011277 - 7	TIF 2ND HALF RE ADVANCE	(1,035,000.00)	0.00	(2,230,000.00)
					Fiscal Month 7 Total:	(1,035,000.00)	0.00	
210190	714	N	8	IS011294 - 3	TIF 2ND HALF RE NET PYMT	(129,914.27)	0.00	(2,359,914.27)
210190	716	N	8	ST011634 - 3	GROSS 2ND HALF RE	0.00	2,683,636.84	323,722.57
210190	723	N	8	ST011639 - 2	ROLLBACK 2ND HALF RE	(295,176.40)	0.00	28,546.17
210190	723	N	8	ST011649 - 2	DRETAC 2ND HALF RE	(2,273.62)	0.00	26,272.55
210190	723	N	8	ST011644 - 3	A&T FEES 2ND HALF RE	(25,580.69)	0.00	691.86
210190	722	N	8	IT015957 - 7	ORC 5709.913 TIF DELHI 2ND HA	(691.86)	0.00	0.00
					Fiscal Month 8 Total:	(453,636.84)	2,683,636.84	
Subsidiary GL Acct 210190 Total:						(5,668,349.18)	5,668,349.18	0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019899 - 77	LGF January	0.00	23,190.85	23,190.85
211101	716	N	1	IV019899 - 78	LGF SUPPLEMENT January	0.00	868.02	24,058.87
211101	714	N	1	IV019899 - 11	LGF January	(23,190.85)	0.00	868.02
211101	714	N	1	IV019899 - 12	LGF SUPPLEMENT January	(868.02)	0.00	0.00
					Fiscal Month 1 Total:	(24,058.87)	24,058.87	
211101	714	N	2	IV019928 - 11	LGF February	(26,732.61)	0.00	(26,732.61)
211101	714	N	2	IV019928 - 12	LGF SUPPLEMENT February	(868.02)	0.00	(27,600.63)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	2	IV019928 - 77	LGF February	0.00	26,732.61	(868.02)
211101	716	N	2	IV019928 - 78	LGF SUPPLEMENT February	0.00	868.02	0.00
Fiscal Month						2 Total:	(27,600.63)	27,600.63
211101	716	N	3	IV019963 - 77	LGF March	0.00	22,397.09	22,397.09
211101	716	N	3	IV019963 - 78	LGF SUPPLEMENT March	0.00	868.02	23,265.11
211101	714	N	3	IV019963 - 11	LGF March	(22,397.09)	0.00	868.02
211101	714	N	3	IV019963 - 12	LGF SUPPLEMENT March	(868.02)	0.00	0.00
Fiscal Month						3 Total:	(23,265.11)	23,265.11
211101	714	N	4	IV019987 - 11	LGF April	(18,901.34)	0.00	(18,901.34)
211101	714	N	4	IV019987 - 12	LGF SUPPLEMENT April	(868.02)	0.00	(19,769.36)
211101	716	N	4	IV019987 - 77	LGF April	0.00	18,901.34	(868.02)
211101	716	N	4	IV019987 - 78	LGF SUPPLEMENT April	0.00	868.02	0.00
Fiscal Month						4 Total:	(19,769.36)	19,769.36
211101	716	N	5	IV020004 - 77	LGF May	0.00	26,035.41	26,035.41
211101	716	N	5	IV020004 - 78	LGF SUPPLEMENT May	0.00	868.02	26,903.43
211101	714	N	5	IV020004 - 11	LGF May	(26,035.41)	0.00	868.02
211101	714	N	5	IV020004 - 12	LGF SUPPLEMENT May	(868.02)	0.00	0.00
Fiscal Month						5 Total:	(26,903.43)	26,903.43
211101	714	N	6	IV020018 - 11	LGF June	(33,582.19)	0.00	(33,582.19)
211101	714	N	6	IV020018 - 12	LGF SUPPLEMENT June	(868.02)	0.00	(34,450.21)
211101	716	N	6	IV020018 - 77	LGF June	0.00	33,582.19	(868.02)
211101	716	N	6	IV020018 - 78	LGF SUPPLEMENT June	0.00	868.02	0.00
Fiscal Month						6 Total:	(34,450.21)	34,450.21
211101	716	N	7	IV020032 - 77	LGF July	0.00	31,030.98	31,030.98
211101	716	N	7	IV020032 - 78	LGF SUPPLEMENT July	0.00	868.02	31,899.00
211101	714	N	7	IV020032 - 11	LGF July	(31,030.98)	0.00	868.02
211101	714	N	7	IV020032 - 12	LGF SUPPLEMENT July	(868.02)	0.00	0.00
Fiscal Month						7 Total:	(31,899.00)	31,899.00
211101	714	N	8	IV020053 - 11	LGF August	(22,650.43)	0.00	(22,650.43)
211101	714	N	8	IV020053 - 12	LGF SUPPLEMENT August	(868.02)	0.00	(23,518.45)
211101	716	N	8	IV020053 - 77	LGF August	0.00	22,650.43	(868.02)
211101	716	N	8	IV020053 - 78	LGF SUPPLEMENT August	0.00	868.02	0.00
Fiscal Month						8 Total:	(23,518.45)	23,518.45

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	9	IV020069 - 77	LGF September	0.00	26,902.39	26,902.39
211101	716	N	9	IV020069 - 78	LGF SUPPLEMENT September	0.00	868.02	27,770.41
211101	714	N	9	IV020069 - 11	LGF September	(26,902.39)	0.00	868.02
211101	714	N	9	IV020069 - 12	LGF SUPPLEMENT September	(868.02)	0.00	0.00
Fiscal Month						9 Total:	27,770.41	
211101	714	N	10	IV020088 - 11	LGF October	(23,855.88)	0.00	(23,855.88)
211101	714	N	10	IV020088 - 12	LGF SUPPLEMENT October	(868.02)	0.00	(24,723.90)
211101	716	N	10	IV020088 - 77	LGF October	0.00	23,855.88	(868.02)
211101	716	N	10	IV020088 - 78	LGF SUPPLEMENT October	0.00	868.02	0.00
Fiscal Month						10 Total:	24,723.90	
211101	716	N	11	IV020099 - 76	LGF November	0.00	22,560.85	22,560.85
211101	716	N	11	IV020099 - 77	LGF SUPPLEMENT November	0.00	868.02	23,428.87
211101	714	N	11	IV020099 - 11	LGF November	(22,560.85)	0.00	868.02
211101	714	N	11	IV020099 - 12	LGF SUPPLEMENT November	(868.02)	0.00	0.00
Fiscal Month						11 Total:	23,428.87	
211101	714	N	12	IV020115 - 11	LGF December	(23,655.33)	0.00	(23,655.33)
211101	714	N	12	IV020115 - 12	LGF SUPPLEMENT December	(868.02)	0.00	(24,523.35)
211101	716	N	12	IV020115 - 76	LGF December	0.00	23,655.33	(868.02)
211101	716	N	12	IV020115 - 77	LGF SUPPLEMENT December	0.00	868.02	0.00
Fiscal Month						12 Total:	24,523.35	
Subsidiary GL Acct						211101 Total:	311,911.59	0.00

211501 BUREAU OF MOTOR VEHICLES

Beginning Balance: (15,269.02)

211501	718	N	1	RR198969 - 5	motor vehicle December	0.00	1,512.46	1,512.46
211501	714	N	1	IV019897 - 6	Motor Vehicle Reg December	(1,512.46)	0.00	0.00
Fiscal Month						1 Total:	1,512.46	
211501	714	N	2	IV019926 - 6	Motor Vehicle Reg January	(1,646.67)	0.00	(1,646.67)
211501	718	N	2	RR199639 - 5	motor vehicle January	0.00	1,646.67	0.00
Fiscal Month						2 Total:	1,646.67	
211501	718	N	3	RR200316 - 5	motor vehicle February	0.00	1,550.64	1,550.64
211501	714	N	3	IV019961 - 6	Motor Vehicle Reg February	(1,550.64)	0.00	0.00
Fiscal Month						3 Total:	1,550.64	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	714	N	4	IV019985 - 6	Motor Vehicle Reg March	(2,212.02)	0.00	(2,212.02)
211501	714	N	4	IS011192 - 5	Motor Vehicle Reg Annual IRP Exc	(922.82)	0.00	(3,134.84)
211501	718	N	4	RR201025 - 5	MOTOR VEHICLE MARCH - DELH	0.00	2,212.02	(922.82)
211501	718	N	4	RR200745 - 5	MOTOR VEHICLE ANNUAL IRP E	0.00	922.82	0.00
Fiscal Month						4 Total:	3,134.84	3,134.84
211501	718	N	5	RR201764 - 5	motor vehicle April	0.00	2,111.00	2,111.00
211501	714	N	5	IV020002 - 6	Motor Vehicle Reg April	(2,111.00)	0.00	0.00
Fiscal Month						5 Total:	2,111.00	2,111.00
211501	714	N	6	IV020016 - 6	Motor Vehicle Reg May	(1,849.10)	0.00	(1,849.10)
211501	718	N	6	RR020235 - 5	MOTOR VEHICLE MAY DELHI	0.00	1,849.10	0.00
Fiscal Month						6 Total:	1,849.10	1,849.10
211501	718	N	7	RR203012 - 5	motor vehicle June	0.00	2,226.26	2,226.26
211501	714	N	7	IV020030 - 6	Motor Vehicle Reg June	(2,226.26)	0.00	0.00
Fiscal Month						7 Total:	2,226.26	2,226.26
211501	714	N	8	IV020051 - 6	Motor Vehicle Reg July	(2,319.33)	0.00	(2,319.33)
211501	718	N	8	RR203646 - 5	motor vehicle July	0.00	2,319.33	0.00
Fiscal Month						8 Total:	2,319.33	2,319.33
211501	718	N	9	RR204308 - 5	motor vehicle August	0.00	1,878.51	1,878.51
211501	714	N	9	IV020067 - 6	Motor Vehicle Reg August	(1,878.51)	0.00	0.00
Fiscal Month						9 Total:	1,878.51	1,878.51
211501	714	N	10	IV020086 - 6	Motor Vehicle Reg September	(1,753.61)	0.00	(1,753.61)
211501	718	N	10	RR204966 - 5	motor vehicle September	0.00	1,753.61	0.00
Fiscal Month						10 Total:	1,753.61	1,753.61
211501	718	N	11	RR205544 - 5	motor vehicle October	0.00	1,797.17	1,797.17
211501	714	N	11	IV020097 - 6	Motor Vehicle Reg October	(1,797.17)	0.00	0.00
Fiscal Month						11 Total:	1,797.17	1,797.17
211501	714	N	12	IV020113 - 6	Motor Vehicle Reg November	(1,569.83)	0.00	(1,569.83)
211501	718	N	12	RR206109 - 5	motor vehicle November	0.00	1,569.83	0.00
Fiscal Month						12 Total:	1,569.83	1,569.83

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct					211501 Total:	(23,349.42)	23,349.42	0.00
211502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
211502	716	N	1	ST011469 - 5	Permissive Motor Vehicle Decembr	0.00	16,213.13	16,213.13
211502	714	N	1	IS011126 - 5	Permissive Motor Vehicle Decembr	(16,213.13)	0.00	0.00
Fiscal Month					1 Total:	(16,213.13)	16,213.13	
211502	714	N	2	IS011160 - 5	Permissive Motor Vehicle January	(18,048.00)	0.00	(18,048.00)
211502	716	N	2	ST011471 - 5	Permissive Motor Vehicle January	0.00	18,048.00	0.00
Fiscal Month					2 Total:	(18,048.00)	18,048.00	
211502	716	N	3	ST011475 - 5	Permissive Motor Vehicle February	0.00	16,360.00	16,360.00
211502	714	N	3	IS011189 - 5	Permissive Motor Vehicle February	(16,360.00)	0.00	0.00
Fiscal Month					3 Total:	(16,360.00)	16,360.00	
211502	714	N	4	IS011228 - 5	Permissive Motor Vehicle March	(22,245.89)	0.00	(22,245.89)
211502	716	N	4	ST011506 - 5	Permissive Motor Vehicle March	0.00	22,245.89	0.00
Fiscal Month					4 Total:	(22,245.89)	22,245.89	
211502	716	N	5	ST011605 - 5	Permissive Motor Vehicle April	0.00	18,416.00	18,416.00
211502	714	N	5	IS011242 - 5	Permissive Motor Vehicle April	(18,416.00)	0.00	0.00
Fiscal Month					5 Total:	(18,416.00)	18,416.00	
211502	714	N	6	IS011250 - 5	Permissive Motor Vehicle May	(18,729.60)	0.00	(18,729.60)
211502	716	N	6	ST011614 - 5	Permissive Motor Vehicle May	0.00	18,729.60	0.00
Fiscal Month					6 Total:	(18,729.60)	18,729.60	
211502	716	N	7	ST011616 - 5	Permissive Motor Vehicle June	0.00	20,584.60	20,584.60
211502	714	N	7	IS011271 - 5	Permissive Motor Vehicle June	(20,584.60)	0.00	0.00
Fiscal Month					7 Total:	(20,584.60)	20,584.60	
211502	714	N	8	IS011301 - 5	PERMISSIVE MOTOR VEH JULY	(21,744.00)	0.00	(21,744.00)
211502	716	N	8	ST011681 - 5	PERMISSIVE MOTOR VEH JULY	0.00	21,744.00	0.00
Fiscal Month					8 Total:	(21,744.00)	21,744.00	
211502	716	N	9	ST011749 - 5	AUGUST PERMISSIVE MOTOR V	0.00	18,564.00	18,564.00
211502	714	N	9	IS011333 - 5	AUGUST PERMISSIVE MOTOR V	(18,564.00)	0.00	0.00
Fiscal Month					9 Total:	(18,564.00)	18,564.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211502	714	N	10	IS011349 - 5	SEPT PERM MOTOR VEH	(18,776.80)	0.00	(18,776.80)
211502	716	N	10	ST011765 - 5	SEPT PERM MOTOR VEH	0.00	18,776.80	0.00
Fiscal Month 10 Total:						(18,776.80)	18,776.80	
211502	716	N	11	ST011767 - 5	OCTOBER PERM MOTOR VEH	0.00	19,044.00	19,044.00
211502	714	N	11	IS011354 - 5	OCTOBER PERM MOTOR VEH	(19,044.00)	0.00	0.00
Fiscal Month 11 Total:						(19,044.00)	19,044.00	
211502	714	N	12	IS011363 - 5	NOV PERM MOTOR VEH	(16,252.00)	0.00	(16,252.00)
211502	716	N	12	ST011774 - 5	NOV PERM MOTOR VEH	0.00	16,252.00	0.00
Fiscal Month 12 Total:						(16,252.00)	16,252.00	
Subsidiary GL Acct 211502 Total:						(224,978.02)	224,978.02	0.00
							Beginning Balance:	0.00
211601 GAS EXCISE TAX								
211601	714	N	1	IV019901 - 5	Local Govt Hgwy January	(1,802.30)	0.00	(1,802.30)
211601	714	N	1	IV019898 - 5	Gas Excise January	(23,712.60)	0.00	(25,514.90)
211601	718	N	1	RR198943 - 5	Gas Excise January	0.00	23,712.60	(1,802.30)
211601	718	N	1	RR198942 - 5	local Govt Hgwy January	0.00	1,802.30	0.00
Fiscal Month 1 Total:						(25,514.90)	25,514.90	
211601	718	N	2	RR199586 - 5	gas excise February	0.00	24,125.34	24,125.34
211601	718	N	2	RR199587 - 5	local govt hgwy February	0.00	2,265.70	26,391.04
211601	714	N	2	IV019930 - 5	Local Govt Hgwy February	(2,265.70)	0.00	24,125.34
211601	714	N	2	IV019927 - 5	Gas Excise February	(24,125.34)	0.00	0.00
Fiscal Month 2 Total:						(26,391.04)	26,391.04	
211601	714	N	3	IV019962 - 5	Gas Excise March	(23,149.04)	0.00	(23,149.04)
211601	714	N	3	IV019965 - 5	Local Govt Hgwy March	(2,240.60)	0.00	(25,389.64)
211601	718	N	3	RR200313 - 5	gas excise March	0.00	23,149.04	(2,240.60)
211601	718	N	3	RR200314 - 5	local govt hgwy March	0.00	2,240.60	0.00
Fiscal Month 3 Total:						(25,389.64)	25,389.64	
211601	718	N	4	RR201023 - 5	gas excise April Delhi	0.00	22,095.81	22,095.81
211601	718	N	4	RR201022 - 5	local govt hgwy April	0.00	1,525.34	23,621.15
211601	714	N	4	IV019986 - 5	Gas Excise April	(22,095.81)	0.00	1,525.34
211601	714	N	4	IV019989 - 5	Local Govt Hgwy April	(1,525.34)	0.00	0.00
Fiscal Month 4 Total:						(23,621.15)	23,621.15	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211601	714	N	5	IV020003 - 5	Gas Excise May	(25,456.43)	0.00	(25,456.43)	
211601	714	N	5	IV020006 - 5	Local Govt Hgwy May	(2,535.70)	0.00	(27,992.13)	
211601	718	N	5	RR201691 - 5	local govt hgwy May	0.00	2,535.70	(25,456.43)	
211601	718	N	5	RR201690 - 5	gas excise May	0.00	25,456.43	0.00	
					Fiscal Month	5 Total:	(27,992.13)	27,992.13	
211601	718	N	6	RR202349 - 5	LOCAL GOVT HGWY JUNE DEL	0.00	2,494.43	2,494.43	
211601	718	N	6	RR202348 - 5	gas excise June	0.00	25,573.29	28,067.72	
211601	714	N	6	IV020020 - 5	Local Govt Hgwy June	(2,494.43)	0.00	25,573.29	
211601	714	N	6	IV020017 - 5	Gas Excise June	(25,573.29)	0.00	0.00	
					Fiscal Month	6 Total:	(28,067.72)	28,067.72	
211601	714	N	7	IV020034 - 5	Local Govt Hgwy July	(2,212.41)	0.00	(2,212.41)	
211601	714	N	7	IV020031 - 5	Gas Excise July	(25,742.05)	0.00	(27,954.46)	
211601	718	N	7	RR203007 - 5	gas excise July	0.00	25,742.05	(2,212.41)	
211601	718	N	7	RR203008 - 5	local govt hgwy July	0.00	2,212.41	0.00	
					Fiscal Month	7 Total:	(27,954.46)	27,954.46	
211601	718	N	8	RR203629 - 5	local govt hwy August	0.00	2,679.18	2,679.18	
211601	718	N	8	RR203628 - 5	gas excise August	0.00	25,636.33	28,315.51	
211601	714	N	8	IV020055 - 5	Local Govt Hgwy August	(2,679.18)	0.00	25,636.33	
211601	714	N	8	IV020052 - 5	Gas Excise August	(25,636.33)	0.00	0.00	
					Fiscal Month	8 Total:	(28,315.51)	28,315.51	
211601	718	N	9	RR204271 - 5	Local Govt Hgwy September	0.00	2,692.52	2,692.52	
211601	718	N	9	RR204270 - 5	gas excise September	0.00	25,832.37	28,524.89	
211601	714	N	9	IV020071 - 5	Local Govt Hgwy September	(2,692.52)	0.00	25,832.37	
211601	714	N	9	IV020068 - 5	Gas Excise September	(25,832.37)	0.00	0.00	
					Fiscal Month	9 Total:	(28,524.89)	28,524.89	
211601	714	N	10	IV020087 - 5	Gas Excise October	(25,159.76)	0.00	(25,159.76)	
211601	714	N	10	IV020090 - 5	Local Govt Hgwy October	(2,098.14)	0.00	(27,257.90)	
211601	718	N	10	RR204972 - 5	Local Govt Hwy October	0.00	2,098.14	(25,159.76)	
211601	718	N	10	RR204971 - 5	Gas Excise October	0.00	25,159.76	0.00	
					Fiscal Month	10 Total:	(27,257.90)	27,257.90	
211601	718	N	11	RR205508 - 5	local govt hgwy November	0.00	2,620.54	2,620.54	
211601	718	N	11	RR205509 - 5	gas excise November	0.00	25,378.76	27,999.30	
211601	714	N	11	IV020098 - 5	Gas Excise November	(25,378.76)	0.00	2,620.54	
211601	714	N	11	IV020101 - 5	Local Govt Hgwy November	(2,620.54)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	11 Total:	(27,999.30)	27,999.30	
211601	714	N	12	IV020114 - 5	Gas Excise December	(25,358.45)	0.00	(25,358.45)	
211601	714	N	12	IV020117 - 5	Local Govt Hgwy December	(2,691.52)	0.00	(28,049.97)	
211601	718	N	12	RR206107 - 5	local govt hwy December	0.00	2,691.52	(25,358.45)	
211601	718	N	12	RR206106 - 5	gas excise December	0.00	25,358.45	0.00	
					Fiscal Month	12 Total:	(28,049.97)	28,049.97	
					Subsidiary GL Acct	211601 Total:	(325,078.61)	325,078.61	0.00
211701	MUNICIPAL COURT FINES							Beginning Balance:	70,408.02
211701	716	R	1	JE021149 - 14	Correct ST011456	0.00	(1,044.58)	(1,044.58)	
211701	716	N	1	JE021149 - 16	Correct IS011115	0.00	1,044.58	0.00	
					Fiscal Month	1 Total:	0.00	0.00	
211701	716	N	2	ST011470 - 4	Municipal Court Fines January	0.00	1,369.13	1,369.13	
211701	714	N	2	IS011146 - 4	Municipal Court Fines January	(1,369.13)	0.00	0.00	
					Fiscal Month	2 Total:	(1,369.13)	1,369.13	
211701	714	N	3	IS011165 - 4	Municipal Court Fines February	(646.90)	0.00	(646.90)	
211701	716	N	3	ST011474 - 4	Municipal Court Fines February	0.00	646.90	0.00	
					Fiscal Month	3 Total:	(646.90)	646.90	
211701	716	N	4	ST011493 - 4	Municipal Court Fines March	0.00	2,075.10	2,075.10	
211701	714	N	4	IS011213 - 4	Municipal Court Fines March	(2,075.10)	0.00	0.00	
					Fiscal Month	4 Total:	(2,075.10)	2,075.10	
211701	714	N	5	IS011238 - 4	Municipal Court Fines April	(1,326.00)	0.00	(1,326.00)	
211701	716	N	5	ST011604 - 4	Municipal Court Fines April	0.00	1,326.00	0.00	
					Fiscal Month	5 Total:	(1,326.00)	1,326.00	
211701	716	N	6	ST011608 - 4	Municipal Court Fines May	0.00	896.00	896.00	
211701	714	N	6	IS011244 - 4	Municipal Court Fines May	(896.00)	0.00	0.00	
					Fiscal Month	6 Total:	(896.00)	896.00	
211701	714	N	7	IS011260 - 4	Municipal Court Fines June	(1,465.40)	0.00	(1,465.40)	
211701	716	N	7	ST011615 - 4	Municipal Court Fines June	0.00	1,465.40	0.00	
					Fiscal Month	7 Total:	(1,465.40)	1,465.40	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211701	716	N	8	ST011617 - 4	Municipal Court Fines July	0.00	1,363.65	1,363.65
211701	714	N	8	IS011283 - 4	Municipal Court Fines July	(1,363.65)	0.00	0.00
Fiscal Month						8 Total:	1,363.65	
211701	714	N	9	IS011304 - 4	AUGUST MUNICIPAL COURT FIN	(1,040.75)	0.00	(1,040.75)
211701	716	N	9	ST011685 - 4	AUGUST MUNICIPAL COURT FIN	0.00	1,040.75	0.00
Fiscal Month						9 Total:	1,040.75	
211701	716	N	10	ST011752 - 4	SEPTEMBER MUNICIPAL COUR	0.00	1,683.65	1,683.65
211701	714	N	10	IS011336 - 4	SEPTEMBER MUNICIPAL COUR	(1,683.65)	0.00	0.00
Fiscal Month						10 Total:	1,683.65	
211701	714	N	11	IS011350 - 4	MUNI COURT FINES OCTOBER	(1,531.28)	0.00	(1,531.28)
211701	716	N	11	ST011766 - 4	MUNI COURT FINES OCTOBER	0.00	1,531.28	0.00
Fiscal Month						11 Total:	1,531.28	
211701	716	N	12	ST011768 - 4	NOV MUNICIPAL COURT FINES	0.00	1,473.53	1,473.53
211701	714	N	12	IS011356 - 4	NOV MUNICIPAL COURT FINES	(1,473.53)	0.00	0.00
Fiscal Month						12 Total:	1,473.53	
Subsidiary GL Acct					211701 Total:	(14,871.39)	14,871.39	0.00
GL Acct					2213 Total:	(18,724,138.24)	18,724,138.24	0.00
Subfund					68 Total:	(18,724,138.24)	18,724,138.24	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES						Beginning Balance:		113,097.86
201701	714	N	1	IS011115 - 5	Municipal Court Fines December	(1,525.40)	0.00	(1,525.40)
201701	716	R	1	JE021149 - 17	Correct ST011456	0.00	(1,525.40)	(3,050.80)
201701	716	N	1	JE021149 - 19	Correct IS011115	0.00	1,525.40	(1,525.40)
201701	716	N	1	ST011456 - 5	Municipal Court Fines December	0.00	1,525.40	0.00
Fiscal Month 1 Total:						(1,525.40)	1,525.40	
Subsidiary GL Acct 201701 Total:						(1,525.40)	1,525.40	0.00
210101 REAL ESTATE GENERAL						Beginning Balance:		(318,976.78)
210101	722	N	1	ST011457 - 6	BD.OF HEALTH CHARGES 1ST H	(37,374.89)	0.00	(37,374.89)
Fiscal Month 1 Total:						(37,374.89)	0.00	
210101	714	N	2	IS011140 - 8	GEN 1ST HALF ADVANCE	(20,000.00)	0.00	(57,374.89)
Fiscal Month 2 Total:						(20,000.00)	0.00	
210101	714	N	3	IS011170 - 8	GEN 1ST HALF ADVANCE	(80,000.00)	0.00	(137,374.89)
210101	723	N	3	ST011476 - 6	delq. advert.	(627.84)	0.00	(138,002.73)
Fiscal Month 3 Total:						(80,627.84)	0.00	
210101	723	N	4	ST011538 - 12	A&T FEES 1ST HALF RE	(1,650.66)	0.00	(139,653.39)
210101	723	N	4	ST011533 - 11	ROLLBACK 1ST HALF RE	(22,555.67)	0.00	(162,209.06)
210101	723	N	4	ST011543 - 12	DRETAC 1ST HALF RE	(392.10)	0.00	(162,601.16)
210101	714	N	4	IS011203 - 12	GEN 1ST HALF RE NET PYMT	(15,953.02)	0.00	(178,554.18)
210101	716	N	4	ST011528 - 12	GROSS 1ST HALF RE	0.00	178,554.18	0.00
Fiscal Month 4 Total:						(40,551.45)	178,554.18	
210101	722	N	6	ST011609 - 6	BD OF HEALTH CHARGES 2ND H	(37,374.89)	0.00	(37,374.89)
Fiscal Month 6 Total:						(37,374.89)	0.00	
210101	723	N	8	ST011641 - 12	A&T FEES 2ND HALF RE	(1,506.41)	0.00	(38,881.30)
210101	723	N	8	ST011646 - 12	DRETAC 2ND HALF RE	(86.14)	0.00	(38,967.44)
210101	723	N	8	ST011636 - 11	ROLLBACK 2ND HALF RE	(22,495.73)	0.00	(61,463.17)
210101	714	N	8	IS011291 - 12	GEN 2ND HALF RE PYMT	(102,100.27)	0.00	(163,563.44)
210101	716	N	8	ST011631 - 12	GROSS 2ND HALF RE	0.00	163,563.44	0.00
Fiscal Month 8 Total:						(126,188.55)	163,563.44	
210101	716	N	9	ST011740 - 7	CMHA IN LIEU OF TAXES	0.00	5.62	5.62
210101	714	N	9	IS011324 - 7	GEN CMHA IN LIEU OF TAXES	(5.62)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
						Fiscal Month			
						9 Total:	(5.62)	5.62	
210101	714	N	12	IS011359 - 6	CIGARETTE SETTLEMENT	(1,217.92)	0.00	(1,217.92)	
210101	716	N	12	ST011769 - 6	CIGARETTE SETTLEMENT	0.00	1,217.92	0.00	
						Fiscal Month			
						12 Total:	(1,217.92)	1,217.92	
Subsidiary GL Acct						210101 Total:	(343,341.16)	343,341.16	0.00
210103 REAL ESTATE ROAD & BRIDGE							Beginning Balance:	(2,981,968.59)	
210103	714	N	1	IS011127 - 1	R&B 1ST HALF RE ADVANCE	(5,000.00)	0.00	(5,000.00)	
						Fiscal Month			
						1 Total:	(5,000.00)	0.00	
210103	714	N	2	IS011140 - 10	R&B 1ST HALF ADVANCE	(195,000.00)	0.00	(200,000.00)	
						Fiscal Month			
						2 Total:	(195,000.00)	0.00	
210103	714	N	3	IS011170 - 10	R&B 1ST HALF ADVANCE	(245,000.00)	0.00	(445,000.00)	
						Fiscal Month			
						3 Total:	(245,000.00)	0.00	
210103	714	N	4	IS011203 - 14	R&B 1ST HALF RE NET PYMT	(33,362.36)	0.00	(478,362.36)	
210103	723	N	4	ST011538 - 14	A&T FEES 1ST HALF RE	(5,128.89)	0.00	(483,491.25)	
210103	723	N	4	ST011533 - 13	ROLLBACK 1ST HALF RE	(70,083.77)	0.00	(553,575.02)	
210103	723	N	4	ST011543 - 14	DRETAC 1ST HALF RE	(1,218.38)	0.00	(554,793.40)	
210103	716	N	4	ST011528 - 14	GROSS 1ST HALF RE	0.00	554,793.40	0.00	
						Fiscal Month			
						4 Total:	(109,793.40)	554,793.40	
210103	716	N	8	ST011631 - 14	GROSS 2ND HALF RE	0.00	508,215.24	508,215.24	
210103	714	N	8	IS011291 - 14	R&B 2ND HALF RE PYMT	(433,369.26)	0.00	74,845.98	
210103	723	N	8	ST011641 - 14	A&T FEES 2ND HALF RE	(4,680.69)	0.00	70,165.29	
210103	723	N	8	ST011646 - 14	DRETAC 2ND HALF RE	(267.76)	0.00	69,897.53	
210103	723	N	8	ST011636 - 13	ROLLBACK 2ND HALF RE	(69,897.53)	0.00	0.00	
						Fiscal Month			
						8 Total:	(508,215.24)	508,215.24	
210103	714	N	9	IS011324 - 9	R&B CMHA IN LIEU OF TAXES	(17.46)	0.00	(17.46)	
210103	716	N	9	ST011740 - 9	CMHA IN LIEU OF TAXES	0.00	17.46	0.00	
						Fiscal Month			
						9 Total:	(17.46)	17.46	
Subsidiary GL Acct						210103 Total:	(1,063,026.10)	1,063,026.10	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210105 REAL ESTATE FIRE						Beginning Balance:		(6,738,297.03)	
210105	714	N	1	IS011127 - 2	FIRE 1ST HALF RE ADVANCE	(20,000.00)	0.00	(20,000.00)	
						Fiscal Month			
						1 Total:	(20,000.00)	0.00	
210105	714	N	2	IS011140 - 12	FIRE 1ST HALF ADVANCE	(395,000.00)	0.00	(415,000.00)	
						Fiscal Month			
						2 Total:	(395,000.00)	0.00	
210105	714	N	3	IS011170 - 12	FIRE 1ST HALF ADVANCE	(580,000.00)	0.00	(995,000.00)	
						Fiscal Month			
						3 Total:	(580,000.00)	0.00	
210105	723	N	4	ST011538 - 16	A&T FEES 1ST HALF RE	(11,477.50)	0.00	(1,006,477.50)	
210105	723	N	4	ST011533 - 15	ROLLBACK 1ST HALF RE	(142,343.67)	0.00	(1,148,821.17)	
210105	723	N	4	ST011543 - 16	DRETAC 1ST HALF RE	(2,629.28)	0.00	(1,151,450.45)	
210105	714	N	4	IS011203 - 16	FIRE 1ST HALF RE NET PYMT	(74,785.71)	0.00	(1,226,236.16)	
210105	716	N	4	ST011528 - 16	GROSS 1ST HALF RE	0.00	1,226,236.16	0.00	
						Fiscal Month			
						4 Total:	(231,236.16)	1,226,236.16	
210105	716	N	8	ST011631 - 16	GROSS 2ND HALF RE	0.00	1,128,609.54	1,128,609.54	
210105	714	N	8	IS011291 - 16	FIRE 2ND HALF RE PYMT	(975,546.65)	0.00	153,062.89	
210105	723	N	8	ST011641 - 16	A&T FEES 2ND HALF RE	(10,540.03)	0.00	142,522.86	
210105	723	N	8	ST011646 - 16	DRETAC 2ND HALF RE	(557.44)	0.00	141,965.42	
210105	723	N	8	ST011636 - 15	ROLLBACK 2ND HALF RE	(141,965.42)	0.00	0.00	
						Fiscal Month			
						8 Total:	(1,128,609.54)	1,128,609.54	
210105	714	N	9	IS011324 - 11	FIRE CMHA IN LIEU OF TAXES	(35.47)	0.00	(35.47)	
210105	716	N	9	ST011740 - 11	CMHA IN LIEU OF TAXES	0.00	35.47	0.00	
						Fiscal Month			
						9 Total:	(35.47)	35.47	
Subsidiary GL Acct						210105 Total:	(2,354,881.17)	2,354,881.17	0.00
210140 REAL ESTATE POLICE						Beginning Balance:		(1,236,600.38)	
210140	714	N	2	IS011140 - 11	POLICE 1ST HALF ADVANCE	(100,000.00)	0.00	(100,000.00)	
						Fiscal Month			
						2 Total:	(100,000.00)	0.00	
210140	714	N	3	IS011170 - 11	POLICE 1ST HALF ADVANCE	(150,000.00)	0.00	(250,000.00)	
						Fiscal Month			
						3 Total:	(150,000.00)	0.00	
210140	723	N	4	ST011538 - 15	A&T FEES 1ST HALF RE	(2,972.74)	0.00	(252,972.74)	
210140	723	N	4	ST011533 - 14	ROLLBACK 1ST HALF RE	(37,165.48)	0.00	(290,138.22)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210140	723	N	4	ST011543 - 15	DRETAC 1ST HALF RE	(679.84)	0.00	(290,818.06)
210140	714	N	4	IS011203 - 15	POLICE 1ST HALF RE NET PYMT	(27,098.78)	0.00	(317,916.84)
210140	716	N	4	ST011528 - 15	GROSS 1ST HALF RE	0.00	317,916.84	0.00
Fiscal Month						4 Total:	(67,916.84)	317,916.84
210140	716	N	8	ST011631 - 15	GROSS 2ND HALF RE	0.00	292,552.04	292,552.04
210140	714	N	8	IS011291 - 15	POLICE 2ND HALF RE PYMT	(252,611.20)	0.00	39,940.84
210140	723	N	8	ST011641 - 15	A&T FEES 2ND HALF RE	(2,729.24)	0.00	37,211.60
210140	723	N	8	ST011646 - 15	DRETAC 2ND HALF RE	(144.96)	0.00	37,066.64
210140	723	N	8	ST011636 - 14	ROLLBACK 2ND HALF RE	(37,066.64)	0.00	0.00
Fiscal Month						8 Total:	(292,552.04)	292,552.04
210140	714	N	9	IS011324 - 10	POLICE CMHA IN LIEU OF TAXE:	(9.26)	0.00	(9.26)
210140	716	N	9	ST011740 - 10	CMHA IN LIEU OF TAXES	0.00	9.26	0.00
Fiscal Month						9 Total:	(9.26)	9.26
Subsidiary GL Acct						210140 Total:	(610,478.14)	610,478.14
210159 REAL ESTATE STREETS							Beginning Balance:	(1,724,912.94)
210159	714	N	2	IS011140 - 9	STREETS 1ST HALF ADVANCE	(75,000.00)	0.00	(75,000.00)
Fiscal Month						2 Total:	(75,000.00)	0.00
210159	714	N	3	IS011170 - 9	STREETS 1ST HALF ADVANCE	(100,000.00)	0.00	(175,000.00)
Fiscal Month						3 Total:	(100,000.00)	0.00
210159	714	N	4	IS011203 - 13	STREETS 1ST HALF RE NET PYI	(17,945.75)	0.00	(192,945.75)
210159	716	N	4	ST011528 - 13	GROSS 1ST HALF RE	0.00	222,050.54	29,104.79
210159	723	N	4	ST011538 - 13	A&T FEES 1ST HALF RE	(2,070.12)	0.00	27,034.67
210159	723	N	4	ST011533 - 12	ROLLBACK 1ST HALF RE	(26,544.75)	0.00	489.92
210159	723	N	4	ST011543 - 13	DRETAC 1ST HALF RE	(489.92)	0.00	0.00
Fiscal Month						4 Total:	(47,050.54)	222,050.54
210159	723	N	8	ST011641 - 13	A&T FEES 2ND HALF RE	(1,894.84)	0.00	(1,894.84)
210159	723	N	8	ST011646 - 13	DRETAC 2ND HALF RE	(103.94)	0.00	(1,998.78)
210159	723	N	8	ST011636 - 12	ROLLBACK 2ND HALF RE	(26,474.22)	0.00	(28,473.00)
210159	716	N	8	ST011631 - 13	GROSS 2ND HALF RE	0.00	203,868.03	175,395.03
210159	714	N	8	IS011291 - 13	STREETS 2ND HALF RE PYMT	(175,395.03)	0.00	0.00
Fiscal Month						8 Total:	(203,868.03)	203,868.03

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210159	714	N	9	IS011324 - 8	STREETS CMHA IN LIEU OF TAX	(6.61)	0.00	(6.61)	
210159	716	N	9	ST011740 - 8	CMHA IN LIEU OF TAXES	0.00	6.61	0.00	
Fiscal Month						9 Total:	(6.61)	6.61	
Subsidiary GL Acct						210159 Total:	(425,925.18)	425,925.18	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(3,116.68)	
210165	716	N	4	ST011528 - 19	GROSS 1ST HALF RE	0.00	147,070.76	147,070.76	
210165	723	N	4	ST011538 - 19	A&T FEES 1ST HALF RE	(4,283.68)	0.00	142,787.08	
210165	723	N	4	ST011543 - 19	DRETAC 1ST HALF RE	(611.42)	0.00	142,175.66	
210165	714	N	4	IS011203 - 19	SPEC ASMT 1ST HALF RE NET F	(142,175.66)	0.00	0.00	
Fiscal Month						4 Total:	(147,070.76)	147,070.76	
210165	714	N	8	IS011291 - 19	SPEC ASMT 2ND HALF RE PYMT	(7,725.20)	0.00	(7,725.20)	
210165	723	N	8	ST011641 - 19	A&T FEES 2ND HALF RE	(235.06)	0.00	(7,960.26)	
210165	723	N	8	ST011646 - 19	DRETAC 2ND HALF RE	(109.56)	0.00	(8,069.82)	
210165	716	N	8	ST011631 - 19	GROSS 2ND HALF RE	0.00	8,069.82	0.00	
Fiscal Month						8 Total:	(8,069.82)	8,069.82	
Subsidiary GL Acct						210165 Total:	(155,140.58)	155,140.58	0.00
210174 REAL EATATE PUBLIC SAFETY						Beginning Balance:		(4,259,539.29)	
210174	714	N	1	IS011127 - 3	PUB SAFE 1ST HALF RE ADVAN	(15,000.00)	0.00	(15,000.00)	
Fiscal Month						1 Total:	(15,000.00)	0.00	
210174	714	N	2	IS011140 - 13	PUB SAFE 1ST HALF ADVANCE	(250,000.00)	0.00	(265,000.00)	
Fiscal Month						2 Total:	(250,000.00)	0.00	
210174	714	N	3	IS011170 - 13	PUB SAFE 1ST HALF ADVANCE	(360,000.00)	0.00	(625,000.00)	
Fiscal Month						3 Total:	(360,000.00)	0.00	
210174	714	N	4	IS011203 - 17	PUB SAFE I 1ST HALF RE NET P	(50,310.65)	0.00	(675,310.65)	
210174	723	N	4	ST011538 - 17	A&T FEES 1ST HALF RE	(7,245.57)	0.00	(682,556.22)	
210174	723	N	4	ST011533 - 16	ROLLBACK 1ST HALF RE	(92,906.74)	0.00	(775,462.96)	
210174	723	N	4	ST011543 - 17	DRETAC 1ST HALF RE	(1,714.62)	0.00	(777,177.58)	
210174	716	N	4	ST011528 - 17	GROSS 1ST HALF RE	0.00	777,177.58	0.00	
Fiscal Month						4 Total:	(152,177.58)	777,177.58	
210174	716	N	8	ST011631 - 17	GROSS 2ND HALF RE	0.00	713,538.59	713,538.59	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210174	723	N	8	ST011641 - 17	A&T FEES 2ND HALF RE	(6,631.96)	0.00	706,906.63
210174	723	N	8	ST011646 - 17	DRETAC 2ND HALF RE	(363.78)	0.00	706,542.85
210174	723	N	8	ST011636 - 16	ROLLBACK 2ND HALF RE	(92,659.83)	0.00	613,883.02
210174	714	N	8	IS011291 - 17	PUB SAFE I 2ND HALF RE PYMT	(613,883.02)	0.00	0.00
Fiscal Month						8 Total:	713,538.59	
210174	714	N	9	IS011324 - 12	PUB SAFE CMHA IN LIEU OF TA	(23.15)	0.00	(23.15)
210174	716	N	9	ST011740 - 12	CMHA IN LIEU OF TAXES	0.00	23.15	0.00
Fiscal Month						9 Total:	23.15	
Subsidiary GL Acct						210174 Total:	1,490,739.32	0.00
							Beginning Balance:	0.00
210176 REAL ESTATE PUBLIC SAFETY II								
210176	714	N	1	IS011127 - 4	PUB SAFE II 1ST HALF RE ADVA	(70,000.00)	0.00	(70,000.00)
Fiscal Month						1 Total:	0.00	
210176	714	N	2	IS011140 - 14	PUB SAFE II 1ST HALF ADVANCI	(1,290,000.00)	0.00	(1,360,000.00)
Fiscal Month						2 Total:	0.00	
210176	714	N	3	IS011170 - 14	PUB SAFE II 1ST HALF ADVANCI	(1,690,000.00)	0.00	(3,050,000.00)
Fiscal Month						3 Total:	0.00	
210176	714	N	4	IS011203 - 18	PUB SAFE II 1ST HALF RE NET F	(222,697.21)	0.00	(3,272,697.21)
210176	723	N	4	ST011538 - 18	A&T FEES 1ST HALF RE	(35,095.82)	0.00	(3,307,793.03)
210176	723	N	4	ST011533 - 17	ROLLBACK 1ST HALF RE	(283,092.36)	0.00	(3,590,885.39)
210176	723	N	4	ST011543 - 18	DRETAC 1ST HALF RE	(8,351.50)	0.00	(3,599,236.89)
210176	716	N	4	ST011528 - 18	GROSS 1ST HALF RE	0.00	3,599,236.89	0.00
Fiscal Month						4 Total:	3,599,236.89	
210176	716	N	8	ST011631 - 18	GROSS 2ND HALF RE	0.00	3,282,736.76	3,282,736.76
210176	723	N	8	ST011641 - 18	A&T FEES 2ND HALF RE	(32,046.29)	0.00	3,250,690.47
210176	723	N	8	ST011646 - 18	DRETAC 2ND HALF RE	(1,817.66)	0.00	3,248,872.81
210176	723	N	8	ST011636 - 17	ROLLBACK 2ND HALF RE	(282,005.43)	0.00	2,966,867.38
210176	714	N	8	IS011291 - 18	PUB SAFE II 2ND HALF RE PYMT	(2,966,867.38)	0.00	0.00
Fiscal Month						8 Total:	3,282,736.76	
210176	714	N	9	IS011324 - 13	PUB SAFE II CMHA IN LIEU OF T	(110.45)	0.00	(110.45)
210176	716	N	9	ST011740 - 13	CMHA IN LIEU OF TAXES	0.00	110.45	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(110.45)	110.45
Subsidiary GL Acct						210176 Total:	(6,882,084.10)	6,882,084.10
210190 REAL ESTATE TIF						Beginning Balance:		(16,964,257.23)
210190	714	N	1	IS011127 - 5	TIF 1ST HALF RE ADVANCE	(425,000.00)	0.00	(425,000.00)
Fiscal Month						1 Total:	(425,000.00)	0.00
210190	714	N	2	IS011140 - 15	TIF 1ST HALF ADVANCE	(4,650,000.00)	0.00	(5,075,000.00)
Fiscal Month						2 Total:	(4,650,000.00)	0.00
210190	714	N	3	IS011170 - 15	TIF 1ST HALF ADVANCE	(7,495,000.00)	0.00	(12,570,000.00)
Fiscal Month						3 Total:	(7,495,000.00)	0.00
210190	714	N	4	IS011206 - 4	TIF 1ST HALF RE NET PYMT	(1,172,011.67)	0.00	(13,742,011.67)
210190	716	N	4	ST011531 - 4	GROSS 1ST HALF RE	0.00	15,216,159.16	1,474,147.49
210190	723	N	4	ST011541 - 4	A&T FEES 1ST HALF RE	(148,919.30)	0.00	1,325,228.19
210190	723	N	4	ST011536 - 3	ROLLBACK 1ST HALF RE	(1,278,778.59)	0.00	46,449.60
210190	723	N	4	ST011546 - 3	DRETAC 1ST HALF RE	(46,449.60)	0.00	0.00
Fiscal Month						4 Total:	(2,646,159.16)	15,216,159.16
210190	723	N	8	ST011649 - 3	DRETAC 2ND HALF RE	(2,306.08)	0.00	(2,306.08)
210190	723	N	8	ST011644 - 4	A&T FEES 2ND HALF RE	(134,374.82)	0.00	(136,680.90)
210190	723	N	8	ST011639 - 3	ROLLBACK 2ND HALF RE	(1,272,751.69)	0.00	(1,409,432.59)
210190	716	N	8	ST011634 - 4	GROSS 2ND HALF RE	0.00	13,843,108.42	12,433,675.83
210190	714	N	8	IS011294 - 4	TIF 2ND HALF RE NET PYMT	(12,433,675.83)	0.00	0.00
Fiscal Month						8 Total:	(13,843,108.42)	13,843,108.42
Subsidiary GL Acct						210190 Total:	(29,059,267.58)	29,059,267.58
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	716	N	1	IV019899 - 79	LGF January	0.00	45,516.88	45,516.88
211101	716	N	1	IV019899 - 80	LGF SUPPLEMENT January	0.00	1,436.32	46,953.20
211101	714	N	1	IV019899 - 13	LGF January	(45,516.88)	0.00	1,436.32
211101	714	N	1	IV019899 - 14	LGF SUPPLEMENT January	(1,436.32)	0.00	0.00
Fiscal Month						1 Total:	(46,953.20)	46,953.20
211101	714	N	2	IV019928 - 13	LGF February	(52,468.33)	0.00	(52,468.33)
211101	714	N	2	IV019928 - 14	LGF SUPPLEMENT February	(1,436.32)	0.00	(53,904.65)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	2	IV019928 - 80	LGF SUPPLEMENT February	0.00	1,436.32	(52,468.33)
211101	716	N	2	IV019928 - 79	LGF February	0.00	52,468.33	0.00
Fiscal Month						2 Total:	53,904.65	53,904.65
211101	716	N	3	IV019963 - 79	LGF March	0.00	43,958.97	43,958.97
211101	716	N	3	IV019963 - 80	LGF SUPPLEMENT March	0.00	1,436.32	45,395.29
211101	714	N	3	IV019963 - 13	LGF March	(43,958.97)	0.00	1,436.32
211101	714	N	3	IV019963 - 14	LGF SUPPLEMENT March	(1,436.32)	0.00	0.00
Fiscal Month						3 Total:	45,395.29	45,395.29
211101	714	N	4	IV019987 - 13	LGF April	(37,097.82)	0.00	(37,097.82)
211101	714	N	4	IV019987 - 14	LGF SUPPLEMENT April	(1,436.32)	0.00	(38,534.14)
211101	716	N	4	IV019987 - 79	LGF April	0.00	37,097.82	(1,436.32)
211101	716	N	4	IV019987 - 80	LGF SUPPLEMENT April	0.00	1,436.32	0.00
Fiscal Month						4 Total:	38,534.14	38,534.14
211101	716	N	5	IV020004 - 79	LGF May	0.00	51,099.92	51,099.92
211101	716	N	5	IV020004 - 80	LGF SUPPLEMENT May	0.00	1,436.32	52,536.24
211101	714	N	5	IV020004 - 13	LGF May	(51,099.92)	0.00	1,436.32
211101	714	N	5	IV020004 - 14	LGF SUPPLEMENT May	(1,436.32)	0.00	0.00
Fiscal Month						5 Total:	52,536.24	52,536.24
211101	714	N	6	IV020018 - 13	LGF June	(65,912.05)	0.00	(65,912.05)
211101	714	N	6	IV020018 - 14	LGF SUPPLEMENT June	(1,436.32)	0.00	(67,348.37)
211101	716	N	6	IV020018 - 79	LGF June	0.00	65,912.05	(1,436.32)
211101	716	N	6	IV020018 - 80	LGF SUPPLEMENT June	0.00	1,436.32	0.00
Fiscal Month						6 Total:	67,348.37	67,348.37
211101	716	N	7	IV020032 - 79	LGF July	0.00	60,904.76	60,904.76
211101	716	N	7	IV020032 - 80	LGF SUPPLEMENT July	0.00	1,436.32	62,341.08
211101	714	N	7	IV020032 - 13	LGF July	(60,904.76)	0.00	1,436.32
211101	714	N	7	IV020032 - 14	LGF SUPPLEMENT July	(1,436.32)	0.00	0.00
Fiscal Month						7 Total:	62,341.08	62,341.08
211101	714	N	8	IV020053 - 13	LGF August	(44,456.20)	0.00	(44,456.20)
211101	714	N	8	IV020053 - 14	LGF SUPPLEMENT August	(1,436.32)	0.00	(45,892.52)
211101	716	N	8	IV020053 - 79	LGF August	0.00	44,456.20	(1,436.32)
211101	716	N	8	IV020053 - 80	LGF SUPPLEMENT August	0.00	1,436.32	0.00
Fiscal Month						8 Total:	45,892.52	45,892.52

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	9	IV020069 - 79	LGF September	0.00	52,801.56	52,801.56
211101	716	N	9	IV020069 - 80	LGF SUPPLEMENT September	0.00	1,436.32	54,237.88
211101	714	N	9	IV020069 - 13	LGF September	(52,801.56)	0.00	1,436.32
211101	714	N	9	IV020069 - 14	LGF SUPPLEMENT September	(1,436.32)	0.00	0.00
Fiscal Month						9 Total:	54,237.88	54,237.88
211101	714	N	10	IV020088 - 13	LGF October	(48,618.04)	0.00	(48,618.04)
211101	714	N	10	IV020088 - 14	LGF SUPPLEMENT October	(1,436.32)	0.00	(50,054.36)
211101	716	N	10	IV020088 - 79	LGF October	0.00	48,618.04	(1,436.32)
211101	716	N	10	IV020088 - 80	LGF SUPPLEMENT October	0.00	1,436.32	0.00
Fiscal Month						10 Total:	50,054.36	50,054.36
211101	716	N	11	IV020099 - 78	LGF November	0.00	47,689.18	47,689.18
211101	716	N	11	IV020099 - 79	LGF SUPPLEMENT November	0.00	1,436.32	49,125.50
211101	714	N	11	IV020099 - 13	LGF November	(47,689.18)	0.00	1,436.32
211101	714	N	11	IV020099 - 14	LGF SUPPLEMENT November	(1,436.32)	0.00	0.00
Fiscal Month						11 Total:	49,125.50	49,125.50
211101	714	N	12	IV020115 - 13	LGF December	(50,002.68)	0.00	(50,002.68)
211101	714	N	12	IV020115 - 14	LGF SUPPLEMENT December	(1,436.32)	0.00	(51,439.00)
211101	716	N	12	IV020115 - 78	LGF December	0.00	50,002.68	(1,436.32)
211101	716	N	12	IV020115 - 79	LGF SUPPLEMENT December	0.00	1,436.32	0.00
Fiscal Month						12 Total:	51,439.00	51,439.00
Subsidiary GL Acct						211101 Total:	617,762.23	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	64,252.63
211501	714	N	1	IV019897 - 7	Motor Vehicle Reg December	(3,069.77)	0.00	(3,069.77)
211501	718	N	1	RR198969 - 6	motor vehicle December	0.00	3,069.77	0.00
Fiscal Month						1 Total:	3,069.77	3,069.77
211501	718	N	2	RR199639 - 6	motor vehicle January	0.00	3,342.18	3,342.18
211501	714	N	2	IV019926 - 7	Motor Vehicle Reg January	(3,342.18)	0.00	0.00
Fiscal Month						2 Total:	3,342.18	3,342.18
211501	714	N	3	IV019961 - 7	Motor Vehicle Reg February	(3,147.26)	0.00	(3,147.26)
211501	718	N	3	RR200316 - 6	motor vehicle February	0.00	3,147.26	0.00
Fiscal Month						3 Total:	3,147.26	3,147.26

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	4	RR201025 - 6	MOTOR VEHICLE MARCH - GRE	0.00	4,489.64	4,489.64
211501	718	N	4	RR200745 - 6	MOTOR VEHICLE ANNUAL IRP E	0.00	1,873.02	6,362.66
211501	714	N	4	IV019985 - 7	Motor Vehicle Reg March	(4,489.64)	0.00	1,873.02
211501	714	N	4	IS011192 - 6	Motor Vehicle Reg Annual IRP Exc	(1,873.02)	0.00	0.00
Fiscal Month						4 Total:	(6,362.66)	6,362.66
211501	714	N	5	IV020002 - 7	Motor Vehicle Reg April	(4,284.59)	0.00	(4,284.59)
211501	718	N	5	RR201764 - 6	motor vehicle April	0.00	4,284.59	0.00
Fiscal Month						5 Total:	(4,284.59)	4,284.59
211501	718	N	6	RR020235 - 6	MOTOR VEHICLE MAY GREEN	0.00	3,753.03	3,753.03
211501	714	N	6	IV020016 - 7	Motor Vehicle Reg May	(3,753.03)	0.00	0.00
Fiscal Month						6 Total:	(3,753.03)	3,753.03
211501	714	N	7	IV020030 - 7	Motor Vehicle Reg June	(4,518.55)	0.00	(4,518.55)
211501	718	N	7	RR203012 - 6	motor vehicle June	0.00	4,518.55	0.00
Fiscal Month						7 Total:	(4,518.55)	4,518.55
211501	718	N	8	RR203646 - 6	motor vehicle July	0.00	4,707.43	4,707.43
211501	714	N	8	IV020051 - 7	Motor Vehicle Reg July	(4,707.43)	0.00	0.00
Fiscal Month						8 Total:	(4,707.43)	4,707.43
211501	714	N	9	IV020067 - 7	Motor Vehicle Reg August	(3,812.73)	0.00	(3,812.73)
211501	718	N	9	RR204308 - 6	motor vehicle August	0.00	3,812.73	0.00
Fiscal Month						9 Total:	(3,812.73)	3,812.73
211501	718	N	10	RR204966 - 6	motor vehicle September	0.00	3,559.21	3,559.21
211501	714	N	10	IV020086 - 7	Motor Vehicle Reg September	(3,559.21)	0.00	0.00
Fiscal Month						10 Total:	(3,559.21)	3,559.21
211501	714	N	11	IV020097 - 7	Motor Vehicle Reg October	(3,647.64)	0.00	(3,647.64)
211501	718	N	11	RR205544 - 6	motor vehicle October	0.00	3,647.64	0.00
Fiscal Month						11 Total:	(3,647.64)	3,647.64
211501	718	N	12	RR206109 - 6	motor vehicle November	0.00	3,186.22	3,186.22
211501	714	N	12	IV020113 - 7	Motor Vehicle Reg November	(3,186.22)	0.00	0.00
Fiscal Month						12 Total:	(3,186.22)	3,186.22

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct					211501 Total:	(47,391.27)	47,391.27	0.00
211502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
211502	714	N	1	IS011126 - 6	Permissive Motor Vehicle Decembr	(36,731.61)	0.00	(36,731.61)
211502	716	N	1	ST011469 - 6	Permissive Motor Vehicle Decembr	0.00	36,731.61	0.00
Fiscal Month					1 Total:	(36,731.61)	36,731.61	
211502	716	N	2	ST011471 - 6	Permissive Motor Vehicle January	0.00	40,108.00	40,108.00
211502	714	N	2	IS011160 - 6	Permissive Motor Vehicle January	(40,108.00)	0.00	0.00
Fiscal Month					2 Total:	(40,108.00)	40,108.00	
211502	714	N	3	IS011189 - 6	Permissive Motor Vehicle February	(37,832.00)	0.00	(37,832.00)
211502	716	N	3	ST011475 - 6	Permissive Motor Vehicle February	0.00	37,832.00	0.00
Fiscal Month					3 Total:	(37,832.00)	37,832.00	
211502	716	N	4	ST011506 - 6	Permissive Motor Vehicle March	0.00	48,894.30	48,894.30
211502	714	N	4	IS011228 - 6	Permissive Motor Vehicle March	(48,894.30)	0.00	0.00
Fiscal Month					4 Total:	(48,894.30)	48,894.30	
211502	714	N	5	IS011242 - 6	Permissive Motor Vehicle April	(42,322.40)	0.00	(42,322.40)
211502	716	N	5	ST011605 - 6	Permissive Motor Vehicle April	0.00	42,322.40	0.00
Fiscal Month					5 Total:	(42,322.40)	42,322.40	
211502	716	N	6	ST011614 - 6	Permissive Motor Vehicle May	0.00	42,954.40	42,954.40
211502	714	N	6	IS011250 - 6	Permissive Motor Vehicle May	(42,954.40)	0.00	0.00
Fiscal Month					6 Total:	(42,954.40)	42,954.40	
211502	714	N	7	IS011271 - 6	Permissive Motor Vehicle June	(51,264.72)	0.00	(51,264.72)
211502	716	N	7	ST011616 - 6	Permissive Motor Vehicle June	0.00	51,264.72	0.00
Fiscal Month					7 Total:	(51,264.72)	51,264.72	
211502	716	N	8	ST011681 - 6	PERMISSIVE MOTOR VEH JULY	0.00	47,261.60	47,261.60
211502	714	N	8	IS011301 - 6	PERMISSIVE MOTOR VEH JULY	(47,261.60)	0.00	0.00
Fiscal Month					8 Total:	(47,261.60)	47,261.60	
211502	714	N	9	IS011333 - 6	AUGUST PERMISSIVE MOTOR V	(44,186.40)	0.00	(44,186.40)
211502	716	N	9	ST011749 - 6	AUGUST PERMISSIVE MOTOR V	0.00	44,186.40	0.00
Fiscal Month					9 Total:	(44,186.40)	44,186.40	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211502	716	N	10	ST011765 - 6	SEPT PERM MOTOR VEH	0.00	40,480.00	40,480.00
211502	714	N	10	IS011349 - 6	SEPT PERM MOTOR VEH	(40,480.00)	0.00	0.00
Fiscal Month 10 Total:						(40,480.00)	40,480.00	
211502	714	N	11	IS011354 - 6	OCTOBER PERM MOTOR VEH	(41,152.00)	0.00	(41,152.00)
211502	716	N	11	ST011767 - 6	OCTOBER PERM MOTOR VEH	0.00	41,152.00	0.00
Fiscal Month 11 Total:						(41,152.00)	41,152.00	
211502	716	N	12	ST011774 - 6	NOV PERM MOTOR VEH	0.00	37,772.80	37,772.80
211502	714	N	12	IS011363 - 6	NOV PERM MOTOR VEH	(37,772.80)	0.00	0.00
Fiscal Month 12 Total:						(37,772.80)	37,772.80	
Subsidiary GL Acct 211502 Total:						(510,960.23)	510,960.23	0.00
							Beginning Balance:	0.00
211601 GAS EXCISE TAX								
211601	718	N	1	RR198942 - 6	local Govt Hgwy January	0.00	1,802.30	1,802.30
211601	718	N	1	RR198943 - 6	Gas Excise January	0.00	51,828.46	53,630.76
211601	714	N	1	IV019901 - 6	Local Govt Hgwy January	(1,802.30)	0.00	51,828.46
211601	714	N	1	IV019898 - 6	Gas Excise January	(51,828.46)	0.00	0.00
Fiscal Month 1 Total:						(53,630.76)	53,630.76	
211601	714	N	2	IV019930 - 6	Local Govt Hgwy February	(2,265.70)	0.00	(2,265.70)
211601	714	N	2	IV019927 - 6	Gas Excise February	(52,564.33)	0.00	(54,830.03)
211601	718	N	2	RR199586 - 6	gas excise February	0.00	52,564.33	(2,265.70)
211601	718	N	2	RR199587 - 6	local govt hgwy February	0.00	2,265.70	0.00
Fiscal Month 2 Total:						(54,830.03)	54,830.03	
211601	718	N	3	RR200313 - 6	gas excise March	0.00	50,402.26	50,402.26
211601	718	N	3	RR200314 - 6	local govt hgwy March	0.00	2,240.60	52,642.86
211601	714	N	3	IV019962 - 6	Gas Excise March	(50,402.26)	0.00	2,240.60
211601	714	N	3	IV019965 - 6	Local Govt Hgwy March	(2,240.60)	0.00	0.00
Fiscal Month 3 Total:						(52,642.86)	52,642.86	
211601	714	N	4	IV019986 - 6	Gas Excise April	(48,352.66)	0.00	(48,352.66)
211601	714	N	4	IV019989 - 6	Local Govt Hgwy April	(1,525.34)	0.00	(49,878.00)
211601	718	N	4	RR201023 - 6	gas excise April Green	0.00	48,352.66	(1,525.34)
211601	718	N	4	RR201022 - 6	local govt hgwy April	0.00	1,525.34	0.00
Fiscal Month 4 Total:						(49,878.00)	49,878.00	

Detail Transaction of the Subsidiary Accounts
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Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211601	718	N	5	RR201691 - 6	local govt hgwy May	0.00	2,535.70	2,535.70	
211601	718	N	5	RR201690 - 6	gas excise May	0.00	55,380.53	57,916.23	
211601	714	N	5	IV020003 - 6	Gas Excise May	(55,380.53)	0.00	2,535.70	
211601	714	N	5	IV020006 - 6	Local Govt Hgwy May	(2,535.70)	0.00	0.00	
					Fiscal Month	5 Total:	(57,916.23)	57,916.23	
211601	714	N	6	IV020017 - 6	Gas Excise June	(55,680.43)	0.00	(55,680.43)	
211601	714	N	6	IV020020 - 6	Local Govt Hgwy June	(2,494.43)	0.00	(58,174.86)	
211601	718	N	6	RR202349 - 6	LOCAL GOVT HGWY JUNE GRE	0.00	2,494.43	(55,680.43)	
211601	718	N	6	RR202348 - 6	gas excise June	0.00	55,680.43	0.00	
					Fiscal Month	6 Total:	(58,174.86)	58,174.86	
211601	718	N	7	RR203007 - 6	gas excise July	0.00	56,103.33	56,103.33	
211601	718	N	7	RR203008 - 6	local govt hgwy July	0.00	2,212.41	58,315.74	
211601	714	N	7	IV020034 - 6	Local Govt Hgwy July	(2,212.41)	0.00	56,103.33	
211601	714	N	7	IV020031 - 6	Gas Excise July	(56,103.33)	0.00	0.00	
					Fiscal Month	7 Total:	(58,315.74)	58,315.74	
211601	714	N	8	IV020055 - 6	Local Govt Hgwy August	(2,679.18)	0.00	(2,679.18)	
211601	714	N	8	IV020052 - 6	Gas Excise August	(55,702.56)	0.00	(58,381.74)	
211601	718	N	8	RR203629 - 6	local govt hwy August	0.00	2,679.18	(55,702.56)	
211601	718	N	8	RR203628 - 6	gas excise August	0.00	55,702.56	0.00	
					Fiscal Month	8 Total:	(58,381.74)	58,381.74	
211601	718	N	9	RR204271 - 6	Local Govt Hgwy September	0.00	2,692.52	2,692.52	
211601	718	N	9	RR204270 - 6	gas excise September	0.00	56,127.42	58,819.94	
211601	714	N	9	IV020071 - 6	Local Govt Hgwy September	(2,692.52)	0.00	56,127.42	
211601	714	N	9	IV020068 - 6	Gas Excise September	(56,127.42)	0.00	0.00	
					Fiscal Month	9 Total:	(58,819.94)	58,819.94	
211601	714	N	10	IV020087 - 6	Gas Excise October	(54,869.25)	0.00	(54,869.25)	
211601	714	N	10	IV020090 - 6	Local Govt Hgwy October	(2,098.14)	0.00	(56,967.39)	
211601	718	N	10	RR204972 - 6	Local Govt Hwy October	0.00	2,098.14	(54,869.25)	
211601	718	N	10	RR204971 - 6	Gas Excise October	0.00	54,869.25	0.00	
					Fiscal Month	10 Total:	(56,967.39)	56,967.39	
211601	718	N	11	RR205508 - 6	local govt hgwy November	0.00	2,620.54	2,620.54	
211601	718	N	11	RR205509 - 6	gas excise November	0.00	55,144.93	57,765.47	
211601	714	N	11	IV020098 - 6	Gas Excise November	(55,144.93)	0.00	2,620.54	
211601	714	N	11	IV020101 - 6	Local Govt Hgwy November	(2,620.54)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	11 Total:	(57,765.47)	57,765.47
211601	714	N	12	IV020114 - 6	Gas Excise December	(55,073.72)	0.00	(55,073.72)
211601	714	N	12	IV020117 - 6	Local Govt Hgwy December	(2,691.52)	0.00	(57,765.24)
211601	718	N	12	RR206107 - 6	local govt hwy December	0.00	2,691.52	(55,073.72)
211601	718	N	12	RR206106 - 6	gas excise December	0.00	55,073.72	0.00
					Fiscal Month	12 Total:	(57,765.24)	57,765.24
					Subsidiary GL Acct	211601 Total:	(675,088.26)	675,088.26
							Beginning Balance:	92,836.20
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211701	716	R	1	JE021149 - 18	Correct ST011456	0.00	(1,525.40)	(1,525.40)
211701	716	N	1	JE021149 - 20	Correct IS011115	0.00	1,525.40	0.00
					Fiscal Month	1 Total:	0.00	0.00
211701	716	N	2	ST011470 - 5	Municipal Court Fines January	0.00	1,091.45	1,091.45
211701	714	N	2	IS011146 - 5	Municipal Court Fines January	(1,091.45)	0.00	0.00
					Fiscal Month	2 Total:	(1,091.45)	1,091.45
211701	714	N	3	IS011165 - 5	Municipal Court Fines February	(1,255.36)	0.00	(1,255.36)
211701	716	N	3	ST011474 - 5	Municipal Court Fines February	0.00	1,255.36	0.00
					Fiscal Month	3 Total:	(1,255.36)	1,255.36
211701	716	N	4	ST011493 - 5	Municipal Court Fines March	0.00	1,109.25	1,109.25
211701	714	N	4	IS011213 - 5	Municipal Court Fines March	(1,109.25)	0.00	0.00
					Fiscal Month	4 Total:	(1,109.25)	1,109.25
211701	714	N	5	IS011238 - 5	Municipal Court Fines April	(1,777.51)	0.00	(1,777.51)
211701	716	N	5	ST011604 - 5	Municipal Court Fines April	0.00	1,777.51	0.00
					Fiscal Month	5 Total:	(1,777.51)	1,777.51
211701	716	N	6	ST011608 - 5	Municipal Court Fines May	0.00	1,352.07	1,352.07
211701	714	N	6	IS011244 - 5	Municipal Court Fines May	(1,352.07)	0.00	0.00
					Fiscal Month	6 Total:	(1,352.07)	1,352.07
211701	714	N	7	IS011260 - 5	Municipal Court Fines June	(1,407.43)	0.00	(1,407.43)
211701	716	N	7	ST011615 - 5	Municipal Court Fines June	0.00	1,407.43	0.00
					Fiscal Month	7 Total:	(1,407.43)	1,407.43

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 69 Green Township
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211701	716	N	8	ST011617 - 5	Municipal Court Fines July	0.00	1,839.50	1,839.50
211701	714	N	8	IS011283 - 5	Municipal Court Fines July	(1,839.50)	0.00	0.00
Fiscal Month 8 Total:						(1,839.50)	1,839.50	
211701	714	N	9	IS011304 - 5	AUGUST MUNICIPAL COURT FIN	(1,154.00)	0.00	(1,154.00)
211701	716	N	9	ST011685 - 5	AUGUST MUNICIPAL COURT FIN	0.00	1,154.00	0.00
Fiscal Month 9 Total:						(1,154.00)	1,154.00	
211701	716	N	10	ST011752 - 5	SEPTEMBER MUNICIPAL COUR	0.00	1,553.50	1,553.50
211701	714	N	10	IS011336 - 5	SEPTEMBER MUNICIPAL COUR	(1,553.50)	0.00	0.00
Fiscal Month 10 Total:						(1,553.50)	1,553.50	
211701	714	N	11	IS011350 - 5	MUNI COURT FINES OCTOBER	(1,461.45)	0.00	(1,461.45)
211701	716	N	11	ST011766 - 5	MUNI COURT FINES OCTOBER	0.00	1,461.45	0.00
Fiscal Month 11 Total:						(1,461.45)	1,461.45	
211701	716	N	12	ST011768 - 5	NOV MUNICIPAL COURT FINES	0.00	1,570.22	1,570.22
211701	714	N	12	IS011356 - 5	NOV MUNICIPAL COURT FINES	(1,570.22)	0.00	0.00
Fiscal Month 12 Total:						(1,570.22)	1,570.22	
Subsidiary GL Acct					211701 Total:	(15,571.74)	15,571.74	0.00
GL Acct					2213 Total:	(44,253,182.46)	44,253,182.46	0.00
Subfund					69 Total:	(44,253,182.46)	44,253,182.46	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(181,601.64)
210101	722	N	1	ST011457 - 7	BD.OF HEALTH CHARGES 1ST H	(3,678.65)	0.00	(3,678.65)
				Fiscal Month	1 Total:	(3,678.65)	0.00	
210101	723	N	3	ST011476 - 7	delq. advert.	(16.66)	0.00	(3,695.31)
				Fiscal Month	3 Total:	(16.66)	0.00	
210101	723	N	4	ST011589 - 5	DRETAC 1ST HALF MH	(39.56)	0.00	(3,734.87)
210101	723	N	4	ST011533 - 18	ROLLBACK 1ST HALF RE	(24,695.03)	0.00	(28,429.90)
210101	723	N	4	ST011543 - 20	DRETAC 1ST HALF RE	(557.16)	0.00	(28,987.06)
210101	716	N	4	ST011528 - 20	GROSS 1ST HALF RE	0.00	239,820.68	210,833.62
210101	716	N	4	ST011581 - 5	GROSS 1ST HALF MH	0.00	1,676.12	212,509.74
210101	723	N	4	ST011494 - 3	DELQ ADV MOBILE HOMES	(81.12)	0.00	212,428.62
210101	723	N	4	ST011538 - 20	A&T FEES 1ST HALF RE	(2,272.93)	0.00	210,155.69
210101	723	N	4	ST011585 - 5	A&T FEES 1ST HALF MH	(168.85)	0.00	209,986.84
210101	714	N	4	IS011221 - 5	GEN 1ST HALF MH NET PYMT	(1,386.59)	0.00	208,600.25
210101	714	N	4	IS011203 - 20	GEN 1ST HALF RE NET PYMT	(208,600.25)	0.00	0.00
				Fiscal Month	4 Total:	(237,801.49)	241,496.80	
210101	722	N	6	ST011609 - 7	BD OF HEALTH CHARGES 2ND H	(3,678.65)	0.00	(3,678.65)
				Fiscal Month	6 Total:	(3,678.65)	0.00	
210101	714	N	8	IS011291 - 20	GEN 2ND HALF RE PYMT	(174,687.49)	0.00	(178,366.14)
210101	716	N	8	ST011631 - 20	GROSS 2ND HALF RE	0.00	205,098.06	26,731.92
210101	723	N	8	ST011641 - 20	A&T FEES 2ND HALF RE	(1,929.13)	0.00	24,802.79
210101	723	N	8	ST011646 - 20	DRETAC 2ND HALF RE	(115.94)	0.00	24,686.85
210101	723	N	8	ST011636 - 18	ROLLBACK 2ND HALF RE	(24,686.85)	0.00	0.00
				Fiscal Month	8 Total:	(201,419.41)	205,098.06	
210101	723	N	9	ST011708 - 5	ROLLBACK 2ND HALF MOBILE H	(796.06)	0.00	(796.06)
210101	723	N	9	ST011712 - 5	A&T FEES 2ND HALF MOBILE HC	(200.22)	0.00	(996.28)
210101	723	N	9	ST011716 - 5	DRETAC 2ND HALF MOBILE HOM	(20.08)	0.00	(1,016.36)
210101	716	N	9	ST011704 - 5	GROSS 2ND HALF MOBILE HOM	0.00	2,122.30	1,105.94
210101	716	N	9	ST011740 - 14	CMHA IN LIEU OF TAXES	0.00	0.67	1,106.61
210101	714	N	9	IS011324 - 14	GEN CMHA IN LIEU OF TAXES	(0.67)	0.00	1,105.94
210101	714	N	9	IS011310 - 5	GEN 2ND HALF MOBILE HOMES	(1,105.94)	0.00	0.00
				Fiscal Month	9 Total:	(2,122.97)	2,122.97	
210101	714	N	10	IS011342 - 5	GEN MH HOMESTEAD 2021	(403.98)	0.00	(403.98)
210101	716	N	10	ST011759 - 5	MH HOMESTEAD 2021	0.00	403.98	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						10 Total:	(403.98)	403.98	
210101	716	N	12	ST011769 - 7	CIGARETTE SETTLEMENT	0.00	37.50	37.50	
210101	714	N	12	IS011359 - 7	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00	
Fiscal Month						12 Total:	(37.50)	37.50	
Subsidiary GL Acct						210101 Total:	(449,159.31)	449,159.31	0.00
210103 REAL ESTATE ROAD & BRIDGE						Beginning Balance:		(11,072.63)	
210103	723	N	4	ST011538 - 21	A&T FEES 1ST HALF RE	(122.75)	0.00	(122.75)	
210103	723	N	4	ST011585 - 7	A&T FEES 1ST HALF MH	(9.52)	0.00	(132.27)	
210103	723	N	4	ST011589 - 7	DRETAC 1ST HALF MH	(2.26)	0.00	(134.53)	
210103	723	N	4	ST011533 - 19	ROLLBACK 1ST HALF RE	(1,350.72)	0.00	(1,485.25)	
210103	723	N	4	ST011543 - 21	DRETAC 1ST HALF RE	(29.20)	0.00	(1,514.45)	
210103	714	N	4	IS011221 - 7	R&B 1ST HALF MH NET PYMT	(82.90)	0.00	(1,597.35)	
210103	714	N	4	IS011203 - 21	R&B 1ST HALF RE NET PYMT	(11,462.81)	0.00	(13,060.16)	
210103	716	N	4	ST011528 - 21	GROSS 1ST HALF RE	0.00	12,965.48	(94.68)	
210103	716	N	4	ST011581 - 7	GROSS 1ST HALF MH	0.00	94.68	0.00	
Fiscal Month						4 Total:	(13,060.16)	13,060.16	
210103	716	N	8	ST011631 - 21	GROSS 2ND HALF RE	0.00	11,050.62	11,050.62	
210103	714	N	8	IS011291 - 21	R&B 2ND HALF RE PYMT	(9,590.22)	0.00	1,460.40	
210103	723	N	8	ST011641 - 21	A&T FEES 2ND HALF RE	(103.73)	0.00	1,356.67	
210103	723	N	8	ST011646 - 21	DRETAC 2ND HALF RE	(6.32)	0.00	1,350.35	
210103	723	N	8	ST011636 - 19	ROLLBACK 2ND HALF RE	(1,350.35)	0.00	0.00	
Fiscal Month						8 Total:	(11,050.62)	11,050.62	
210103	723	N	9	ST011708 - 7	ROLLBACK 2ND HALF MOBILE H	(44.98)	0.00	(44.98)	
210103	723	N	9	ST011712 - 7	A&T FEES 2ND HALF MOBILE HC	(11.33)	0.00	(56.31)	
210103	723	N	9	ST011716 - 7	DRETAC 2ND HALF MOBILE HOM	(1.12)	0.00	(57.43)	
210103	714	N	9	IS011310 - 7	R&B 2ND HALF MOBILE HOMES	(62.47)	0.00	(119.90)	
210103	716	N	9	ST011704 - 7	GROSS 2ND HALF MOBILE HOM	0.00	119.90	0.00	
Fiscal Month						9 Total:	(119.90)	119.90	
210103	716	N	10	ST011759 - 7	MH HOMESTEAD 2021	0.00	22.83	22.83	
210103	714	N	10	IS011342 - 7	R&B MH HOMESTEAD 2021	(22.83)	0.00	0.00	
Fiscal Month						10 Total:	(22.83)	22.83	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210103 Total:						(24,253.51)	24,253.51	0.00
210128 REAL ESTATE EMS						Beginning Balance:		0.00
210128	714	N	4	IS011221 - 6	AMB/EMS 1ST HALF MH NET PYI	(535.54)	0.00	(535.54)
210128	714	N	4	IS011203 - 22	AMB/EMS 1ST HALF RE NET PYI	(74,293.50)	0.00	(74,829.04)
210128	723	N	4	ST011538 - 22	A&T FEES 1ST HALF RE	(795.33)	0.00	(75,624.37)
210128	723	N	4	ST011585 - 6	A&T FEES 1ST HALF MH	(61.66)	0.00	(75,686.03)
210128	723	N	4	ST011589 - 6	DRETAC 1ST HALF MH	(14.18)	0.00	(75,700.21)
210128	723	N	4	ST011533 - 20	ROLLBACK 1ST HALF RE	(8,541.90)	0.00	(84,242.11)
210128	723	N	4	ST011543 - 22	DRETAC 1ST HALF RE	(186.32)	0.00	(84,428.43)
210128	716	N	4	ST011528 - 22	GROSS 1ST HALF RE	0.00	83,817.05	(611.38)
210128	716	N	4	ST011581 - 6	GROSS 1ST HALF MH	0.00	611.38	0.00
Fiscal Month 4 Total:						(84,428.43)	84,428.43	
210128	723	N	8	ST011641 - 22	A&T FEES 2ND HALF RE	(670.83)	0.00	(670.83)
210128	723	N	8	ST011646 - 22	DRETAC 2ND HALF RE	(41.66)	0.00	(712.49)
210128	723	N	8	ST011636 - 20	ROLLBACK 2ND HALF RE	(8,539.59)	0.00	(9,252.08)
210128	714	N	8	IS011291 - 22	AMB/EMS 2ND HALF RE PYMT	(62,016.16)	0.00	(71,268.24)
210128	716	N	8	ST011631 - 22	GROSS 2ND HALF RE	0.00	71,268.24	0.00
Fiscal Month 8 Total:						(71,268.24)	71,268.24	
210128	714	N	9	IS011310 - 6	EMS 2ND HALF MOBILE HOMES	(400.00)	0.00	(400.00)
210128	716	N	9	ST011704 - 6	GROSS 2ND HALF MOBILE HOM	0.00	773.29	373.29
210128	723	N	9	ST011708 - 6	ROLLBACK 2ND HALF MOBILE H	(293.10)	0.00	80.19
210128	723	N	9	ST011712 - 6	A&T FEES 2ND HALF MOBILE HC	(72.97)	0.00	7.22
210128	723	N	9	ST011716 - 6	DRETAC 2ND HALF MOBILE HOM	(7.22)	0.00	0.00
Fiscal Month 9 Total:						(773.29)	773.29	
210128	716	N	10	ST011759 - 6	MH HOMESTEAD 2021	0.00	152.94	152.94
210128	714	N	10	IS011342 - 6	EMS MH HOMESTEAD 2021	(152.94)	0.00	0.00
Fiscal Month 10 Total:						(152.94)	152.94	
Subsidiary GL Acct 210128 Total:						(156,622.90)	156,622.90	0.00
210190 REAL ESTATE TIF						Beginning Balance:		0.00
210190	714	N	4	IS011203 - 23	TIF 1ST HALF RE NET PYMT	(392,448.38)	0.00	(392,448.38)
210190	716	N	4	ST011528 - 23	GROSS 1ST HALF RE	0.00	396,864.66	4,416.28
210190	723	N	4	ST011538 - 23	A&T FEES 1ST HALF RE	(4,206.58)	0.00	209.70
210190	723	N	4	ST011543 - 23	DRETAC 1ST HALF RE	(209.70)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						4 Total:	(396,864.66)	396,864.66	
210190	723	N	8	ST011641 - 23	A&T FEES 2ND HALF RE	(5,120.15)	0.00	(5,120.15)	
210190	716	N	8	ST011631 - 23	GROSS 2ND HALF RE	0.00	478,018.20	472,898.05	
210190	714	N	8	ISO11291 - 23	TIF 2ND HALF RE PYMT	(472,898.05)	0.00	0.00	
Fiscal Month						8 Total:	(478,018.20)	478,018.20	
Subsidiary GL Acct						210190 Total:	(874,882.86)	874,882.86	0.00
211101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
211101	714	N	1	IV019899 - 15	LGF January	(2,403.44)	0.00	(2,403.44)	
211101	714	N	1	IV019899 - 16	LGF SUPPLEMENT January	(361.10)	0.00	(2,764.54)	
211101	716	N	1	IV019899 - 81	LGF January	0.00	2,403.44	(361.10)	
211101	716	N	1	IV019899 - 82	LGF SUPPLEMENT January	0.00	361.10	0.00	
Fiscal Month						1 Total:	(2,764.54)	2,764.54	
211101	716	N	2	IV019928 - 81	LGF February	0.00	2,770.50	2,770.50	
211101	716	N	2	IV019928 - 82	LGF SUPPLEMENT February	0.00	361.10	3,131.60	
211101	714	N	2	IV019928 - 15	LGF February	(2,770.50)	0.00	361.10	
211101	714	N	2	IV019928 - 16	LGF SUPPLEMENT February	(361.10)	0.00	0.00	
Fiscal Month						2 Total:	(3,131.60)	3,131.60	
211101	714	N	3	IV019963 - 15	LGF March	(2,321.18)	0.00	(2,321.18)	
211101	714	N	3	IV019963 - 16	LGF SUPPLEMENT March	(361.10)	0.00	(2,682.28)	
211101	716	N	3	IV019963 - 81	LGF March	0.00	2,321.18	(361.10)	
211101	716	N	3	IV019963 - 82	LGF SUPPLEMENT March	0.00	361.10	0.00	
Fiscal Month						3 Total:	(2,682.28)	2,682.28	
211101	716	N	4	IV019987 - 81	LGF April	0.00	1,958.88	1,958.88	
211101	716	N	4	IV019987 - 82	LGF SUPPLEMENT April	0.00	361.10	2,319.98	
211101	714	N	4	IV019987 - 15	LGF April	(1,958.88)	0.00	361.10	
211101	714	N	4	IV019987 - 16	LGF SUPPLEMENT April	(361.10)	0.00	0.00	
Fiscal Month						4 Total:	(2,319.98)	2,319.98	
211101	714	N	5	IV020004 - 15	LGF May	(2,698.24)	0.00	(2,698.24)	
211101	714	N	5	IV020004 - 16	LGF SUPPLEMENT May	(361.10)	0.00	(3,059.34)	
211101	716	N	5	IV020004 - 81	LGF May	0.00	2,698.24	(361.10)	
211101	716	N	5	IV020004 - 82	LGF SUPPLEMENT May	0.00	361.10	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(3,059.34)	3,059.34
211101	716	N	6	IV020018 - 81	LGF June	0.00	3,480.37	3,480.37
211101	716	N	6	IV020018 - 82	LGF SUPPLEMENT June	0.00	361.10	3,841.47
211101	714	N	6	IV020018 - 15	LGF June	(3,480.37)	0.00	361.10
211101	714	N	6	IV020018 - 16	LGF SUPPLEMENT June	(361.10)	0.00	0.00
					Fiscal Month	6 Total:	(3,841.47)	3,841.47
211101	714	N	7	IV020032 - 15	LGF July	(3,215.97)	0.00	(3,215.97)
211101	714	N	7	IV020032 - 16	LGF SUPPLEMENT July	(361.10)	0.00	(3,577.07)
211101	716	N	7	IV020032 - 81	LGF July	0.00	3,215.97	(361.10)
211101	716	N	7	IV020032 - 82	LGF SUPPLEMENT July	0.00	361.10	0.00
					Fiscal Month	7 Total:	(3,577.07)	3,577.07
211101	716	N	8	IV020053 - 81	LGF August	0.00	2,347.43	2,347.43
211101	716	N	8	IV020053 - 82	LGF SUPPLEMENT August	0.00	361.10	2,708.53
211101	714	N	8	IV020053 - 15	LGF August	(2,347.43)	0.00	361.10
211101	714	N	8	IV020053 - 16	LGF SUPPLEMENT August	(361.10)	0.00	0.00
					Fiscal Month	8 Total:	(2,708.53)	2,708.53
211101	714	N	9	IV020069 - 15	LGF September	(2,788.09)	0.00	(2,788.09)
211101	714	N	9	IV020069 - 16	LGF SUPPLEMENT September	(361.10)	0.00	(3,149.19)
211101	716	N	9	IV020069 - 81	LGF September	0.00	2,788.09	(361.10)
211101	716	N	9	IV020069 - 82	LGF SUPPLEMENT September	0.00	361.10	0.00
					Fiscal Month	9 Total:	(3,149.19)	3,149.19
211101	716	N	10	IV020088 - 81	LGF October	0.00	2,974.32	2,974.32
211101	716	N	10	IV020088 - 82	LGF SUPPLEMENT October	0.00	361.10	3,335.42
211101	714	N	10	IV020088 - 15	LGF October	(2,974.32)	0.00	361.10
211101	714	N	10	IV020088 - 16	LGF SUPPLEMENT October	(361.10)	0.00	0.00
					Fiscal Month	10 Total:	(3,335.42)	3,335.42
211101	714	N	11	IV020099 - 15	LGF November	(3,290.91)	0.00	(3,290.91)
211101	714	N	11	IV020099 - 16	LGF SUPPLEMENT November	(361.10)	0.00	(3,652.01)
211101	716	N	11	IV020099 - 80	LGF November	0.00	3,290.91	(361.10)
211101	716	N	11	IV020099 - 81	LGF SUPPLEMENT November	0.00	361.10	0.00
					Fiscal Month	11 Total:	(3,652.01)	3,652.01
211101	716	N	12	IV020115 - 80	LGF December	0.00	3,450.56	3,450.56
211101	716	N	12	IV020115 - 81	LGF SUPPLEMENT December	0.00	361.10	3,811.66

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	12	IV020115 - 15	LGF December	(3,450.56)	0.00	361.10
211101	714	N	12	IV020115 - 16	LGF SUPPLEMENT December	(361.10)	0.00	0.00
Fiscal Month						12 Total:	3,811.66	3,811.66
Subsidiary GL Acct						211101 Total:	(38,033.09)	38,033.09
								0.00
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(840.58)
211501	718	N	1	RR198969 - 7	motor vehicle December	0.00	116.58	116.58
211501	714	N	1	IV019897 - 8	Motor Vehicle Reg December	(116.58)	0.00	0.00
Fiscal Month						1 Total:	(116.58)	116.58
211501	714	N	2	IV019926 - 8	Motor Vehicle Reg January	(126.93)	0.00	(126.93)
211501	718	N	2	RR199639 - 7	motor vehicle January	0.00	126.93	0.00
Fiscal Month						2 Total:	(126.93)	126.93
211501	718	N	3	RR200316 - 7	motor vehicle February	0.00	119.52	119.52
211501	714	N	3	IV019961 - 8	Motor Vehicle Reg February	(119.52)	0.00	0.00
Fiscal Month						3 Total:	(119.52)	119.52
211501	714	N	4	IV019985 - 8	Motor Vehicle Reg March	(170.51)	0.00	(170.51)
211501	714	N	4	IS011192 - 7	Motor Vehicle Reg Annual IRP Exc	(71.13)	0.00	(241.64)
211501	718	N	4	RR201025 - 7	MOTOR VEHICLE MARCH - HARI	0.00	170.51	(71.13)
211501	718	N	4	RR200745 - 7	MOTOR VEHICLE ANNUAL IRP E	0.00	71.13	0.00
Fiscal Month						4 Total:	(241.64)	241.64
211501	718	N	5	RR201764 - 7	motor vehicle April	0.00	162.72	162.72
211501	714	N	5	IV020002 - 8	Motor Vehicle Reg April	(162.72)	0.00	0.00
Fiscal Month						5 Total:	(162.72)	162.72
211501	714	N	6	IV020016 - 8	Motor Vehicle Reg May	(142.53)	0.00	(142.53)
211501	718	N	6	RR020235 - 7	MOTOR VEHICLE MAY HARRIS	0.00	142.53	0.00
Fiscal Month						6 Total:	(142.53)	142.53
211501	718	N	7	RR203012 - 7	motor vehicle June	0.00	171.60	171.60
211501	714	N	7	IV020030 - 8	Motor Vehicle Reg June	(171.60)	0.00	0.00
Fiscal Month						7 Total:	(171.60)	171.60
211501	714	N	8	IV020051 - 8	Motor Vehicle Reg July	(178.78)	0.00	(178.78)
211501	718	N	8	RR203646 - 7	motor vehicle July	0.00	178.78	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(178.78)	178.78
211501	718	N	9	RR204308 - 7	motor vehicle August	0.00	144.80	144.80
211501	714	N	9	IV020067 - 8	Motor Vehicle Reg August	(144.80)	0.00	0.00
					Fiscal Month	9 Total:	(144.80)	144.80
211501	714	N	10	IV020086 - 8	Motor Vehicle Reg September	(135.17)	0.00	(135.17)
211501	718	N	10	RR204966 - 7	motor vehicle September	0.00	135.17	0.00
					Fiscal Month	10 Total:	(135.17)	135.17
211501	718	N	11	RR205544 - 7	motor vehicle October	0.00	138.53	138.53
211501	714	N	11	IV020097 - 8	Motor Vehicle Reg October	(138.53)	0.00	0.00
					Fiscal Month	11 Total:	(138.53)	138.53
211501	714	N	12	IV020113 - 8	Motor Vehicle Reg November	(121.00)	0.00	(121.00)
211501	718	N	12	RR206109 - 7	motor vehicle November	0.00	121.00	0.00
					Fiscal Month	12 Total:	(121.00)	121.00
Subsidiary GL Acct						211501 Total:	(1,799.80)	1,799.80
211502 PERMISSIVE TAX MOTOR VEHICLES						Beginning Balance:		0.00
211502	714	N	1	IS011126 - 7	Permissive Motor Vehicle Decembr	(3,680.56)	0.00	(3,680.56)
211502	716	N	1	ST011469 - 7	Permissive Motor Vehicle Decembr	0.00	3,680.56	0.00
					Fiscal Month	1 Total:	(3,680.56)	3,680.56
211502	716	N	2	ST011471 - 7	Permissive Motor Vehicle January	0.00	4,180.00	4,180.00
211502	714	N	2	IS011160 - 7	Permissive Motor Vehicle January	(4,180.00)	0.00	0.00
					Fiscal Month	2 Total:	(4,180.00)	4,180.00
211502	714	N	3	IS011189 - 7	Permissive Motor Vehicle February	(3,204.00)	0.00	(3,204.00)
211502	716	N	3	ST011475 - 7	Permissive Motor Vehicle February	0.00	3,204.00	0.00
					Fiscal Month	3 Total:	(3,204.00)	3,204.00
211502	716	N	4	ST011506 - 7	Permissive Motor Vehicle March	0.00	4,706.96	4,706.96
211502	714	N	4	IS011228 - 7	Permissive Motor Vehicle March	(4,706.96)	0.00	0.00
					Fiscal Month	4 Total:	(4,706.96)	4,706.96
211502	714	N	5	IS011242 - 7	Permissive Motor Vehicle April	(4,120.00)	0.00	(4,120.00)
211502	716	N	5	ST011605 - 7	Permissive Motor Vehicle April	0.00	4,120.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(4,120.00)	4,120.00
211502	716	N	6	ST011614 - 7	Permissive Motor Vehicle May	0.00	3,484.00	3,484.00
211502	714	N	6	IS011250 - 7	Permissive Motor Vehicle May	(3,484.00)	0.00	0.00
					Fiscal Month	6 Total:	(3,484.00)	3,484.00
211502	714	N	7	IS011271 - 7	Permissive Motor Vehicle June	(4,080.18)	0.00	(4,080.18)
211502	716	N	7	ST011616 - 7	Permissive Motor Vehicle June	0.00	4,080.18	0.00
					Fiscal Month	7 Total:	(4,080.18)	4,080.18
211502	716	N	8	ST011681 - 7	PERMISSIVE MOTOR VEH JULY	0.00	5,055.20	5,055.20
211502	714	N	8	IS011301 - 7	PERMISSIVE MOTOR VEH JULY	(5,055.20)	0.00	0.00
					Fiscal Month	8 Total:	(5,055.20)	5,055.20
211502	714	N	9	IS011333 - 7	AUGUST PERMISSIVE MOTOR V	(4,260.00)	0.00	(4,260.00)
211502	716	N	9	ST011749 - 7	AUGUST PERMISSIVE MOTOR V	0.00	4,260.00	0.00
					Fiscal Month	9 Total:	(4,260.00)	4,260.00
211502	716	N	10	ST011765 - 7	SEPT PERM MOTOR VEH	0.00	3,708.00	3,708.00
211502	714	N	10	IS011349 - 7	SEPT PERM MOTOR VEH	(3,708.00)	0.00	0.00
					Fiscal Month	10 Total:	(3,708.00)	3,708.00
211502	714	N	11	IS011354 - 7	OCTOBER PERM MOTOR VEH	(4,136.00)	0.00	(4,136.00)
211502	716	N	11	ST011767 - 7	OCTOBER PERM MOTOR VEH	0.00	4,136.00	0.00
					Fiscal Month	11 Total:	(4,136.00)	4,136.00
211502	716	N	12	ST011774 - 7	NOV PERM MOTOR VEH	0.00	4,064.00	4,064.00
211502	714	N	12	IS011363 - 7	NOV PERM MOTOR VEH	(4,064.00)	0.00	0.00
					Fiscal Month	12 Total:	(4,064.00)	4,064.00
Subsidiary GL Acct					211502 Total:	(48,678.90)	48,678.90	0.00
							Beginning Balance:	0.00
211601	GAS EXCISE TAX							
211601	714	N	1	IV019901 - 7	Local Govt Hgwy January	(1,802.30)	0.00	(1,802.30)
211601	714	N	1	IV019898 - 7	Gas Excise January	(8,679.45)	0.00	(10,481.75)
211601	718	N	1	RR198942 - 7	local Govt Hgwy January	0.00	1,802.30	(8,679.45)
211601	718	N	1	RR198943 - 7	Gas Excise January	0.00	8,679.45	0.00
					Fiscal Month	1 Total:	(10,481.75)	10,481.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	718	N	2	RR199586 - 7	gas excise February	0.00	8,919.42	8,919.42
211601	718	N	2	RR199587 - 7	local govt hgwy February	0.00	2,265.70	11,185.12
211601	714	N	2	IV019930 - 7	Local Govt Hgwy February	(2,265.70)	0.00	8,919.42
211601	714	N	2	IV019927 - 7	Gas Excise February	(8,919.42)	0.00	0.00
Fiscal Month						2 Total:	11,185.12	
211601	714	N	3	IV019962 - 7	Gas Excise March	(8,664.17)	0.00	(8,664.17)
211601	714	N	3	IV019965 - 7	Local Govt Hgwy March	(2,240.60)	0.00	(10,904.77)
211601	718	N	3	RR200313 - 7	gas excise March	0.00	8,664.17	(2,240.60)
211601	718	N	3	RR200314 - 7	local govt hgwy March	0.00	2,240.60	0.00
Fiscal Month						3 Total:	10,904.77	
211601	718	N	4	RR201023 - 7	gas excise April Harrison	0.00	8,140.49	8,140.49
211601	718	N	4	RR201022 - 7	local govt hgwy April	0.00	1,525.34	9,665.83
211601	714	N	4	IV019986 - 7	Gas Excise April	(8,140.49)	0.00	1,525.34
211601	714	N	4	IV019989 - 7	Local Govt Hgwy April	(1,525.34)	0.00	0.00
Fiscal Month						4 Total:	9,665.83	
211601	714	N	5	IV020003 - 7	Gas Excise May	(9,552.01)	0.00	(9,552.01)
211601	714	N	5	IV020006 - 7	Local Govt Hgwy May	(2,535.70)	0.00	(12,087.71)
211601	718	N	5	RR201691 - 7	local govt hgwy May	0.00	2,535.70	(9,552.01)
211601	718	N	5	RR201690 - 7	gas excise May	0.00	9,552.01	0.00
Fiscal Month						5 Total:	12,087.71	
211601	718	N	6	RR202349 - 7	LOCAL GOVT HGWY JUNE HAF	0.00	2,494.43	2,494.43
211601	718	N	6	RR202348 - 7	gas excise June	0.00	9,571.57	12,066.00
211601	714	N	6	IV020017 - 7	Gas Excise June	(9,571.57)	0.00	2,494.43
211601	714	N	6	IV020020 - 7	Local Govt Hgwy June	(2,494.43)	0.00	0.00
Fiscal Month						6 Total:	12,066.00	
211601	714	N	7	IV020034 - 7	Local Govt Hgwy July	(2,212.41)	0.00	(2,212.41)
211601	714	N	7	IV020031 - 7	Gas Excise July	(9,605.26)	0.00	(11,817.67)
211601	718	N	7	RR203007 - 7	gas excise July	0.00	9,605.26	(2,212.41)
211601	718	N	7	RR203008 - 7	local govt hgwy July	0.00	2,212.41	0.00
Fiscal Month						7 Total:	11,817.67	
211601	718	N	8	RR203629 - 7	local govt hwy August	0.00	2,679.18	2,679.18
211601	718	N	8	RR203628 - 7	gas excise August	0.00	9,656.35	12,335.53
211601	714	N	8	IV020055 - 7	Local Govt Hgwy August	(2,679.18)	0.00	9,656.35
211601	714	N	8	IV020052 - 7	Gas Excise August	(9,656.35)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(12,335.53)	12,335.53
211601	714	N	9	IV020071 - 7	Local Govt Hgwy September	(2,692.52)	0.00	(2,692.52)
211601	714	N	9	IV020068 - 7	Gas Excise September	(9,730.79)	0.00	(12,423.31)
211601	718	N	9	RR204271 - 7	Local Govt Hgwy September	0.00	2,692.52	(9,730.79)
211601	718	N	9	RR204270 - 7	gas excise September	0.00	9,730.79	0.00
					Fiscal Month	9 Total:	(12,423.31)	12,423.31
211601	718	N	10	RR204972 - 7	Local Govt Hwy October	0.00	2,098.14	2,098.14
211601	718	N	10	RR204971 - 7	Gas Excise October	0.00	9,369.40	11,467.54
211601	714	N	10	IV020087 - 7	Gas Excise October	(9,369.40)	0.00	2,098.14
211601	714	N	10	IV020090 - 7	Local Govt Hgwy October	(2,098.14)	0.00	0.00
					Fiscal Month	10 Total:	(11,467.54)	11,467.54
211601	714	N	11	IV020098 - 7	Gas Excise November	(9,558.27)	0.00	(9,558.27)
211601	714	N	11	IV020101 - 7	Local Govt Hgwy November	(2,620.54)	0.00	(12,178.81)
211601	718	N	11	RR205508 - 7	local govt hgwy November	0.00	2,620.54	(9,558.27)
211601	718	N	11	RR205509 - 7	gas excise November	0.00	9,558.27	0.00
					Fiscal Month	11 Total:	(12,178.81)	12,178.81
211601	718	N	12	RR206107 - 7	local govt hwy December	0.00	2,691.52	2,691.52
211601	718	N	12	RR206106 - 7	gas excise December	0.00	9,565.00	12,256.52
211601	714	N	12	IV020114 - 7	Gas Excise December	(9,565.00)	0.00	2,691.52
211601	714	N	12	IV020117 - 7	Local Govt Hgwy December	(2,691.52)	0.00	0.00
					Fiscal Month	12 Total:	(12,256.52)	12,256.52
Subsidiary GL Acct						211601 Total:	(138,870.56)	138,870.56
211701 MUNICIPAL COURT FINES						Beginning Balance:		0.00
211701	714	N	7	IS011260 - 6	Municipal Court Fines June	(45.50)	0.00	(45.50)
211701	716	N	7	ST011615 - 6	Municipal Court Fines June	0.00	45.50	0.00
					Fiscal Month	7 Total:	(45.50)	45.50
Subsidiary GL Acct						211701 Total:	(45.50)	45.50
GL Acct						2213 Total:	(1,732,346.43)	1,732,346.43
Subfund						70 Total:	(1,732,346.43)	1,732,346.43

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES						Beginning Balance:		16,984.20
201701	714	N	1	IS011115 - 6	Municipal Court Fines December	(209.00)	0.00	(209.00)
201701	716	R	1	JE021149 - 21	Correct ST011456	0.00	(209.00)	(418.00)
201701	716	N	1	JE021149 - 23	Correct IS011115	0.00	209.00	(209.00)
201701	716	N	1	ST011456 - 6	Municipal Court Fines December	0.00	209.00	0.00
Fiscal Month						1 Total:	209.00	
Subsidiary GL Acct						201701 Total:	209.00	0.00
210101 REAL ESTATE GENERAL						Beginning Balance:		(141,964.43)
210101	722	N	1	ST011457 - 8	BD.OF HEALTH CHARGES 1ST H	(8,917.21)	0.00	(8,917.21)
Fiscal Month						1 Total:	0.00	
210101	723	N	3	ST011476 - 8	delq. advert.	(147.11)	0.00	(9,064.32)
Fiscal Month						3 Total:	0.00	
210101	723	N	4	ST011494 - 4	DELQ ADV MOBILE HOMES	(40.84)	0.00	(9,105.16)
210101	716	N	4	ST011581 - 8	GROSS 1ST HALF MH	0.00	331.96	(8,773.20)
210101	716	N	4	ST011529 - 1	GROSS 1ST HALF RE	0.00	879,540.03	870,766.83
210101	723	N	4	ST011539 - 1	A&T FEES 1ST HALF RE	(8,519.68)	0.00	862,247.15
210101	723	N	4	ST011585 - 8	A&T FEES 1ST HALF MH	(33.17)	0.00	862,213.98
210101	723	N	4	ST011589 - 8	DRETAC 1ST HALF MH	(5.14)	0.00	862,208.84
210101	723	N	4	ST011534 - 1	ROLLBACK 1ST HALF RE	(73,798.44)	0.00	788,410.40
210101	723	N	4	ST011544 - 1	DRETAC 1ST HALF RE	(2,811.42)	0.00	785,598.98
210101	714	N	4	IS011221 - 8	GEN 1ST HALF MH NET PYMT	(252.81)	0.00	785,346.17
210101	714	N	4	IS011204 - 1	GEN 1ST HALF RE NET PYMT	(785,346.17)	0.00	0.00
Fiscal Month						4 Total:	879,871.99	
210101	722	N	6	ST011609 - 8	BD OF HEALTH CHARGES 2ND H	(8,917.21)	0.00	(8,917.21)
Fiscal Month						6 Total:	0.00	
210101	714	N	8	IS011292 - 1	GEN 2ND HALF RE NET PYMT	(497,675.07)	0.00	(506,592.28)
210101	723	N	8	ST011642 - 1	A&T FEES 2ND HALF RE	(5,467.86)	0.00	(512,060.14)
210101	723	N	8	ST011647 - 1	DRETAC 2ND HALF RE	(410.76)	0.00	(512,470.90)
210101	723	N	8	ST011637 - 1	ROLLBACK 2ND HALF RE	(73,796.33)	0.00	(586,267.23)
210101	716	N	8	ST011632 - 1	GROSS 2ND HALF RE	0.00	586,267.23	0.00
Fiscal Month						8 Total:	586,267.23	
210101	716	N	9	ST011704 - 8	GROSS 2ND HALF MOBILE HOM	0.00	340.71	340.71

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101	716	N	9	ST011740 - 15	CMHA IN LIEU OF TAXES	0.00	8.93	349.64
210101	723	N	9	ST011708 - 8	ROLLBACK 2ND HALF MOBILE H	(132.50)	0.00	217.14
210101	723	N	9	ST011712 - 8	A&T FEES 2ND HALF MOBILE HC	(32.11)	0.00	185.03
210101	723	N	9	ST011716 - 8	DRETAC 2ND HALF MOBILE HOI	(8.28)	0.00	176.75
210101	714	N	9	IS011324 - 15	GEN CMHA IN LIEU OF TAXES	(8.93)	0.00	167.82
210101	714	N	9	IS011310 - 8	GEN 2ND HALF MOBILE HOMES	(167.82)	0.00	0.00
Fiscal Month						9 Total:	349.64	349.64
210101	714	N	10	IS011342 - 8	GEN MH HOMESTEAD 2021	(87.61)	0.00	(87.61)
210101	716	N	10	ST011759 - 8	MH HOMESTEAD 2021	0.00	87.61	0.00
Fiscal Month						10 Total:	87.61	87.61
210101	716	N	12	ST011769 - 8	CIGARETTE SETTLEMENT	0.00	37.50	37.50
210101	714	N	12	IS011359 - 8	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00
Fiscal Month						12 Total:	37.50	37.50
Subsidiary GL Acct						210101 Total:	(1,466,613.97)	1,466,613.97
						Beginning Balance:		(396,672.20)
210105	714	N	4	IS011221 - 11	FIRE 1ST HALF MH NET PYMT	(409.58)	0.00	(409.58)
210105	714	N	4	IS011204 - 4	FIRE 1ST HALF RE NET PYMT	(1,052,850.17)	0.00	(1,053,259.75)
210105	716	N	4	ST011529 - 4	GROSS 1ST HALF RE	0.00	1,120,125.33	66,865.58
210105	716	N	4	ST011581 - 11	GROSS 1ST HALF MH	0.00	463.05	67,328.63
210105	723	N	4	ST011539 - 4	A&T FEES 1ST HALF RE	(11,289.33)	0.00	56,039.30
210105	723	N	4	ST011585 - 11	A&T FEES 1ST HALF MH	(46.27)	0.00	55,993.03
210105	723	N	4	ST011589 - 11	DRETAC 1ST HALF MH	(7.20)	0.00	55,985.83
210105	723	N	4	ST011534 - 4	ROLLBACK 1ST HALF RE	(52,477.61)	0.00	3,508.22
210105	723	N	4	ST011544 - 4	DRETAC 1ST HALF RE	(3,508.22)	0.00	0.00
Fiscal Month						4 Total:	1,120,588.38	1,120,588.38
210105	723	N	8	ST011642 - 4	A&T FEES 2ND HALF RE	(7,187.52)	0.00	(7,187.52)
210105	723	N	8	ST011647 - 4	DRETAC 2ND HALF RE	(508.42)	0.00	(7,695.94)
210105	723	N	8	ST011637 - 4	ROLLBACK 2ND HALF RE	(52,512.75)	0.00	(60,208.69)
210105	716	N	8	ST011632 - 4	GROSS 2ND HALF RE	0.00	726,162.88	665,954.19
210105	714	N	8	IS011292 - 4	FIRE 2ND HALF RE NET PYMT	(665,954.19)	0.00	0.00
Fiscal Month						8 Total:	726,162.88	726,162.88
210105	714	N	9	IS011324 - 18	FIRE CMHA IN LIEU OF TAXES	(7.03)	0.00	(7.03)
210105	714	N	9	IS011310 - 11	FIRE 2ND HALF MOBILE HOMES	(236.63)	0.00	(243.66)
210105	716	N	9	ST011704 - 11	GROSS 2ND HALF MOBILE HOM	0.00	441.05	197.39

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210105	716	N	9	ST011740 - 18	CMHA IN LIEU OF TAXES	0.00	7.03	204.42
210105	723	N	9	ST011708 - 11	ROLLBACK 2ND HALF MOBILE H	(151.28)	0.00	53.14
210105	723	N	9	ST011712 - 11	A&T FEES 2ND HALF MOBILE HC	(41.60)	0.00	11.54
210105	723	N	9	ST011716 - 11	DRETAC 2ND HALF MOBILE HOI	(11.54)	0.00	0.00
Fiscal Month						9 Total:	448.08	
210105	716	N	10	ST011759 - 11	MH HOMESTEAD 2021	0.00	122.98	122.98
210105	714	N	10	IS011342 - 11	FIRE MH HOMESTEAD 2021	(122.98)	0.00	0.00
Fiscal Month						10 Total:	122.98	
Subsidiary GL Acct						210105 Total:	(1,847,322.32)	1,847,322.32
							Beginning Balance:	(111,739.55)
210140	723	N	4	ST011539 - 3	A&T FEES 1ST HALF RE	(3,391.39)	0.00	(3,391.39)
210140	723	N	4	ST011585 - 10	A&T FEES 1ST HALF MH	(13.99)	0.00	(3,405.38)
210140	723	N	4	ST011589 - 10	DRETAC 1ST HALF MH	(2.18)	0.00	(3,407.56)
210140	723	N	4	ST011534 - 3	ROLLBACK 1ST HALF RE	(22,476.77)	0.00	(25,884.33)
210140	723	N	4	ST011544 - 3	DRETAC 1ST HALF RE	(1,036.34)	0.00	(26,920.67)
210140	716	N	4	ST011529 - 3	GROSS 1ST HALF RE	0.00	343,205.67	316,285.00
210140	716	N	4	ST011581 - 10	GROSS 1ST HALF MH	0.00	140.20	316,425.20
210140	714	N	4	IS011221 - 10	POLICE 1ST HALF MH NET PYM	(124.03)	0.00	316,301.17
210140	714	N	4	IS011204 - 3	POLICE 1ST HALF RE NET PYM1	(316,301.17)	0.00	0.00
Fiscal Month						4 Total:	343,345.87	343,345.87
210140	714	N	8	IS011292 - 3	POLICE 2ND HALF RE NET PYM	(199,468.34)	0.00	(199,468.34)
210140	716	N	8	ST011632 - 3	GROSS 2ND HALF RE	0.00	224,257.76	24,789.42
210140	723	N	8	ST011642 - 3	A&T FEES 2ND HALF RE	(2,152.84)	0.00	22,636.58
210140	723	N	8	ST011647 - 3	DRETAC 2ND HALF RE	(151.38)	0.00	22,485.20
210140	723	N	8	ST011637 - 3	ROLLBACK 2ND HALF RE	(22,485.20)	0.00	0.00
Fiscal Month						8 Total:	224,257.76	
210140	723	N	9	ST011708 - 10	ROLLBACK 2ND HALF MOBILE H	(51.23)	0.00	(51.23)
210140	723	N	9	ST011712 - 10	A&T FEES 2ND HALF MOBILE HC	(13.15)	0.00	(64.38)
210140	723	N	9	ST011716 - 10	DRETAC 2ND HALF MOBILE HOI	(3.56)	0.00	(67.94)
210140	716	N	9	ST011704 - 10	GROSS 2ND HALF MOBILE HOM	0.00	139.15	71.21
210140	716	N	9	ST011740 - 17	CMHA IN LIEU OF TAXES	0.00	2.17	73.38
210140	714	N	9	IS011324 - 17	POLICE CMHA IN LIEU OF TAXE:	(2.17)	0.00	71.21
210140	714	N	9	IS011310 - 10	POLICE 2ND HALF MOBILE HOM	(71.21)	0.00	0.00
Fiscal Month						9 Total:	141.32	141.32

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210140	714	N	10	IS011342 - 10	POLICE MH HOMESTEAD 2021	(37.50)	0.00	(37.50)
210140	716	N	10	ST011759 - 10	MH HOMESTEAD 2021	0.00	37.50	0.00
Fiscal Month						10 Total:	(37.50)	37.50

Subsidiary GL Acct 210140 Total: (567,782.45) 567,782.45 0.00

210165 REAL ESTATE SPECIAL ASSESSMENT

Beginning Balance: (839.06)

210165	716	N	4	ST011529 - 6	GROSS 1ST HALF RE	0.00	55,965.33	55,965.33
210165	723	N	4	ST011539 - 6	A&T FEES 1ST HALF RE	(1,630.05)	0.00	54,335.28
210165	723	N	4	ST011544 - 6	DRETAC 1ST HALF RE	(28.14)	0.00	54,307.14
210165	714	N	4	IS011204 - 6	SPEC ASMT 1ST HALF RE NET F	(54,307.14)	0.00	0.00
Fiscal Month						4 Total:	(55,965.33)	55,965.33

210165	723	N	8	ST011642 - 6	A&T FEES 2ND HALF RE	(31.27)	0.00	(31.27)
210165	714	N	8	IS011292 - 6	SPEC ASMT 2ND HALF RE NET I	(1,041.99)	0.00	(1,073.26)
210165	716	N	8	ST011632 - 6	GROSS 2ND HALF RE	0.00	1,073.26	0.00
Fiscal Month						8 Total:	(1,073.26)	1,073.26

Subsidiary GL Acct 210165 Total: (57,038.59) 57,038.59 0.00

210172 REAL ESTATE WASTE

Beginning Balance: (144,241.05)

210172	716	N	4	ST011529 - 2	GROSS 1ST HALF RE	0.00	364,859.67	364,859.67
210172	716	N	4	ST011581 - 9	GROSS 1ST HALF MH	0.00	147.02	365,006.69
210172	723	N	4	ST011539 - 2	A&T FEES 1ST HALF RE	(3,542.96)	0.00	361,463.73
210172	723	N	4	ST011585 - 9	A&T FEES 1ST HALF MH	(14.65)	0.00	361,449.08
210172	723	N	4	ST011589 - 9	DRETAC 1ST HALF MH	(2.32)	0.00	361,446.76
210172	723	N	4	ST011534 - 2	ROLLBACK 1ST HALF RE	(29,803.11)	0.00	331,643.65
210172	723	N	4	ST011544 - 2	DRETAC 1ST HALF RE	(1,069.20)	0.00	330,574.45
210172	714	N	4	IS011221 - 9	WASTE 1ST HALF MH NET PYMT	(130.05)	0.00	330,444.40
210172	714	N	4	IS011204 - 2	WASTE 1ST HALF RE NET PYMT	(330,444.40)	0.00	0.00
Fiscal Month						4 Total:	(365,006.69)	365,006.69

210172	714	N	8	IS011292 - 2	WASTE 2ND HALF RE NET PYMT	(207,588.70)	0.00	(207,588.70)
210172	723	N	8	ST011642 - 2	A&T FEES 2ND HALF RE	(2,240.55)	0.00	(209,829.25)
210172	723	N	8	ST011647 - 2	DRETAC 2ND HALF RE	(156.88)	0.00	(209,986.13)
210172	723	N	8	ST011637 - 2	ROLLBACK 2ND HALF RE	(29,809.87)	0.00	(239,796.00)
210172	716	N	8	ST011632 - 2	GROSS 2ND HALF RE	0.00	239,796.00	0.00
Fiscal Month						8 Total:	(239,796.00)	239,796.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210172	716	N	9	ST011704 - 9	GROSS 2ND HALF MOBILE HOM	0.00	150.98	150.98	
210172	716	N	9	ST011740 - 16	CMHA IN LIEU OF TAXES	0.00	2.33	153.31	
210172	723	N	9	ST011708 - 9	ROLLBACK 2ND HALF MOBILE H	(58.75)	0.00	94.56	
210172	723	N	9	ST011712 - 9	A&T FEES 2ND HALF MOBILE HC	(14.26)	0.00	80.30	
210172	723	N	9	ST011716 - 9	DRETAC 2ND HALF MOBILE HOM	(3.72)	0.00	76.58	
210172	714	N	9	IS011324 - 16	WASTE CMHA IN LIEU OF TAXES	(2.33)	0.00	74.25	
210172	714	N	9	IS011310 - 9	WASTE 2ND HALF MOBILE HOM	(74.25)	0.00	0.00	
Fiscal Month						9 Total:	153.31		
210172	714	N	10	IS011342 - 9	WASTE MH HOMESTEAD 2021	(39.71)	0.00	(39.71)	
210172	716	N	10	ST011759 - 9	MH HOMESTEAD 2021	0.00	39.71	0.00	
Fiscal Month						10 Total:	39.71		
Subsidiary GL Acct						210172 Total:	(604,995.71)	604,995.71	0.00
210190 REAL ESTATE TIF						Beginning Balance:		0.00	
210190	716	N	4	ST011529 - 5	GROSS 1ST HALF RE	0.00	3,995,540.95	3,995,540.95	
210190	723	N	4	ST011539 - 5	A&T FEES 1ST HALF RE	(37,608.95)	0.00	3,957,932.00	
210190	723	N	4	ST011534 - 5	ROLLBACK 1ST HALF RE	(435,437.92)	0.00	3,522,494.08	
210190	723	N	4	ST011544 - 5	DRETAC 1ST HALF RE	(9,577.26)	0.00	3,512,916.82	
210190	714	N	4	IS011204 - 5	TIF 1ST HALF RE NET PYMT	(3,512,916.82)	0.00	0.00	
Fiscal Month						4 Total:	3,995,540.95	3,995,540.95	
210190	714	N	8	IS011292 - 5	TIF 2ND HALF RE NET PYMT	(3,220,219.78)	0.00	(3,220,219.78)	
210190	723	N	8	ST011642 - 5	A&T FEES 2ND HALF RE	(34,711.98)	0.00	(3,254,931.76)	
210190	723	N	8	ST011647 - 5	DRETAC 2ND HALF RE	(1,075.56)	0.00	(3,256,007.32)	
210190	723	N	8	ST011637 - 5	ROLLBACK 2ND HALF RE	(432,203.88)	0.00	(3,688,211.20)	
210190	716	N	8	ST011632 - 5	GROSS 2ND HALF RE	0.00	3,688,211.20	0.00	
Fiscal Month						8 Total:	(3,688,211.20)	3,688,211.20	
Subsidiary GL Acct						210190 Total:	(7,683,752.15)	7,683,752.15	0.00
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00	
211101	714	N	1	IV019899 - 17	LGF January	(6,451.22)	0.00	(6,451.22)	
211101	714	N	1	IV019899 - 18	LGF SUPPLEMENT January	(520.85)	0.00	(6,972.07)	
211101	716	N	1	IV019899 - 83	LGF January	0.00	6,451.22	(520.85)	
211101	716	N	1	IV019899 - 84	LGF SUPPLEMENT January	0.00	520.85	0.00	
Fiscal Month						1 Total:	(6,972.07)	6,972.07	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	2	IV019928 - 83	LGF February	0.00	7,436.47	7,436.47
211101	716	N	2	IV019928 - 84	LGF SUPPLEMENT February	0.00	520.85	7,957.32
211101	714	N	2	IV019928 - 17	LGF February	(7,436.47)	0.00	520.85
211101	714	N	2	IV019928 - 18	LGF SUPPLEMENT February	(520.85)	0.00	0.00
Fiscal Month 2 Total:						(7,957.32)	7,957.32	
211101	714	N	3	IV019963 - 17	LGF March	(6,230.42)	0.00	(6,230.42)
211101	714	N	3	IV019963 - 18	LGF SUPPLEMENT March	(520.85)	0.00	(6,751.27)
211101	716	N	3	IV019963 - 83	LGF March	0.00	6,230.42	(520.85)
211101	716	N	3	IV019963 - 84	LGF SUPPLEMENT March	0.00	520.85	0.00
Fiscal Month 3 Total:						(6,751.27)	6,751.27	
211101	716	N	4	IV019987 - 83	LGF April	0.00	5,257.97	5,257.97
211101	716	N	4	IV019987 - 84	LGF SUPPLEMENT April	0.00	520.85	5,778.82
211101	714	N	4	IV019987 - 17	LGF April	(5,257.97)	0.00	520.85
211101	714	N	4	IV019987 - 18	LGF SUPPLEMENT April	(520.85)	0.00	0.00
Fiscal Month 4 Total:						(5,778.82)	5,778.82	
211101	714	N	5	IV020004 - 17	LGF May	(7,242.52)	0.00	(7,242.52)
211101	714	N	5	IV020004 - 18	LGF SUPPLEMENT May	(520.85)	0.00	(7,763.37)
211101	716	N	5	IV020004 - 83	LGF May	0.00	7,242.52	(520.85)
211101	716	N	5	IV020004 - 84	LGF SUPPLEMENT May	0.00	520.85	0.00
Fiscal Month 5 Total:						(7,763.37)	7,763.37	
211101	716	N	6	IV020018 - 83	LGF June	0.00	9,341.88	9,341.88
211101	716	N	6	IV020018 - 84	LGF SUPPLEMENT June	0.00	520.85	9,862.73
211101	714	N	6	IV020018 - 17	LGF June	(9,341.88)	0.00	520.85
211101	714	N	6	IV020018 - 18	LGF SUPPLEMENT June	(520.85)	0.00	0.00
Fiscal Month 6 Total:						(9,862.73)	9,862.73	
211101	714	N	7	IV020032 - 17	LGF July	(8,632.19)	0.00	(8,632.19)
211101	714	N	7	IV020032 - 18	LGF SUPPLEMENT July	(520.85)	0.00	(9,153.04)
211101	716	N	7	IV020032 - 83	LGF July	0.00	8,632.19	(520.85)
211101	716	N	7	IV020032 - 84	LGF SUPPLEMENT July	0.00	520.85	0.00
Fiscal Month 7 Total:						(9,153.04)	9,153.04	
211101	716	N	8	IV020053 - 83	LGF August	0.00	6,300.89	6,300.89
211101	716	N	8	IV020053 - 84	LGF SUPPLEMENT August	0.00	520.85	6,821.74
211101	714	N	8	IV020053 - 17	LGF August	(6,300.89)	0.00	520.85
211101	714	N	8	IV020053 - 18	LGF SUPPLEMENT August	(520.85)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(6,821.74)	6,821.74
211101	714	N	9	IV020069 - 17	LGF September	(7,483.70)	0.00	(7,483.70)
211101	714	N	9	IV020069 - 18	LGF SUPPLEMENT September	(520.85)	0.00	(8,004.55)
211101	716	N	9	IV020069 - 83	LGF September	0.00	7,483.70	(520.85)
211101	716	N	9	IV020069 - 84	LGF SUPPLEMENT September	0.00	520.85	0.00
					Fiscal Month	9 Total:	(8,004.55)	8,004.55
211101	716	N	10	IV020088 - 83	LGF October	0.00	8,087.87	8,087.87
211101	716	N	10	IV020088 - 84	LGF SUPPLEMENT October	0.00	520.85	8,608.72
211101	714	N	10	IV020088 - 17	LGF October	(8,087.87)	0.00	520.85
211101	714	N	10	IV020088 - 18	LGF SUPPLEMENT October	(520.85)	0.00	0.00
					Fiscal Month	10 Total:	(8,608.72)	8,608.72
211101	714	N	11	IV020099 - 17	LGF November	(9,031.33)	0.00	(9,031.33)
211101	714	N	11	IV020099 - 18	LGF SUPPLEMENT November	(520.85)	0.00	(9,552.18)
211101	716	N	11	IV020099 - 82	LGF November	0.00	9,031.33	(520.85)
211101	716	N	11	IV020099 - 83	LGF SUPPLEMENT November	0.00	520.85	0.00
					Fiscal Month	11 Total:	(9,552.18)	9,552.18
211101	716	N	12	IV020115 - 82	LGF December	0.00	9,469.46	9,469.46
211101	716	N	12	IV020115 - 83	LGF SUPPLEMENT December	0.00	520.85	9,990.31
211101	714	N	12	IV020115 - 17	LGF December	(9,469.46)	0.00	520.85
211101	714	N	12	IV020115 - 18	LGF SUPPLEMENT December	(520.85)	0.00	0.00
					Fiscal Month	12 Total:	(9,990.31)	9,990.31
Subsidiary GL Acct						211101 Total:	(97,216.12)	97,216.12
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(4,341.87)
211501	714	N	1	IV019897 - 9	Motor Vehicle Reg December	(587.61)	0.00	(587.61)
211501	718	N	1	RR198969 - 8	motor vehicle December	0.00	587.61	0.00
					Fiscal Month	1 Total:	(587.61)	587.61
211501	718	N	2	RR199639 - 8	motor vehicle January	0.00	639.75	639.75
211501	714	N	2	IV019926 - 9	Motor Vehicle Reg January	(639.75)	0.00	0.00
					Fiscal Month	2 Total:	(639.75)	639.75
211501	714	N	3	IV019961 - 9	Motor Vehicle Reg February	(602.44)	0.00	(602.44)
211501	718	N	3	RR200316 - 8	motor vehicle February	0.00	602.44	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(602.44)	602.44
211501	718	N	4	RR201025 - 8	MOTOR VEHICLE MARCH - MIAM	0.00	859.40	859.40
211501	718	N	4	RR200745 - 8	MOTOR VEHICLE ANNUAL IRP E	0.00	358.53	1,217.93
211501	714	N	4	IV019985 - 9	Motor Vehicle Reg March	(859.40)	0.00	358.53
211501	714	N	4	IS011192 - 8	Motor Vehicle Reg Annual IRP Exc	(358.53)	0.00	0.00
					Fiscal Month	4 Total:	(1,217.93)	1,217.93
211501	714	N	5	IV020002 - 9	Motor Vehicle Reg April	(820.15)	0.00	(820.15)
211501	718	N	5	RR201764 - 8	motor vehicle April	0.00	820.15	0.00
					Fiscal Month	5 Total:	(820.15)	820.15
211501	718	N	6	RR020235 - 8	MOTOR VEHICLE MAY MIAMI	0.00	718.40	718.40
211501	714	N	6	IV020016 - 9	Motor Vehicle Reg May	(718.40)	0.00	0.00
					Fiscal Month	6 Total:	(718.40)	718.40
211501	714	N	7	IV020030 - 9	Motor Vehicle Reg June	(864.93)	0.00	(864.93)
211501	718	N	7	RR203012 - 8	motor vehicle June	0.00	864.93	0.00
					Fiscal Month	7 Total:	(864.93)	864.93
211501	718	N	8	RR203646 - 8	motor vehicle July	0.00	901.09	901.09
211501	714	N	8	IV020051 - 9	Motor Vehicle Reg July	(901.09)	0.00	0.00
					Fiscal Month	8 Total:	(901.09)	901.09
211501	714	N	9	IV020067 - 9	Motor Vehicle Reg August	(729.82)	0.00	(729.82)
211501	718	N	9	RR204308 - 8	motor vehicle August	0.00	729.82	0.00
					Fiscal Month	9 Total:	(729.82)	729.82
211501	718	N	10	RR204966 - 8	motor vehicle September	0.00	681.30	681.30
211501	714	N	10	IV020086 - 9	Motor Vehicle Reg September	(681.30)	0.00	0.00
					Fiscal Month	10 Total:	(681.30)	681.30
211501	714	N	11	IV020097 - 9	Motor Vehicle Reg October	(698.22)	0.00	(698.22)
211501	718	N	11	RR205544 - 8	motor vehicle October	0.00	698.22	0.00
					Fiscal Month	11 Total:	(698.22)	698.22
211501	718	N	12	RR206109 - 8	motor vehicle November	0.00	609.90	609.90
211501	714	N	12	IV020113 - 9	Motor Vehicle Reg November	(609.90)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						12 Total:	(609.90)	609.90	
Subsidiary GL Acct						211501 Total:	(9,071.54)	9,071.54	0.00
211502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00	
211502	716	N	1	ST011469 - 8	Permissive Motor Vehicle Decembr	0.00	7,077.29	7,077.29	
211502	714	N	1	IS011126 - 8	Permissive Motor Vehicle Decembr	(7,077.29)	0.00	0.00	
Fiscal Month						1 Total:	(7,077.29)	7,077.29	
211502	714	N	2	IS011160 - 8	Permissive Motor Vehicle January	(8,076.00)	0.00	(8,076.00)	
211502	716	N	2	ST011471 - 8	Permissive Motor Vehicle January	0.00	8,076.00	0.00	
Fiscal Month						2 Total:	(8,076.00)	8,076.00	
211502	716	N	3	ST011475 - 8	Permissive Motor Vehicle February	0.00	7,352.00	7,352.00	
211502	714	N	3	IS011189 - 8	Permissive Motor Vehicle February	(7,352.00)	0.00	0.00	
Fiscal Month						3 Total:	(7,352.00)	7,352.00	
211502	714	N	4	IS011228 - 8	Permissive Motor Vehicle March	(10,786.43)	0.00	(10,786.43)	
211502	716	N	4	ST011506 - 8	Permissive Motor Vehicle March	0.00	10,786.43	0.00	
Fiscal Month						4 Total:	(10,786.43)	10,786.43	
211502	716	N	5	ST011605 - 8	Permissive Motor Vehicle April	0.00	8,860.00	8,860.00	
211502	714	N	5	IS011242 - 8	Permissive Motor Vehicle April	(8,860.00)	0.00	0.00	
Fiscal Month						5 Total:	(8,860.00)	8,860.00	
211502	714	N	6	IS011250 - 8	Permissive Motor Vehicle May	(8,296.00)	0.00	(8,296.00)	
211502	716	N	6	ST011614 - 8	Permissive Motor Vehicle May	0.00	8,296.00	0.00	
Fiscal Month						6 Total:	(8,296.00)	8,296.00	
211502	716	N	7	ST011616 - 8	Permissive Motor Vehicle June	0.00	10,248.18	10,248.18	
211502	714	N	7	IS011271 - 8	Permissive Motor Vehicle June	(10,248.18)	0.00	0.00	
Fiscal Month						7 Total:	(10,248.18)	10,248.18	
211502	714	N	8	IS011301 - 8	PERMISSIVE MOTOR VEH JULY	(9,548.00)	0.00	(9,548.00)	
211502	716	N	8	ST011681 - 8	PERMISSIVE MOTOR VEH JULY	0.00	9,548.00	0.00	
Fiscal Month						8 Total:	(9,548.00)	9,548.00	
211502	716	N	9	ST011749 - 8	AUGUST PERMISSIVE MOTOR V	0.00	8,848.00	8,848.00	
211502	714	N	9	IS011333 - 8	AUGUST PERMISSIVE MOTOR V	(8,848.00)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						9 Total:	(8,848.00)	8,848.00	
211502	714	N	10	IS011349 - 8	SEPT PERM MOTOR VEH	(7,836.00)	0.00	(7,836.00)	
211502	716	N	10	ST011765 - 8	SEPT PERM MOTOR VEH	0.00	7,836.00	0.00	
Fiscal Month						10 Total:	(7,836.00)	7,836.00	
211502	716	N	11	ST011767 - 8	OCTOBER PERM MOTOR VEH	0.00	8,052.00	8,052.00	
211502	714	N	11	IS011354 - 8	OCTOBER PERM MOTOR VEH	(8,052.00)	0.00	0.00	
Fiscal Month						11 Total:	(8,052.00)	8,052.00	
211502	714	N	12	IS011363 - 8	NOV PERM MOTOR VEH	(6,900.00)	0.00	(6,900.00)	
211502	716	N	12	ST011774 - 8	NOV PERM MOTOR VEH	0.00	6,900.00	0.00	
Fiscal Month						12 Total:	(6,900.00)	6,900.00	
Subsidiary GL Acct						211502 Total:	(101,879.90)	101,879.90	0.00
211601	GAS EXCISE TAX							Beginning Balance:	0.00
211601	714	N	1	IV019901 - 8	Local Govt Hgwy January	(1,802.30)	0.00	(1,802.30)	
211601	714	N	1	IV019898 - 8	Gas Excise January	(10,864.17)	0.00	(12,666.47)	
211601	718	N	1	RR198943 - 8	Gas Excise January	0.00	10,864.17	(1,802.30)	
211601	718	N	1	RR198942 - 8	local Govt Hgwy January	0.00	1,802.30	0.00	
Fiscal Month						1 Total:	(12,666.47)	12,666.47	
211601	718	N	2	RR199586 - 8	gas excise February	0.00	11,129.25	11,129.25	
211601	718	N	2	RR199587 - 8	local govt hgwy February	0.00	2,265.70	13,394.95	
211601	714	N	2	IV019930 - 8	Local Govt Hgwy February	(2,265.70)	0.00	11,129.25	
211601	714	N	2	IV019927 - 8	Gas Excise February	(11,129.25)	0.00	0.00	
Fiscal Month						2 Total:	(13,394.95)	13,394.95	
211601	714	N	3	IV019962 - 8	Gas Excise March	(10,984.67)	0.00	(10,984.67)	
211601	714	N	3	IV019965 - 8	Local Govt Hgwy March	(2,240.60)	0.00	(13,225.27)	
211601	718	N	3	RR200313 - 8	gas excise March	0.00	10,984.67	(2,240.60)	
211601	718	N	3	RR200314 - 8	local govt hgwy March	0.00	2,240.60	0.00	
Fiscal Month						3 Total:	(13,225.27)	13,225.27	
211601	718	N	4	RR201023 - 8	gas excise April Miami	0.00	10,376.15	10,376.15	
211601	718	N	4	RR201022 - 8	local govt hgwy April	0.00	1,525.34	11,901.49	
211601	714	N	4	IV019986 - 8	Gas Excise April	(10,376.15)	0.00	1,525.34	
211601	714	N	4	IV019989 - 8	Local Govt Hgwy April	(1,525.34)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	4 Total:	(11,901.49)	11,901.49
211601	714	N	5	IV020003 - 8	Gas Excise May	(12,099.92)	0.00	(12,099.92)
211601	714	N	5	IV020006 - 8	Local Govt Hgwy May	(2,535.70)	0.00	(14,635.62)
211601	718	N	5	RR201691 - 8	local govt hgwy May	0.00	2,535.70	(12,099.92)
211601	718	N	5	RR201690 - 8	gas excise May	0.00	12,099.92	0.00
					Fiscal Month	5 Total:	(14,635.62)	14,635.62
211601	718	N	6	RR202349 - 8	LOCAL GOVT HGWY JUNE MIA	0.00	2,494.43	2,494.43
211601	718	N	6	RR202348 - 8	gas excise June	0.00	12,135.07	14,629.50
211601	714	N	6	IV020017 - 8	Gas Excise June	(12,135.07)	0.00	2,494.43
211601	714	N	6	IV020020 - 8	Local Govt Hgwy June	(2,494.43)	0.00	0.00
					Fiscal Month	6 Total:	(14,629.50)	14,629.50
211601	714	N	7	IV020034 - 8	Local Govt Hgwy July	(2,212.41)	0.00	(2,212.41)
211601	714	N	7	IV020031 - 8	Gas Excise July	(12,190.39)	0.00	(14,402.80)
211601	718	N	7	RR203007 - 8	gas excise July	0.00	12,190.39	(2,212.41)
211601	718	N	7	RR203008 - 8	local govt hgwy July	0.00	2,212.41	0.00
					Fiscal Month	7 Total:	(14,402.80)	14,402.80
211601	718	N	8	RR203629 - 8	local govt hwy August	0.00	2,679.18	2,679.18
211601	718	N	8	RR203628 - 8	gas excise August	0.00	12,216.36	14,895.54
211601	714	N	8	IV020055 - 8	Local Govt Hgwy August	(2,679.18)	0.00	12,216.36
211601	714	N	8	IV020052 - 8	Gas Excise August	(12,216.36)	0.00	0.00
					Fiscal Month	8 Total:	(14,895.54)	14,895.54
211601	714	N	9	IV020071 - 8	Local Govt Hgwy September	(2,692.52)	0.00	(2,692.52)
211601	714	N	9	IV020068 - 8	Gas Excise September	(12,310.29)	0.00	(15,002.81)
211601	718	N	9	RR204271 - 8	Local Govt Hgwy September	0.00	2,692.52	(12,310.29)
211601	718	N	9	RR204270 - 8	gas excise September	0.00	12,310.29	0.00
					Fiscal Month	9 Total:	(15,002.81)	15,002.81
211601	718	N	10	RR204972 - 8	Local Govt Hwy October	0.00	2,098.14	2,098.14
211601	718	N	10	RR204971 - 8	Gas Excise October	0.00	11,899.04	13,997.18
211601	714	N	10	IV020087 - 8	Gas Excise October	(11,899.04)	0.00	2,098.14
211601	714	N	10	IV020090 - 8	Local Govt Hgwy October	(2,098.14)	0.00	0.00
					Fiscal Month	10 Total:	(13,997.18)	13,997.18
211601	714	N	11	IV020098 - 8	Gas Excise November	(12,092.73)	0.00	(12,092.73)
211601	714	N	11	IV020101 - 8	Local Govt Hgwy November	(2,620.54)	0.00	(14,713.27)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	718	N	11	RR205508 - 8	local govt hgwy November	0.00	2,620.54	(12,092.73)
211601	718	N	11	RR205509 - 8	gas excise November	0.00	12,092.73	0.00
Fiscal Month						11 Total:	14,713.27	
211601	718	N	12	RR206107 - 8	local govt hwy December	0.00	2,691.52	2,691.52
211601	718	N	12	RR206106 - 8	gas excise December	0.00	12,095.13	14,786.65
211601	714	N	12	IV020114 - 8	Gas Excise December	(12,095.13)	0.00	2,691.52
211601	714	N	12	IV020117 - 8	Local Govt Hgwy December	(2,691.52)	0.00	0.00
Fiscal Month						12 Total:	14,786.65	
Subsidiary GL Acct						211601 Total:	168,251.55	0.00
							Beginning Balance:	15,953.90
211701 MUNICIPAL COURT FINES								
211701	716	R	1	JE021149 - 22	Correct ST011456	0.00	(209.00)	(209.00)
211701	716	N	1	JE021149 - 24	Correct IS011115	0.00	209.00	0.00
Fiscal Month						1 Total:	0.00	0.00
211701	716	N	2	ST011470 - 6	Municipal Court Fines January	0.00	22.75	22.75
211701	714	N	2	IS011146 - 6	Municipal Court Fines January	(22.75)	0.00	0.00
Fiscal Month						2 Total:	22.75	
211701	714	N	3	IS011165 - 6	Municipal Court Fines February	(42.75)	0.00	(42.75)
211701	716	N	3	ST011474 - 6	Municipal Court Fines February	0.00	42.75	0.00
Fiscal Month						3 Total:	42.75	
211701	716	N	5	ST011604 - 6	Municipal Court Fines April	0.00	37.50	37.50
211701	714	N	5	IS011238 - 6	Municipal Court Fines April	(37.50)	0.00	0.00
Fiscal Month						5 Total:	37.50	
211701	714	N	6	IS011244 - 6	Municipal Court Fines May	(50.50)	0.00	(50.50)
211701	716	N	6	ST011608 - 6	Municipal Court Fines May	0.00	50.50	0.00
Fiscal Month						6 Total:	50.50	
211701	716	N	7	ST011615 - 7	Municipal Court Fines June	0.00	93.25	93.25
211701	714	N	7	IS011260 - 7	Municipal Court Fines June	(93.25)	0.00	0.00
Fiscal Month						7 Total:	93.25	
211701	714	N	8	IS011283 - 6	Municipal Court Fines July	(22.75)	0.00	(22.75)
211701	716	N	8	ST011617 - 6	Municipal Court Fines July	0.00	22.75	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(22.75)	22.75
211701	716	N	9	ST011685 - 6	AUGUST MUNICIPAL COURT FIN	0.00	45.50	45.50
211701	714	N	9	IS011304 - 6	AUGUST MUNICIPAL COURT FIN	(45.50)	0.00	0.00
					Fiscal Month	9 Total:	(45.50)	45.50
211701	714	N	10	IS011336 - 6	SEPTEMBER MUNICIPAL COUR	(45.50)	0.00	(45.50)
211701	716	N	10	ST011752 - 6	SEPTEMBER MUNICIPAL COUR	0.00	45.50	0.00
					Fiscal Month	10 Total:	(45.50)	45.50
211701	716	N	11	ST011766 - 6	MUNI COURT FINES OCTOBER	0.00	105.00	105.00
211701	714	N	11	IS011350 - 6	MUNI COURT FINES OCTOBER	(105.00)	0.00	0.00
					Fiscal Month	11 Total:	(105.00)	105.00
211701	714	N	12	IS011356 - 6	NOV MUNICIPAL COURT FINES	(45.50)	0.00	(45.50)
211701	716	N	12	ST011768 - 6	NOV MUNICIPAL COURT FINES	0.00	45.50	0.00
					Fiscal Month	12 Total:	(45.50)	45.50
					Subsidiary GL Acct	211701 Total:	(511.00)	511.00
					GL Acct	2213 Total:	(12,604,644.30)	12,604,644.30
					Subfund	71 Total:	(12,604,644.30)	12,604,644.30

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES						Beginning Balance:		94,675.68
201701	714	N	1	IS011115 - 7	Municipal Court Fines December	(1,231.25)	0.00	(1,231.25)
201701	716	R	1	JE021149 - 25	Correct ST011456	0.00	(1,231.25)	(2,462.50)
201701	716	N	1	JE021149 - 27	Correct IS011115	0.00	1,231.25	(1,231.25)
201701	716	N	1	ST011456 - 7	Municipal Court Fines December	0.00	1,231.25	0.00
Fiscal Month						1 Total:	1,231.25	1,231.25
Subsidiary GL Acct						201701 Total:	1,231.25	0.00
210101 REAL ESTATE GENERAL						Beginning Balance:		(7,594.60)
210101	722	N	1	ST011462 - 3	ELECTION EXPENSES	(24,778.89)	0.00	(24,778.89)
210101	722	N	1	ST011457 - 9	BD.OF HEALTH CHARGES 1ST H	(19,995.63)	0.00	(44,774.52)
Fiscal Month						1 Total:	0.00	0.00
210101	723	N	3	ST011476 - 9	delq. advert.	(949.23)	0.00	(45,723.75)
Fiscal Month						3 Total:	0.00	0.00
210101	723	N	4	ST011494 - 5	DELQ ADV MOBILE HOMES	(1.08)	0.00	(45,724.83)
210101	723	N	4	ST011539 - 7	A&T FEES 1ST HALF RE	(1,117.92)	0.00	(46,842.75)
210101	723	N	4	ST011586 - 1	A&T FEES 1ST HALF MH	(0.33)	0.00	(46,843.08)
210101	723	N	4	ST011590 - 1	DRETAC 1ST HALF MH	(0.08)	0.00	(46,843.16)
210101	723	N	4	ST011534 - 6	ROLLBACK 1ST HALF RE	(15,616.22)	0.00	(62,459.38)
210101	723	N	4	ST011544 - 7	DRETAC 1ST HALF RE	(390.08)	0.00	(62,849.46)
210101	714	N	4	IS011204 - 7	GEN 1ST HALF RE NET PYMT	(58,514.36)	0.00	(121,363.82)
210101	714	N	4	IS011222 - 1	GEN 1ST HALF MH NET PYMT	(1.75)	0.00	(121,365.57)
210101	716	N	4	ST011529 - 7	GROSS 1ST HALF RE	0.00	121,362.33	(3.24)
210101	716	N	4	ST011582 - 1	GROSS 1ST HALF MH	0.00	3.24	0.00
Fiscal Month						4 Total:	121,365.57	121,365.57
210101	722	N	6	ST011609 - 9	BD OF HEALTH CHARGES 2ND H	(19,995.63)	0.00	(19,995.63)
Fiscal Month						6 Total:	0.00	0.00
210101	714	N	8	IS011292 - 7	GEN 2ND HALF RE NET PYMT	(76,244.52)	0.00	(96,240.15)
210101	723	N	8	ST011647 - 6	DRETAC 2ND HALF RE	(128.94)	0.00	(96,369.09)
210101	723	N	8	ST011642 - 7	A&T FEES 2ND HALF RE	(1,039.87)	0.00	(97,408.96)
210101	723	N	8	ST011637 - 6	ROLLBACK 2ND HALF RE	(15,562.61)	0.00	(112,971.57)
210101	716	N	8	ST011632 - 7	GROSS 2ND HALF RE	0.00	112,971.57	0.00
Fiscal Month						8 Total:	112,971.57	112,971.57

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101	716	N	9	ST011705 - 1	GROSS 2ND HALF REAL ESTATI	0.00	13.32	13.32
210101	716	N	9	ST011741 - 1	CMHA IN LIEU OF TAXES	0.00	6.98	20.30
210101	723	N	9	ST011709 - 1	ROLLBACK 2ND HALF MOBILE H	(3.73)	0.00	16.57
210101	723	N	9	ST011713 - 1	A&T FEES 2ND HALF MOBILE HC	(1.24)	0.00	15.33
210101	723	N	9	ST011717 - 1	DRETAC 2ND HALF MOBILE HOM	(0.24)	0.00	15.09
210101	714	N	9	IS011325 - 1	GEN CMHA IN LIEU OF TAXES	(6.98)	0.00	8.11
210101	714	N	9	IS011311 - 1	GEN 2ND HALF MOBILE HOMES	(8.11)	0.00	0.00
Fiscal Month						9 Total:	20.30	20.30
210101	714	N	10	IS011343 - 1	GEN MH HOMESTEAD 2021	(1.77)	0.00	(1.77)
210101	716	N	10	ST011760 - 1	MH HOMESTEAD 2021	0.00	1.77	0.00
Fiscal Month						10 Total:	1.77	1.77
210101	716	N	12	ST011769 - 9	CIGARETTE SETTLEMENT	0.00	792.73	792.73
210101	714	N	12	IS011359 - 9	CIGARETTE SETTLEMENT	(792.73)	0.00	0.00
Fiscal Month						12 Total:	792.73	792.73
Subsidiary GL Acct						210101 Total:	(235,151.94)	235,151.94
210103 REAL ESTATE ROAD & BRIDGE						Beginning Balance:		(284,992.75)
210103	714	N	4	IS011204 - 9	R&B 1ST HALF RE NET PYMT	(260,228.44)	0.00	(260,228.44)
210103	714	N	4	IS011222 - 3	R&B 1ST HALF MH NET PYMT	(7.09)	0.00	(260,235.53)
210103	723	N	4	ST011539 - 9	A&T FEES 1ST HALF RE	(2,790.86)	0.00	(263,026.39)
210103	723	N	4	ST011586 - 3	A&T FEES 1ST HALF MH	(0.80)	0.00	(263,027.19)
210103	723	N	4	ST011590 - 3	DRETAC 1ST HALF MH	(0.20)	0.00	(263,027.39)
210103	723	N	4	ST011534 - 8	ROLLBACK 1ST HALF RE	(38,998.39)	0.00	(302,025.78)
210103	723	N	4	ST011544 - 9	DRETAC 1ST HALF RE	(969.02)	0.00	(302,994.80)
210103	716	N	4	ST011529 - 9	GROSS 1ST HALF RE	0.00	302,986.71	(8.09)
210103	716	N	4	ST011582 - 3	GROSS 1ST HALF MH	0.00	8.09	0.00
Fiscal Month						4 Total:	302,994.80	302,994.80
210103	716	N	8	ST011632 - 9	GROSS 2ND HALF RE	0.00	282,131.99	282,131.99
210103	723	N	8	ST011647 - 8	DRETAC 2ND HALF RE	(322.32)	0.00	281,809.67
210103	723	N	8	ST011642 - 9	A&T FEES 2ND HALF RE	(2,597.01)	0.00	279,212.66
210103	723	N	8	ST011637 - 8	ROLLBACK 2ND HALF RE	(38,864.41)	0.00	240,348.25
210103	714	N	8	IS011292 - 9	R&B 2ND HALF RE NET PYMT	(240,348.25)	0.00	0.00
Fiscal Month						8 Total:	282,131.99	282,131.99
210103	714	N	9	IS011325 - 3	R&B CMHA IN LIEU OF TAXES	(17.45)	0.00	(17.45)
210103	723	N	9	ST011713 - 3	A&T FEES 2ND HALF MOBILE HC	(3.13)	0.00	(20.58)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210103	723	N	9	ST011709 - 3	ROLLBACK 2ND HALF MOBILE H	(9.32)	0.00	(29.90)
210103	723	N	9	ST011717 - 3	DRETAC 2ND HALF MOBILE HOM	(0.60)	0.00	(30.50)
210103	714	N	9	IS011311 - 3	R&B 2ND HALF MOBILE HOMES	(20.21)	0.00	(50.71)
210103	716	N	9	ST011705 - 3	GROSS 2ND HALF REAL ESTATI	0.00	33.26	(17.45)
210103	716	N	9	ST011741 - 3	CMHA IN LIEU OF TAXES	0.00	17.45	0.00
Fiscal Month						9 Total:	50.71	50.71
210103	716	N	10	ST011760 - 3	MH HOMESTEAD 2021	0.00	4.43	4.43
210103	714	N	10	IS011343 - 3	R&B MH HOMESTEAD 2021	(4.43)	0.00	0.00
Fiscal Month						10 Total:	4.43	4.43
Subsidiary GL Acct						210103 Total:	(585,181.93)	585,181.93
						Beginning Balance:		262,714.31
210105 REAL ESTATE FIRE								
210105	714	N	10	IS011343 - 5	FIRE MH HOMESTEAD 2021	(54.30)	0.00	(54.30)
210105	716	N	10	ST011760 - 5	MH HOMESTEAD 2021	0.00	54.30	0.00
Fiscal Month						10 Total:	54.30	54.30
Subsidiary GL Acct						210105 Total:	(54.30)	54.30
						Beginning Balance:		0.00
210106 REAL ESTATE FIRE EMS								
210106	714	N	4	IS011204 - 11	FIRE/EMS 1ST HALF RE NET PY	(3,037,993.95)	0.00	(3,037,993.95)
210106	714	N	4	IS011222 - 5	FIRE/EMS 1ST HALF MH NET PY	(80.72)	0.00	(3,038,074.67)
210106	716	N	4	ST011529 - 11	GROSS 1ST HALF RE	0.00	3,438,599.47	400,524.80
210106	716	N	4	ST011582 - 5	GROSS 1ST HALF MH	0.00	92.11	400,616.91
210106	723	N	4	ST011539 - 11	A&T FEES 1ST HALF RE	(32,586.80)	0.00	368,030.11
210106	723	N	4	ST011586 - 5	A&T FEES 1ST HALF MH	(9.15)	0.00	368,020.96
210106	723	N	4	ST011590 - 5	DRETAC 1ST HALF MH	(2.24)	0.00	368,018.72
210106	723	N	4	ST011534 - 10	ROLLBACK 1ST HALF RE	(356,764.28)	0.00	11,254.44
210106	723	N	4	ST011544 - 11	DRETAC 1ST HALF RE	(11,254.44)	0.00	0.00
Fiscal Month						4 Total:	3,438,691.58	3,438,691.58
210106	723	N	8	ST011647 - 10	DRETAC 2ND HALF RE	(3,785.12)	0.00	(3,785.12)
210106	723	N	8	ST011642 - 11	A&T FEES 2ND HALF RE	(30,364.55)	0.00	(34,149.67)
210106	723	N	8	ST011637 - 10	ROLLBACK 2ND HALF RE	(355,400.26)	0.00	(389,549.93)
210106	714	N	8	IS011292 - 11	FIRE/EMS 2ND HALF RE NET PY	(2,809,947.62)	0.00	(3,199,497.55)
210106	716	N	8	ST011632 - 11	GROSS 2ND HALF RE	0.00	3,199,497.55	0.00
Fiscal Month						8 Total:	3,199,497.55	3,199,497.55

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210106	714	N	9	IS011325 - 5	FIRE CMHA IN LIEU OF TAXES	(192.42)	0.00	(192.42)
210106	714	N	9	IS011311 - 5	FIRE/EMS 2ND HALF MOBILE HC	(230.75)	0.00	(423.17)
210106	716	N	9	ST011705 - 5	GROSS 2ND HALF REAL ESTATI	0.00	368.67	(54.50)
210106	716	N	9	ST011741 - 5	CMHA IN LIEU OF TAXES	0.00	192.42	137.92
210106	723	N	9	ST011713 - 5	A&T FEES 2ND HALF MOBILE HC	(34.81)	0.00	103.11
210106	723	N	9	ST011709 - 5	ROLLBACK 2ND HALF MOBILE H	(96.19)	0.00	6.92
210106	723	N	9	ST011717 - 5	DRETAC 2ND HALF MOBILE HOM	(6.92)	0.00	0.00
Fiscal Month						9 Total:	(561.09)	561.09
Subsidiary GL Acct						210106 Total:	(6,638,750.22)	6,638,750.22
210140 REAL ESTATE POLICE							Beginning Balance:	(2,221,394.65)
210140	714	N	4	IS011204 - 10	POLICE 1ST HALF RE NET PYM1	(3,957,357.78)	0.00	(3,957,357.78)
210140	714	N	4	IS011222 - 4	POLICE 1ST HALF MH NET PYM1	(105.08)	0.00	(3,957,462.86)
210140	716	N	4	ST011529 - 10	GROSS 1ST HALF RE	0.00	4,505,187.88	547,725.02
210140	716	N	4	ST011582 - 4	GROSS 1ST HALF MH	0.00	119.91	547,844.93
210140	723	N	4	ST011539 - 10	A&T FEES 1ST HALF RE	(42,448.53)	0.00	505,396.40
210140	723	N	4	ST011586 - 4	A&T FEES 1ST HALF MH	(11.91)	0.00	505,384.49
210140	723	N	4	ST011590 - 4	DRETAC 1ST HALF MH	(2.92)	0.00	505,381.57
210140	723	N	4	ST011534 - 9	ROLLBACK 1ST HALF RE	(490,728.87)	0.00	14,652.70
210140	723	N	4	ST011544 - 10	DRETAC 1ST HALF RE	(14,652.70)	0.00	0.00
Fiscal Month						4 Total:	(4,505,307.79)	4,505,307.79
210140	714	N	8	IS011292 - 10	POLICE 2ND HALF RE NET PYM1	(3,660,502.17)	0.00	(3,660,502.17)
210140	716	N	8	ST011632 - 10	GROSS 2ND HALF RE	0.00	4,193,891.89	533,389.72
210140	723	N	8	ST011647 - 9	DRETAC 2ND HALF RE	(4,929.00)	0.00	528,460.72
210140	723	N	8	ST011642 - 10	A&T FEES 2ND HALF RE	(39,555.79)	0.00	488,904.93
210140	723	N	8	ST011637 - 9	ROLLBACK 2ND HALF RE	(488,904.93)	0.00	0.00
Fiscal Month						8 Total:	(4,193,891.89)	4,193,891.89
210140	723	N	9	ST011713 - 4	A&T FEES 2ND HALF MOBILE HC	(45.73)	0.00	(45.73)
210140	723	N	9	ST011709 - 4	ROLLBACK 2ND HALF MOBILE H	(129.66)	0.00	(175.39)
210140	723	N	9	ST011717 - 4	DRETAC 2ND HALF MOBILE HOM	(8.98)	0.00	(184.37)
210140	716	N	9	ST011705 - 4	GROSS 2ND HALF REAL ESTATI	0.00	484.32	299.95
210140	716	N	9	ST011741 - 4	CMHA IN LIEU OF TAXES	0.00	252.32	552.27
210140	714	N	9	IS011325 - 4	POLICE CMHA IN LIEU OF TAXE:	(252.32)	0.00	299.95
210140	714	N	9	IS011311 - 4	POLICE 2ND HALF MOBILE HOM	(299.95)	0.00	0.00
Fiscal Month						9 Total:	(736.64)	736.64
210140	714	N	10	IS011343 - 4	POLICE MH HOMESTEAD 2021	(70.98)	0.00	(70.98)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210140	716	N	10	ST011760 - 4	MH HOMESTEAD 2021	0.00	70.98	0.00
Fiscal Month						10 Total:	(70.98)	70.98
Subsidiary GL Acct						210140 Total:	(8,700,007.30)	8,700,007.30
210159 REAL ESTATE STREETS						Beginning Balance:		(291,904.90)
210159	716	N	4	ST011529 - 8	GROSS 1ST HALF RE	0.00	262,850.23	262,850.23
210159	716	N	4	ST011582 - 2	GROSS 1ST HALF MH	0.00	6.72	262,856.95
210159	714	N	4	IS011204 - 8	STREETS 1ST HALF RE NET PYI	(227,241.73)	0.00	35,615.22
210159	714	N	4	IS011222 - 2	STREETS 1ST HALF MH NET PY	(5.89)	0.00	35,609.33
210159	723	N	4	ST011539 - 8	A&T FEES 1ST HALF RE	(2,437.90)	0.00	33,171.43
210159	723	N	4	ST011586 - 2	A&T FEES 1ST HALF MH	(0.67)	0.00	33,170.76
210159	723	N	4	ST011590 - 2	DRETAC 1ST HALF MH	(0.16)	0.00	33,170.60
210159	723	N	4	ST011534 - 7	ROLLBACK 1ST HALF RE	(32,336.60)	0.00	834.00
210159	723	N	4	ST011544 - 8	DRETAC 1ST HALF RE	(834.00)	0.00	0.00
Fiscal Month						4 Total:	(262,856.95)	262,856.95
210159	723	N	8	ST011647 - 7	DRETAC 2ND HALF RE	(284.58)	0.00	(284.58)
210159	723	N	8	ST011642 - 8	A&T FEES 2ND HALF RE	(2,275.48)	0.00	(2,560.06)
210159	723	N	8	ST011637 - 7	ROLLBACK 2ND HALF RE	(32,225.59)	0.00	(34,785.65)
210159	716	N	8	ST011632 - 8	GROSS 2ND HALF RE	0.00	245,341.73	210,556.08
210159	714	N	8	IS011292 - 8	STREETS 2ND HALF RE NET PY	(210,556.08)	0.00	0.00
Fiscal Month						8 Total:	(245,341.73)	245,341.73
210159	714	N	9	IS011325 - 2	STREETS CMHA IN LIEU OF TAX	(14.46)	0.00	(14.46)
210159	714	N	9	IS011311 - 2	STREETS 2ND HALF MOBILE HC	(16.64)	0.00	(31.10)
210159	716	N	9	ST011705 - 2	GROSS 2ND HALF REAL ESTATI	0.00	28.20	(2.90)
210159	716	N	9	ST011741 - 2	CMHA IN LIEU OF TAXES	0.00	14.46	11.56
210159	723	N	9	ST011713 - 2	A&T FEES 2ND HALF MOBILE HC	(2.66)	0.00	8.90
210159	723	N	9	ST011709 - 2	ROLLBACK 2ND HALF MOBILE H	(8.36)	0.00	0.54
210159	723	N	9	ST011717 - 2	DRETAC 2ND HALF MOBILE HOI	(0.54)	0.00	0.00
Fiscal Month						9 Total:	(42.66)	42.66
210159	716	N	10	ST011760 - 2	MH HOMESTEAD 2021	0.00	4.30	4.30
210159	714	N	10	IS011343 - 2	STREETS MH HOMESTEAD 2021	(4.30)	0.00	0.00
Fiscal Month						10 Total:	(4.30)	4.30
Subsidiary GL Acct						210159 Total:	(508,245.64)	508,245.64

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(1,200.62)
210165	714	N	4	IS011204 - 13	SPEC ASMT 1ST HALF RE NET F	(124,426.51)	0.00	(124,426.51)
210165	716	N	4	ST011529 - 13	GROSS 1ST HALF RE	0.00	128,990.09	4,563.58
210165	723	N	4	ST011539 - 13	A&T FEES 1ST HALF RE	(3,757.16)	0.00	806.42
210165	723	N	4	ST011544 - 13	DRETAC 1ST HALF RE	(806.42)	0.00	0.00
Fiscal Month 4 Total:						(128,990.09)	128,990.09	
210165	723	N	8	ST011647 - 11	DRETAC 2ND HALF RE	(1,456.38)	0.00	(1,456.38)
210165	723	N	8	ST011642 - 13	A&T FEES 2ND HALF RE	(580.28)	0.00	(2,036.66)
210165	716	N	8	ST011632 - 13	GROSS 2ND HALF RE	0.00	18,659.33	16,622.67
210165	714	N	8	IS011292 - 13	SPEC ASMT 2ND HALF RE NET I	(16,622.67)	0.00	0.00
Fiscal Month 8 Total:						(18,659.33)	18,659.33	
Subsidiary GL Acct 210165 Total:						(147,649.42)	147,649.42	0.00
210190 REAL ESTATE TIF						Beginning Balance:		0.00
210190	723	N	4	ST011539 - 12	A&T FEES 1ST HALF RE	(3,376.44)	0.00	(3,376.44)
210190	723	N	4	ST011534 - 11	ROLLBACK 1ST HALF RE	(255.47)	0.00	(3,631.91)
210190	723	N	4	ST011544 - 12	DRETAC 1ST HALF RE	(1,018.34)	0.00	(4,650.25)
210190	722	N	4	IT015542 - 5	ORC 5709.913 TIF SPRINGFIELD	(386.84)	0.00	(5,037.09)
210190	716	N	4	ST011529 - 12	GROSS 1ST HALF RE	0.00	315,668.31	310,631.22
210190	714	N	4	IS011204 - 12	TIF 1ST HALF RE NET PYMT	(310,631.22)	0.00	0.00
Fiscal Month 4 Total:						(315,668.31)	315,668.31	
210190	716	N	8	ST011632 - 12	GROSS 2ND HALF RE	0.00	304,903.46	304,903.46
210190	714	N	8	IS011292 - 12	TIF 2ND HALF RE NET PYMT	(301,028.02)	0.00	3,875.44
210190	722	N	8	IT015957 - 5	ORC 5709.913 TIF SPRINGFIELD	(386.84)	0.00	3,488.60
210190	723	N	8	ST011642 - 12	A&T FEES 2ND HALF RE	(3,263.89)	0.00	224.71
210190	723	N	8	ST011637 - 11	ROLLBACK 2ND HALF RE	(224.71)	0.00	0.00
Fiscal Month 8 Total:						(304,903.46)	304,903.46	
Subsidiary GL Acct 210190 Total:						(620,571.77)	620,571.77	0.00
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	714	N	1	IV019899 - 19	LGF January	(30,760.77)	0.00	(30,760.77)
211101	714	N	1	IV019899 - 20	LGF SUPPLEMENT January	(1,238.36)	0.00	(31,999.13)
211101	716	N	1	IV019899 - 85	LGF January	0.00	30,760.77	(1,238.36)
211101	716	N	1	IV019899 - 86	LGF SUPPLEMENT January	0.00	1,238.36	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	1 Total:	(31,999.13)	31,999.13
211101	716	N	2	IV019928 - 85	LGF February	0.00	35,458.63	35,458.63
211101	716	N	2	IV019928 - 86	LGF SUPPLEMENT February	0.00	1,238.36	36,696.99
211101	714	N	2	IV019928 - 19	LGF February	(35,458.63)	0.00	1,238.36
211101	714	N	2	IV019928 - 20	LGF SUPPLEMENT February	(1,238.36)	0.00	0.00
					Fiscal Month	2 Total:	(36,696.99)	36,696.99
211101	714	N	3	IV019963 - 19	LGF March	(29,707.91)	0.00	(29,707.91)
211101	714	N	3	IV019963 - 20	LGF SUPPLEMENT March	(1,238.36)	0.00	(30,946.27)
211101	716	N	3	IV019963 - 85	LGF March	0.00	29,707.91	(1,238.36)
211101	716	N	3	IV019963 - 86	LGF SUPPLEMENT March	0.00	1,238.36	0.00
					Fiscal Month	3 Total:	(30,946.27)	30,946.27
211101	716	N	4	IV019987 - 85	LGF April	0.00	25,071.08	25,071.08
211101	716	N	4	IV019987 - 86	LGF SUPPLEMENT April	0.00	1,238.36	26,309.44
211101	714	N	4	IV019987 - 19	LGF April	(25,071.08)	0.00	1,238.36
211101	714	N	4	IV019987 - 20	LGF SUPPLEMENT April	(1,238.36)	0.00	0.00
					Fiscal Month	4 Total:	(26,309.44)	26,309.44
211101	714	N	5	IV020004 - 19	LGF May	(34,533.84)	0.00	(34,533.84)
211101	714	N	5	IV020004 - 20	LGF SUPPLEMENT May	(1,238.36)	0.00	(35,772.20)
211101	716	N	5	IV020004 - 85	LGF May	0.00	34,533.84	(1,238.36)
211101	716	N	5	IV020004 - 86	LGF SUPPLEMENT May	0.00	1,238.36	0.00
					Fiscal Month	5 Total:	(35,772.20)	35,772.20
211101	716	N	6	IV020018 - 85	LGF June	0.00	44,544.03	44,544.03
211101	716	N	6	IV020018 - 86	LGF SUPPLEMENT June	0.00	1,238.36	45,782.39
211101	714	N	6	IV020018 - 19	LGF June	(44,544.03)	0.00	1,238.36
211101	714	N	6	IV020018 - 20	LGF SUPPLEMENT June	(1,238.36)	0.00	0.00
					Fiscal Month	6 Total:	(45,782.39)	45,782.39
211101	714	N	7	IV020032 - 19	LGF July	(41,160.05)	0.00	(41,160.05)
211101	714	N	7	IV020032 - 20	LGF SUPPLEMENT July	(1,238.36)	0.00	(42,398.41)
211101	716	N	7	IV020032 - 85	LGF July	0.00	41,160.05	(1,238.36)
211101	716	N	7	IV020032 - 86	LGF SUPPLEMENT July	0.00	1,238.36	0.00
					Fiscal Month	7 Total:	(42,398.41)	42,398.41
211101	716	N	8	IV020053 - 85	LGF August	0.00	30,043.95	30,043.95
211101	716	N	8	IV020053 - 86	LGF SUPPLEMENT August	0.00	1,238.36	31,282.31

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	714	N	8	IV020053 - 19	LGF August	(30,043.95)	0.00	1,238.36	
211101	714	N	8	IV020053 - 20	LGF SUPPLEMENT August	(1,238.36)	0.00	0.00	
Fiscal Month						8 Total:	31,282.31		
211101	714	N	9	IV020069 - 19	LGF September	(35,683.83)	0.00	(35,683.83)	
211101	714	N	9	IV020069 - 20	LGF SUPPLEMENT September	(1,238.36)	0.00	(36,922.19)	
211101	716	N	9	IV020069 - 85	LGF September	0.00	35,683.83	(1,238.36)	
211101	716	N	9	IV020069 - 86	LGF SUPPLEMENT September	0.00	1,238.36	0.00	
Fiscal Month						9 Total:	36,922.19		
211101	716	N	10	IV020088 - 85	LGF October	0.00	32,154.46	32,154.46	
211101	716	N	10	IV020088 - 86	LGF SUPPLEMENT October	0.00	1,238.36	33,392.82	
211101	714	N	10	IV020088 - 19	LGF October	(32,154.46)	0.00	1,238.36	
211101	714	N	10	IV020088 - 20	LGF SUPPLEMENT October	(1,238.36)	0.00	0.00	
Fiscal Month						10 Total:	33,392.82		
211101	714	N	11	IV020099 - 19	LGF November	(30,896.20)	0.00	(30,896.20)	
211101	714	N	11	IV020099 - 20	LGF SUPPLEMENT November	(1,238.36)	0.00	(32,134.56)	
211101	716	N	11	IV020099 - 84	LGF November	0.00	30,896.20	(1,238.36)	
211101	716	N	11	IV020099 - 85	LGF SUPPLEMENT November	0.00	1,238.36	0.00	
Fiscal Month						11 Total:	32,134.56		
211101	716	N	12	IV020115 - 84	LGF December	0.00	32,395.04	32,395.04	
211101	716	N	12	IV020115 - 85	LGF SUPPLEMENT December	0.00	1,238.36	33,633.40	
211101	714	N	12	IV020115 - 19	LGF December	(32,395.04)	0.00	1,238.36	
211101	714	N	12	IV020115 - 20	LGF SUPPLEMENT December	(1,238.36)	0.00	0.00	
Fiscal Month						12 Total:	33,633.40		
Subsidiary GL Acct						211101 Total:	(417,270.11)	417,270.11	0.00
211501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	(25,633.92)
211501	718	N	1	RR198969 - 9	motor vehicle December	0.00	2,520.69	2,520.69	
211501	714	N	1	IV019897 - 10	Motor Vehicle Reg December	(2,520.69)	0.00	0.00	
Fiscal Month						1 Total:	(2,520.69)	2,520.69	
211501	714	N	2	IV019926 - 10	Motor Vehicle Reg January	(2,744.37)	0.00	(2,744.37)	
211501	718	N	2	RR199639 - 9	motor vehicle January	0.00	2,744.37	0.00	
Fiscal Month						2 Total:	(2,744.37)	2,744.37	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	3	RR200316 - 9	motor vehicle February	0.00	2,584.32	2,584.32
211501	714	N	3	IV019961 - 10	Motor Vehicle Reg February	(2,584.32)	0.00	0.00
Fiscal Month 3 Total:						(2,584.32)	2,584.32	
211501	714	N	4	IV019985 - 10	Motor Vehicle Reg March	(3,686.60)	0.00	(3,686.60)
211501	714	N	4	IS011192 - 9	Motor Vehicle Reg Annual IRP Exc	(1,538.00)	0.00	(5,224.60)
211501	718	N	4	RR201025 - 9	MOTOR VEHICLE MARCH - SPRI	0.00	3,686.60	(1,538.00)
211501	718	N	4	RR200745 - 9	MOTOR VEHICLE ANNUAL IRP E	0.00	1,538.00	0.00
Fiscal Month 4 Total:						(5,224.60)	5,224.60	
211501	718	N	5	RR201764 - 9	motor vehicle April	0.00	3,518.23	3,518.23
211501	714	N	5	IV020002 - 10	Motor Vehicle Reg April	(3,518.23)	0.00	0.00
Fiscal Month 5 Total:						(3,518.23)	3,518.23	
211501	714	N	6	IV020016 - 10	Motor Vehicle Reg May	(3,081.74)	0.00	(3,081.74)
211501	718	N	6	RR020235 - 12	MOTOR VEHICLE MAY SPRING	0.00	3,081.74	0.00
Fiscal Month 6 Total:						(3,081.74)	3,081.74	
211501	718	N	7	RR203012 - 9	motor vehicle June	0.00	3,710.33	3,710.33
211501	714	N	7	IV020030 - 10	Motor Vehicle Reg June	(3,710.33)	0.00	0.00
Fiscal Month 7 Total:						(3,710.33)	3,710.33	
211501	714	N	8	IV020051 - 10	Motor Vehicle Reg July	(3,865.43)	0.00	(3,865.43)
211501	718	N	8	RR203646 - 9	motor vehicle July	0.00	3,865.43	0.00
Fiscal Month 8 Total:						(3,865.43)	3,865.43	
211501	718	N	9	RR204308 - 9	motor vehicle August	0.00	3,130.76	3,130.76
211501	714	N	9	IV020067 - 10	Motor Vehicle Reg August	(3,130.76)	0.00	0.00
Fiscal Month 9 Total:						(3,130.76)	3,130.76	
211501	714	N	10	IV020086 - 10	Motor Vehicle Reg September	(2,922.59)	0.00	(2,922.59)
211501	718	N	10	RR204966 - 9	motor vehicle September	0.00	2,922.59	0.00
Fiscal Month 10 Total:						(2,922.59)	2,922.59	
211501	718	N	11	RR205544 - 9	motor vehicle October	0.00	2,995.20	2,995.20
211501	714	N	11	IV020097 - 10	Motor Vehicle Reg October	(2,995.20)	0.00	0.00
Fiscal Month 11 Total:						(2,995.20)	2,995.20	
211501	714	N	12	IV020113 - 10	Motor Vehicle Reg November	(2,616.31)	0.00	(2,616.31)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211501	718	N	12	RR206109 - 9	motor vehicle November	0.00	2,616.31	0.00	
				Fiscal Month	12 Total:	(2,616.31)	2,616.31		
				Subsidiary GL Acct	211501 Total:	(38,914.57)	38,914.57	0.00	
211502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
211502	716	N	1	ST011469 - 9	Permissive Motor Vehicle Decembr	0.00	27,407.25	27,407.25	
211502	714	N	1	IS011126 - 9	Permissive Motor Vehicle Decembr	(27,407.25)	0.00	0.00	
				Fiscal Month	1 Total:	(27,407.25)	27,407.25		
211502	714	N	2	IS011160 - 9	Permissive Motor Vehicle January	(34,197.58)	0.00	(34,197.58)	
211502	716	N	2	ST011471 - 9	Permissive Motor Vehicle January	0.00	34,197.58	0.00	
				Fiscal Month	2 Total:	(34,197.58)	34,197.58		
211502	714	N	3	IS011189 - 9	Permissive Motor Vehicle February	(38,730.64)	0.00	(38,730.64)	
211502	716	N	3	ST011475 - 9	Permissive Motor Vehicle February	0.00	38,730.64	0.00	
				Fiscal Month	3 Total:	(38,730.64)	38,730.64		
211502	716	N	4	ST011506 - 9	Permissive Motor Vehicle March	0.00	42,792.29	42,792.29	
211502	714	N	4	IS011228 - 9	Permissive Motor Vehicle March	(42,792.29)	0.00	0.00	
				Fiscal Month	4 Total:	(42,792.29)	42,792.29		
211502	714	N	5	IS011242 - 9	Permissive Motor Vehicle April	(38,683.63)	0.00	(38,683.63)	
211502	716	N	5	ST011605 - 9	Permissive Motor Vehicle April	0.00	38,683.63	0.00	
				Fiscal Month	5 Total:	(38,683.63)	38,683.63		
211502	716	N	6	ST011614 - 9	Permissive Motor Vehicle May	0.00	37,784.46	37,784.46	
211502	714	N	6	IS011250 - 9	Permissive Motor Vehicle May	(37,784.46)	0.00	0.00	
				Fiscal Month	6 Total:	(37,784.46)	37,784.46		
211502	714	N	7	IS011271 - 9	Permissive Motor Vehicle June	(46,278.78)	0.00	(46,278.78)	
211502	716	N	7	ST011616 - 9	Permissive Motor Vehicle June	0.00	46,278.78	0.00	
				Fiscal Month	7 Total:	(46,278.78)	46,278.78		
211502	716	N	8	ST011681 - 9	PERMISSIVE MOTOR VEH JULY	0.00	47,561.85	47,561.85	
211502	714	N	8	IS011301 - 9	PERMISSIVE MOTOR VEH JULY	(47,561.85)	0.00	0.00	
				Fiscal Month	8 Total:	(47,561.85)	47,561.85		
211502	716	N	9	ST011749 - 9	AUGUST PERMISSIVE MOTOR V	0.00	39,637.64	39,637.64	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211502	714	N	9	IS011333 - 9	AUGUST PERMISSIVE MOTOR V	(39,637.64)	0.00	0.00	
					Fiscal Month	9 Total:	39,637.64		
211502	714	N	10	IS011349 - 9	SEPT PERM MOTOR VEH	(38,527.65)	0.00	(38,527.65)	
211502	716	N	10	ST011765 - 9	SEPT PERM MOTOR VEH	0.00	38,527.65	0.00	
					Fiscal Month	10 Total:	38,527.65		
211502	716	N	11	ST011767 - 9	OCTOBER PERM MOTOR VEH	0.00	37,643.88	37,643.88	
211502	714	N	11	IS011354 - 9	OCTOBER PERM MOTOR VEH	(37,643.88)	0.00	0.00	
					Fiscal Month	11 Total:	37,643.88		
211502	714	N	12	IS011363 - 9	NOV PERM MOTOR VEH	(32,103.16)	0.00	(32,103.16)	
211502	716	N	12	ST011774 - 9	NOV PERM MOTOR VEH	0.00	32,103.16	0.00	
					Fiscal Month	12 Total:	32,103.16		
Subsidiary GL Acct						211502 Total:	(461,348.81)	461,348.81	0.00
211601	GAS EXCISE TAX							Beginning Balance:	0.00
211601	714	N	1	IV019901 - 9	Local Govt Hgwy January	(1,802.30)	0.00	(1,802.30)	
211601	714	N	1	IV019898 - 9	Gas Excise January	(32,637.66)	0.00	(34,439.96)	
211601	718	N	1	RR198942 - 9	local Govt Hgwy January	0.00	1,802.30	(32,637.66)	
211601	718	N	1	RR198943 - 9	Gas Excise January	0.00	32,637.66	0.00	
					Fiscal Month	1 Total:	(34,439.96)	34,439.96	
211601	718	N	2	RR199586 - 9	gas excise February	0.00	33,152.98	33,152.98	
211601	718	N	2	RR199587 - 9	local govt hgwy February	0.00	2,265.70	35,418.68	
211601	714	N	2	IV019930 - 9	Local Govt Hgwy February	(2,265.70)	0.00	33,152.98	
211601	714	N	2	IV019927 - 9	Gas Excise February	(33,152.98)	0.00	0.00	
					Fiscal Month	2 Total:	(35,418.68)	35,418.68	
211601	714	N	3	IV019962 - 9	Gas Excise March	(31,850.13)	0.00	(31,850.13)	
211601	714	N	3	IV019965 - 9	Local Govt Hgwy March	(2,240.60)	0.00	(34,090.73)	
211601	718	N	3	RR200313 - 9	gas excise March	0.00	31,850.13	(2,240.60)	
211601	718	N	3	RR200314 - 9	local govt hgwy March	0.00	2,240.60	0.00	
					Fiscal Month	3 Total:	(34,090.73)	34,090.73	
211601	718	N	4	RR201023 - 9	gas excise April Springfield	0.00	30,478.79	30,478.79	
211601	718	N	4	RR201022 - 9	local govt hgwy April	0.00	1,525.34	32,004.13	
211601	714	N	4	IV019986 - 9	Gas Excise April	(30,478.79)	0.00	1,525.34	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	714	N	4	IV019989 - 9	Local Govt Hgwy April	(1,525.34)	0.00	0.00
Fiscal Month 4 Total:						(32,004.13)	32,004.13	
211601	714	N	5	IV020003 - 9	Gas Excise May	(35,010.24)	0.00	(35,010.24)
211601	714	N	5	IV020006 - 9	Local Govt Hgwy May	(2,535.70)	0.00	(37,545.94)
211601	718	N	5	RR201691 - 9	local govt hgwy May	0.00	2,535.70	(35,010.24)
211601	718	N	5	RR201690 - 9	gas excise May	0.00	35,010.24	0.00
Fiscal Month 5 Total:						(37,545.94)	37,545.94	
211601	718	N	6	RR202349 - 9	LOCAL GOVT HGWY JUNE SPF	0.00	2,494.43	2,494.43
211601	718	N	6	RR202348 - 9	gas excise June	0.00	35,185.54	37,679.97
211601	714	N	6	IV020017 - 9	Gas Excise June	(35,185.54)	0.00	2,494.43
211601	714	N	6	IV020020 - 9	Local Govt Hgwy June	(2,494.43)	0.00	0.00
Fiscal Month 6 Total:						(37,679.97)	37,679.97	
211601	714	N	7	IV020034 - 9	Local Govt Hgwy July	(2,212.41)	0.00	(2,212.41)
211601	714	N	7	IV020031 - 9	Gas Excise July	(35,435.44)	0.00	(37,647.85)
211601	718	N	7	RR203007 - 9	gas excise July	0.00	35,435.44	(2,212.41)
211601	718	N	7	RR203008 - 9	local govt hgwy July	0.00	2,212.41	0.00
Fiscal Month 7 Total:						(37,647.85)	37,647.85	
211601	718	N	8	RR203629 - 9	local govt hwy August	0.00	2,679.18	2,679.18
211601	718	N	8	RR203628 - 9	gas excise August	0.00	35,235.52	37,914.70
211601	714	N	8	IV020055 - 9	Local Govt Hgwy August	(2,679.18)	0.00	35,235.52
211601	714	N	8	IV020052 - 9	Gas Excise August	(35,235.52)	0.00	0.00
Fiscal Month 8 Total:						(37,914.70)	37,914.70	
211601	714	N	9	IV020071 - 9	Local Govt Hgwy September	(2,692.52)	0.00	(2,692.52)
211601	714	N	9	IV020068 - 9	Gas Excise September	(35,504.61)	0.00	(38,197.13)
211601	718	N	9	RR204271 - 9	Local Govt Hgwy September	0.00	2,692.52	(35,504.61)
211601	718	N	9	RR204270 - 9	gas excise September	0.00	35,504.61	0.00
Fiscal Month 9 Total:						(38,197.13)	38,197.13	
211601	718	N	10	RR204972 - 9	Local Govt Hwy October	0.00	2,098.14	2,098.14
211601	718	N	10	RR204971 - 9	Gas Excise October	0.00	34,645.06	36,743.20
211601	714	N	10	IV020087 - 9	Gas Excise October	(34,645.06)	0.00	2,098.14
211601	714	N	10	IV020090 - 9	Local Govt Hgwy October	(2,098.14)	0.00	0.00
Fiscal Month 10 Total:						(36,743.20)	36,743.20	
211601	714	N	11	IV020098 - 9	Gas Excise November	(34,882.15)	0.00	(34,882.15)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	714	N	11	IV020101 - 9	Local Govt Hgwy November	(2,620.54)	0.00	(37,502.69)
211601	718	N	11	RR205508 - 9	local govt hgwy November	0.00	2,620.54	(34,882.15)
211601	718	N	11	RR205509 - 9	gas excise November	0.00	34,882.15	0.00
Fiscal Month 11 Total:						(37,502.69)	37,502.69	
211601	718	N	12	RR206107 - 9	local govt hwy December	0.00	2,691.52	2,691.52
211601	718	N	12	RR206106 - 9	gas excise December	0.00	34,845.59	37,537.11
211601	714	N	12	IV020114 - 9	Gas Excise December	(34,845.59)	0.00	2,691.52
211601	714	N	12	IV020117 - 9	Local Govt Hgwy December	(2,691.52)	0.00	0.00
Fiscal Month 12 Total:						(37,537.11)	37,537.11	
Subsidiary GL Acct 211601 Total:						(436,722.09)	436,722.09	0.00
211701 MUNICIPAL COURT FINES							Beginning Balance:	60,892.92
211701	716	R	1	JE021149 - 26	Correct ST011456	0.00	(1,231.25)	(1,231.25)
211701	716	N	1	JE021149 - 28	Correct IS011115	0.00	1,231.25	0.00
Fiscal Month 1 Total:						0.00	0.00	
211701	716	N	2	ST011470 - 7	Municipal Court Fines January	0.00	991.65	991.65
211701	714	N	2	IS011146 - 7	Municipal Court Fines January	(991.65)	0.00	0.00
Fiscal Month 2 Total:						(991.65)	991.65	
211701	714	N	3	IS011165 - 7	Municipal Court Fines February	(957.25)	0.00	(957.25)
211701	716	N	3	ST011474 - 7	Municipal Court Fines February	0.00	957.25	0.00
Fiscal Month 3 Total:						(957.25)	957.25	
211701	716	N	4	ST011493 - 6	Municipal Court Fines March	0.00	1,901.83	1,901.83
211701	714	N	4	IS011213 - 6	Municipal Court Fines March	(1,901.83)	0.00	0.00
Fiscal Month 4 Total:						(1,901.83)	1,901.83	
211701	714	N	5	IS011238 - 7	Municipal Court Fines April	(1,908.86)	0.00	(1,908.86)
211701	716	N	5	ST011604 - 7	Municipal Court Fines April	0.00	1,908.86	0.00
Fiscal Month 5 Total:						(1,908.86)	1,908.86	
211701	716	N	6	ST011608 - 7	Municipal Court Fines May	0.00	1,658.15	1,658.15
211701	714	N	6	IS011244 - 7	Municipal Court Fines May	(1,658.15)	0.00	0.00
Fiscal Month 6 Total:						(1,658.15)	1,658.15	
211701	714	N	7	IS011260 - 8	Municipal Court Fines June	(1,093.35)	0.00	(1,093.35)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 72 Springfield Township
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211701	716	N	7	ST011615 - 8	Municipal Court Fines June	0.00	1,093.35	0.00
					Fiscal Month	7 Total:	(1,093.35)	1,093.35
211701	716	N	8	ST011617 - 7	Municipal Court Fines July	0.00	1,594.95	1,594.95
211701	714	N	8	IS011283 - 7	Municipal Court Fines July	(1,594.95)	0.00	0.00
					Fiscal Month	8 Total:	(1,594.95)	1,594.95
211701	714	N	9	IS011304 - 7	AUGUST MUNICIPAL COURT FIN	(1,298.50)	0.00	(1,298.50)
211701	716	N	9	ST011685 - 7	AUGUST MUNICIPAL COURT FIN	0.00	1,298.50	0.00
					Fiscal Month	9 Total:	(1,298.50)	1,298.50
211701	716	N	10	ST011752 - 7	SEPTEMBER MUNICIPAL COUR	0.00	1,157.00	1,157.00
211701	714	N	10	IS011336 - 7	SEPTEMBER MUNICIPAL COUR	(1,157.00)	0.00	0.00
					Fiscal Month	10 Total:	(1,157.00)	1,157.00
211701	714	N	11	IS011350 - 7	MUNI COURT FINES OCTOBER	(1,764.50)	0.00	(1,764.50)
211701	716	N	11	ST011766 - 7	MUNI COURT FINES OCTOBER	0.00	1,764.50	0.00
					Fiscal Month	11 Total:	(1,764.50)	1,764.50
211701	716	N	12	ST011768 - 7	NOV MUNICIPAL COURT FINES	0.00	1,628.65	1,628.65
211701	714	N	12	IS011356 - 7	NOV MUNICIPAL COURT FINES	(1,628.65)	0.00	0.00
					Fiscal Month	12 Total:	(1,628.65)	1,628.65
					Subsidiary GL Acct	211701 Total:	(15,954.69)	15,954.69
					GL Acct	2213 Total:	(18,807,054.04)	18,807,054.04
					Subfund	72 Total:	(18,807,054.04)	18,807,054.04

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES						Beginning Balance:		70,585.20
201701	716	R	1	JE021149 - 29	Correct ST011456	0.00	(1,109.00)	(1,109.00)
201701	716	N	1	JE021149 - 31	Correct IS011115	0.00	1,109.00	0.00
201701	716	N	1	ST011456 - 8	Municipal Court Fines December	0.00	1,109.00	1,109.00
201701	714	N	1	IS011115 - 8	Municipal Court Fines December	(1,109.00)	0.00	0.00
					Fiscal Month	1 Total:	(1,109.00)	1,109.00
Subsidiary GL Acct						201701 Total:	(1,109.00)	1,109.00
								0.00
210101 REAL ESTATE GENERAL						Beginning Balance:		5,519.79
210101	722	N	1	ST011457 - 10	BD.OF HEALTH CHARGES 1ST H	(25,132.38)	0.00	(25,132.38)
					Fiscal Month	1 Total:	(25,132.38)	0.00
210101	723	N	3	ST011476 - 10	delq. advert.	(207.52)	0.00	(25,339.90)
					Fiscal Month	3 Total:	(207.52)	0.00
210101	723	N	4	ST011494 - 6	DELQ ADV MOBILE HOMES	(10.00)	0.00	(25,349.90)
210101	723	N	4	ST011539 - 14	A&T FEES 1ST HALF RE	(2,112.87)	0.00	(27,462.77)
210101	723	N	4	ST011586 - 6	A&T FEES 1ST HALF MH	(3.40)	0.00	(27,466.17)
210101	723	N	4	ST011590 - 6	DRETAC 1ST HALF MH	(1.42)	0.00	(27,467.59)
210101	723	N	4	ST011534 - 12	ROLLBACK 1ST HALF RE	(18,720.30)	0.00	(46,187.89)
210101	723	N	4	ST011544 - 14	DRETAC 1ST HALF RE	(489.46)	0.00	(46,677.35)
210101	714	N	4	IS011204 - 14	GEN 1ST HALF RE NET PYMT	(170,251.96)	0.00	(216,929.31)
210101	714	N	4	IS011222 - 6	GEN 1ST HALF MH NET PYMT	(19.46)	0.00	(216,948.77)
210101	716	N	4	ST011529 - 14	GROSS 1ST HALF RE	0.00	216,914.49	(34.28)
210101	716	N	4	ST011582 - 6	GROSS 1ST HALF MH	0.00	34.28	0.00
					Fiscal Month	4 Total:	(191,608.87)	216,948.77
210101	722	N	6	ST011609 - 10	BD OF HEALTH CHARGES 2ND H	(25,132.38)	0.00	(25,132.38)
					Fiscal Month	6 Total:	(25,132.38)	0.00
210101	723	N	8	ST011637 - 12	ROLLBACK 2ND HALF RE	(18,688.71)	0.00	(43,821.09)
210101	723	N	8	ST011647 - 12	DRETAC 2ND HALF RE	(69.90)	0.00	(43,890.99)
210101	723	N	8	ST011642 - 14	A&T FEES 2ND HALF RE	(1,932.79)	0.00	(45,823.78)
210101	714	N	8	IS011292 - 14	GEN 2ND HALF RE NET PYMT	(152,940.19)	0.00	(198,763.97)
210101	716	N	8	ST011632 - 14	GROSS 2ND HALF RE	0.00	198,763.97	0.00
					Fiscal Month	8 Total:	(173,631.59)	198,763.97
210101	716	N	9	ST011705 - 6	GROSS 2ND HALF REAL ESTATI	0.00	42.29	42.29

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101	716	N	9	ST011741 - 6	CMHA IN LIEU OF TAXES	0.00	34.52	76.81
210101	714	N	9	IS011325 - 6	GEN CMHA IN LIEU OF TAXES	(34.52)	0.00	42.29
210101	714	N	9	IS011311 - 6	GEN 2ND HALF MOBILE HOMES	(17.65)	0.00	24.64
210101	723	N	9	ST011713 - 6	A&T FEES 2ND HALF MOBILE HC	(3.99)	0.00	20.65
210101	723	N	9	ST011709 - 6	ROLLBACK 2ND HALF MOBILE H	(19.95)	0.00	0.70
210101	723	N	9	ST011717 - 6	DRETAC 2ND HALF MOBILE HOM	(0.70)	0.00	0.00
Fiscal Month						9 Total:	76.81	76.81
210101	714	N	10	IS011343 - 6	GEN MH HOMESTEAD 2021	(12.82)	0.00	(12.82)
210101	716	N	10	ST011760 - 6	MH HOMESTEAD 2021	0.00	12.82	0.00
Fiscal Month						10 Total:	12.82	12.82
210101	716	N	12	ST011769 - 10	CIGARETTE SETTLEMENT	0.00	381.10	381.10
210101	714	N	12	IS011359 - 10	CIGARETTE SETTLEMENT	(381.10)	0.00	0.00
Fiscal Month						12 Total:	381.10	381.10
Subsidiary GL Acct						210101 Total:	416,183.47	0.00
210103 REAL ESTATE ROAD & BRIDGE							Beginning Balance:	(240,733.90)
210103	714	N	4	IS011204 - 15	R&B 1ST HALF RE NET PYMT	(312,946.97)	0.00	(312,946.97)
210103	714	N	4	IS011222 - 7	R&B 1ST HALF MH NET PYMT	(47.09)	0.00	(312,994.06)
210103	723	N	4	ST011539 - 15	A&T FEES 1ST HALF RE	(3,380.60)	0.00	(316,374.66)
210103	723	N	4	ST011586 - 7	A&T FEES 1ST HALF MH	(5.50)	0.00	(316,380.16)
210103	723	N	4	ST011590 - 7	DRETAC 1ST HALF MH	(2.26)	0.00	(316,382.42)
210103	723	N	4	ST011534 - 13	ROLLBACK 1ST HALF RE	(29,952.47)	0.00	(346,334.89)
210103	723	N	4	ST011544 - 15	DRETAC 1ST HALF RE	(783.16)	0.00	(347,118.05)
210103	716	N	4	ST011529 - 15	GROSS 1ST HALF RE	0.00	347,063.20	(54.85)
210103	716	N	4	ST011582 - 7	GROSS 1ST HALF MH	0.00	54.85	0.00
Fiscal Month						4 Total:	347,118.05	347,118.05
210103	716	N	8	ST011632 - 15	GROSS 2ND HALF RE	0.00	318,022.33	318,022.33
210103	723	N	8	ST011647 - 13	DRETAC 2ND HALF RE	(111.90)	0.00	317,910.43
210103	723	N	8	ST011642 - 15	A&T FEES 2ND HALF RE	(3,092.55)	0.00	314,817.88
210103	723	N	8	ST011637 - 13	ROLLBACK 2ND HALF RE	(29,901.92)	0.00	284,915.96
210103	714	N	8	IS011292 - 15	R&B 2ND HALF RE NET PYMT	(284,915.96)	0.00	0.00
Fiscal Month						8 Total:	318,022.33	318,022.33
210103	714	N	9	IS011325 - 7	R&B CMHA IN LIEU OF TAXES	(55.24)	0.00	(55.24)
210103	714	N	9	IS011311 - 7	R&B 2ND HALF MOBILE HOMES	(28.23)	0.00	(83.47)
210103	723	N	9	ST011713 - 7	A&T FEES 2ND HALF MOBILE HC	(6.39)	0.00	(89.86)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210103	723	N	9	ST011709 - 7	ROLLBACK 2ND HALF MOBILE H	(31.92)	0.00	(121.78)
210103	723	N	9	ST011717 - 7	DRETAC 2ND HALF MOBILE HOM	(1.12)	0.00	(122.90)
210103	716	N	9	ST011705 - 7	GROSS 2ND HALF REAL ESTATI	0.00	67.66	(55.24)
210103	716	N	9	ST011741 - 7	CMHA IN LIEU OF TAXES	0.00	55.24	0.00
Fiscal Month						9 Total:	122.90	122.90
210103	716	N	10	ST011760 - 7	MH HOMESTEAD 2021	0.00	20.51	20.51
210103	714	N	10	IS011343 - 7	R&B MH HOMESTEAD 2021	(20.51)	0.00	0.00
Fiscal Month						10 Total:	20.51	20.51
Subsidiary GL Acct						210103 Total:	665,283.79	665,283.79
							0.00	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	0.00
210105	723	N	4	ST011539 - 17	A&T FEES 1ST HALF RE	(15,623.94)	0.00	(15,623.94)
210105	723	N	4	ST011586 - 9	A&T FEES 1ST HALF MH	(23.66)	0.00	(15,647.60)
210105	723	N	4	ST011590 - 9	DRETAC 1ST HALF MH	(9.50)	0.00	(15,657.10)
210105	723	N	4	ST011534 - 15	ROLLBACK 1ST HALF RE	(125,674.03)	0.00	(141,331.13)
210105	723	N	4	ST011544 - 17	DRETAC 1ST HALF RE	(3,515.08)	0.00	(144,846.21)
210105	714	N	4	IS011204 - 17	FIRE 1ST HALF RE NET PYMT	(1,444,923.74)	0.00	(1,589,769.95)
210105	714	N	4	IS011222 - 9	SYC. FIRE 1ST HALF MH NET PY	(203.52)	0.00	(1,589,973.47)
210105	716	N	4	ST011529 - 17	GROSS 1ST HALF RE	0.00	1,589,736.79	(236.68)
210105	716	N	4	ST011582 - 9	GROSS 1ST HALF MH	0.00	236.68	0.00
Fiscal Month						4 Total:	1,589,973.47	1,589,973.47
210105	716	N	8	ST011632 - 17	GROSS 2ND HALF RE	0.00	1,464,231.45	1,464,231.45
210105	714	N	8	IS011292 - 17	FIRE 2ND HALF RE NET PYMT	(1,323,895.55)	0.00	140,335.90
210105	723	N	8	ST011647 - 15	DRETAC 2ND HALF RE	(497.08)	0.00	139,838.82
210105	723	N	8	ST011642 - 17	A&T FEES 2ND HALF RE	(14,376.85)	0.00	125,461.97
210105	723	N	8	ST011637 - 15	ROLLBACK 2ND HALF RE	(125,461.97)	0.00	0.00
Fiscal Month						8 Total:	1,464,231.45	1,464,231.45
210105	723	N	9	ST011713 - 9	A&T FEES 2ND HALF MOBILE HC	(27.96)	0.00	(27.96)
210105	723	N	9	ST011709 - 9	ROLLBACK 2ND HALF MOBILE H	(143.27)	0.00	(171.23)
210105	723	N	9	ST011717 - 9	DRETAC 2ND HALF MOBILE HOM	(4.70)	0.00	(175.93)
210105	714	N	9	IS011325 - 9	FIRE CMHA IN LIEU OF TAXES	(231.75)	0.00	(407.68)
210105	714	N	9	IS011311 - 9	FIRE 2ND HALF MOBILE HOMES	(120.26)	0.00	(527.94)
210105	716	N	9	ST011705 - 9	GROSS 2ND HALF REAL ESTATI	0.00	296.19	(231.75)
210105	716	N	9	ST011741 - 9	CMHA IN LIEU OF TAXES	0.00	231.75	0.00
Fiscal Month						9 Total:	527.94	527.94

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210105	716	N	10	ST011760 - 9	MH HOMESTEAD 2021	0.00	95.40	95.40
210105	714	N	10	IS011343 - 9	FIRE MH HOMESTEAD 2021	(95.40)	0.00	0.00
Fiscal Month						10 Total:	(95.40)	95.40
Subsidiary GL Acct						210105 Total:	(3,054,828.26)	3,054,828.26
210140 REAL ESTATE POLICE						Beginning Balance:		(752,292.80)
210140	716	N	4	ST011529 - 16	GROSS 1ST HALF RE	0.00	776,486.95	776,486.95
210140	716	N	4	ST011582 - 8	GROSS 1ST HALF MH	0.00	114.75	776,601.70
210140	723	N	4	ST011539 - 16	A&T FEES 1ST HALF RE	(7,639.52)	0.00	768,962.18
210140	723	N	4	ST011586 - 8	A&T FEES 1ST HALF MH	(11.46)	0.00	768,950.72
210140	723	N	4	ST011590 - 8	DRETAC 1ST HALF MH	(4.60)	0.00	768,946.12
210140	723	N	4	ST011534 - 14	ROLLBACK 1ST HALF RE	(60,705.21)	0.00	708,240.91
210140	723	N	4	ST011544 - 16	DRETAC 1ST HALF RE	(1,712.22)	0.00	706,528.69
210140	714	N	4	IS011204 - 16	POLICE 1ST HALF RE NET PYM	(706,430.00)	0.00	98.69
210140	714	N	4	IS011222 - 8	POLICE 1ST HALF MH NET PYM	(98.69)	0.00	0.00
Fiscal Month						4 Total:	(776,601.70)	776,601.70
210140	714	N	8	IS011292 - 16	POLICE 2ND HALF RE NET PYM	(647,757.14)	0.00	(647,757.14)
210140	723	N	8	ST011647 - 14	DRETAC 2ND HALF RE	(241.82)	0.00	(647,998.96)
210140	723	N	8	ST011642 - 16	A&T FEES 2ND HALF RE	(7,034.69)	0.00	(655,033.65)
210140	723	N	8	ST011637 - 14	ROLLBACK 2ND HALF RE	(60,602.78)	0.00	(715,636.43)
210140	716	N	8	ST011632 - 16	GROSS 2ND HALF RE	0.00	715,636.43	0.00
Fiscal Month						8 Total:	(715,636.43)	715,636.43
210140	716	N	9	ST011705 - 8	GROSS 2ND HALF REAL ESTATI	0.00	143.91	143.91
210140	716	N	9	ST011741 - 8	CMHA IN LIEU OF TAXES	0.00	111.94	255.85
210140	723	N	9	ST011713 - 8	A&T FEES 2ND HALF MOBILE HC	(13.57)	0.00	242.28
210140	723	N	9	ST011709 - 8	ROLLBACK 2ND HALF MOBILE H	(69.84)	0.00	172.44
210140	723	N	9	ST011717 - 8	DRETAC 2ND HALF MOBILE HOM	(2.28)	0.00	170.16
210140	714	N	9	IS011325 - 8	POLICE CMHA IN LIEU OF TAXE:	(111.94)	0.00	58.22
210140	714	N	9	IS011311 - 8	POLICE 2ND HALF MOBILE HOM	(58.22)	0.00	0.00
Fiscal Month						9 Total:	(255.85)	255.85
210140	714	N	10	IS011343 - 8	POLICE MH HOMESTEAD 2021	(46.72)	0.00	(46.72)
210140	716	N	10	ST011760 - 8	MH HOMESTEAD 2021	0.00	46.72	0.00
Fiscal Month						10 Total:	(46.72)	46.72

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210140 Total:						(1,492,540.70)	1,492,540.70	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(2,144.08)
210165	716	N	4	ST011529 - 18	GROSS 1ST HALF RE	0.00	250,050.64	250,050.64
210165	714	N	4	IS011204 - 18	SPEC ASMT 1ST HALF RE NET F	(242,401.06)	0.00	7,649.58
210165	723	N	4	ST011539 - 18	A&T FEES 1ST HALF RE	(7,283.12)	0.00	366.46
210165	723	N	4	ST011544 - 18	DRETAC 1ST HALF RE	(366.46)	0.00	0.00
Fiscal Month 4 Total:						(250,050.64)	250,050.64	
210165	723	N	8	ST011647 - 16	DRETAC 2ND HALF RE	(27.96)	0.00	(27.96)
210165	723	N	8	ST011642 - 18	A&T FEES 2ND HALF RE	(6,710.00)	0.00	(6,737.96)
210165	716	N	8	ST011632 - 18	GROSS 2ND HALF RE	0.00	229,237.56	222,499.60
210165	714	N	8	IS011292 - 18	SPEC ASMT 2ND HALF RE NET I	(222,499.60)	0.00	0.00
Fiscal Month 8 Total:						(229,237.56)	229,237.56	
Subsidiary GL Acct 210165 Total:						(479,288.20)	479,288.20	0.00
210190 REAL ESTATE TIF						Beginning Balance:		(549,871.02)
210190	723	N	4	ST011541 - 5	A&T FEES 1ST HALF RE	(82,948.02)	0.00	(82,948.02)
210190	723	N	4	ST011546 - 4	DRETAC 1ST HALF RE	(165.02)	0.00	(83,113.04)
210190	714	N	4	IS011206 - 5	TIF 1ST HALF RE NET PYMT	(7,673,337.31)	0.00	(7,756,450.35)
210190	716	N	4	ST011531 - 5	GROSS 1ST HALF RE	0.00	7,756,450.35	0.00
Fiscal Month 4 Total:						(7,756,450.35)	7,756,450.35	
210190	716	N	8	ST011634 - 5	GROSS 2ND HALF RE	0.00	7,791,013.91	7,791,013.91
210190	714	N	8	IS011294 - 5	TIF 2ND HALF RE NET PYMT	(7,707,564.41)	0.00	83,449.50
210190	723	N	8	ST011644 - 5	A&T FEES 2ND HALF RE	(83,449.50)	0.00	0.00
Fiscal Month 8 Total:						(7,791,013.91)	7,791,013.91	
Subsidiary GL Acct 210190 Total:						(15,547,464.26)	15,547,464.26	0.00
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	716	N	1	IV019899 - 87	LGF January	0.00	18,629.35	18,629.35
211101	716	N	1	IV019899 - 88	LGF SUPPLEMENT January	0.00	825.50	19,454.85
211101	714	N	1	IV019899 - 21	LGF January	(18,629.35)	0.00	825.50
211101	714	N	1	IV019899 - 22	LGF SUPPLEMENT January	(825.50)	0.00	0.00
Fiscal Month 1 Total:						(19,454.85)	19,454.85	
211101	714	N	2	IV019928 - 21	LGF February	(21,474.46)	0.00	(21,474.46)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	2	IV019928 - 22	LGF SUPPLEMENT February	(825.50)	0.00	(22,299.96)
211101	716	N	2	IV019928 - 87	LGF February	0.00	21,474.46	(825.50)
211101	716	N	2	IV019928 - 88	LGF SUPPLEMENT February	0.00	825.50	0.00
Fiscal Month						2 Total:	(22,299.96)	22,299.96
211101	716	N	3	IV019963 - 87	LGF March	0.00	17,991.71	17,991.71
211101	716	N	3	IV019963 - 88	LGF SUPPLEMENT March	0.00	825.50	18,817.21
211101	714	N	3	IV019963 - 21	LGF March	(17,991.71)	0.00	825.50
211101	714	N	3	IV019963 - 22	LGF SUPPLEMENT March	(825.50)	0.00	0.00
Fiscal Month						3 Total:	(18,817.21)	18,817.21
211101	714	N	4	IV019987 - 21	LGF April	(15,183.56)	0.00	(15,183.56)
211101	714	N	4	IV019987 - 22	LGF SUPPLEMENT April	(825.50)	0.00	(16,009.06)
211101	716	N	4	IV019987 - 87	LGF April	0.00	15,183.56	(825.50)
211101	716	N	4	IV019987 - 88	LGF SUPPLEMENT April	0.00	825.50	0.00
Fiscal Month						4 Total:	(16,009.06)	16,009.06
211101	716	N	5	IV020004 - 87	LGF May	0.00	20,914.40	20,914.40
211101	716	N	5	IV020004 - 88	LGF SUPPLEMENT May	0.00	825.50	21,739.90
211101	714	N	5	IV020004 - 21	LGF May	(20,914.40)	0.00	825.50
211101	714	N	5	IV020004 - 22	LGF SUPPLEMENT May	(825.50)	0.00	0.00
Fiscal Month						5 Total:	(21,739.90)	21,739.90
211101	714	N	6	IV020018 - 21	LGF June	(26,976.77)	0.00	(26,976.77)
211101	714	N	6	IV020018 - 22	LGF SUPPLEMENT June	(825.50)	0.00	(27,802.27)
211101	716	N	6	IV020018 - 87	LGF June	0.00	26,976.77	(825.50)
211101	716	N	6	IV020018 - 88	LGF SUPPLEMENT June	0.00	825.50	0.00
Fiscal Month						6 Total:	(27,802.27)	27,802.27
211101	716	N	7	IV020032 - 87	LGF July	0.00	24,927.36	24,927.36
211101	716	N	7	IV020032 - 88	LGF SUPPLEMENT July	0.00	825.50	25,752.86
211101	714	N	7	IV020032 - 21	LGF July	(24,927.36)	0.00	825.50
211101	714	N	7	IV020032 - 22	LGF SUPPLEMENT July	(825.50)	0.00	0.00
Fiscal Month						7 Total:	(25,752.86)	25,752.86
211101	714	N	8	IV020053 - 21	LGF August	(18,195.22)	0.00	(18,195.22)
211101	714	N	8	IV020053 - 22	LGF SUPPLEMENT August	(825.50)	0.00	(19,020.72)
211101	716	N	8	IV020053 - 87	LGF August	0.00	18,195.22	(825.50)
211101	716	N	8	IV020053 - 88	LGF SUPPLEMENT August	0.00	825.50	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	8 Total:	(19,020.72)	19,020.72	
211101	716	N	9	IV020069 - 87	LGF September	0.00	21,610.85	21,610.85	
211101	716	N	9	IV020069 - 88	LGF SUPPLEMENT September	0.00	825.50	22,436.35	
211101	714	N	9	IV020069 - 21	LGF September	(21,610.85)	0.00	825.50	
211101	714	N	9	IV020069 - 22	LGF SUPPLEMENT September	(825.50)	0.00	0.00	
					Fiscal Month	9 Total:	(22,436.35)	22,436.35	
211101	714	N	10	IV020088 - 21	LGF October	(21,171.98)	0.00	(21,171.98)	
211101	714	N	10	IV020088 - 22	LGF SUPPLEMENT October	(825.50)	0.00	(21,997.48)	
211101	716	N	10	IV020088 - 87	LGF October	0.00	21,171.98	(825.50)	
211101	716	N	10	IV020088 - 88	LGF SUPPLEMENT October	0.00	825.50	0.00	
					Fiscal Month	10 Total:	(21,997.48)	21,997.48	
211101	716	N	11	IV020099 - 86	LGF November	0.00	21,935.39	21,935.39	
211101	716	N	11	IV020099 - 87	LGF SUPPLEMENT November	0.00	825.50	22,760.89	
211101	714	N	11	IV020099 - 21	LGF November	(21,935.39)	0.00	825.50	
211101	714	N	11	IV020099 - 22	LGF SUPPLEMENT November	(825.50)	0.00	0.00	
					Fiscal Month	11 Total:	(22,760.89)	22,760.89	
211101	714	N	12	IV020115 - 21	LGF December	(22,999.52)	0.00	(22,999.52)	
211101	714	N	12	IV020115 - 22	LGF SUPPLEMENT December	(825.50)	0.00	(23,825.02)	
211101	716	N	12	IV020115 - 86	LGF December	0.00	22,999.52	(825.50)	
211101	716	N	12	IV020115 - 87	LGF SUPPLEMENT December	0.00	825.50	0.00	
					Fiscal Month	12 Total:	(23,825.02)	23,825.02	
Subsidiary GL Acct						211101 Total:	(261,916.57)	261,916.57	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	24,194.07	
211501	718	N	1	RR198969 - 10	motor vehicle December	0.00	1,392.47	1,392.47	
211501	714	N	1	IV019897 - 11	Motor Vehicle Reg December	(1,392.47)	0.00	0.00	
					Fiscal Month	1 Total:	(1,392.47)	1,392.47	
211501	714	N	2	IV019926 - 11	Motor Vehicle Reg January	(1,516.03)	0.00	(1,516.03)	
211501	718	N	2	RR199639 - 10	motor vehicle January	0.00	1,516.03	0.00	
					Fiscal Month	2 Total:	(1,516.03)	1,516.03	
211501	718	N	3	RR200316 - 10	motor vehicle February	0.00	1,427.62	1,427.62	
211501	714	N	3	IV019961 - 11	Motor Vehicle Reg February	(1,427.62)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(1,427.62)	1,427.62
211501	714	N	4	IV019985 - 11	Motor Vehicle Reg March	(2,036.52)	0.00	(2,036.52)
211501	714	N	4	IS011192 - 10	Motor Vehicle Reg Annual IRP Exc	(849.61)	0.00	(2,886.13)
211501	718	N	4	RR201025 - 10	MOTOR VEHICLE MARCH - SYCAMORE	0.00	2,036.52	(849.61)
211501	718	R	4	JE021256 - 1	correct OCA code RR200745-11	0.00	(698.71)	(1,548.32)
211501	718	N	4	RR200745 - 10	MOTOR VEHICLE ANNUAL IRP E	0.00	849.61	(698.71)
211501	718	N	4	RR200745 - 11	MOTOR VEHICLE ANNUAL IRP E	0.00	698.71	0.00
					Fiscal Month	4 Total:	(2,886.13)	2,886.13
211501	718	N	5	RR201764 - 10	motor vehicle April	0.00	1,943.52	1,943.52
211501	714	N	5	IV020002 - 11	Motor Vehicle Reg April	(1,943.52)	0.00	0.00
					Fiscal Month	5 Total:	(1,943.52)	1,943.52
211501	714	N	6	IV020016 - 11	Motor Vehicle Reg May	(1,702.40)	0.00	(1,702.40)
211501	718	N	6	RR020235 - 9	MOTOR VEHICLE MAY SYCAMORE	0.00	1,702.40	0.00
					Fiscal Month	6 Total:	(1,702.40)	1,702.40
211501	718	N	7	RR203012 - 10	motor vehicle June	0.00	2,049.64	2,049.64
211501	714	N	7	IV020030 - 11	Motor Vehicle Reg June	(2,049.64)	0.00	0.00
					Fiscal Month	7 Total:	(2,049.64)	2,049.64
211501	714	N	8	IV020051 - 11	Motor Vehicle Reg July	(2,135.32)	0.00	(2,135.32)
211501	718	N	8	RR203646 - 10	motor vehicle July	0.00	2,135.32	0.00
					Fiscal Month	8 Total:	(2,135.32)	2,135.32
211501	718	N	9	RR204308 - 10	motor vehicle August	0.00	1,729.48	1,729.48
211501	714	N	9	IV020067 - 11	Motor Vehicle Reg August	(1,729.48)	0.00	0.00
					Fiscal Month	9 Total:	(1,729.48)	1,729.48
211501	714	N	10	IV020086 - 11	Motor Vehicle Reg September	(1,614.48)	0.00	(1,614.48)
211501	718	N	10	RR204966 - 10	motor vehicle September	0.00	1,614.48	0.00
					Fiscal Month	10 Total:	(1,614.48)	1,614.48
211501	718	N	11	RR205544 - 10	motor vehicle October	0.00	1,654.59	1,654.59
211501	714	N	11	IV020097 - 11	Motor Vehicle Reg October	(1,654.59)	0.00	0.00
					Fiscal Month	11 Total:	(1,654.59)	1,654.59
211501	714	N	12	IV020113 - 11	Motor Vehicle Reg November	(1,445.29)	0.00	(1,445.29)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211501	718	N	12	RR206109 - 10	motor vehicle November	0.00	1,445.29	0.00	
Fiscal Month 12 Total:						(1,445.29)	1,445.29		
Subsidiary GL Acct 211501 Total:						(21,496.97)	21,496.97	0.00	
211502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
211502	714	N	1	IS011126 - 10	Permissive Motor Vehicle Decembr	(13,390.06)	0.00	(13,390.06)	
211502	716	N	1	ST011469 - 10	Permissive Motor Vehicle Decembr	0.00	13,390.06	0.00	
Fiscal Month 1 Total:						(13,390.06)	13,390.06		
211502	716	N	2	ST011471 - 10	Permissive Motor Vehicle January	0.00	13,877.60	13,877.60	
211502	714	N	2	IS011160 - 10	Permissive Motor Vehicle January	(13,877.60)	0.00	0.00	
Fiscal Month 2 Total:						(13,877.60)	13,877.60		
211502	714	N	3	IS011189 - 10	Permissive Motor Vehicle February	(12,024.00)	0.00	(12,024.00)	
211502	716	N	3	ST011475 - 10	Permissive Motor Vehicle February	0.00	12,024.00	0.00	
Fiscal Month 3 Total:						(12,024.00)	12,024.00		
211502	716	N	4	ST011506 - 10	Permissive Motor Vehicle March	0.00	15,178.07	15,178.07	
211502	714	N	4	IS011228 - 10	Permissive Motor Vehicle March	(15,178.07)	0.00	0.00	
Fiscal Month 4 Total:						(15,178.07)	15,178.07		
211502	714	N	5	IS011242 - 10	Permissive Motor Vehicle April	(12,548.00)	0.00	(12,548.00)	
211502	716	N	5	ST011605 - 10	Permissive Motor Vehicle April	0.00	12,548.00	0.00	
Fiscal Month 5 Total:						(12,548.00)	12,548.00		
211502	716	N	6	ST011614 - 10	Permissive Motor Vehicle May	0.00	14,319.20	14,319.20	
211502	714	N	6	IS011250 - 10	Permissive Motor Vehicle May	(14,319.20)	0.00	0.00	
Fiscal Month 6 Total:						(14,319.20)	14,319.20		
211502	714	N	7	IS011271 - 10	Permissive Motor Vehicle June	(15,253.43)	0.00	(15,253.43)	
211502	716	N	7	ST011616 - 10	Permissive Motor Vehicle June	0.00	15,253.43	0.00	
Fiscal Month 7 Total:						(15,253.43)	15,253.43		
211502	716	N	8	ST011681 - 10	PERMISSIVE MOTOR VEH JULY	0.00	15,124.00	15,124.00	
211502	714	N	8	IS011301 - 10	PERMISSIVE MOTOR VEH JULY	(15,124.00)	0.00	0.00	
Fiscal Month 8 Total:						(15,124.00)	15,124.00		
211502	714	N	9	IS011333 - 10	AUGUST PERMISSIVE MOTOR V	(13,688.00)	0.00	(13,688.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211502	716	N	9	ST011749 - 10	AUGUST PERMISSIVE MOTOR V	0.00	13,688.00	0.00	
Fiscal Month 9 Total:						(13,688.00)	13,688.00		
211502	716	N	10	ST011765 - 10	SEPT PERM MOTOR VEH	0.00	13,932.00	13,932.00	
211502	714	N	10	IS011349 - 10	SEPT PERM MOTOR VEH	(13,932.00)	0.00	0.00	
Fiscal Month 10 Total:						(13,932.00)	13,932.00		
211502	714	N	11	IS011354 - 10	OCTOBER PERM MOTOR VEH	(12,188.00)	0.00	(12,188.00)	
211502	716	N	11	ST011767 - 10	OCTOBER PERM MOTOR VEH	0.00	12,188.00	0.00	
Fiscal Month 11 Total:						(12,188.00)	12,188.00		
211502	716	N	12	ST011774 - 10	NOV PERM MOTOR VEH	0.00	12,536.00	12,536.00	
211502	714	N	12	IS011363 - 10	NOV PERM MOTOR VEH	(12,536.00)	0.00	0.00	
Fiscal Month 12 Total:						(12,536.00)	12,536.00		
Subsidiary GL Acct 211502 Total:						(164,058.36)	164,058.36	0.00	
211601	GAS EXCISE TAX							Beginning Balance:	0.00
211601	714	N	1	IV019901 - 10	Local Govt Hgwy January	(1,802.30)	0.00	(1,802.30)	
211601	714	N	1	IV019898 - 10	Gas Excise January	(19,306.70)	0.00	(21,109.00)	
211601	718	N	1	RR198942 - 10	local Govt Hgwy January	0.00	1,802.30	(19,306.70)	
211601	718	N	1	RR198943 - 10	Gas Excise January	0.00	19,306.70	0.00	
Fiscal Month 1 Total:						(21,109.00)	21,109.00		
211601	718	N	2	RR199586 - 10	gas excise February	0.00	19,668.80	19,668.80	
211601	718	N	2	RR199587 - 10	local govt hgwy February	0.00	2,265.70	21,934.50	
211601	714	N	2	IV019930 - 10	Local Govt Hgwy February	(2,265.70)	0.00	19,668.80	
211601	714	N	2	IV019927 - 10	Gas Excise February	(19,668.80)	0.00	0.00	
Fiscal Month 2 Total:						(21,934.50)	21,934.50		
211601	714	N	3	IV019962 - 10	Gas Excise March	(18,062.18)	0.00	(18,062.18)	
211601	714	N	3	IV019965 - 10	Local Govt Hgwy March	(2,240.60)	0.00	(20,302.78)	
211601	718	N	3	RR200313 - 10	gas excise March	0.00	18,062.18	(2,240.60)	
211601	718	N	3	RR200314 - 10	local govt hgwy March	0.00	2,240.60	0.00	
Fiscal Month 3 Total:						(20,302.78)	20,302.78		
211601	718	N	4	RR201022 - 10	local govt hgwy April	0.00	1,525.34	1,525.34	
211601	718	N	4	RR201023 - 10	gas excise April Sycamore	0.00	17,194.92	18,720.26	
211601	714	N	4	IV019986 - 10	Gas Excise April	(17,194.92)	0.00	1,525.34	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	714	N	4	IV019989 - 10	Local Govt Hgwy April	(1,525.34)	0.00	0.00
					Fiscal Month	4 Total:	18,720.26	
211601	714	N	5	IV020003 - 10	Gas Excise May	(19,871.04)	0.00	(19,871.04)
211601	714	N	5	IV020006 - 10	Local Govt Hgwy May	(2,535.70)	0.00	(22,406.74)
211601	718	N	5	RR201691 - 10	local govt hgwy May	0.00	2,535.70	(19,871.04)
211601	718	N	5	RR201690 - 10	gas excise May	0.00	19,871.04	0.00
					Fiscal Month	5 Total:	22,406.74	
211601	718	N	6	RR202349 - 10	LOCAL GOVT HGWY JUNE SYC	0.00	2,494.43	2,494.43
211601	718	N	6	RR202348 - 10	gas excise June	0.00	19,953.72	22,448.15
211601	714	N	6	IV020017 - 10	Gas Excise June	(19,953.72)	0.00	2,494.43
211601	714	N	6	IV020020 - 10	Local Govt Hgwy June	(2,494.43)	0.00	0.00
					Fiscal Month	6 Total:	22,448.15	
211601	714	N	7	IV020034 - 10	Local Govt Hgwy July	(2,212.41)	0.00	(2,212.41)
211601	714	N	7	IV020031 - 10	Gas Excise July	(20,075.05)	0.00	(22,287.46)
211601	718	N	7	RR203007 - 10	gas excise July	0.00	20,075.05	(2,212.41)
211601	718	N	7	RR203008 - 10	local govt hgwy July	0.00	2,212.41	0.00
					Fiscal Month	7 Total:	22,287.46	
211601	718	N	8	RR203629 - 10	local govt hwy August	0.00	2,679.18	2,679.18
211601	718	N	8	RR203628 - 10	gas excise August	0.00	20,024.40	22,703.58
211601	714	N	8	IV020055 - 10	Local Govt Hgwy August	(2,679.18)	0.00	20,024.40
211601	714	N	8	IV020052 - 10	Gas Excise August	(20,024.40)	0.00	0.00
					Fiscal Month	8 Total:	22,703.58	
211601	714	N	9	IV020071 - 10	Local Govt Hgwy September	(2,692.52)	0.00	(2,692.52)
211601	714	N	9	IV020068 - 10	Gas Excise September	(20,177.74)	0.00	(22,870.26)
211601	718	N	9	RR204271 - 10	Local Govt Hgwy September	0.00	2,692.52	(20,177.74)
211601	718	N	9	RR204270 - 10	gas excise September	0.00	20,177.74	0.00
					Fiscal Month	9 Total:	22,870.26	
211601	718	N	10	RR204972 - 10	Local Govt Hwy October	0.00	2,098.14	2,098.14
211601	718	N	10	RR204971 - 10	Gas Excise October	0.00	19,614.43	21,712.57
211601	714	N	10	IV020087 - 10	Gas Excise October	(19,614.43)	0.00	2,098.14
211601	714	N	10	IV020090 - 10	Local Govt Hgwy October	(2,098.14)	0.00	0.00
					Fiscal Month	10 Total:	21,712.57	
211601	714	N	11	IV020098 - 10	Gas Excise November	(19,822.84)	0.00	(19,822.84)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	714	N	11	IV020101 - 10	Local Govt Hgwy November	(2,620.54)	0.00	(22,443.38)
211601	718	N	11	RR205508 - 10	local govt hgwy November	0.00	2,620.54	(19,822.84)
211601	718	N	11	RR205509 - 10	gas excise November	0.00	19,822.84	0.00
Fiscal Month 11 Total:						(22,443.38)	22,443.38	
211601	718	N	12	RR206107 - 10	local govt hwy December	0.00	2,691.52	2,691.52
211601	718	N	12	RR206106 - 10	gas excise December	0.00	19,812.02	22,503.54
211601	714	N	12	IV020114 - 10	Gas Excise December	(19,812.02)	0.00	2,691.52
211601	714	N	12	IV020117 - 10	Local Govt Hgwy December	(2,691.52)	0.00	0.00
Fiscal Month 12 Total:						(22,503.54)	22,503.54	
Subsidiary GL Acct 211601 Total:						(261,442.22)	261,442.22	0.00
211701 MUNICIPAL COURT FINES							Beginning Balance:	51,000.20
211701	716	R	1	JE021149 - 30	Correct ST011456	0.00	(1,109.00)	(1,109.00)
211701	716	N	1	JE021149 - 32	Correct IS011115	0.00	1,109.00	0.00
Fiscal Month 1 Total:						0.00	0.00	
211701	716	N	2	ST011470 - 8	Municipal Court Fines January	0.00	622.50	622.50
211701	714	N	2	IS011146 - 8	Municipal Court Fines January	(622.50)	0.00	0.00
Fiscal Month 2 Total:						(622.50)	622.50	
211701	714	N	3	IS011165 - 8	Municipal Court Fines February	(650.00)	0.00	(650.00)
211701	716	N	3	ST011474 - 8	Municipal Court Fines February	0.00	650.00	0.00
Fiscal Month 3 Total:						(650.00)	650.00	
211701	716	N	4	ST011493 - 7	Municipal Court Fines March	0.00	925.00	925.00
211701	714	N	4	IS011213 - 7	Municipal Court Fines March	(925.00)	0.00	0.00
Fiscal Month 4 Total:						(925.00)	925.00	
211701	714	N	5	IS011238 - 8	Municipal Court Fines April	(517.75)	0.00	(517.75)
211701	716	N	5	ST011604 - 8	Municipal Court Fines April	0.00	517.75	0.00
Fiscal Month 5 Total:						(517.75)	517.75	
211701	716	N	6	ST011608 - 8	Municipal Court Fines May	0.00	828.00	828.00
211701	714	N	6	IS011244 - 8	Municipal Court Fines May	(828.00)	0.00	0.00
Fiscal Month 6 Total:						(828.00)	828.00	
211701	714	N	7	IS011260 - 9	Municipal Court Fines June	(619.75)	0.00	(619.75)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211701	716	N	7	ST011615 - 9	Municipal Court Fines June	0.00	619.75	0.00
					Fiscal Month	7 Total:	(619.75)	619.75
211701	716	N	8	ST011617 - 8	Municipal Court Fines July	0.00	697.81	697.81
211701	714	N	8	IS011283 - 8	Municipal Court Fines July	(697.81)	0.00	0.00
					Fiscal Month	8 Total:	(697.81)	697.81
211701	714	N	9	IS011304 - 8	AUGUST MUNICIPAL COURT FIN	(459.00)	0.00	(459.00)
211701	716	N	9	ST011685 - 8	AUGUST MUNICIPAL COURT FIN	0.00	459.00	0.00
					Fiscal Month	9 Total:	(459.00)	459.00
211701	716	N	10	ST011752 - 8	SEPTEMBER MUNICIPAL COUR	0.00	713.75	713.75
211701	714	N	10	IS011336 - 8	SEPTEMBER MUNICIPAL COUR	(713.75)	0.00	0.00
					Fiscal Month	10 Total:	(713.75)	713.75
211701	714	N	11	IS011350 - 8	MUNI COURT FINES OCTOBER	(623.25)	0.00	(623.25)
211701	716	N	11	ST011766 - 8	MUNI COURT FINES OCTOBER	0.00	623.25	0.00
					Fiscal Month	11 Total:	(623.25)	623.25
211701	716	N	12	ST011768 - 8	NOV MUNICIPAL COURT FINES	0.00	439.00	439.00
211701	714	N	12	IS011356 - 8	NOV MUNICIPAL COURT FINES	(439.00)	0.00	0.00
					Fiscal Month	12 Total:	(439.00)	439.00
Subsidiary GL Acct					211701 Total:	(7,095.81)	7,095.81	0.00
GL Acct					2213 Total:	(22,372,707.61)	22,372,707.61	0.00
Subfund					73 Total:	(22,372,707.61)	22,372,707.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES							Beginning Balance:	77,546.54
201701	714	N	1	IS011115 - 9	Municipal Court Fines December	(715.50)	0.00	(715.50)
201701	716	R	1	JE021149 - 33	Correct ST011456	0.00	(715.50)	(1,431.00)
201701	716	N	1	JE021149 - 35	Correct IS011115	0.00	715.50	(715.50)
201701	716	N	1	ST011456 - 9	Municipal Court Fines December	0.00	715.50	0.00
				Fiscal Month	1 Total:	(715.50)	715.50	
				Subsidiary GL Acct	201701 Total:	(715.50)	715.50	0.00
210101 REAL ESTATE GENERAL							Beginning Balance:	(353,997.56)
210101	722	N	1	ST011462 - 4	ELECTION EXPENSES	(4,587.09)	0.00	(4,587.09)
210101	722	N	1	ST011457 - 11	BD.OF HEALTH CHARGES 1ST H	(22,124.55)	0.00	(26,711.64)
				Fiscal Month	1 Total:	(26,711.64)	0.00	
210101	723	N	3	ST011476 - 11	delq. advert.	(305.19)	0.00	(27,016.83)
				Fiscal Month	3 Total:	(305.19)	0.00	
210101	723	N	4	ST011540 - 1	A&T FEES 1ST HALF RE	(3,592.91)	0.00	(30,609.74)
210101	723	N	4	ST011587 - 1	A&T FEES 1ST HALF MH	(0.05)	0.00	(30,609.79)
210101	723	N	4	ST011535 - 1	ROLLBACK 1ST HALF RE	(35,189.30)	0.00	(65,799.09)
210101	723	N	4	ST011545 - 1	DRETAC 1ST HALF RE	(1,445.48)	0.00	(67,244.57)
210101	716	N	4	ST011530 - 1	GROSS 1ST HALF RE	0.00	374,169.05	306,924.48
210101	716	N	4	ST011583 - 1	GROSS 1ST HALF MH	0.00	0.57	306,925.05
210101	714	N	4	IS011223 - 1	GEN 1ST HALF MH NET PYMT	(0.52)	0.00	306,924.53
210101	714	N	4	IS011205 - 1	GEN 1ST HALF RE NET PYMT	(306,924.53)	0.00	0.00
				Fiscal Month	4 Total:	(347,152.79)	374,169.62	
210101	722	N	6	ST011609 - 11	BD OF HEALTH CHARGES 2ND H	(22,124.55)	0.00	(22,124.55)
				Fiscal Month	6 Total:	(22,124.55)	0.00	
210101	714	N	8	IS011293 - 1	GEN 2ND HALF RE NET PYMT	(273,513.16)	0.00	(295,637.71)
210101	716	N	8	ST011633 - 1	GROSS 2ND HALF RE	0.00	334,081.73	38,444.02
210101	723	N	8	ST011648 - 1	DRETAC 2ND HALF RE	(124.54)	0.00	38,319.48
210101	723	N	8	ST011643 - 1	A&T FEES 2ND HALF RE	(3,190.01)	0.00	35,129.47
210101	723	N	8	ST011638 - 1	ROLLBACK 2ND HALF RE	(35,129.47)	0.00	0.00
				Fiscal Month	8 Total:	(311,957.18)	334,081.73	
210101	716	N	12	ST011769 - 11	CIGARETTE SETTLEMENT	0.00	554.63	554.63
210101	714	N	12	IS011359 - 11	CIGARETTE SETTLEMENT	(554.63)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						12 Total:	(554.63)	554.63
Subsidiary GL Acct						210101 Total:	(708,805.98)	708,805.98
210103 REAL ESTATE ROAD & BRIDGE						Beginning Balance:		(65,029.68)
210103	714	N	4	IS011223 - 4	R&B 1ST HALF MH NET PYMT	(0.15)	0.00	(0.15)
210103	714	N	4	IS011205 - 4	R&B 1ST HALF RE NET PYMT	(100,127.81)	0.00	(100,127.96)
210103	716	N	4	ST011530 - 4	GROSS 1ST HALF RE	0.00	112,187.77	12,059.81
210103	716	N	4	ST011583 - 4	GROSS 1ST HALF MH	0.00	0.17	12,059.98
210103	723	N	4	ST011545 - 4	DRETAC 1ST HALF RE	(433.64)	0.00	11,626.34
210103	723	N	4	ST011540 - 4	A&T FEES 1ST HALF RE	(1,077.31)	0.00	10,549.03
210103	723	N	4	ST011587 - 4	A&T FEES 1ST HALF MH	(0.02)	0.00	10,549.01
210103	723	N	4	ST011535 - 4	ROLLBACK 1ST HALF RE	(10,549.01)	0.00	0.00
Fiscal Month						4 Total:	(112,187.94)	112,187.94
210103	723	N	8	ST011648 - 4	DRETAC 2ND HALF RE	(37.36)	0.00	(37.36)
210103	723	N	8	ST011643 - 4	A&T FEES 2ND HALF RE	(956.40)	0.00	(993.76)
210103	723	N	8	ST011638 - 4	ROLLBACK 2ND HALF RE	(10,531.09)	0.00	(11,524.85)
210103	716	N	8	ST011633 - 4	GROSS 2ND HALF RE	0.00	100,161.55	88,636.70
210103	714	N	8	IS011293 - 4	R&B 2ND HALF RE NET PYMT	(88,636.70)	0.00	0.00
Fiscal Month						8 Total:	(100,161.55)	100,161.55
Subsidiary GL Acct						210103 Total:	(212,349.49)	212,349.49
210104 REAL ESTATE ROAD & BRIDGE II						Beginning Balance:		(172,550.68)
210104	714	N	4	IS011223 - 5	R&B II 1ST HALF MH NET PYMT	(0.46)	0.00	(0.46)
210104	714	N	4	IS011205 - 7	R&B II 1ST HALF RE NET PYMT	(256,318.56)	0.00	(256,319.02)
210104	716	N	4	ST011530 - 7	GROSS 1ST HALF RE	0.00	286,847.23	30,528.21
210104	716	N	4	ST011583 - 5	GROSS 1ST HALF MH	0.00	0.51	30,528.72
210104	723	N	4	ST011540 - 7	A&T FEES 1ST HALF RE	(2,758.01)	0.00	27,770.71
210104	723	N	4	ST011587 - 5	A&T FEES 1ST HALF MH	(0.05)	0.00	27,770.66
210104	723	N	4	ST011535 - 7	ROLLBACK 1ST HALF RE	(26,658.08)	0.00	1,112.58
210104	723	N	4	ST011545 - 7	DRETAC 1ST HALF RE	(1,112.58)	0.00	0.00
Fiscal Month						4 Total:	(286,847.74)	286,847.74
210104	723	N	8	ST011648 - 7	DRETAC 2ND HALF RE	(94.54)	0.00	(94.54)
210104	723	N	8	ST011643 - 7	A&T FEES 2ND HALF RE	(2,449.59)	0.00	(2,544.13)
210104	723	N	8	ST011638 - 7	ROLLBACK 2ND HALF RE	(26,612.74)	0.00	(29,156.87)
210104	714	N	8	IS011293 - 7	R&B II 2ND HALF RE NET PYMT	(227,008.47)	0.00	(256,165.34)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210104	716	N	8	ST011633 - 7	GROSS 2ND HALF RE	0.00	256,165.34	0.00
Fiscal Month						8 Total:	(256,165.34)	256,165.34
Subsidiary GL Acct						210104 Total:	(543,013.08)	543,013.08
								0.00
210105 REAL ESTATE FIRE						Beginning Balance:		(383,225.36)
210105	716	N	4	ST011530 - 6	GROSS 1ST HALF RE	0.00	515,134.12	515,134.12
210105	716	N	4	ST011583 - 7	GROSS 1ST HALF MH	0.00	1.97	515,136.09
210105	714	N	4	IS011223 - 7	FIRE 1ST HALF MH NET PYMT	(1.77)	0.00	515,134.32
210105	714	N	4	IS011205 - 6	FIRE 1ST HALF RE NET PYMT	(463,943.60)	0.00	51,190.72
210105	723	N	4	ST011540 - 6	A&T FEES 1ST HALF RE	(4,993.42)	0.00	46,197.30
210105	723	N	4	ST011587 - 7	A&T FEES 1ST HALF MH	(0.20)	0.00	46,197.10
210105	723	N	4	ST011535 - 6	ROLLBACK 1ST HALF RE	(44,188.14)	0.00	2,008.96
210105	723	N	4	ST011545 - 6	DRETAC 1ST HALF RE	(2,008.96)	0.00	0.00
Fiscal Month						4 Total:	(515,136.09)	515,136.09
210105	723	N	8	ST011648 - 6	DRETAC 2ND HALF RE	(158.42)	0.00	(158.42)
210105	723	N	8	ST011643 - 6	A&T FEES 2ND HALF RE	(4,453.57)	0.00	(4,611.99)
210105	723	N	8	ST011638 - 6	ROLLBACK 2ND HALF RE	(44,113.07)	0.00	(48,725.06)
210105	714	N	8	IS011293 - 6	FIRE 2ND HALF RE NET PYMT	(412,592.54)	0.00	(461,317.60)
210105	716	N	8	ST011633 - 6	GROSS 2ND HALF RE	0.00	461,317.60	0.00
Fiscal Month						8 Total:	(461,317.60)	461,317.60
Subsidiary GL Acct						210105 Total:	(976,453.69)	976,453.69
								0.00
210128 REAL ESTATE EMS						Beginning Balance:		(169,661.16)
210128	716	N	4	ST011530 - 2	GROSS 1ST HALF RE	0.00	227,877.20	227,877.20
210128	716	N	4	ST011583 - 2	GROSS 1ST HALF MH	0.00	0.85	227,878.05
210128	714	N	4	IS011223 - 2	LIFE SQUAD 1ST HALF MH NET	(0.77)	0.00	227,877.28
210128	714	N	4	IS011205 - 2	LIFE SQUAD 1ST HALF RE NET I	(205,286.21)	0.00	22,591.07
210128	723	N	4	ST011540 - 2	A&T FEES 1ST HALF RE	(2,209.68)	0.00	20,381.39
210128	723	N	4	ST011587 - 2	A&T FEES 1ST HALF MH	(0.08)	0.00	20,381.31
210128	723	N	4	ST011535 - 2	ROLLBACK 1ST HALF RE	(19,482.55)	0.00	898.76
210128	723	N	4	ST011545 - 2	DRETAC 1ST HALF RE	(898.76)	0.00	0.00
Fiscal Month						4 Total:	(227,878.05)	227,878.05
210128	723	N	8	ST011648 - 2	DRETAC 2ND HALF RE	(70.00)	0.00	(70.00)
210128	723	N	8	ST011643 - 2	A&T FEES 2ND HALF RE	(1,969.18)	0.00	(2,039.18)
210128	723	N	8	ST011638 - 2	ROLLBACK 2ND HALF RE	(19,449.44)	0.00	(21,488.62)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210128	714	N	8	IS011293 - 2	LIFE SQUAD 2ND HALF RE NET	(182,427.43)	0.00	(203,916.05)
210128	716	N	8	ST011633 - 2	GROSS 2ND HALF RE	0.00	203,916.05	0.00
Fiscal Month						8 Total:	203,916.05	203,916.05
Subsidiary GL Acct						210128 Total:	431,794.10	0.00
210140 REAL ESTATE POLICE							Beginning Balance:	(1,669,488.55)
210140	716	N	4	ST011530 - 5	GROSS 1ST HALF RE	0.00	496,796.61	496,796.61
210140	716	N	4	ST011583 - 6	GROSS 1ST HALF MH	0.00	1.53	496,798.14
210140	714	N	4	IS011205 - 5	POLICE 1ST HALF RE NET PYM	(446,742.26)	0.00	50,055.88
210140	714	N	4	IS011223 - 6	POLICE 1ST HALF MH NET PYM	(1.36)	0.00	50,054.52
210140	723	N	4	ST011540 - 5	A&T FEES 1ST HALF RE	(4,808.91)	0.00	45,245.61
210140	723	N	4	ST011587 - 6	A&T FEES 1ST HALF MH	(0.17)	0.00	45,245.44
210140	723	N	4	ST011535 - 5	ROLLBACK 1ST HALF RE	(43,268.52)	0.00	1,976.92
210140	723	N	4	ST011545 - 5	DRETAC 1ST HALF RE	(1,976.92)	0.00	0.00
Fiscal Month						4 Total:	496,798.14	496,798.14
210140	723	N	8	ST011648 - 5	DRETAC 2ND HALF RE	(155.20)	0.00	(155.20)
210140	723	N	8	ST011643 - 5	A&T FEES 2ND HALF RE	(4,277.41)	0.00	(4,432.61)
210140	723	N	8	ST011638 - 5	ROLLBACK 2ND HALF RE	(43,194.98)	0.00	(47,627.59)
210140	714	N	8	IS011293 - 5	POLICE 2ND HALF RE NET PYM	(396,297.41)	0.00	(443,925.00)
210140	716	N	8	ST011633 - 5	GROSS 2ND HALF RE	0.00	443,925.00	0.00
Fiscal Month						8 Total:	443,925.00	443,925.00
Subsidiary GL Acct						210140 Total:	940,723.14	0.00
210159 REAL ESTATE STREETS							Beginning Balance:	0.00
210159	714	N	4	IS011223 - 8	STREETS 1ST HALF MH NET PY	(0.21)	0.00	(0.21)
210159	714	N	4	IS011205 - 10	STREETS 1ST HALF RE NET PYI	(140,509.59)	0.00	(140,509.80)
210159	716	N	4	ST011530 - 10	GROSS 1ST HALF RE	0.00	143,567.00	3,057.20
210159	716	N	4	ST011583 - 8	GROSS 1ST HALF MH	0.00	0.23	3,057.43
210159	723	N	4	ST011540 - 10	A&T FEES 1ST HALF RE	(1,511.65)	0.00	1,545.78
210159	723	N	4	ST011587 - 8	A&T FEES 1ST HALF MH	(0.02)	0.00	1,545.76
210159	723	N	4	ST011535 - 10	ROLLBACK 1ST HALF RE	(939.18)	0.00	606.58
210159	723	N	4	ST011545 - 10	DRETAC 1ST HALF RE	(606.58)	0.00	0.00
Fiscal Month						4 Total:	143,567.23	143,567.23
210159	723	N	8	ST011648 - 10	DRETAC 2ND HALF RE	(52.64)	0.00	(52.64)
210159	723	N	8	ST011643 - 10	A&T FEES 2ND HALF RE	(1,342.14)	0.00	(1,394.78)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210159	723	N	8	ST011638 - 10	ROLLBACK 2ND HALF RE	(929.06)	0.00	(2,323.84)
210159	714	N	8	IS011293 - 10	STREETS 2ND HALF RE NET PY	(124,391.42)	0.00	(126,715.26)
210159	716	N	8	ST011633 - 10	GROSS 2ND HALF RE	0.00	126,715.26	0.00
Fiscal Month						8 Total:	(126,715.26)	126,715.26
Subsidiary GL Acct						210159 Total:	(270,282.49)	270,282.49
								0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(3,923.02)
210165	723	N	4	ST011540 - 11	A&T FEES 1ST HALF RE	(5,032.42)	0.00	(5,032.42)
210165	723	N	4	ST011545 - 11	DRETAC 1ST HALF RE	(214.92)	0.00	(5,247.34)
210165	716	N	4	ST011530 - 11	GROSS 1ST HALF RE	0.00	172,775.54	167,528.20
210165	714	N	4	IS011205 - 11	SPEC ASMT 1ST HALF RE NET F	(167,528.20)	0.00	0.00
Fiscal Month						4 Total:	(172,775.54)	172,775.54
210165	716	N	8	ST011633 - 11	GROSS 2ND HALF RE	0.00	66,826.70	66,826.70
210165	714	N	8	IS011293 - 11	SPEC ASMT 2ND HALF RE NET I	(64,828.23)	0.00	1,998.47
210165	723	N	8	ST011648 - 11	DRETAC 2ND HALF RE	(51.86)	0.00	1,946.61
210165	723	N	8	ST011643 - 11	A&T FEES 2ND HALF RE	(1,946.61)	0.00	0.00
Fiscal Month						8 Total:	(66,826.70)	66,826.70
Subsidiary GL Acct						210165 Total:	(239,602.24)	239,602.24
								0.00
210167 REAL ESTATE PARK & REC II						Beginning Balance:		0.00
210167	714	N	4	IS011223 - 10	PARKS/REC II 1ST HALF MH NE1	(0.52)	0.00	(0.52)
210167	714	N	4	IS011205 - 9	PARK & REC II 1ST HALF RE NE1	(284,798.62)	0.00	(284,799.14)
210167	716	N	4	ST011530 - 9	GROSS 1ST HALF RE	0.00	318,719.31	33,920.17
210167	716	N	4	ST011583 - 10	GROSS 1ST HALF MH	0.00	0.57	33,920.74
210167	723	N	4	ST011540 - 9	A&T FEES 1ST HALF RE	(3,064.38)	0.00	30,856.36
210167	723	N	4	ST011587 - 10	A&T FEES 1ST HALF MH	(0.05)	0.00	30,856.31
210167	723	N	4	ST011535 - 9	ROLLBACK 1ST HALF RE	(29,620.07)	0.00	1,236.24
210167	723	N	4	ST011545 - 9	DRETAC 1ST HALF RE	(1,236.24)	0.00	0.00
Fiscal Month						4 Total:	(318,719.88)	318,719.88
210167	723	N	8	ST011648 - 9	DRETAC 2ND HALF RE	(105.04)	0.00	(105.04)
210167	723	N	8	ST011643 - 9	A&T FEES 2ND HALF RE	(2,721.79)	0.00	(2,826.83)
210167	723	N	8	ST011638 - 9	ROLLBACK 2ND HALF RE	(29,569.72)	0.00	(32,396.55)
210167	716	N	8	ST011633 - 9	GROSS 2ND HALF RE	0.00	284,628.32	252,231.77
210167	714	N	8	IS011293 - 9	PARKS/REC II 2ND HALF RE NE1	(252,231.77)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						8 Total:	(284,628.32)	284,628.32	
Subsidiary GL Acct						210167 Total:	(603,348.20)	603,348.20	0.00
210168 REAL ESTATE PARK & REC							Beginning Balance:	0.00	
210168	723	N	4	ST011540 - 3	A&T FEES 1ST HALF RE	(2,758.01)	0.00	(2,758.01)	
210168	723	N	4	ST011587 - 3	A&T FEES 1ST HALF MH	(0.05)	0.00	(2,758.06)	
210168	723	N	4	ST011535 - 3	ROLLBACK 1ST HALF RE	(26,658.08)	0.00	(29,416.14)	
210168	723	N	4	ST011545 - 3	DRETAC 1ST HALF RE	(1,112.58)	0.00	(30,528.72)	
210168	714	N	4	IS011223 - 3	PARKS/REC I 1ST HALF MH NET	(0.46)	0.00	(30,529.18)	
210168	714	N	4	IS011205 - 3	PARKS & REC I 1ST HALF RE NE	(256,318.56)	0.00	(286,847.74)	
210168	716	N	4	ST011530 - 3	GROSS 1ST HALF RE	0.00	286,847.23	(0.51)	
210168	716	N	4	ST011583 - 3	GROSS 1ST HALF MH	0.00	0.51	0.00	
Fiscal Month						4 Total:	(286,847.74)	286,847.74	
210168	716	N	8	ST011633 - 3	GROSS 2ND HALF RE	0.00	256,165.34	256,165.34	
210168	714	N	8	IS011293 - 3	PARKS/REC I 2ND HALF RE NET	(227,008.47)	0.00	29,156.87	
210168	723	N	8	ST011648 - 3	DRETAC 2ND HALF RE	(94.54)	0.00	29,062.33	
210168	723	N	8	ST011643 - 3	A&T FEES 2ND HALF RE	(2,449.59)	0.00	26,612.74	
210168	723	N	8	ST011638 - 3	ROLLBACK 2ND HALF RE	(26,612.74)	0.00	0.00	
Fiscal Month						8 Total:	(256,165.34)	256,165.34	
Subsidiary GL Acct						210168 Total:	(543,013.08)	543,013.08	0.00
210174 REAL EATATE PUBLIC SAFETY							Beginning Balance:	0.00	
210174	714	N	4	IS011223 - 9	PUB SAFE 1ST HALF MH NET PY	(2.95)	0.00	(2.95)	
210174	714	N	4	IS011205 - 8	PUB SAFE 1ST HALF RE NET PY	(1,794,477.64)	0.00	(1,794,480.59)	
210174	723	N	4	ST011540 - 8	A&T FEES 1ST HALF RE	(19,309.84)	0.00	(1,813,790.43)	
210174	723	N	4	ST011587 - 9	A&T FEES 1ST HALF MH	(0.33)	0.00	(1,813,790.76)	
210174	723	N	4	ST011535 - 8	ROLLBACK 1ST HALF RE	(79,198.10)	0.00	(1,892,988.86)	
210174	723	N	4	ST011545 - 8	DRETAC 1ST HALF RE	(7,862.48)	0.00	(1,900,851.34)	
210174	716	N	4	ST011530 - 8	GROSS 1ST HALF RE	0.00	1,900,848.06	(3.28)	
210174	716	N	4	ST011583 - 9	GROSS 1ST HALF MH	0.00	3.28	0.00	
Fiscal Month						4 Total:	(1,900,851.34)	1,900,851.34	
210174	716	N	8	ST011633 - 8	GROSS 2ND HALF RE	0.00	1,684,933.07	1,684,933.07	
210174	723	N	8	ST011648 - 8	DRETAC 2ND HALF RE	(661.84)	0.00	1,684,271.23	
210174	723	N	8	ST011643 - 8	A&T FEES 2ND HALF RE	(17,137.27)	0.00	1,667,133.96	
210174	723	N	8	ST011638 - 8	ROLLBACK 2ND HALF RE	(78,997.93)	0.00	1,588,136.03	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210174	714	N	8	IS011293 - 8	PUB SAFE 2ND HALF RE NET PY	(1,588,136.03)	0.00	0.00	
					Fiscal Month	8 Total:	1,684,933.07		
Subsidiary GL Acct						210174 Total:	(3,585,784.41)	3,585,784.41	0.00
							Beginning Balance:	0.00	
210190 REAL ESTATE TIF									
210190	723	N	4	ST011541 - 6	A&T FEES 1ST HALF RE	(4,422.36)	0.00	(4,422.36)	
210190	714	N	4	IS011206 - 6	TIF 1ST HALF RE NET PYMT	(350,734.48)	0.00	(355,156.84)	
210190	716	N	4	ST011531 - 6	GROSS 1ST HALF RE	0.00	355,156.84	0.00	
					Fiscal Month	4 Total:	355,156.84		
							Beginning Balance:	0.00	
210190	723	N	8	ST011644 - 6	A&T FEES 2ND HALF RE	(4,287.17)	0.00	(4,287.17)	
210190	716	N	8	ST011634 - 6	GROSS 2ND HALF RE	0.00	400,252.28	395,965.11	
210190	714	N	8	IS011294 - 6	TIF 2ND HALF RE NET PYMT	(395,965.11)	0.00	0.00	
					Fiscal Month	8 Total:	400,252.28		
Subsidiary GL Acct						210190 Total:	(755,409.12)	755,409.12	0.00
							Beginning Balance:	70,492.08	
211101 LOCAL GOVERNMENT FUND									
211101	714	N	1	IV019899 - 23	LGF January	(14,039.89)	0.00	(14,039.89)	
211101	714	N	1	IV019899 - 24	LGF SUPPLEMENT January	(728.14)	0.00	(14,768.03)	
211101	716	N	1	IV019899 - 89	LGF January	0.00	14,039.89	(728.14)	
211101	716	N	1	IV019899 - 90	LGF SUPPLEMENT January	0.00	728.14	0.00	
					Fiscal Month	1 Total:	(14,768.03)		
							Beginning Balance:	0.00	
211101	716	N	2	IV019928 - 89	LGF February	0.00	16,184.10	16,184.10	
211101	716	N	2	IV019928 - 90	LGF SUPPLEMENT February	0.00	728.14	16,912.24	
211101	714	N	2	IV019928 - 23	LGF February	(16,184.10)	0.00	728.14	
211101	714	N	2	IV019928 - 24	LGF SUPPLEMENT February	(728.14)	0.00	0.00	
					Fiscal Month	2 Total:	(16,912.24)		
							Beginning Balance:	0.00	
211101	714	N	3	IV019963 - 23	LGF March	(13,559.34)	0.00	(13,559.34)	
211101	714	N	3	IV019963 - 24	LGF SUPPLEMENT March	(728.14)	0.00	(14,287.48)	
211101	716	N	3	IV019963 - 89	LGF March	0.00	13,559.34	(728.14)	
211101	716	N	3	IV019963 - 90	LGF SUPPLEMENT March	0.00	728.14	0.00	
					Fiscal Month	3 Total:	(14,287.48)		
							Beginning Balance:	0.00	
211101	716	N	4	IV019987 - 89	LGF April	0.00	11,442.99	11,442.99	
211101	716	N	4	IV019987 - 90	LGF SUPPLEMENT April	0.00	728.14	12,171.13	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	4	IV019987 - 23	LGF April	(11,442.99)	0.00	728.14
211101	714	N	4	IV019987 - 24	LGF SUPPLEMENT April	(728.14)	0.00	0.00
Fiscal Month 4 Total:						(12,171.13)	12,171.13	
211101	714	N	5	IV020004 - 23	LGF May	(15,762.01)	0.00	(15,762.01)
211101	714	N	5	IV020004 - 24	LGF SUPPLEMENT May	(728.14)	0.00	(16,490.15)
211101	716	N	5	IV020004 - 89	LGF May	0.00	15,762.01	(728.14)
211101	716	N	5	IV020004 - 90	LGF SUPPLEMENT May	0.00	728.14	0.00
Fiscal Month 5 Total:						(16,490.15)	16,490.15	
211101	716	N	6	IV020018 - 89	LGF June	0.00	20,330.87	20,330.87
211101	716	N	6	IV020018 - 90	LGF SUPPLEMENT June	0.00	728.14	21,059.01
211101	714	N	6	IV020018 - 23	LGF June	(20,330.87)	0.00	728.14
211101	714	N	6	IV020018 - 24	LGF SUPPLEMENT June	(728.14)	0.00	0.00
Fiscal Month 6 Total:						(21,059.01)	21,059.01	
211101	714	N	7	IV020032 - 23	LGF July	(18,786.35)	0.00	(18,786.35)
211101	714	N	7	IV020032 - 24	LGF SUPPLEMENT July	(728.14)	0.00	(19,514.49)
211101	716	N	7	IV020032 - 89	LGF July	0.00	18,786.35	(728.14)
211101	716	N	7	IV020032 - 90	LGF SUPPLEMENT July	0.00	728.14	0.00
Fiscal Month 7 Total:						(19,514.49)	19,514.49	
211101	716	N	8	IV020053 - 89	LGF August	0.00	13,712.72	13,712.72
211101	716	N	8	IV020053 - 90	LGF SUPPLEMENT August	0.00	728.14	14,440.86
211101	714	N	8	IV020053 - 23	LGF August	(13,712.72)	0.00	728.14
211101	714	N	8	IV020053 - 24	LGF SUPPLEMENT August	(728.14)	0.00	0.00
Fiscal Month 8 Total:						(14,440.86)	14,440.86	
211101	714	N	9	IV020069 - 23	LGF September	(16,286.88)	0.00	(16,286.88)
211101	714	N	9	IV020069 - 24	LGF SUPPLEMENT September	(728.14)	0.00	(17,015.02)
211101	716	N	9	IV020069 - 89	LGF September	0.00	16,286.88	(728.14)
211101	716	N	9	IV020069 - 90	LGF SUPPLEMENT September	0.00	728.14	0.00
Fiscal Month 9 Total:						(17,015.02)	17,015.02	
211101	716	N	10	IV020088 - 89	LGF October	0.00	17,012.65	17,012.65
211101	716	N	10	IV020088 - 90	LGF SUPPLEMENT October	0.00	728.14	17,740.79
211101	714	N	10	IV020088 - 23	LGF October	(17,012.65)	0.00	728.14
211101	714	N	10	IV020088 - 24	LGF SUPPLEMENT October	(728.14)	0.00	0.00
Fiscal Month 10 Total:						(17,740.79)	17,740.79	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	11	IV020099 - 23	LGF November	(18,536.85)	0.00	(18,536.85)
211101	714	N	11	IV020099 - 24	LGF SUPPLEMENT November	(728.14)	0.00	(19,264.99)
211101	716	N	11	IV020099 - 88	LGF November	0.00	18,536.85	(728.14)
211101	716	N	11	IV020099 - 89	LGF SUPPLEMENT November	0.00	728.14	0.00
Fiscal Month						11 Total:	19,264.99	19,264.99
211101	716	N	12	IV020115 - 88	LGF December	0.00	19,436.11	19,436.11
211101	716	N	12	IV020115 - 89	LGF SUPPLEMENT December	0.00	728.14	20,164.25
211101	714	N	12	IV020115 - 23	LGF December	(19,436.11)	0.00	728.14
211101	714	N	12	IV020115 - 24	LGF SUPPLEMENT December	(728.14)	0.00	0.00
Fiscal Month						12 Total:	20,164.25	20,164.25
Subsidiary GL Acct						211101 Total:	(203,828.44)	203,828.44
							Beginning Balance:	(19.50)
211501	714	N	1	IV019897 - 12	Motor Vehicle Reg December	(1,145.15)	0.00	(1,145.15)
211501	718	N	1	RR198969 - 11	motor vehicle December	0.00	1,145.15	0.00
Fiscal Month						1 Total:	1,145.15	1,145.15
211501	718	N	2	RR199639 - 11	motor vehicle January	0.00	1,246.77	1,246.77
211501	714	N	2	IV019926 - 12	Motor Vehicle Reg January	(1,246.77)	0.00	0.00
Fiscal Month						2 Total:	1,246.77	1,246.77
211501	714	N	3	IV019961 - 12	Motor Vehicle Reg February	(1,174.06)	0.00	(1,174.06)
211501	718	N	3	RR200316 - 11	motor vehicle February	0.00	1,174.06	0.00
Fiscal Month						3 Total:	1,174.06	1,174.06
211501	718	N	4	RR201025 - 11	MOTOR VEHICLE MARCH - SYM	0.00	1,674.83	1,674.83
211501	718	N	4	JE021256 - 2	correct OCA code RR200745-11	0.00	698.71	2,373.54
211501	714	N	4	IV019985 - 12	Motor Vehicle Reg March	(1,674.83)	0.00	698.71
211501	714	N	4	IS011192 - 11	Motor Vehicle Reg Annual IRP Exc	(698.71)	0.00	0.00
Fiscal Month						4 Total:	2,373.54	2,373.54
211501	718	N	5	RR201764 - 11	motor vehicle April	0.00	1,598.33	1,598.33
211501	714	N	5	IV020002 - 12	Motor Vehicle Reg April	(1,598.33)	0.00	0.00
Fiscal Month						5 Total:	1,598.33	1,598.33
211501	714	N	6	IV020016 - 12	Motor Vehicle Reg May	(1,400.04)	0.00	(1,400.04)
211501	718	N	6	RR020235 - 10	MOTOR VEHICLE MAY SYMME:	0.00	1,400.04	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	6 Total:	(1,400.04)	1,400.04
211501	718	N	7	RR203012 - 11	motor vehicle June	0.00	1,685.61	1,685.61
211501	714	N	7	IV020030 - 12	Motor Vehicle Reg June	(1,685.61)	0.00	0.00
					Fiscal Month	7 Total:	(1,685.61)	1,685.61
211501	718	N	8	RR203646 - 11	motor vehicle July	0.00	1,756.07	1,756.07
211501	714	N	8	IV020051 - 12	Motor Vehicle Reg July	(1,756.07)	0.00	0.00
					Fiscal Month	8 Total:	(1,756.07)	1,756.07
211501	714	N	9	IV020067 - 12	Motor Vehicle Reg August	(1,422.31)	0.00	(1,422.31)
211501	718	N	9	RR204308 - 11	motor vehicle August	0.00	1,422.31	0.00
					Fiscal Month	9 Total:	(1,422.31)	1,422.31
211501	718	N	10	RR204966 - 11	motor vehicle September	0.00	1,327.73	1,327.73
211501	714	N	10	IV020086 - 12	Motor Vehicle Reg September	(1,327.73)	0.00	0.00
					Fiscal Month	10 Total:	(1,327.73)	1,327.73
211501	714	N	11	IV020097 - 12	Motor Vehicle Reg October	(1,360.72)	0.00	(1,360.72)
211501	718	N	11	RR205544 - 11	motor vehicle October	0.00	1,360.72	0.00
					Fiscal Month	11 Total:	(1,360.72)	1,360.72
211501	718	N	12	RR206109 - 11	motor vehicle November	0.00	1,188.59	1,188.59
211501	714	N	12	IV020113 - 12	Motor Vehicle Reg November	(1,188.59)	0.00	0.00
					Fiscal Month	12 Total:	(1,188.59)	1,188.59
Subsidiary GL Acct						211501 Total:	(17,678.92)	17,678.92
						Beginning Balance:		0.00
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211502	716	N	1	ST011469 - 11	Permissive Motor Vehicle Decembr	0.00	11,051.32	11,051.32
211502	714	N	1	IS011126 - 11	Permissive Motor Vehicle Decembr	(11,051.32)	0.00	0.00
					Fiscal Month	1 Total:	(11,051.32)	11,051.32
211502	714	N	2	IS011160 - 11	Permissive Motor Vehicle January	(10,822.40)	0.00	(10,822.40)
211502	716	N	2	ST011471 - 11	Permissive Motor Vehicle January	0.00	10,822.40	0.00
					Fiscal Month	2 Total:	(10,822.40)	10,822.40
211502	716	N	3	ST011475 - 11	Permissive Motor Vehicle February	0.00	8,912.00	8,912.00
211502	714	N	3	IS011189 - 11	Permissive Motor Vehicle February	(8,912.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 74 Symmes Township
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(8,912.00)	8,912.00
211502	714	N	4	IS011228 - 11	Permissive Motor Vehicle March	(11,719.71)	0.00	(11,719.71)
211502	716	N	4	ST011506 - 11	Permissive Motor Vehicle March	0.00	11,719.71	0.00
					Fiscal Month	4 Total:	(11,719.71)	11,719.71
211502	716	N	5	ST011605 - 11	Permissive Motor Vehicle April	0.00	11,620.00	11,620.00
211502	714	N	5	IS011242 - 11	Permissive Motor Vehicle April	(11,620.00)	0.00	0.00
					Fiscal Month	5 Total:	(11,620.00)	11,620.00
211502	714	N	6	IS011250 - 11	Permissive Motor Vehicle May	(10,872.00)	0.00	(10,872.00)
211502	716	N	6	ST011614 - 11	Permissive Motor Vehicle May	0.00	10,872.00	0.00
					Fiscal Month	6 Total:	(10,872.00)	10,872.00
211502	716	N	7	ST011616 - 11	Permissive Motor Vehicle June	0.00	13,335.18	13,335.18
211502	714	N	7	IS011271 - 11	Permissive Motor Vehicle June	(13,335.18)	0.00	0.00
					Fiscal Month	7 Total:	(13,335.18)	13,335.18
211502	714	N	8	IS011301 - 11	PERMISSIVE MOTOR VEH JULY	(11,018.40)	0.00	(11,018.40)
211502	716	N	8	ST011681 - 11	PERMISSIVE MOTOR VEH JULY	0.00	11,018.40	0.00
					Fiscal Month	8 Total:	(11,018.40)	11,018.40
211502	716	N	9	ST011749 - 11	AUGUST PERMISSIVE MOTOR V	0.00	11,210.40	11,210.40
211502	714	N	9	IS011333 - 11	AUGUST PERMISSIVE MOTOR V	(11,210.40)	0.00	0.00
					Fiscal Month	9 Total:	(11,210.40)	11,210.40
211502	714	N	10	IS011349 - 11	SEPT PERM MOTOR VEH	(9,484.00)	0.00	(9,484.00)
211502	716	N	10	ST011765 - 11	SEPT PERM MOTOR VEH	0.00	9,484.00	0.00
					Fiscal Month	10 Total:	(9,484.00)	9,484.00
211502	716	N	11	ST011767 - 11	OCTOBER PERM MOTOR VEH	0.00	9,401.60	9,401.60
211502	714	N	11	IS011354 - 11	OCTOBER PERM MOTOR VEH	(9,401.60)	0.00	0.00
					Fiscal Month	11 Total:	(9,401.60)	9,401.60
211502	714	N	12	IS011363 - 11	NOV PERM MOTOR VEH	(9,208.00)	0.00	(9,208.00)
211502	716	N	12	ST011774 - 11	NOV PERM MOTOR VEH	0.00	9,208.00	0.00
					Fiscal Month	12 Total:	(9,208.00)	9,208.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct					211502 Total:	(128,655.01)	128,655.01	0.00
							Beginning Balance:	0.00
211601	GAS EXCISE TAX							
211601	714	N	1	IV019901 - 11	Local Govt Hgwy January	(1,802.30)	0.00	(1,802.30)
211601	714	N	1	IV019898 - 11	Gas Excise January	(14,805.65)	0.00	(16,607.95)
211601	718	N	1	RR198942 - 11	local Govt Hgwy January	0.00	1,802.30	(14,805.65)
211601	718	N	1	RR198943 - 11	Gas Excise January	0.00	14,805.65	0.00
					Fiscal Month			
					1 Total:	(16,607.95)	16,607.95	
211601	718	N	2	RR199586 - 11	gas excise February	0.00	15,116.03	15,116.03
211601	718	N	2	RR199587 - 11	local govt hgwy February	0.00	2,265.70	17,381.73
211601	714	N	2	IV019930 - 11	Local Govt Hgwy February	(2,265.70)	0.00	15,116.03
211601	714	N	2	IV019927 - 11	Gas Excise February	(15,116.03)	0.00	0.00
					Fiscal Month			
					2 Total:	(17,381.73)	17,381.73	
211601	714	N	3	IV019962 - 11	Gas Excise March	(14,865.85)	0.00	(14,865.85)
211601	714	N	3	IV019965 - 11	Local Govt Hgwy March	(2,240.60)	0.00	(17,106.45)
211601	718	N	3	RR200313 - 11	gas excise March	0.00	14,865.85	(2,240.60)
211601	718	N	3	RR200314 - 11	local govt hgwy March	0.00	2,240.60	0.00
					Fiscal Month			
					3 Total:	(17,106.45)	17,106.45	
211601	718	N	4	RR201022 - 11	local govt hgwy April	0.00	1,525.34	1,525.34
211601	718	N	4	RR201023 - 11	gas excise April Symmes	0.00	14,115.45	15,640.79
211601	714	N	4	IV019986 - 11	Gas Excise April	(14,115.45)	0.00	1,525.34
211601	714	N	4	IV019989 - 11	Local Govt Hgwy April	(1,525.34)	0.00	0.00
					Fiscal Month			
					4 Total:	(15,640.79)	15,640.79	
211601	714	N	5	IV020006 - 11	Local Govt Hgwy May	(2,535.70)	0.00	(2,535.70)
211601	714	N	5	IV020003 - 11	Gas Excise May	(16,361.47)	0.00	(18,897.17)
211601	718	N	5	RR201691 - 11	local govt hgwy May	0.00	2,535.70	(16,361.47)
211601	718	N	5	RR201690 - 11	gas excise May	0.00	16,361.47	0.00
					Fiscal Month			
					5 Total:	(18,897.17)	18,897.17	
211601	718	N	6	RR202349 - 11	LOCAL GOVT HGWY JUNE SYM	0.00	2,494.43	2,494.43
211601	718	N	6	RR202348 - 11	gas excise June	0.00	16,422.69	18,917.12
211601	714	N	6	IV020017 - 11	Gas Excise June	(16,422.69)	0.00	2,494.43
211601	714	N	6	IV020020 - 11	Local Govt Hgwy June	(2,494.43)	0.00	0.00
					Fiscal Month			
					6 Total:	(18,917.12)	18,917.12	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211601	714	N	7	IV020034 - 11	Local Govt Hgwy July	(2,212.41)	0.00	(2,212.41)
211601	714	N	7	IV020031 - 11	Gas Excise July	(16,514.21)	0.00	(18,726.62)
211601	718	N	7	RR203007 - 11	gas excise July	0.00	16,514.21	(2,212.41)
211601	718	N	7	RR203008 - 11	local govt hgwy July	0.00	2,212.41	0.00
Fiscal Month 7 Total:						(18,726.62)	18,726.62	
211601	718	N	8	RR203629 - 11	local govt hwy August	0.00	2,679.18	2,679.18
211601	718	N	8	RR203628 - 11	gas excise August	0.00	16,498.15	19,177.33
211601	714	N	8	IV020055 - 11	Local Govt Hgwy August	(2,679.18)	0.00	16,498.15
211601	714	N	8	IV020052 - 11	Gas Excise August	(16,498.15)	0.00	0.00
Fiscal Month 8 Total:						(19,177.33)	19,177.33	
211601	714	N	9	IV020071 - 11	Local Govt Hgwy September	(2,692.52)	0.00	(2,692.52)
211601	714	N	9	IV020068 - 11	Gas Excise September	(16,624.67)	0.00	(19,317.19)
211601	718	N	9	RR204271 - 11	Local Govt Hgwy September	0.00	2,692.52	(16,624.67)
211601	718	N	9	RR204270 - 11	gas excise September	0.00	16,624.67	0.00
Fiscal Month 9 Total:						(19,317.19)	19,317.19	
211601	718	N	10	RR204972 - 11	Local Govt Hwy October	0.00	2,098.14	2,098.14
211601	718	N	10	RR204971 - 11	Gas Excise October	0.00	16,130.03	18,228.17
211601	714	N	10	IV020087 - 11	Gas Excise October	(16,130.03)	0.00	2,098.14
211601	714	N	10	IV020090 - 11	Local Govt Hgwy October	(2,098.14)	0.00	0.00
Fiscal Month 10 Total:						(18,228.17)	18,228.17	
211601	714	N	11	IV020098 - 11	Gas Excise November	(16,331.80)	0.00	(16,331.80)
211601	714	N	11	IV020101 - 11	Local Govt Hgwy November	(2,620.54)	0.00	(18,952.34)
211601	718	N	11	RR205508 - 11	local govt hgwy November	0.00	2,620.54	(16,331.80)
211601	718	N	11	RR205509 - 11	gas excise November	0.00	16,331.80	0.00
Fiscal Month 11 Total:						(18,952.34)	18,952.34	
211601	718	N	12	RR206107 - 11	local govt hwy December	0.00	2,691.52	2,691.52
211601	718	N	12	RR206106 - 11	gas excise December	0.00	16,326.95	19,018.47
211601	714	N	12	IV020114 - 11	Gas Excise December	(16,326.95)	0.00	2,691.52
211601	714	N	12	IV020117 - 11	Local Govt Hgwy December	(2,691.52)	0.00	0.00
Fiscal Month 12 Total:						(19,018.47)	19,018.47	
Subsidiary GL Acct 211601 Total:						(217,971.33)	217,971.33	0.00
							Beginning Balance:	53,307.20

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211701	716	R	1	JE021149 - 34	Correct ST011456	0.00	(715.50)	(715.50)
211701	716	N	1	JE021149 - 36	Correct IS011115	0.00	715.50	0.00
Fiscal Month						1 Total:	0.00	0.00
211701	716	N	2	ST011470 - 9	Municipal Court Fines January	0.00	447.00	447.00
211701	714	N	2	IS011146 - 9	Municipal Court Fines January	(447.00)	0.00	0.00
Fiscal Month						2 Total:	(447.00)	447.00
211701	714	N	3	IS011165 - 9	Municipal Court Fines February	(317.50)	0.00	(317.50)
211701	716	N	3	ST011474 - 9	Municipal Court Fines February	0.00	317.50	0.00
Fiscal Month						3 Total:	(317.50)	317.50
211701	716	N	4	ST011493 - 8	Municipal Court Fines March	0.00	371.95	371.95
211701	714	N	4	IS011213 - 8	Municipal Court Fines March	(371.95)	0.00	0.00
Fiscal Month						4 Total:	(371.95)	371.95
211701	714	N	5	IS011238 - 9	Municipal Court Fines April	(388.95)	0.00	(388.95)
211701	716	N	5	ST011604 - 9	Municipal Court Fines April	0.00	388.95	0.00
Fiscal Month						5 Total:	(388.95)	388.95
211701	716	N	6	ST011608 - 9	Municipal Court Fines May	0.00	496.50	496.50
211701	714	N	6	IS011244 - 9	Municipal Court Fines May	(496.50)	0.00	0.00
Fiscal Month						6 Total:	(496.50)	496.50
211701	714	N	7	IS011260 - 10	Municipal Court Fines June	(595.00)	0.00	(595.00)
211701	716	N	7	ST011615 - 10	Municipal Court Fines June	0.00	595.00	0.00
Fiscal Month						7 Total:	(595.00)	595.00
211701	716	N	8	ST011617 - 9	Municipal Court Fines July	0.00	450.25	450.25
211701	714	N	8	IS011283 - 9	Municipal Court Fines July	(450.25)	0.00	0.00
Fiscal Month						8 Total:	(450.25)	450.25
211701	714	N	9	IS011304 - 9	AUGUST MUNICIPAL COURT FIN	(511.00)	0.00	(511.00)
211701	716	N	9	ST011685 - 9	AUGUST MUNICIPAL COURT FIN	0.00	511.00	0.00
Fiscal Month						9 Total:	(511.00)	511.00
211701	716	N	10	ST011752 - 9	SEPTEMBER MUNICIPAL COUR	0.00	286.50	286.50
211701	714	N	10	IS011336 - 9	SEPTEMBER MUNICIPAL COUR	(286.50)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 74 Symmes Township
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	10 Total:	(286.50)	286.50
211701	714	N	11	IS011350 - 9	MUNI COURT FINES OCTOBER	(584.50)	0.00	(584.50)
211701	716	N	11	ST011766 - 9	MUNI COURT FINES OCTOBER	0.00	584.50	0.00
					Fiscal Month	11 Total:	(584.50)	584.50
211701	716	N	12	ST011768 - 9	NOV MUNICIPAL COURT FINES	0.00	515.03	515.03
211701	714	N	12	IS011356 - 9	NOV MUNICIPAL COURT FINES	(515.03)	0.00	0.00
					Fiscal Month	12 Total:	(515.03)	515.03
					Subsidiary GL Acct	211701 Total:	(4,964.18)	4,964.18
					GL Acct	2213 Total:	(10,384,392.40)	10,384,392.40
					Subfund	74 Total:	(10,384,392.40)	10,384,392.40

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(194,697.21)
210101	722	N	1	ST011457 - 12	BD.OF HEALTH CHARGES 1ST H	(4,209.03)	0.00	(4,209.03)
				Fiscal Month	1 Total:	(4,209.03)	0.00	
210101	723	N	3	ST011476 - 12	delq. advert.	(340.23)	0.00	(4,549.26)
				Fiscal Month	3 Total:	(340.23)	0.00	
210101	723	N	4	ST011494 - 7	DELQ ADV MOBILE HOMES	(689.00)	0.00	(5,238.26)
210101	723	N	4	ST011540 - 12	A&T FEES 1ST HALF RE	(2,600.67)	0.00	(7,838.93)
210101	723	N	4	ST011587 - 11	A&T FEES 1ST HALF MH	(1,127.53)	0.00	(8,966.46)
210101	723	N	4	ST011591 - 1	DRETAC 1ST HALF MH	(229.60)	0.00	(9,196.06)
210101	723	N	4	ST011535 - 11	ROLLBACK 1ST HALF RE	(17,693.51)	0.00	(26,889.57)
210101	723	N	4	ST011545 - 12	DRETAC 1ST HALF RE	(918.98)	0.00	(27,808.55)
210101	714	N	4	IS011223 - 11	GEN 1ST HALF MH NET PYMT	(9,209.28)	0.00	(37,017.83)
210101	714	N	4	IS011205 - 12	GEN 1ST HALF RE NET PYMT	(234,676.00)	0.00	(271,693.83)
210101	716	N	4	ST011530 - 12	GROSS 1ST HALF RE	0.00	260,438.42	(11,255.41)
210101	716	N	4	ST011583 - 11	GROSS 1ST HALF MH	0.00	11,255.41	0.00
				Fiscal Month	4 Total:	(267,144.57)	271,693.83	
210101	722	N	6	ST011609 - 12	BD OF HEALTH CHARGES 2ND H	(4,209.03)	0.00	(4,209.03)
				Fiscal Month	6 Total:	(4,209.03)	0.00	
210101	714	N	8	IS011293 - 12	GEN 2ND HALF RE NET PYMT	(204,815.56)	0.00	(209,024.59)
210101	716	N	8	ST011633 - 12	GROSS 2ND HALF RE	0.00	229,169.23	20,144.64
210101	723	N	8	ST011648 - 12	DRETAC 2ND HALF RE	(273.42)	0.00	19,871.22
210101	723	N	8	ST011643 - 12	A&T FEES 2ND HALF RE	(2,268.59)	0.00	17,602.63
210101	723	N	8	ST011638 - 11	ROLLBACK 2ND HALF RE	(17,602.63)	0.00	0.00
				Fiscal Month	8 Total:	(224,960.20)	229,169.23	
210101	723	N	9	ST011710 - 1	ROLLBACK 2ND HALF MOBILE H	(6,937.85)	0.00	(6,937.85)
210101	723	N	9	ST011714 - 1	A&T FEES 2ND HALF MOBILE HC	(1,700.10)	0.00	(8,637.95)
210101	723	N	9	ST011718 - 1	DRETAC 2ND HALF MOBILE HOI	(110.02)	0.00	(8,747.97)
210101	716	N	9	ST011706 - 1	GROSS 2ND HALF MOBILE HOM	0.00	18,012.60	9,264.63
210101	714	N	9	IS011312 - 1	GEN 2ND HALF MOBILE HOMES	(9,264.63)	0.00	0.00
				Fiscal Month	9 Total:	(18,012.60)	18,012.60	
210101	714	N	10	IS011344 - 1	GEN MH HOMESTEAD 2021	(3,887.38)	0.00	(3,887.38)
210101	716	N	10	ST011761 - 1	MH HOMESTEAD 2021	0.00	3,887.38	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						10 Total:	(3,887.38)	3,887.38	
210101	716	N	12	ST011769 - 12	CIGARETTE SETTLEMENT	0.00	262.50	262.50	
210101	714	N	12	IS011359 - 12	CIGARETTE SETTLEMENT	(262.50)	0.00	0.00	
Fiscal Month						12 Total:	(262.50)	262.50	
Subsidiary GL Acct						210101 Total:	(523,025.54)	523,025.54	0.00
210103 REAL ESTATE ROAD & BRIDGE							Beginning Balance:	(12,920.70)	
210103	716	N	4	ST011583 - 12	GROSS 1ST HALF MH	0.00	771.80	771.80	
210103	716	N	4	ST011530 - 13	GROSS 1ST HALF RE	0.00	17,858.69	18,630.49	
210103	714	N	4	IS011223 - 12	R&B 1ST HALF MH NET PYMT	(678.74)	0.00	17,951.75	
210103	714	N	4	IS011205 - 13	R&B 1ST HALF RE NET PYMT	(16,403.99)	0.00	1,547.76	
210103	723	N	4	ST011540 - 13	A&T FEES 1ST HALF RE	(178.34)	0.00	1,369.42	
210103	723	N	4	ST011587 - 12	A&T FEES 1ST HALF MH	(77.30)	0.00	1,292.12	
210103	723	N	4	ST011591 - 2	DRETAC 1ST HALF MH	(15.76)	0.00	1,276.36	
210103	723	N	4	ST011535 - 12	ROLLBACK 1ST HALF RE	(1,213.30)	0.00	63.06	
210103	723	N	4	ST011545 - 13	DRETAC 1ST HALF RE	(63.06)	0.00	0.00	
Fiscal Month						4 Total:	(18,630.49)	18,630.49	
210103	723	N	8	ST011648 - 13	DRETAC 2ND HALF RE	(18.78)	0.00	(18.78)	
210103	723	N	8	ST011643 - 13	A&T FEES 2ND HALF RE	(155.57)	0.00	(174.35)	
210103	723	N	8	ST011638 - 12	ROLLBACK 2ND HALF RE	(1,207.06)	0.00	(1,381.41)	
210103	714	N	8	IS011293 - 13	R&B 2ND HALF RE NET PYMT	(14,333.07)	0.00	(15,714.48)	
210103	716	N	8	ST011633 - 13	GROSS 2ND HALF RE	0.00	15,714.48	0.00	
Fiscal Month						8 Total:	(15,714.48)	15,714.48	
210103	716	N	9	ST011706 - 2	GROSS 2ND HALF MOBILE HOM	0.00	1,235.14	1,235.14	
210103	714	N	9	IS011312 - 2	R&B 2ND HALF MOBILE HOMES	(635.22)	0.00	599.92	
210103	723	N	9	ST011710 - 2	ROLLBACK 2ND HALF MOBILE H	(475.74)	0.00	124.18	
210103	723	N	9	ST011714 - 2	A&T FEES 2ND HALF MOBILE HC	(116.58)	0.00	7.60	
210103	723	N	9	ST011718 - 2	DRETAC 2ND HALF MOBILE HOI	(7.60)	0.00	0.00	
Fiscal Month						9 Total:	(1,235.14)	1,235.14	
210103	714	N	10	IS011344 - 2	R&B MH HOMESTEAD 2021	(266.56)	0.00	(266.56)	
210103	716	N	10	ST011761 - 2	MH HOMESTEAD 2021	0.00	266.56	0.00	
Fiscal Month						10 Total:	(266.56)	266.56	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210103 Total:						(35,846.67)	35,846.67	0.00
210105 REAL ESTATE FIRE						Beginning Balance:		(358,477.26)
210105	714	N	4	IS011223 - 13	FIRE 1ST HALF MH NET PYMT	(32,549.54)	0.00	(32,549.54)
210105	714	N	4	IS011205 - 14	FIRE 1ST HALF RE NET PYMT	(811,584.49)	0.00	(844,134.03)
210105	716	N	4	ST011583 - 13	GROSS 1ST HALF MH	0.00	37,016.14	(807,117.89)
210105	716	N	4	ST011530 - 14	GROSS 1ST HALF RE	0.00	858,849.94	51,732.05
210105	723	N	4	ST011540 - 14	A&T FEES 1ST HALF RE	(8,819.74)	0.00	42,912.31
210105	723	N	4	ST011587 - 13	A&T FEES 1ST HALF MH	(3,708.22)	0.00	39,204.09
210105	723	N	4	ST011591 - 3	DRETAC 1ST HALF MH	(758.38)	0.00	38,445.71
210105	723	N	4	ST011535 - 13	ROLLBACK 1ST HALF RE	(35,353.05)	0.00	3,092.66
210105	723	N	4	ST011545 - 14	DRETAC 1ST HALF RE	(3,092.66)	0.00	0.00
Fiscal Month 4 Total:						(895,866.08)	895,866.08	
210105	723	N	8	ST011648 - 14	DRETAC 2ND HALF RE	(902.42)	0.00	(902.42)
210105	723	N	8	ST011643 - 14	A&T FEES 2ND HALF RE	(7,706.32)	0.00	(8,608.74)
210105	723	N	8	ST011638 - 13	ROLLBACK 2ND HALF RE	(35,020.13)	0.00	(43,628.87)
210105	716	N	8	ST011633 - 14	GROSS 2ND HALF RE	0.00	753,657.55	710,028.68
210105	714	N	8	IS011293 - 14	FIRE 2ND HALF RE NET PYMT	(710,028.68)	0.00	0.00
Fiscal Month 8 Total:						(753,657.55)	753,657.55	
210105	714	N	9	IS011312 - 3	FIRE 2ND HALF MOBILE HOMES	(30,875.38)	0.00	(30,875.38)
210105	716	N	9	ST011706 - 3	GROSS 2ND HALF MOBILE HOM	0.00	54,433.87	23,558.49
210105	723	N	9	ST011710 - 3	ROLLBACK 2ND HALF MOBILE H	(18,053.80)	0.00	5,504.69
210105	723	N	9	ST011714 - 3	A&T FEES 2ND HALF MOBILE HC	(5,136.95)	0.00	367.74
210105	723	N	9	ST011718 - 3	DRETAC 2ND HALF MOBILE HOM	(367.74)	0.00	0.00
Fiscal Month 9 Total:						(54,433.87)	54,433.87	
210105	716	N	10	ST011761 - 3	MH HOMESTEAD 2021	0.00	12,757.47	12,757.47
210105	714	N	10	IS011344 - 3	FIRE MH HOMESTEAD 2021	(12,757.47)	0.00	0.00
Fiscal Month 10 Total:						(12,757.47)	12,757.47	
Subsidiary GL Acct 210105 Total:						(1,716,714.97)	1,716,714.97	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
210165	723	N	4	ST011540 - 15	A&T FEES 1ST HALF RE	(118.76)	0.00	(118.76)
210165	723	N	4	ST011545 - 15	DRETAC 1ST HALF RE	(407.72)	0.00	(526.48)
210165	716	N	4	ST011530 - 15	GROSS 1ST HALF RE	0.00	4,077.36	3,550.88
210165	714	N	4	IS011205 - 15	SPA 1ST HALF RE NET PYMT	(3,550.88)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(4,077.36)	4,077.36
210165	714	N	8	IS011293 - 15	SPA 2ND HALF RE NET PYMT	(1,775.48)	0.00	(1,775.48)
210165	716	N	8	ST011633 - 15	GROSS 2ND HALF RE	0.00	2,038.68	263.20
210165	723	N	8	ST011643 - 15	A&T FEES 2ND HALF RE	(59.38)	0.00	203.82
210165	723	N	8	ST011648 - 15	DRETAC 2ND HALF RE	(203.82)	0.00	0.00
Fiscal Month						8 Total:	(2,038.68)	2,038.68
Subsidiary GL Acct						210165 Total:	(6,116.04)	6,116.04
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019899 - 92	LGF SUPPLEMENT January	0.00	407.83	407.83
211101	716	N	1	IV019899 - 91	LGF January	0.00	3,188.79	3,596.62
211101	714	N	1	IV019899 - 25	LGF January	(3,188.79)	0.00	407.83
211101	714	N	1	IV019899 - 26	LGF SUPPLEMENT January	(407.83)	0.00	0.00
Fiscal Month						1 Total:	(3,596.62)	3,596.62
211101	714	N	2	IV019928 - 25	LGF February	(3,675.79)	0.00	(3,675.79)
211101	714	N	2	IV019928 - 26	LGF SUPPLEMENT February	(407.83)	0.00	(4,083.62)
211101	716	N	2	IV019928 - 91	LGF February	0.00	3,675.79	(407.83)
211101	716	N	2	IV019928 - 92	LGF SUPPLEMENT February	0.00	407.83	0.00
Fiscal Month						2 Total:	(4,083.62)	4,083.62
211101	716	N	3	IV019963 - 91	LGF March	0.00	3,079.64	3,079.64
211101	716	N	3	IV019963 - 92	LGF SUPPLEMENT March	0.00	407.83	3,487.47
211101	714	N	3	IV019963 - 25	LGF March	(3,079.64)	0.00	407.83
211101	714	N	3	IV019963 - 26	LGF SUPPLEMENT March	(407.83)	0.00	0.00
Fiscal Month						3 Total:	(3,487.47)	3,487.47
211101	714	N	4	IV019987 - 25	LGF April	(2,598.97)	0.00	(2,598.97)
211101	714	N	4	IV019987 - 26	LGF SUPPLEMENT April	(407.83)	0.00	(3,006.80)
211101	716	N	4	IV019987 - 91	LGF April	0.00	2,598.97	(407.83)
211101	716	N	4	IV019987 - 92	LGF SUPPLEMENT April	0.00	407.83	0.00
Fiscal Month						4 Total:	(3,006.80)	3,006.80
211101	716	N	5	IV020004 - 91	LGF May	0.00	3,579.92	3,579.92
211101	716	N	5	IV020004 - 92	LGF SUPPLEMENT May	0.00	407.83	3,987.75
211101	714	N	5	IV020004 - 25	LGF May	(3,579.92)	0.00	407.83
211101	714	N	5	IV020004 - 26	LGF SUPPLEMENT May	(407.83)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(3,987.75)	3,987.75
211101	714	N	6	IV020018 - 25	LGF June	(4,617.62)	0.00	(4,617.62)
211101	714	N	6	IV020018 - 26	LGF SUPPLEMENT June	(407.83)	0.00	(5,025.45)
211101	716	N	6	IV020018 - 91	LGF June	0.00	4,617.62	(407.83)
211101	716	N	6	IV020018 - 92	LGF SUPPLEMENT June	0.00	407.83	0.00
					Fiscal Month	6 Total:	(5,025.45)	5,025.45
211101	716	N	7	IV020032 - 91	LGF July	0.00	4,266.82	4,266.82
211101	716	N	7	IV020032 - 92	LGF SUPPLEMENT July	0.00	407.83	4,674.65
211101	714	N	7	IV020032 - 25	LGF July	(4,266.82)	0.00	407.83
211101	714	N	7	IV020032 - 26	LGF SUPPLEMENT July	(407.83)	0.00	0.00
					Fiscal Month	7 Total:	(4,674.65)	4,674.65
211101	714	N	8	IV020053 - 25	LGF August	(3,114.48)	0.00	(3,114.48)
211101	714	N	8	IV020053 - 26	LGF SUPPLEMENT August	(407.83)	0.00	(3,522.31)
211101	716	N	8	IV020053 - 91	LGF August	0.00	3,114.48	(407.83)
211101	716	N	8	IV020053 - 92	LGF SUPPLEMENT August	0.00	407.83	0.00
					Fiscal Month	8 Total:	(3,522.31)	3,522.31
211101	716	N	9	IV020069 - 91	LGF September	0.00	3,699.13	3,699.13
211101	716	N	9	IV020069 - 92	LGF SUPPLEMENT September	0.00	407.83	4,106.96
211101	714	N	9	IV020069 - 25	LGF September	(3,699.13)	0.00	407.83
211101	714	N	9	IV020069 - 26	LGF SUPPLEMENT September	(407.83)	0.00	0.00
					Fiscal Month	9 Total:	(4,106.96)	4,106.96
211101	714	N	10	IV020088 - 25	LGF October	(4,052.20)	0.00	(4,052.20)
211101	714	N	10	IV020088 - 26	LGF SUPPLEMENT October	(407.83)	0.00	(4,460.03)
211101	716	N	10	IV020088 - 91	LGF October	0.00	4,052.20	(407.83)
211101	716	N	10	IV020088 - 92	LGF SUPPLEMENT October	0.00	407.83	0.00
					Fiscal Month	10 Total:	(4,460.03)	4,460.03
211101	716	N	11	IV020099 - 90	LGF November	0.00	4,567.41	4,567.41
211101	716	N	11	IV020099 - 91	LGF SUPPLEMENT November	0.00	407.83	4,975.24
211101	714	N	11	IV020099 - 25	LGF November	(4,567.41)	0.00	407.83
211101	714	N	11	IV020099 - 26	LGF SUPPLEMENT November	(407.83)	0.00	0.00
					Fiscal Month	11 Total:	(4,975.24)	4,975.24
211101	714	N	12	IV020115 - 25	LGF December	(4,788.99)	0.00	(4,788.99)
211101	714	N	12	IV020115 - 26	LGF SUPPLEMENT December	(407.83)	0.00	(5,196.82)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	12	IV020115 - 90	LGF December	0.00	4,788.99	(407.83)
211101	716	N	12	IV020115 - 91	LGF SUPPLEMENT December	0.00	407.83	0.00
Fiscal Month						12 Total:	5,196.82	
Subsidiary GL Acct						211101 Total:	(50,123.72)	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(4.03)
211501	714	N	1	IV019897 - 13	Motor Vehicle Reg December	(261.06)	0.00	(261.06)
211501	718	N	1	RR198969 - 12	motor vehicle December	0.00	261.06	0.00
Fiscal Month						1 Total:	261.06	
211501	718	N	2	RR199639 - 12	motor vehicle January	0.00	284.22	284.22
211501	714	N	2	IV019926 - 13	Motor Vehicle Reg January	(284.22)	0.00	0.00
Fiscal Month						2 Total:	284.22	
211501	714	N	3	IV019961 - 13	Motor Vehicle Reg February	(267.65)	0.00	(267.65)
211501	718	N	3	RR200316 - 12	motor vehicle February	0.00	267.65	0.00
Fiscal Month						3 Total:	267.65	
211501	718	N	4	RR201025 - 12	MOTOR VEHICLE MARCH - WHIT	0.00	381.82	381.82
211501	718	N	4	RR200745 - 12	MOTOR VEHICLE ANNUAL IRP E	0.00	159.28	541.10
211501	714	N	4	IV019985 - 13	Motor Vehicle Reg March	(381.82)	0.00	159.28
211501	714	N	4	IS011192 - 12	Motor Vehicle Reg Annual IRP Exc	(159.28)	0.00	0.00
Fiscal Month						4 Total:	541.10	
211501	714	N	5	IV020002 - 13	Motor Vehicle Reg April	(364.37)	0.00	(364.37)
211501	718	N	5	RR201764 - 12	motor vehicle April	0.00	364.37	0.00
Fiscal Month						5 Total:	364.37	
211501	718	N	6	RR020235 - 11	MOTOR VEHICLE MAY WHITEV	0.00	319.16	319.16
211501	714	N	6	IV020016 - 13	Motor Vehicle Reg May	(319.16)	0.00	0.00
Fiscal Month						6 Total:	319.16	
211501	714	N	7	IV020030 - 13	Motor Vehicle Reg June	(384.27)	0.00	(384.27)
211501	718	N	7	RR203012 - 12	motor vehicle June	0.00	384.27	0.00
Fiscal Month						7 Total:	384.27	
211501	718	N	8	RR203646 - 12	motor vehicle July	0.00	400.33	400.33
211501	714	N	8	IV020051 - 13	Motor Vehicle Reg July	(400.33)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	8 Total:	(400.33)	400.33	
211501	714	N	9	IV020067 - 13	Motor Vehicle Reg August	(324.24)	0.00	(324.24)	
211501	718	N	9	RR204308 - 12	motor vehicle August	0.00	324.24	0.00	
					Fiscal Month	9 Total:	(324.24)	324.24	
211501	718	N	10	RR204966 - 12	motor vehicle September	0.00	302.68	302.68	
211501	714	N	10	IV020086 - 13	Motor Vehicle Reg September	(302.68)	0.00	0.00	
					Fiscal Month	10 Total:	(302.68)	302.68	
211501	714	N	11	IV020097 - 13	Motor Vehicle Reg October	(310.20)	0.00	(310.20)	
211501	718	N	11	RR205544 - 12	motor vehicle October	0.00	310.20	0.00	
					Fiscal Month	11 Total:	(310.20)	310.20	
211501	718	N	12	RR206109 - 12	motor vehicle November	0.00	270.96	270.96	
211501	714	N	12	IV020113 - 13	Motor Vehicle Reg November	(270.96)	0.00	0.00	
					Fiscal Month	12 Total:	(270.96)	270.96	
Subsidiary GL Acct						211501 Total:	(4,030.24)	4,030.24	0.00
211502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00	
211502	714	N	1	IS011126 - 12	Permissive Motor Vehicle Decembr	(4,586.29)	0.00	(4,586.29)	
211502	716	N	1	ST011469 - 12	Permissive Motor Vehicle Decembr	0.00	4,586.29	0.00	
					Fiscal Month	1 Total:	(4,586.29)	4,586.29	
211502	716	N	2	ST011471 - 12	Permissive Motor Vehicle January	0.00	4,868.00	4,868.00	
211502	714	N	2	IS011160 - 12	Permissive Motor Vehicle January	(4,868.00)	0.00	0.00	
					Fiscal Month	2 Total:	(4,868.00)	4,868.00	
211502	714	N	3	IS011189 - 12	Permissive Motor Vehicle February	(4,896.00)	0.00	(4,896.00)	
211502	716	N	3	ST011475 - 12	Permissive Motor Vehicle February	0.00	4,896.00	0.00	
					Fiscal Month	3 Total:	(4,896.00)	4,896.00	
211502	716	N	4	ST011506 - 12	Permissive Motor Vehicle March	0.00	6,291.94	6,291.94	
211502	714	N	4	IS011228 - 12	Permissive Motor Vehicle March	(6,291.94)	0.00	0.00	
					Fiscal Month	4 Total:	(6,291.94)	6,291.94	
211502	714	N	5	IS011242 - 12	Permissive Motor Vehicle April	(6,316.00)	0.00	(6,316.00)	
211502	716	N	5	ST011605 - 12	Permissive Motor Vehicle April	0.00	6,316.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(6,316.00)	6,316.00
211502	716	N	6	ST011614 - 12	Permissive Motor Vehicle May	0.00	6,164.00	6,164.00
211502	714	N	6	IS011250 - 12	Permissive Motor Vehicle May	(6,164.00)	0.00	0.00
					Fiscal Month	6 Total:	(6,164.00)	6,164.00
211502	714	N	7	IS011271 - 12	Permissive Motor Vehicle June	(6,930.93)	0.00	(6,930.93)
211502	716	N	7	ST011616 - 12	Permissive Motor Vehicle June	0.00	6,930.93	0.00
					Fiscal Month	7 Total:	(6,930.93)	6,930.93
211502	716	N	8	ST011681 - 12	PERMISSIVE MOTOR VEH JULY	0.00	7,748.00	7,748.00
211502	714	N	8	IS011301 - 12	PERMISSIVE MOTOR VEH JULY	(7,748.00)	0.00	0.00
					Fiscal Month	8 Total:	(7,748.00)	7,748.00
211502	714	N	9	IS011333 - 12	AUGUST PERMISSIVE MOTOR V	(5,048.00)	0.00	(5,048.00)
211502	716	N	9	ST011749 - 12	AUGUST PERMISSIVE MOTOR V	0.00	5,048.00	0.00
					Fiscal Month	9 Total:	(5,048.00)	5,048.00
211502	716	N	10	ST011765 - 12	SEPT PERM MOTOR VEH	0.00	6,236.80	6,236.80
211502	714	N	10	IS011349 - 12	SEPT PERM MOTOR VEH	(6,236.80)	0.00	0.00
					Fiscal Month	10 Total:	(6,236.80)	6,236.80
211502	714	N	11	IS011354 - 12	OCTOBER PERM MOTOR VEH	(5,772.00)	0.00	(5,772.00)
211502	716	N	11	ST011767 - 12	OCTOBER PERM MOTOR VEH	0.00	5,772.00	0.00
					Fiscal Month	11 Total:	(5,772.00)	5,772.00
211502	716	N	12	ST011774 - 12	NOV PERM MOTOR VEH	0.00	4,860.00	4,860.00
211502	714	N	12	IS011363 - 12	NOV PERM MOTOR VEH	(4,860.00)	0.00	0.00
					Fiscal Month	12 Total:	(4,860.00)	4,860.00
Subsidiary GL Acct					211502 Total:	(69,717.96)	69,717.96	0.00
						Beginning Balance:		0.00
211601	GAS EXCISE TAX							
211601	718	N	1	RR198942 - 12	local Govt Hgwy January	0.00	1,802.30	1,802.30
211601	718	N	1	RR198943 - 12	Gas Excise January	0.00	8,679.45	10,481.75
211601	714	N	1	IV019901 - 12	Local Govt Hgwy January	(1,802.30)	0.00	8,679.45
211601	714	N	1	IV019898 - 12	Gas Excise January	(8,679.45)	0.00	0.00
					Fiscal Month	1 Total:	(10,481.75)	10,481.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
211601	714	N	2	IV019930 - 12	Local Govt Hgwy February	(2,265.70)	0.00	(2,265.70)
211601	714	N	2	IV019927 - 12	Gas Excise February	(8,919.42)	0.00	(11,185.12)
211601	718	N	2	RR199586 - 12	gas excise February	0.00	8,919.42	(2,265.70)
211601	718	N	2	RR199587 - 12	local govt hgwy February	0.00	2,265.70	0.00
Fiscal Month 2 Total:						(11,185.12)	11,185.12	
211601	718	N	3	RR200313 - 12	gas excise March	0.00	8,664.17	8,664.17
211601	718	N	3	RR200314 - 12	local govt hgwy March	0.00	2,240.60	10,904.77
211601	714	N	3	IV019962 - 12	Gas Excise March	(8,664.17)	0.00	2,240.60
211601	714	N	3	IV019965 - 12	Local Govt Hgwy March	(2,240.60)	0.00	0.00
Fiscal Month 3 Total:						(10,904.77)	10,904.77	
211601	714	N	4	IV019986 - 12	Gas Excise April	(8,140.49)	0.00	(8,140.49)
211601	714	N	4	IV019989 - 12	Local Govt Hgwy April	(1,525.34)	0.00	(9,665.83)
211601	718	N	4	RR201022 - 12	local govt hgwy April	0.00	1,525.34	(8,140.49)
211601	718	N	4	RR201023 - 12	gas excise April Whitewater	0.00	8,140.49	0.00
Fiscal Month 4 Total:						(9,665.83)	9,665.83	
211601	718	N	5	RR201691 - 12	local govt hgwy May	0.00	2,535.70	2,535.70
211601	718	N	5	RR201690 - 12	gas excise May	0.00	9,552.01	12,087.71
211601	714	N	5	IV020006 - 12	Local Govt Hgwy May	(2,535.70)	0.00	9,552.01
211601	714	N	5	IV020003 - 12	Gas Excise May	(9,552.01)	0.00	0.00
Fiscal Month 5 Total:						(12,087.71)	12,087.71	
211601	714	N	6	IV020017 - 12	Gas Excise June	(9,571.57)	0.00	(9,571.57)
211601	714	N	6	IV020020 - 12	Local Govt Hgwy June	(2,494.43)	0.00	(12,066.00)
211601	718	N	6	RR202349 - 12	LOCAL GOVT HGWY JUNE WHI	0.00	2,494.43	(9,571.57)
211601	718	N	6	RR202348 - 12	gas excise June	0.00	9,571.57	0.00
Fiscal Month 6 Total:						(12,066.00)	12,066.00	
211601	718	N	7	RR203007 - 12	gas excise July	0.00	9,605.26	9,605.26
211601	718	N	7	RR203008 - 12	local govt hgwy July	0.00	2,212.41	11,817.67
211601	714	N	7	IV020034 - 12	Local Govt Hgwy July	(2,212.41)	0.00	9,605.26
211601	714	N	7	IV020031 - 12	Gas Excise July	(9,605.26)	0.00	0.00
Fiscal Month 7 Total:						(11,817.67)	11,817.67	
211601	714	N	8	IV020055 - 12	Local Govt Hgwy August	(2,679.18)	0.00	(2,679.18)
211601	714	N	8	IV020052 - 12	Gas Excise August	(9,656.35)	0.00	(12,335.53)
211601	718	N	8	RR203629 - 12	local govt hwy August	0.00	2,679.18	(9,656.35)
211601	718	N	8	RR203628 - 12	gas excise August	0.00	9,656.35	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(12,335.53)	12,335.53
211601	718	N	9	RR204271 - 12	Local Govt Hgwy September	0.00	2,692.52	2,692.52
211601	718	N	9	RR204270 - 12	gas excise September	0.00	9,730.79	12,423.31
211601	714	N	9	IV020071 - 12	Local Govt Hgwy September	(2,692.52)	0.00	9,730.79
211601	714	N	9	IV020068 - 12	Gas Excise September	(9,730.79)	0.00	0.00
					Fiscal Month	9 Total:	(12,423.31)	12,423.31
211601	714	N	10	IV020087 - 12	Gas Excise October	(9,369.40)	0.00	(9,369.40)
211601	714	N	10	IV020090 - 12	Local Govt Hgwy October	(2,098.14)	0.00	(11,467.54)
211601	718	N	10	RR204972 - 12	Local Govt Hwy October	0.00	2,098.14	(9,369.40)
211601	718	N	10	RR204971 - 12	Gas Excise October	0.00	9,369.40	0.00
					Fiscal Month	10 Total:	(11,467.54)	11,467.54
211601	718	N	11	RR205508 - 12	local govt hgwy November	0.00	2,620.54	2,620.54
211601	718	N	11	RR205509 - 12	gas excise November	0.00	9,558.27	12,178.81
211601	714	N	11	IV020098 - 12	Gas Excise November	(9,558.27)	0.00	2,620.54
211601	714	N	11	IV020101 - 12	Local Govt Hgwy November	(2,620.54)	0.00	0.00
					Fiscal Month	11 Total:	(12,178.81)	12,178.81
211601	714	N	12	IV020114 - 12	Gas Excise December	(9,565.00)	0.00	(9,565.00)
211601	714	N	12	IV020117 - 12	Local Govt Hgwy December	(2,691.52)	0.00	(12,256.52)
211601	718	N	12	RR206107 - 12	local govt hwy December	0.00	2,691.52	(9,565.00)
211601	718	N	12	RR206106 - 12	gas excise December	0.00	9,565.00	0.00
					Fiscal Month	12 Total:	(12,256.52)	12,256.52
Subsidiary GL Acct						211601 Total:	(138,870.56)	138,870.56
GL Acct						2213 Total:	(2,544,445.70)	2,544,445.70
Subfund						75 Total:	(2,544,445.70)	2,544,445.70

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 76 Anderson Township Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(3,722,248.40)
210101	714	N	3	ISO11180 - 1	GEN 1ST HALF RE ADVANCE	(1,187,204.90)	0.00	(1,187,204.90)
210101	723	N	3	ST011481 - 15	delq. advert.	(122.57)	0.00	(1,187,327.47)
Fiscal Month 3 Total:						(1,187,327.47)	0.00	
210101	723	N	4	ST011540 - 16	A&T FEES 1ST HALF RE	(15,203.88)	0.00	(1,202,531.35)
210101	723	N	4	ST011587 - 15	A&T FEES 1ST HALF MH	(2.45)	0.00	(1,202,533.80)
210101	723	N	4	ST011591 - 5	DRETAC 1ST HALF MH	(0.50)	0.00	(1,202,534.30)
210101	723	N	4	ST011535 - 14	ROLLBACK 1ST HALF RE	(49,831.28)	0.00	(1,252,365.58)
210101	723	N	4	ST011545 - 16	DRETAC 1ST HALF RE	(3,573.66)	0.00	(1,255,939.24)
210101	714	N	4	ISO11223 - 15	GEN 1ST HALF MH NET PYMT	(21.53)	0.00	(1,255,960.77)
210101	714	N	4	ISO11205 - 16	GEN 1ST HALF RE NET PYMT	(159,102.03)	0.00	(1,415,062.80)
210101	716	N	4	ST011583 - 15	GROSS 1ST HALF MH	0.00	24.48	(1,415,038.32)
210101	716	N	4	ST011530 - 16	GROSS 1ST HALF RE	0.00	1,415,038.32	0.00
Fiscal Month 4 Total:						(227,735.33)	1,415,062.80	
210101	716	N	8	ST011633 - 16	GROSS 2ND HALF RE	0.00	1,349,997.30	1,349,997.30
210101	714	N	8	ISO11293 - 16	GEN 2ND HALF RE NET PYMT	(1,285,964.96)	0.00	64,032.34
210101	723	N	8	ST011648 - 16	DRETAC 2ND HALF RE	(574.50)	0.00	63,457.84
210101	723	N	8	ST011643 - 16	A&T FEES 2ND HALF RE	(13,900.38)	0.00	49,557.46
210101	723	N	8	ST011638 - 14	ROLLBACK 2ND HALF RE	(49,557.46)	0.00	0.00
Fiscal Month 8 Total:						(1,349,997.30)	1,349,997.30	
210101	723	N	9	ST011710 - 5	ROLLBACK 2ND HALF MOBILE H	(0.33)	0.00	(0.33)
210101	723	N	9	ST011714 - 5	A&T FEES 2ND HALF MOBILE HC	(1.19)	0.00	(1.52)
210101	723	N	9	ST011718 - 5	DRETAC 2ND HALF MOBILE HOM	(0.04)	0.00	(1.56)
210101	714	N	9	ISO11312 - 5	2ND HALF MOBILE HOMES	(11.15)	0.00	(12.71)
210101	714	N	9	ISO11326 - 2	CMHA IN LIEU OF TAXES	(75.05)	0.00	(87.76)
210101	716	N	9	ST011706 - 5	GROSS 2ND HALF MOBILE HOM	0.00	12.71	(75.05)
210101	716	N	9	ST011742 - 2	CMHA IN LIEU OF TAXES	0.00	75.05	0.00
Fiscal Month 9 Total:						(87.76)	87.76	
Subsidiary GL Acct 210101 Total:						(2,765,147.86)	2,765,147.86	0.00
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		0.00
210145	714	N	3	ISO11180 - 2	BOND 19M 1ST HALF RE ADVAN	(72,795.10)	0.00	(72,795.10)
Fiscal Month 3 Total:						(72,795.10)	0.00	
210145	716	N	4	ST011530 - 17	GROSS 1ST HALF RE	0.00	72,795.10	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 76 Anderson Township Park
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Fiscal Month	4	Total:	0.00
							72,795.10	
					Subsidiary GL Acct	210145	Total:	(72,795.10)
							72,795.10	0.00
					GL Acct	2213	Total:	(2,837,942.96)
							2,837,942.96	0.00
					Subfund	76	Total:	(2,837,942.96)
							2,837,942.96	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
201701 MUNICIPAL COURT FINES							Beginning Balance:	34,058.44
201701	714	N	1	IS011115 - 10	Municipal Court Fines December	(311.50)	0.00	(311.50)
201701	716	N	1	ST011456 - 10	Municipal Court Fines December	0.00	311.50	0.00
201701	716	R	1	JE021149 - 37	Correct ST011456	0.00	(311.50)	(311.50)
201701	716	N	1	JE021149 - 39	Correct IS011115	0.00	311.50	0.00
Fiscal Month								
1 Total:						(311.50)	311.50	
Subsidiary GL Acct								
201701 Total:						(311.50)	311.50	0.00
210101 REAL ESTATE GENERAL							Beginning Balance:	(44,144,034.77)
210101	714	N	1	IS011128 - 1	GEN 1ST HALF RE ADVANCE	(355,000.00)	0.00	(355,000.00)
Fiscal Month								
1 Total:						(355,000.00)	0.00	
210101	714	N	2	IS011145 - 1	GEN 1ST HALF RE ADVANCE	(3,250,000.00)	0.00	(3,605,000.00)
Fiscal Month								
2 Total:						(3,250,000.00)	0.00	
210101	714	N	3	IS011171 - 2	GEN 1ST HALF RE ADVANCE	(5,950,000.00)	0.00	(9,555,000.00)
210101	723	N	3	ST011481 - 13	delq. advert.	(1,479.26)	0.00	(9,556,479.26)
Fiscal Month								
3 Total:						(5,951,479.26)	0.00	
210101	716	N	4	ST011508 - 2	CMHA IN LIEU OF TAXES	0.00	958.86	(9,555,520.40)
210101	716	N	4	ST011501 - 2	1ST HALF MOBILE HOMES	0.00	4,472.28	(9,551,048.12)
210101	716	N	4	ST011485 - 2	GROSS 1ST HALF REAL ESTATE	0.00	10,773,601.18	1,222,553.06
210101	723	N	4	ST011503 - 2	DRETAC 1ST HALF MOBILE HOM	(90.96)	0.00	1,222,462.10
210101	723	N	4	ST011486 - 2	A&T FEES 1ST HALF REAL ESTA	(112,676.87)	0.00	1,109,785.23
210101	723	N	4	ST011491 - 2	TIF ADJ 1ST HALF REAL ESTATE	(198.98)	0.00	1,109,586.25
210101	723	N	4	ST011487 - 2	ROLLBACK 1ST HALF REAL EST	(170,757.97)	0.00	938,828.28
210101	723	N	4	ST011488 - 2	DRETAC FEE 1ST HALF REAL ES	(45,851.08)	0.00	892,977.20
210101	723	N	4	ST011499 - 6	DELQ ADV MOBILE HOMES	(65.50)	0.00	892,911.70
210101	723	N	4	ST011502 - 2	A&T FEES 1ST HALF MOBILE HC	(447.69)	0.00	892,464.01
210101	714	N	4	IS011235 - 1	CMHA IN LIEU OF TAXES	(958.86)	0.00	891,505.15
210101	714	N	4	IS011216 - 1	1ST HALF MOBILE HOMES	(3,868.13)	0.00	887,637.02
210101	714	N	4	IS011197 - 1	1ST HALF REAL ESTATE	(887,637.02)	0.00	0.00
Fiscal Month								
4 Total:						(1,222,553.06)	10,779,032.32	
210101	714	N	6	IS011249 - 1	GEN 2ND HALF RE ADVANCE	(3,920,000.00)	0.00	(3,920,000.00)
Fiscal Month								
6 Total:						(3,920,000.00)	0.00	
210101	714	N	8	IS011285 - 1	2ND HALF REAL ESTATE NET P	(5,414,169.18)	0.00	(9,334,169.18)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101	723	N	8	ST011666 - 2	2ND HALF REAL ESTATE DRETA	(10,108.46)	0.00	(9,344,277.64)	
210101	723	N	8	ST011664 - 2	2ND HALF REAL ESTATE A&T FE	(101,397.79)	0.00	(9,445,675.43)	
210101	723	N	8	ST011665 - 2	2ND HALF REAL ESTATE ROLLB	(169,083.72)	0.00	(9,614,759.15)	
210101	716	N	8	ST011663 - 2	2ND HALF REAL ESTATE	0.00	9,614,759.15	0.00	
Fiscal Month						8 Total:	(5,694,759.15)	9,614,759.15	
210101	716	N	9	ST011734 - 2	CMHA IN LIEU OF TAXES	0.00	2,669.74	2,669.74	
210101	716	N	9	ST011686 - 2	2ND HALF MOBILE HOMES	0.00	9,188.48	11,858.22	
210101	723	N	9	ST011688 - 2	ROLLBACK 2ND HALF MOBILE H	(1,443.54)	0.00	10,414.68	
210101	723	N	9	ST011687 - 2	A&T FEES 2ND HALF MOBILE HC	(867.20)	0.00	9,547.48	
210101	723	N	9	ST011689 - 2	DRETAC 2ND HALF MOBILE HOM	(52.48)	0.00	9,495.00	
210101	714	N	9	IS011319 - 1	CMHA IN LIEU OF TAXES	(2,669.74)	0.00	6,825.26	
210101	714	N	9	IS011305 - 1	2ND HALF MOBILE HOMES	(6,825.26)	0.00	0.00	
Fiscal Month						9 Total:	(11,858.22)	11,858.22	
210101	714	N	10	IS011337 - 1	MH HOMESTEAD 2021	(1,405.33)	0.00	(1,405.33)	
210101	716	N	10	ST011753 - 2	MH HOMESTEAD 2021	0.00	1,405.33	0.00	
Fiscal Month						10 Total:	(1,405.33)	1,405.33	
Subsidiary GL Acct						210101 Total:	(20,407,055.02)	20,407,055.02	
								0.00	
211101 LOCAL GOVERNMENT FUND							Beginning Balance:		0.00
211101	714	N	1	IV019899 - 65	LGF January	(27,153.03)	0.00	(27,153.03)	
211101	716	N	1	IV019900 - 32	LGF January	0.00	27,153.03	0.00	
Fiscal Month						1 Total:	(27,153.03)	27,153.03	
211101	716	N	2	IV019929 - 32	LGF February	0.00	31,299.90	31,299.90	
211101	714	N	2	IV019928 - 65	LGF February	(31,299.90)	0.00	0.00	
Fiscal Month						2 Total:	(31,299.90)	31,299.90	
211101	714	N	3	IV019963 - 65	LGF March	(26,223.65)	0.00	(26,223.65)	
211101	716	N	3	IV019964 - 32	LGF March	0.00	26,223.65	0.00	
Fiscal Month						3 Total:	(26,223.65)	26,223.65	
211101	716	N	4	IV019988 - 32	LGF April	0.00	22,110.96	22,110.96	
211101	714	N	4	IV019987 - 65	LGF April	(22,110.96)	0.00	0.00	
Fiscal Month						4 Total:	(22,110.96)	22,110.96	
211101	714	N	5	IV020004 - 65	LGF May	(30,483.58)	0.00	(30,483.58)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	5	IV020005 - 32	LGF May	0.00	30,483.58	0.00	
					Fiscal Month	5 Total:	(30,483.58)	30,483.58	
211101	716	N	6	IV020019 - 32	LGF June	0.00	39,319.73	39,319.73	
211101	714	N	6	IV020018 - 65	LGF June	(39,319.73)	0.00	0.00	
					Fiscal Month	6 Total:	(39,319.73)	39,319.73	
211101	714	N	7	IV020032 - 65	LGF July	(36,332.64)	0.00	(36,332.64)	
211101	716	N	7	IV020033 - 32	LGF July	0.00	36,332.64	0.00	
					Fiscal Month	7 Total:	(36,332.64)	36,332.64	
211101	716	N	8	IV020054 - 32	LGF August	0.00	26,520.28	26,520.28	
211101	714	N	8	IV020053 - 65	LGF August	(26,520.28)	0.00	0.00	
					Fiscal Month	8 Total:	(26,520.28)	26,520.28	
211101	714	N	9	IV020069 - 65	LGF September	(31,498.69)	0.00	(31,498.69)	
211101	716	N	9	IV020070 - 32	LGF September	0.00	31,498.69	0.00	
					Fiscal Month	9 Total:	(31,498.69)	31,498.69	
211101	716	N	10	IV020089 - 32	LGF October	0.00	14,008.57	14,008.57	
211101	714	N	10	IV020088 - 65	LGF October	(14,008.57)	0.00	0.00	
					Fiscal Month	10 Total:	(14,008.57)	14,008.57	
Subsidiary GL Acct						211101 Total:	(284,951.03)	284,951.03	0.00
							Beginning Balance:	29,069.10	
211701 MUNICIPAL COURT FINES									
211701	716	R	1	JE021149 - 38	Correct ST011456	0.00	(311.50)	(311.50)	
211701	716	N	1	JE021149 - 40	Correct IS011115	0.00	311.50	0.00	
					Fiscal Month	1 Total:	0.00	0.00	
211701	716	N	2	ST011470 - 10	Municipal Court Fines January	0.00	624.00	624.00	
211701	714	N	2	IS011146 - 10	Municipal Court Fines January	(624.00)	0.00	0.00	
					Fiscal Month	2 Total:	(624.00)	624.00	
211701	714	N	3	IS011165 - 10	Municipal Court Fines February	(409.50)	0.00	(409.50)	
211701	716	N	3	ST011474 - 10	Municipal Court Fines February	0.00	409.50	0.00	
					Fiscal Month	3 Total:	(409.50)	409.50	
211701	716	N	4	ST011493 - 9	Municipal Court Fines March	0.00	560.80	560.80	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211701	714	N	4	IS011213 - 9	Municipal Court Fines March	(560.80)	0.00	0.00
					Fiscal Month 4 Total:	(560.80)	560.80	
211701	714	N	5	IS011238 - 10	Municipal Court Fines April	(379.50)	0.00	(379.50)
211701	716	N	5	ST011604 - 10	Municipal Court Fines April	0.00	379.50	0.00
					Fiscal Month 5 Total:	(379.50)	379.50	
211701	716	N	6	ST011608 - 10	Municipal Court Fines May	0.00	423.00	423.00
211701	714	N	6	IS011244 - 10	Municipal Court Fines May	(423.00)	0.00	0.00
					Fiscal Month 6 Total:	(423.00)	423.00	
211701	714	N	7	IS011260 - 11	Municipal Court Fines June	(285.50)	0.00	(285.50)
211701	716	N	7	ST011615 - 11	Municipal Court Fines June	0.00	285.50	0.00
					Fiscal Month 7 Total:	(285.50)	285.50	
211701	716	N	8	ST011617 - 10	Municipal Court Fines July	0.00	321.90	321.90
211701	714	N	8	IS011283 - 10	Municipal Court Fines July	(321.90)	0.00	0.00
					Fiscal Month 8 Total:	(321.90)	321.90	
211701	714	N	9	IS011304 - 10	AUGUST MUNICIPAL COURT FIN	(346.00)	0.00	(346.00)
211701	716	N	9	ST011685 - 10	AUGUST MUNICIPAL COURT FIN	0.00	346.00	0.00
					Fiscal Month 9 Total:	(346.00)	346.00	
211701	716	N	10	ST011752 - 10	SEPTEMBER MUNICIPAL COUR	0.00	654.75	654.75
211701	714	N	10	IS011336 - 10	SEPTEMBER MUNICIPAL COUR	(654.75)	0.00	0.00
					Fiscal Month 10 Total:	(654.75)	654.75	
211701	714	N	11	IS011350 - 10	MUNI COURT FINES OCTOBER	(265.00)	0.00	(265.00)
211701	716	N	11	ST011766 - 10	MUNI COURT FINES OCTOBER	0.00	265.00	0.00
					Fiscal Month 11 Total:	(265.00)	265.00	
211701	716	N	12	ST011768 - 10	NOV MUNICIPAL COURT FINES	0.00	505.50	505.50
211701	714	N	12	IS011356 - 10	NOV MUNICIPAL COURT FINES	(505.50)	0.00	0.00
					Fiscal Month 12 Total:	(505.50)	505.50	
Subsidiary GL Acct 211701 Total:						(4,775.45)	4,775.45	0.00
GL Acct 2213 Total:						(20,697,093.00)	20,697,093.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 78 Hamilton County Park District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Subfund			
					78 Total:	(20,697,093.00)	20,697,093.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 79 Miami Conservancy District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	738.24
210101	716	N	4	ST011484 - 1	GROSS 1ST HALF REAL ESTATE	0.00	109,371.31	109,371.31
210101	714	N	4	IS011197 - 2	1ST HALF REAL ESTATE	(105,993.98)	0.00	3,377.33
210101	723	N	4	ST011484 - 2	A&T FEES 1ST HALF REAL ESTA	(3,185.57)	0.00	191.76
210101	723	N	4	ST011484 - 3	DRETAC 1ST HALF REAL ESTAT	(191.76)	0.00	0.00
				Fiscal Month	4 Total:	(109,371.31)	109,371.31	
210101	723	N	8	ST011662 - 2	2ND HALF REAL ESTATE A&T FE	(131.87)	0.00	(131.87)
210101	723	N	8	ST011662 - 3	2ND HALF REAL ESTATE DRETA	(71.98)	0.00	(203.85)
210101	714	N	8	IS011285 - 2	2ND HALF REAL ESTATE NET P'	(4,318.26)	0.00	(4,522.11)
210101	716	N	8	ST011662 - 1	2ND HALF REAL ESTATE GROS	0.00	4,522.11	0.00
				Fiscal Month	8 Total:	(4,522.11)	4,522.11	
Subsidiary GL Acct						210101 Total:	113,893.42	0.00
GL Acct						2213 Total:	113,893.42	0.00
Subfund						79 Total:	113,893.42	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(10,304.90)	
210101	722	N	1	ST011458 - 1	BD.OF HEALTH CHARGES 1ST H	(387.26)	0.00	(387.26)	
				Fiscal Month	1 Total:	(387.26)	0.00		
210101	723	N	3	ST011477 - 1	delq. advert.	(9.46)	0.00	(396.72)	
				Fiscal Month	3 Total:	(9.46)	0.00		
210101	723	N	4	ST011565 - 5	DRETAC 1ST HALF RE	(946.62)	0.00	(1,343.34)	
210101	723	N	4	ST011553 - 3	ROLLBACK 1ST HALF RE	(1,598.88)	0.00	(2,942.22)	
210101	723	N	4	ST011559 - 5	A&T FEES 1ST HALF RE	(353.65)	0.00	(3,295.87)	
210101	716	N	4	ST011547 - 5	GROSS 1ST HALF RE	0.00	34,998.96	31,703.09	
210101	714	N	4	IS011207 - 5	GEN 1ST HALF RE NET PYMT	(31,703.09)	0.00	0.00	
				Fiscal Month	4 Total:	(34,602.24)	34,998.96		
210101	722	N	6	ST011610 - 1	BD OF HEALTH CHARGES 2ND H	(387.26)	0.00	(387.26)	
				Fiscal Month	6 Total:	(387.26)	0.00		
210101	723	N	8	ST011656 - 3	ROLLBACK 2ND HALF RE	(1,598.88)	0.00	(1,986.14)	
210101	723	N	8	ST011669 - 5	A&T FEES 2ND HALF RE	(148.16)	0.00	(2,134.30)	
210101	723	N	8	ST011675 - 5	DRETAC 2ND HALF RE	(159.12)	0.00	(2,293.42)	
210101	716	N	8	ST011650 - 5	GROSS 2ND HALF RE	0.00	15,397.42	13,104.00	
210101	714	N	8	IS011295 - 5	GEN 2ND HALF RE NET PYMT	(13,104.00)	0.00	0.00	
				Fiscal Month	8 Total:	(15,010.16)	15,397.42		
210101	714	N	9	IS011327 - 3	GEN CMHA IN LIEU OF TAXES	(6.51)	0.00	(6.51)	
210101	716	N	9	ST011743 - 3	CMHA IN LIEU OF TAXES	0.00	6.51	0.00	
				Fiscal Month	9 Total:	(6.51)	6.51		
210101	716	N	12	ST011770 - 1	CIGARETTE SETTLEMENT	0.00	112.50	112.50	
210101	714	N	12	IS011360 - 1	CIGARETTE SETTLEMENT	(112.50)	0.00	0.00	
				Fiscal Month	12 Total:	(112.50)	112.50		
Subsidiary GL Acct						210101 Total:	(50,515.39)	50,515.39	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	0.00	
210105	714	N	9	IS011327 - 6	FIRE CMHA IN LIEU OF TAXES	(3.98)	0.00	(3.98)	
210105	716	N	9	ST011743 - 6	CMHA IN LIEU OF TAXES	0.00	3.98	0.00	
				Fiscal Month	9 Total:	(3.98)	3.98		

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210105 Total:						(3.98)	3.98	0.00
210106 REAL ESTATE FIRE EMS						Beginning Balance:		0.00
210106	714	N	4	IS011207 - 8	FIRE/EMS 1ST HALF RE NET PYI	(19,217.28)	0.00	(19,217.28)
210106	716	N	4	ST011547 - 8	GROSS 1ST HALF RE	0.00	20,828.21	1,610.93
210106	723	N	4	ST011565 - 8	DRETAC 1ST HALF RE	(555.52)	0.00	1,055.41
210106	723	N	4	ST011553 - 6	ROLLBACK 1ST HALF RE	(843.84)	0.00	211.57
210106	723	N	4	ST011559 - 8	A&T FEES 1ST HALF RE	(211.57)	0.00	0.00
Fiscal Month 4 Total:						(20,828.21)	20,828.21	
210106	723	N	8	ST011656 - 6	ROLLBACK 2ND HALF RE	(843.84)	0.00	(843.84)
210106	723	N	8	ST011669 - 8	A&T FEES 2ND HALF RE	(90.30)	0.00	(934.14)
210106	723	N	8	ST011675 - 8	DRETAC 2ND HALF RE	(97.80)	0.00	(1,031.94)
210106	714	N	8	IS011295 - 8	FIRE/EMS 2ND HALF RE NET PY	(8,220.22)	0.00	(9,252.16)
210106	716	N	8	ST011650 - 8	GROSS 2ND HALF RE	0.00	9,252.16	0.00
Fiscal Month 8 Total:						(9,252.16)	9,252.16	
Subsidiary GL Acct 210106 Total:						(30,080.37)	30,080.37	0.00
210156 REAL ESTATE SEWER						Beginning Balance:		(1,166.55)
210156	716	N	4	ST011547 - 6	GROSS 1ST HALF RE	0.00	3,103.24	3,103.24
210156	723	N	4	ST011559 - 6	A&T FEES 1ST HALF RE	(31.98)	0.00	3,071.26
210156	723	N	4	ST011565 - 6	DRETAC 1ST HALF RE	(85.70)	0.00	2,985.56
210156	723	N	4	ST011553 - 4	ROLLBACK 1ST HALF RE	(82.40)	0.00	2,903.16
210156	714	N	4	IS011207 - 6	SEWER 1ST HALF RE NET PYM	(2,903.16)	0.00	0.00
Fiscal Month 4 Total:						(3,103.24)	3,103.24	
210156	714	N	8	IS011295 - 6	SEWER 2ND HALF RE NET PYM	(938.75)	0.00	(938.75)
210156	723	N	8	ST011656 - 4	ROLLBACK 2ND HALF RE	(82.40)	0.00	(1,021.15)
210156	723	N	8	ST011669 - 6	A&T FEES 2ND HALF RE	(10.30)	0.00	(1,031.45)
210156	723	N	8	ST011675 - 6	DRETAC 2ND HALF RE	(10.26)	0.00	(1,041.71)
210156	716	N	8	ST011650 - 6	GROSS 2ND HALF RE	0.00	1,041.71	0.00
Fiscal Month 8 Total:						(1,041.71)	1,041.71	
210156	716	N	9	ST011743 - 4	CMHA IN LIEU OF TAXES	0.00	0.34	0.34
210156	714	N	9	IS011327 - 4	SEWER CMHA IN LIEU OF TAXE	(0.34)	0.00	0.00
Fiscal Month 9 Total:						(0.34)	0.34	

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210156 Total:						(4,145.29)	4,145.29	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
210165	716	N	4	ST011547 - 9	GROSS 1ST HALF RE	0.00	1,079.28	1,079.28
210165	714	N	4	IS011207 - 9	SPEC ASMT 1ST HALF RE NET F	(939.92)	0.00	139.36
210165	723	N	4	ST011559 - 9	A&T FEES 1ST HALF RE	(31.44)	0.00	107.92
210165	723	N	4	ST011565 - 9	DRETAC 1ST HALF RE	(107.92)	0.00	0.00
Fiscal Month 4 Total:						(1,079.28)	1,079.28	
210165	723	N	8	ST011669 - 9	A&T FEES 2ND HALF RE	(91.03)	0.00	(91.03)
210165	723	N	8	ST011675 - 9	DRETAC 2ND HALF RE	(312.50)	0.00	(403.53)
210165	716	N	8	ST011650 - 9	GROSS 2ND HALF RE	0.00	3,125.36	2,721.83
210165	714	N	8	IS011295 - 9	SPEC ASMT 2ND HALF RE NET I	(2,721.83)	0.00	0.00
Fiscal Month 8 Total:						(3,125.36)	3,125.36	
Subsidiary GL Acct 210165 Total:						(4,204.64)	4,204.64	0.00
210175 REAL ESTATE WATER						Beginning Balance:		0.00
210175	723	N	4	ST011565 - 7	DRETAC 1ST HALF RE	(201.10)	0.00	(201.10)
210175	723	N	4	ST011553 - 5	ROLLBACK 1ST HALF RE	(256.17)	0.00	(457.27)
210175	723	N	4	ST011559 - 7	A&T FEES 1ST HALF RE	(74.37)	0.00	(531.64)
210175	714	N	4	IS011207 - 7	WATER 1ST HALF RE NET PYMT	(6,748.26)	0.00	(7,279.90)
210175	716	N	4	ST011547 - 7	GROSS 1ST HALF RE	0.00	7,279.90	0.00
Fiscal Month 4 Total:						(7,279.90)	7,279.90	
210175	716	N	8	ST011650 - 7	GROSS 2ND HALF RE	0.00	2,799.31	2,799.31
210175	714	N	8	IS011295 - 7	WATER 2ND HALF RE NET PYMT	(2,487.58)	0.00	311.73
210175	723	N	8	ST011656 - 5	ROLLBACK 2ND HALF RE	(256.17)	0.00	55.56
210175	723	N	8	ST011669 - 7	A&T FEES 2ND HALF RE	(27.32)	0.00	28.24
210175	723	N	8	ST011675 - 7	DRETAC 2ND HALF RE	(28.24)	0.00	0.00
Fiscal Month 8 Total:						(2,799.31)	2,799.31	
210175	716	N	9	ST011743 - 5	CMHA IN LIEU OF TAXES	0.00	1.04	1.04
210175	714	N	9	IS011327 - 5	WATER CMHA IN LIEU OF TAXE:	(1.04)	0.00	0.00
Fiscal Month 9 Total:						(1.04)	1.04	
Subsidiary GL Acct 210175 Total:						(10,080.25)	10,080.25	0.00
210301 PERSONAL PROPERTY GENERAL						Beginning Balance:		3,541.96

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210301	714	N	3	ISO11164 - 1	GEN TPP REIMBURSEMENT	(18,388.83)	0.00	(18,388.83)	
210301	716	N	3	ST011472 - 1	GEN TPP REIMBURSEMENT	0.00	18,388.83	0.00	
Fiscal Month						3 Total:	18,388.83		
210301	716	N	9	ST011683 - 1	TPP REIMBURSEMENT	0.00	15,134.00	15,134.00	
210301	714	N	9	ISO11303 - 1	GEN TPP REIMBURSEMENT	(15,134.00)	0.00	0.00	
Fiscal Month						9 Total:	15,134.00		
Subsidiary GL Acct						210301 Total:	33,522.83	0.00	
210306	PERS PROP FIRE EMS							Beginning Balance:	0.00
210306	714	N	3	ISO11164 - 2	FIRE TPP REIMBURSEMENT	(8,992.09)	0.00	(8,992.09)	
210306	716	N	3	ST011472 - 2	FIRE TPP REIMBURSEMENT	0.00	8,992.09	0.00	
Fiscal Month						3 Total:	8,992.09		
210306	716	N	9	ST011683 - 2	TPP REIMBURSEMENT	0.00	7,400.48	7,400.48	
210306	714	N	9	ISO11303 - 2	FIRE/EMS TPP REIMBURSEMEN	(7,400.48)	0.00	0.00	
Fiscal Month						9 Total:	7,400.48		
Subsidiary GL Acct						210306 Total:	16,392.57	0.00	
211101	LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 1	LGF January	(1,353.57)	0.00	(1,353.57)	
211101	714	N	1	IV019899 - 2	LGF SUPPLEMENT January	(602.57)	0.00	(1,956.14)	
211101	716	N	1	IV019899 - 67	LGF January	0.00	1,353.57	(602.57)	
211101	716	N	1	IV019899 - 68	LGF SUPPLEMENT January	0.00	602.57	0.00	
Fiscal Month						1 Total:	1,956.14		
211101	716	N	2	IV019928 - 67	LGF February	0.00	1,560.29	1,560.29	
211101	716	N	2	IV019928 - 68	LGF SUPPLEMENT February	0.00	602.57	2,162.86	
211101	714	N	2	IV019928 - 1	LGF February	(1,560.29)	0.00	602.57	
211101	714	N	2	IV019928 - 2	LGF SUPPLEMENT February	(602.57)	0.00	0.00	
Fiscal Month						2 Total:	2,162.86		
211101	714	N	3	IV019963 - 1	LGF March	(1,307.24)	0.00	(1,307.24)	
211101	714	N	3	IV019963 - 2	LGF SUPPLEMENT March	(602.57)	0.00	(1,909.81)	
211101	716	N	3	IV019963 - 67	LGF March	0.00	1,307.24	(602.57)	
211101	716	N	3	IV019963 - 68	LGF SUPPLEMENT March	0.00	602.57	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(1,909.81)	1,909.81
211101	716	N	4	IV019987 - 67	LGF April	0.00	1,103.21	1,103.21
211101	716	N	4	IV019987 - 68	LGF SUPPLEMENT April	0.00	603.63	1,706.84
211101	714	N	4	IV019987 - 1	LGF April	(1,103.21)	0.00	603.63
211101	714	N	4	IV019987 - 2	LGF SUPPLEMENT April	(603.63)	0.00	0.00
					Fiscal Month	4 Total:	(1,706.84)	1,706.84
211101	714	N	5	IV020004 - 1	LGF May	(1,519.60)	0.00	(1,519.60)
211101	714	N	5	IV020004 - 2	LGF SUPPLEMENT May	(603.63)	0.00	(2,123.23)
211101	716	N	5	IV020004 - 67	LGF May	0.00	1,519.60	(603.63)
211101	716	N	5	IV020004 - 68	LGF SUPPLEMENT May	0.00	603.63	0.00
					Fiscal Month	5 Total:	(2,123.23)	2,123.23
211101	716	N	6	IV020018 - 67	LGF June	0.00	1,960.08	1,960.08
211101	716	N	6	IV020018 - 68	LGF SUPPLEMENT June	0.00	603.63	2,563.71
211101	714	N	6	IV020018 - 1	LGF June	(1,960.08)	0.00	603.63
211101	714	N	6	IV020018 - 2	LGF SUPPLEMENT June	(603.63)	0.00	0.00
					Fiscal Month	6 Total:	(2,563.71)	2,563.71
211101	714	N	7	IV020032 - 1	LGF July	(1,811.17)	0.00	(1,811.17)
211101	714	N	7	IV020032 - 2	LGF SUPPLEMENT July	(603.63)	0.00	(2,414.80)
211101	716	N	7	IV020032 - 67	LGF July	0.00	1,811.17	(603.63)
211101	716	N	7	IV020032 - 68	LGF SUPPLEMENT July	0.00	603.63	0.00
					Fiscal Month	7 Total:	(2,414.80)	2,414.80
211101	716	N	8	IV020053 - 67	LGF August	0.00	1,322.03	1,322.03
211101	716	N	8	IV020053 - 68	LGF SUPPLEMENT August	0.00	603.63	1,925.66
211101	714	N	8	IV020053 - 1	LGF August	(1,322.03)	0.00	603.63
211101	714	N	8	IV020053 - 2	LGF SUPPLEMENT August	(603.63)	0.00	0.00
					Fiscal Month	8 Total:	(1,925.66)	1,925.66
211101	714	N	9	IV020069 - 1	LGF September	(1,570.20)	0.00	(1,570.20)
211101	714	N	9	IV020069 - 2	LGF SUPPLEMENT September	(586.62)	0.00	(2,156.82)
211101	716	N	9	IV020069 - 67	LGF September	0.00	1,570.20	(586.62)
211101	716	N	9	IV020069 - 68	LGF SUPPLEMENT September	0.00	586.62	0.00
					Fiscal Month	9 Total:	(2,156.82)	2,156.82
211101	716	N	10	IV020088 - 67	LGF October	0.00	1,156.09	1,156.09
211101	716	N	10	IV020088 - 68	LGF SUPPLEMENT October	0.00	586.62	1,742.71

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	10	IV020088 - 1	LGF October	(1,156.09)	0.00	586.62
211101	714	N	10	IV020088 - 2	LGF SUPPLEMENT October	(586.62)	0.00	0.00
Fiscal Month						10 Total:	1,742.71	
211101	714	N	11	IV020099 - 1	LGF November	(868.87)	0.00	(868.87)
211101	714	N	11	IV020099 - 2	LGF SUPPLEMENT November	(586.62)	0.00	(1,455.49)
211101	716	N	11	IV020099 - 66	LGF November	0.00	868.87	(586.62)
211101	716	N	11	IV020099 - 67	LGF SUPPLEMENT November	0.00	586.62	0.00
Fiscal Month						11 Total:	1,455.49	
211101	716	N	12	IV020115 - 66	LGF December	0.00	911.02	911.02
211101	716	N	12	IV020115 - 67	LGF SUPPLEMENT December	0.00	586.62	1,497.64
211101	714	N	12	IV020115 - 1	LGF December	(911.02)	0.00	586.62
211101	714	N	12	IV020115 - 2	LGF SUPPLEMENT December	(586.62)	0.00	0.00
Fiscal Month						12 Total:	1,497.64	
Subsidiary GL Acct						211101 Total:	(23,615.71)	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
211501	718	N	1	RR198970 - 1	motor vehicle December	0.00	310.39	310.39
211501	714	N	1	IV019897 - 1	Motor Vehicle Reg December	(310.39)	0.00	0.00
Fiscal Month						1 Total:	(310.39)	310.39
211501	714	N	2	IV019926 - 1	Motor Vehicle Reg January	(400.96)	0.00	(400.96)
211501	718	N	2	RR199638 - 1	motor vehicle January	0.00	400.96	0.00
Fiscal Month						2 Total:	(400.96)	400.96
211501	718	N	3	RR200317 - 1	motor vehicle February	0.00	292.42	292.42
211501	714	N	3	IV019961 - 1	Motor Vehicle Reg February	(292.42)	0.00	0.00
Fiscal Month						3 Total:	(292.42)	292.42
211501	714	N	4	IV019985 - 1	Motor Vehicle Reg March	(630.86)	0.00	(630.86)
211501	714	N	4	IS011193 - 1	Motor Vehicle Reg Annual IRP Exc	(40.22)	0.00	(671.08)
211501	718	N	4	RR201026 - 1	MOTOR VEHICLE MARCH - ADD'	0.00	630.86	(40.22)
211501	718	N	4	RR200746 - 1	MOTOR VEHICLE ANNUAL IRP I	0.00	40.22	0.00
Fiscal Month						4 Total:	(671.08)	671.08
211501	718	N	5	RR201765 - 1	motor vehicle April	0.00	514.00	514.00
211501	714	N	5	IV020002 - 1	Motor Vehicle Reg April	(514.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 80 Village of Addyston
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(514.00)	514.00
211501	714	N	6	IV020016 - 1	Motor Vehicle Reg May	(1,065.58)	0.00	(1,065.58)
211501	718	N	6	RR202353 - 1	MOTOR VEHICLE MAY ADDYST	0.00	1,065.58	0.00
					Fiscal Month	6 Total:	(1,065.58)	1,065.58
211501	718	N	7	RR203011 - 1	motor vehicle June	0.00	467.63	467.63
211501	714	N	7	IV020030 - 1	Motor Vehicle Reg June	(467.63)	0.00	0.00
					Fiscal Month	7 Total:	(467.63)	467.63
211501	714	N	8	IV020051 - 1	Motor Vehicle Reg July	(388.64)	0.00	(388.64)
211501	718	N	8	RR203647 - 1	motor vehicle July	0.00	388.64	0.00
					Fiscal Month	8 Total:	(388.64)	388.64
211501	718	N	9	RR204309 - 1	motor vehicle August	0.00	513.87	513.87
211501	714	N	9	IV020067 - 1	Motor Vehicle Reg August	(513.87)	0.00	0.00
					Fiscal Month	9 Total:	(513.87)	513.87
211501	714	N	10	IV020086 - 1	Motor Vehicle Reg September	(422.83)	0.00	(422.83)
211501	718	N	10	RR204967 - 1	motor vehicle September	0.00	422.83	0.00
					Fiscal Month	10 Total:	(422.83)	422.83
211501	718	N	11	RR205545 - 1	motor vehicle October	0.00	361.85	361.85
211501	714	N	11	IV020097 - 1	Motor Vehicle Reg October	(361.85)	0.00	0.00
					Fiscal Month	11 Total:	(361.85)	361.85
211501	714	N	12	IV020113 - 1	Motor Vehicle Reg November	(397.45)	0.00	(397.45)
211501	718	N	12	RR206110 - 1	motor vehicle November	0.00	397.45	0.00
					Fiscal Month	12 Total:	(397.45)	397.45
					Subsidiary GL Acct	211501 Total:	(5,806.70)	5,806.70
					GL Acct	2213 Total:	(178,367.73)	178,367.73
					Subfund	80 Total:	(178,367.73)	178,367.73

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(2,063,476.37)
210101	722	N	1	ST011458 - 2	BD.OF HEALTH CHARGES 1ST H	(6,053.83)	0.00	(6,053.83)
Fiscal Month 1 Total:						(6,053.83)	0.00	
210101	723	N	3	ST011477 - 2	delq. advert.	(196.65)	0.00	(6,250.48)
210101	714	N	3	IS011178 - 1	GEN 1ST HALF RE ADVANCE	(535,000.00)	0.00	(541,250.48)
Fiscal Month 3 Total:						(535,196.65)	0.00	
210101	714	N	4	IS011207 - 10	GEN 1ST HALF RE NET PYMT	(70,885.06)	0.00	(612,135.54)
210101	723	N	4	ST011559 - 10	A&T FEES 1ST HALF RE	(6,551.73)	0.00	(618,687.27)
210101	723	N	4	ST011565 - 10	DRETAC 1ST HALF RE	(1,970.70)	0.00	(620,657.97)
210101	723	N	4	ST011553 - 7	ROLLBACK 1ST HALF RE	(87,032.03)	0.00	(707,690.00)
210101	716	N	4	ST011547 - 10	GROSS 1ST HALF RE	0.00	707,690.00	0.00
Fiscal Month 4 Total:						(166,439.52)	707,690.00	
210101	722	N	6	ST011610 - 2	BD OF HEALTH CHARGES 2ND H	(6,053.83)	0.00	(6,053.83)
Fiscal Month 6 Total:						(6,053.83)	0.00	
210101	714	N	7	IS011270 - 1	GEN 2ND HALF RE ADVANCE	(455,000.00)	0.00	(461,053.83)
Fiscal Month 7 Total:						(455,000.00)	0.00	
210101	714	N	8	IS011295 - 10	GEN 2ND HALF RE NET PYMT	(84,975.26)	0.00	(546,029.09)
210101	716	N	8	ST011650 - 10	GROSS 2ND HALF RE	0.00	638,880.74	92,851.65
210101	723	N	8	ST011656 - 7	ROLLBACK 2ND HALF RE	(86,634.85)	0.00	6,216.80
210101	723	N	8	ST011669 - 10	A&T FEES 2ND HALF RE	(5,898.88)	0.00	317.92
210101	723	N	8	ST011675 - 10	DRETAC 2ND HALF RE	(317.92)	0.00	0.00
Fiscal Month 8 Total:						(177,826.91)	638,880.74	
Subsidiary GL Acct 210101 Total:						(1,346,570.74)	1,346,570.74	0.00
210150 REAL ESTATE POLICE PENSION						Beginning Balance:		(88,123.28)
210150	714	N	3	IS011178 - 3	POL PEN 1ST HALF RE ADVANC	(20,000.00)	0.00	(20,000.00)
Fiscal Month 3 Total:						(20,000.00)	0.00	
210150	714	N	4	IS011207 - 14	POL PEN 1ST HALF RE NET PYM	(7,409.03)	0.00	(27,409.03)
210150	723	N	4	ST011559 - 14	A&T FEES 1ST HALF RE	(293.37)	0.00	(27,702.40)
210150	723	N	4	ST011565 - 13	DRETAC 1ST HALF RE	(88.24)	0.00	(27,790.64)
210150	723	N	4	ST011553 - 9	ROLLBACK 1ST HALF RE	(3,896.95)	0.00	(31,687.59)
210150	716	N	4	ST011547 - 14	GROSS 1ST HALF RE	0.00	31,687.59	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(11,687.59)	31,687.59
210150	714	N	7	IS011270 - 3	POL PEN 2ND HALF RE ADVANC	(20,000.00)	0.00	(20,000.00)
Fiscal Month						7 Total:	(20,000.00)	0.00
210150	723	N	8	ST011656 - 9	ROLLBACK 2ND HALF RE	(3,879.17)	0.00	(23,879.17)
210150	723	N	8	ST011669 - 13	A&T FEES 2ND HALF RE	(264.13)	0.00	(24,143.30)
210150	723	N	8	ST011675 - 12	DRETAC 2ND HALF RE	(14.24)	0.00	(24,157.54)
210150	714	N	8	IS011295 - 13	POL PEN 2ND HALF RE NET PY	(4,449.05)	0.00	(28,606.59)
210150	716	N	8	ST011650 - 13	GROSS 2ND HALF RE	0.00	28,606.59	0.00
Fiscal Month						8 Total:	(8,606.59)	28,606.59
Subsidiary GL Acct						210150 Total:	(60,294.18)	60,294.18
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
210165	716	N	4	ST011547 - 12	GROSS 1ST HALF RE	0.00	716.63	716.63
210165	723	N	4	ST011559 - 12	A&T FEES 1ST HALF RE	(20.87)	0.00	695.76
210165	723	N	4	ST011565 - 12	DRETAC 1ST HALF RE	(71.66)	0.00	624.10
210165	714	N	4	IS011207 - 12	SPEC ASMT 1ST HALF RE NET F	(624.10)	0.00	0.00
Fiscal Month						4 Total:	(716.63)	716.63
Subsidiary GL Acct						210165 Total:	(716.63)	716.63
210174 REAL EATATE PUBLIC SAFETY						Beginning Balance:		0.00
210174	714	N	3	IS011178 - 2	PUB SAFE 1ST HALF RE ADVAN	(535,000.00)	0.00	(535,000.00)
Fiscal Month						3 Total:	(535,000.00)	0.00
210174	714	N	4	IS011207 - 11	PUB SAFE 1ST HALF RE NET PY	(72,704.13)	0.00	(607,704.13)
210174	716	N	4	ST011547 - 11	GROSS 1ST HALF RE	0.00	702,059.31	94,355.18
210174	723	N	4	ST011559 - 11	A&T FEES 1ST HALF RE	(6,504.56)	0.00	87,850.62
210174	723	N	4	ST011565 - 11	DRETAC 1ST HALF RE	(1,945.40)	0.00	85,905.22
210174	723	N	4	ST011553 - 8	ROLLBACK 1ST HALF RE	(85,905.22)	0.00	0.00
Fiscal Month						4 Total:	(167,059.31)	702,059.31
210174	714	N	7	IS011270 - 2	PUB SAFE 2ND HALF RE ADVAN	(470,000.00)	0.00	(470,000.00)
Fiscal Month						7 Total:	(470,000.00)	0.00
210174	714	N	8	IS011295 - 11	PUB SAFE 2ND HALF RE NET PY	(71,125.54)	0.00	(541,125.54)
210174	723	N	8	ST011656 - 8	ROLLBACK 2ND HALF RE	(85,513.19)	0.00	(626,638.73)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210174	723	N	8	ST011669 - 11	A&T FEES 2ND HALF RE	(5,845.97)	0.00	(632,484.70)
210174	723	N	8	ST011675 - 11	DRETAC 2ND HALF RE	(313.80)	0.00	(632,798.50)
210174	716	N	8	ST011650 - 11	GROSS 2ND HALF RE	0.00	632,798.50	0.00
Fiscal Month						8 Total:	(162,798.50)	632,798.50
Subsidiary GL Acct						210174 Total:	(1,334,857.81)	1,334,857.81
						Beginning Balance:		0.00
210190 REAL ESTATE TIF								
210190	723	N	4	ST011559 - 13	A&T FEES 1ST HALF RE	(434.52)	0.00	(434.52)
210190	716	N	4	ST011547 - 13	GROSS 1ST HALF RE	0.00	40,993.49	40,558.97
210190	714	N	4	IS011207 - 13	TIF 1ST HALF RE NET PYMT	(40,558.97)	0.00	0.00
Fiscal Month						4 Total:	(40,993.49)	40,993.49
210190	714	N	8	IS011295 - 12	TIF 2ND HALF RE NET PYMT	(40,554.40)	0.00	(40,554.40)
210190	716	N	8	ST011650 - 12	GROSS 2ND HALF RE	0.00	40,993.49	439.09
210190	723	N	8	ST011669 - 12	A&T FEES 2ND HALF RE	(439.09)	0.00	0.00
Fiscal Month						8 Total:	(40,993.49)	40,993.49
Subsidiary GL Acct						210190 Total:	(81,986.98)	81,986.98
						Beginning Balance:		0.00
211101 LOCAL GOVERNMENT FUND								
211101	714	N	1	IV019899 - 27	LGF January	(5,429.01)	0.00	(5,429.01)
211101	716	N	1	IV019899 - 93	LGF January	0.00	5,429.01	0.00
Fiscal Month						1 Total:	(5,429.01)	5,429.01
211101	716	N	2	IV019928 - 93	LGF February	0.00	6,258.14	6,258.14
211101	714	N	2	IV019928 - 27	LGF February	(6,258.14)	0.00	0.00
Fiscal Month						2 Total:	(6,258.14)	6,258.14
211101	714	N	3	IV019963 - 27	LGF March	(5,243.19)	0.00	(5,243.19)
211101	716	N	3	IV019963 - 93	LGF March	0.00	5,243.19	0.00
Fiscal Month						3 Total:	(5,243.19)	5,243.19
211101	716	N	4	IV019987 - 93	LGF April	0.00	4,424.83	4,424.83
211101	714	N	4	IV019987 - 27	LGF April	(4,424.83)	0.00	0.00
Fiscal Month						4 Total:	(4,424.83)	4,424.83
211101	714	N	5	IV020004 - 27	LGF May	(6,094.92)	0.00	(6,094.92)
211101	716	N	5	IV020004 - 93	LGF May	0.00	6,094.92	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(6,094.92)	6,094.92
211101	716	N	6	IV020018 - 93	LGF June	0.00	7,861.63	7,861.63
211101	714	N	6	IV020018 - 27	LGF June	(7,861.63)	0.00	0.00
					Fiscal Month	6 Total:	(7,861.63)	7,861.63
211101	714	N	7	IV020032 - 27	LGF July	(7,264.40)	0.00	(7,264.40)
211101	716	N	7	IV020032 - 93	LGF July	0.00	7,264.40	0.00
					Fiscal Month	7 Total:	(7,264.40)	7,264.40
211101	716	N	8	IV020053 - 93	LGF August	0.00	5,302.50	5,302.50
211101	714	N	8	IV020053 - 27	LGF August	(5,302.50)	0.00	0.00
					Fiscal Month	8 Total:	(5,302.50)	5,302.50
211101	714	N	9	IV020069 - 27	LGF September	(6,297.89)	0.00	(6,297.89)
211101	716	N	9	IV020069 - 93	LGF September	0.00	6,297.89	0.00
					Fiscal Month	9 Total:	(6,297.89)	6,297.89
211101	716	N	10	IV020088 - 93	LGF October	0.00	6,199.53	6,199.53
211101	714	N	10	IV020088 - 27	LGF October	(6,199.53)	0.00	0.00
					Fiscal Month	10 Total:	(6,199.53)	6,199.53
211101	714	N	11	IV020099 - 27	LGF November	(6,448.52)	0.00	(6,448.52)
211101	716	N	11	IV020099 - 92	LGF November	0.00	6,448.52	0.00
					Fiscal Month	11 Total:	(6,448.52)	6,448.52
211101	716	N	12	IV020115 - 92	LGF December	0.00	6,761.35	6,761.35
211101	714	N	12	IV020115 - 27	LGF December	(6,761.35)	0.00	0.00
					Fiscal Month	12 Total:	(6,761.35)	6,761.35
Subsidiary GL Acct						211101 Total:	(73,585.91)	73,585.91
						Beginning Balance:		(15,662.14)
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211501	718	N	1	RR198970 - 2	motor vehicle December	0.00	3,496.91	3,496.91
211501	714	N	1	IV019897 - 14	Motor Vehicle Reg December	(3,496.91)	0.00	0.00
					Fiscal Month	1 Total:	(3,496.91)	3,496.91
211501	714	N	2	IV019926 - 14	Motor Vehicle Reg January	(1,919.20)	0.00	(1,919.20)
211501	718	N	2	RR199638 - 2	motor vehicle January	0.00	1,919.20	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						2 Total:	(1,919.20)	1,919.20	
211501	718	N	3	RR200317 - 2	motor vehicle February	0.00	1,997.52	1,997.52	
211501	714	N	3	IV019961 - 14	Motor Vehicle Reg February	(1,997.52)	0.00	0.00	
Fiscal Month						3 Total:	(1,997.52)	1,997.52	
211501	714	N	4	IV019985 - 14	Motor Vehicle Reg March	(2,430.32)	0.00	(2,430.32)	
211501	714	N	4	IS011193 - 2	Motor Vehicle Reg Annual IRP Exc	(296.92)	0.00	(2,727.24)	
211501	718	N	4	RR201026 - 2	MOTOR VEHICLE MARCH - AMB	0.00	2,430.32	(296.92)	
211501	718	N	4	RR200746 - 2	MOTOR VEHICLE ANNUAL IRP I	0.00	296.92	0.00	
Fiscal Month						4 Total:	(2,727.24)	2,727.24	
211501	718	N	5	RR201765 - 2	motor vehicle April	0.00	2,327.32	2,327.32	
211501	714	N	5	IV020002 - 14	Motor Vehicle Reg April	(2,327.32)	0.00	0.00	
Fiscal Month						5 Total:	(2,327.32)	2,327.32	
211501	714	N	6	IV020016 - 14	Motor Vehicle Reg May	(2,081.25)	0.00	(2,081.25)	
211501	718	N	6	RR202353 - 2	MOTOR VEHICLE MAY AMBERI	0.00	2,081.25	0.00	
Fiscal Month						6 Total:	(2,081.25)	2,081.25	
211501	718	N	7	RR203011 - 2	motor vehicle June	0.00	2,127.55	2,127.55	
211501	714	N	7	IV020030 - 14	Motor Vehicle Reg June	(2,127.55)	0.00	0.00	
Fiscal Month						7 Total:	(2,127.55)	2,127.55	
211501	714	N	8	IV020051 - 14	Motor Vehicle Reg July	(2,397.02)	0.00	(2,397.02)	
211501	718	N	8	RR203647 - 2	motor vehicle July	0.00	2,397.02	0.00	
Fiscal Month						8 Total:	(2,397.02)	2,397.02	
211501	718	N	9	RR204309 - 2	motor vehicle August	0.00	2,295.44	2,295.44	
211501	714	N	9	IV020067 - 14	Motor Vehicle Reg August	(2,295.44)	0.00	0.00	
Fiscal Month						9 Total:	(2,295.44)	2,295.44	
211501	714	N	10	IV020086 - 14	Motor Vehicle Reg September	(3,110.87)	0.00	(3,110.87)	
211501	718	N	10	RR204967 - 2	motor vehicle September	0.00	3,110.87	0.00	
Fiscal Month						10 Total:	(3,110.87)	3,110.87	
211501	718	N	11	RR205545 - 2	motor vehicle October	0.00	2,072.79	2,072.79	
211501	714	N	11	IV020097 - 14	Motor Vehicle Reg October	(2,072.79)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 81 Amberley Village
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					Fiscal Month	11 Total:	(2,072.79)	2,072.79	
211501	714	N	12	IV020113 - 14	Motor Vehicle Reg November	(2,276.10)	0.00	(2,276.10)	
211501	718	N	12	RR206110 - 2	motor vehicle November	0.00	2,276.10	0.00	
					Fiscal Month	12 Total:	(2,276.10)	2,276.10	
					Subsidiary GL Acct	211501 Total:	(28,829.21)	28,829.21	0.00
					GL Acct	2213 Total:	(2,926,841.46)	2,926,841.46	0.00
					Subfund	81 Total:	(2,926,841.46)	2,926,841.46	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(13,057.62)
210101	722	N	1	ST011458 - 3	BD.OF HEALTH CHARGES 1ST H	(379.45)	0.00	(379.45)
				Fiscal Month	1 Total:	(379.45)	0.00	
210101	723	N	3	ST011477 - 3	delq. advert.	(22.44)	0.00	(401.89)
				Fiscal Month	3 Total:	(22.44)	0.00	
210101	723	N	4	ST011559 - 15	A&T FEES 1ST HALF RE	(886.65)	0.00	(1,288.54)
210101	723	N	4	ST011565 - 14	DRETAC 1ST HALF RE	(407.96)	0.00	(1,696.50)
210101	723	N	4	ST011553 - 10	ROLLBACK 1ST HALF RE	(2,752.64)	0.00	(4,449.14)
210101	723	N	4	ST011596 - 3	A&T FEES 1ST HALF MH	(1.21)	0.00	(4,450.35)
210101	714	N	4	IS011224 - 3	GEN 1ST HALF MH NET PYMT	(10.93)	0.00	(4,461.28)
210101	714	N	4	IS011207 - 15	GEN 1ST HALF RE NET PYMT	(81,487.75)	0.00	(85,949.03)
210101	716	N	4	ST011592 - 3	GROSS 1ST HALF MH	0.00	12.14	(85,936.89)
210101	716	N	4	ST011547 - 15	GROSS 1ST HALF RE	0.00	85,936.89	0.00
				Fiscal Month	4 Total:	(85,547.14)	85,949.03	
210101	722	N	6	ST011610 - 3	BD OF HEALTH CHARGES 2ND H	(379.45)	0.00	(379.45)
				Fiscal Month	6 Total:	(379.45)	0.00	
210101	716	N	8	ST011650 - 14	GROSS 2ND HALF RE	0.00	62,826.98	62,447.53
210101	714	N	8	IS011295 - 14	GEN 2ND HALF RE NET PYMT	(58,841.92)	0.00	3,605.61
210101	723	N	8	ST011669 - 14	A&T FEES 2ND HALF RE	(642.41)	0.00	2,963.20
210101	723	N	8	ST011675 - 13	DRETAC 2ND HALF RE	(206.60)	0.00	2,756.60
210101	723	N	8	ST011656 - 10	ROLLBACK 2ND HALF RE	(2,756.60)	0.00	0.00
				Fiscal Month	8 Total:	(62,447.53)	62,826.98	
210101	723	N	9	ST011723 - 3	ROLLBACK 2ND HALF MOBILE H	(0.86)	0.00	(0.86)
210101	723	N	9	ST011727 - 3	A&T FEES 2ND HALF MOBILE HC	(0.74)	0.00	(1.60)
210101	714	N	9	IS011313 - 3	GEN 2ND HALF MOBILE HOMES	(6.32)	0.00	(7.92)
210101	714	N	9	IS011327 - 7	GEN CMHA IN LIEU OF TAXES	(83.43)	0.00	(91.35)
210101	716	N	9	ST011719 - 3	GROSS 2ND HALF MOBILE HOM	0.00	7.92	(83.43)
210101	716	N	9	ST011743 - 7	CMHA IN LIEU OF TAXES	0.00	83.43	0.00
				Fiscal Month	9 Total:	(91.35)	91.35	
210101	716	N	12	ST011770 - 2	CIGARETTE SETTLEMENT	0.00	37.50	37.50
210101	714	N	12	IS011360 - 2	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00
				Fiscal Month	12 Total:	(37.50)	37.50	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210101 Total:						(148,904.86)	148,904.86	0.00
210105 REAL ESTATE FIRE						Beginning Balance:		(16,487.36)
210105	723	N	4	ST011559 - 17	A&T FEES 1ST HALF RE	(267.25)	0.00	(267.25)
210105	723	N	4	ST011565 - 16	DRETAC 1ST HALF RE	(95.38)	0.00	(362.63)
210105	723	N	4	ST011553 - 12	ROLLBACK 1ST HALF RE	(1,307.23)	0.00	(1,669.86)
210105	723	N	4	ST011596 - 4	A&T FEES 1ST HALF MH	(0.28)	0.00	(1,670.14)
210105	714	N	4	IS011224 - 4	FIRE 1ST HALF MH NET PYMT	(2.52)	0.00	(1,672.66)
210105	714	N	4	IS011207 - 17	FIRE 1ST HALF RE NET PYMT	(24,746.70)	0.00	(26,419.36)
210105	716	N	4	ST011592 - 4	GROSS 1ST HALF MH	0.00	2.80	(26,416.56)
210105	716	N	4	ST011547 - 17	GROSS 1ST HALF RE	0.00	26,416.56	0.00
Fiscal Month 4 Total:						(26,419.36)	26,419.36	
210105	716	N	8	ST011650 - 16	GROSS 2ND HALF RE	0.00	16,757.61	16,757.61
210105	723	N	8	ST011656 - 12	ROLLBACK 2ND HALF RE	(1,310.72)	0.00	15,446.89
210105	723	N	8	ST011669 - 16	A&T FEES 2ND HALF RE	(165.22)	0.00	15,281.67
210105	723	N	8	ST011675 - 15	DRETAC 2ND HALF RE	(54.34)	0.00	15,227.33
210105	714	N	8	IS011295 - 16	FIRE 2ND HALF RE NET PYMT	(15,227.33)	0.00	0.00
Fiscal Month 8 Total:						(16,757.61)	16,757.61	
210105	714	N	9	IS011313 - 4	FIRE 2ND HALF MOBILE HOMES	(1.42)	0.00	(1.42)
210105	714	N	9	IS011327 - 8	FIRE CMHA IN LIEU OF TAXES	(21.01)	0.00	(22.43)
210105	723	N	9	ST011723 - 4	ROLLBACK 2ND HALF MOBILE H	(0.76)	0.00	(23.19)
210105	723	N	9	ST011727 - 4	A&T FEES 2ND HALF MOBILE HC	(0.22)	0.00	(23.41)
210105	716	N	9	ST011719 - 4	GROSS 2ND HALF MOBILE HOM	0.00	2.40	(21.01)
210105	716	N	9	ST011743 - 8	CMHA IN LIEU OF TAXES	0.00	21.01	0.00
Fiscal Month 9 Total:						(23.41)	23.41	
Subsidiary GL Acct 210105 Total:						(43,200.38)	43,200.38	0.00
210112 REAL ESTATE SPECIAL REVENUE						Beginning Balance:		0.00
210112	714	N	4	IS011224 - 5	SPEC REV/LS 1ST HALF MH NET	(1.58)	0.00	(1.58)
210112	714	N	4	IS011207 - 16	SPEC REV 1ST HALF RE NET PY	(11,957.91)	0.00	(11,959.49)
210112	723	N	4	ST011559 - 16	A&T FEES 1ST HALF RE	(129.44)	0.00	(12,088.93)
210112	723	N	4	ST011565 - 15	DRETAC 1ST HALF RE	(58.62)	0.00	(12,147.55)
210112	723	N	4	ST011553 - 11	ROLLBACK 1ST HALF RE	(823.07)	0.00	(12,970.62)
210112	723	N	4	ST011596 - 5	A&T FEES 1ST HALF MH	(0.17)	0.00	(12,970.79)
210112	716	N	4	ST011592 - 5	GROSS 1ST HALF MH	0.00	1.75	(12,969.04)
210112	716	N	4	ST011547 - 16	GROSS 1ST HALF RE	0.00	12,969.04	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	4 Total:	(12,970.79)	12,970.79	
210112	716	N	8	ST011650 - 15	GROSS 2ND HALF RE	0.00	9,380.15	9,380.15	
210112	723	N	8	ST011656 - 11	ROLLBACK 2ND HALF RE	(825.27)	0.00	8,554.88	
210112	723	N	8	ST011669 - 15	A&T FEES 2ND HALF RE	(91.49)	0.00	8,463.39	
210112	723	N	8	ST011675 - 14	DRETAC 2ND HALF RE	(29.34)	0.00	8,434.05	
210112	714	N	8	IS011295 - 15	SPEC REV 2ND HALF RE NET P	(8,434.05)	0.00	0.00	
					Fiscal Month	8 Total:	(9,380.15)	9,380.15	
210112	714	N	9	IS011313 - 5	SPEC REV 2ND HALF MOBILE H	(0.88)	0.00	(0.88)	
210112	714	N	9	IS011327 - 9	SPEC REV CMHA IN LIEU OF TA	(13.23)	0.00	(14.11)	
210112	723	N	9	ST011723 - 5	ROLLBACK 2ND HALF MOBILE H	(0.48)	0.00	(14.59)	
210112	723	N	9	ST011727 - 5	A&T FEES 2ND HALF MOBILE HC	(0.14)	0.00	(14.73)	
210112	716	N	9	ST011719 - 5	GROSS 2ND HALF MOBILE HOM	0.00	1.50	(13.23)	
210112	716	N	9	ST011743 - 9	CMHA IN LIEU OF TAXES	0.00	13.23	0.00	
					Fiscal Month	9 Total:	(14.73)	14.73	
Subsidiary GL Acct						210112 Total:	(22,365.67)	22,365.67	0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00	
211101	716	N	1	IV019899 - 94	LGF January	0.00	1,237.60	1,237.60	
211101	716	N	1	IV019899 - 95	LGF SUPPLEMENT January	0.00	435.73	1,673.33	
211101	714	N	1	IV019899 - 29	LGF SUPPLEMENT January	(435.73)	0.00	1,237.60	
211101	714	N	1	IV019899 - 28	LGF January	(1,237.60)	0.00	0.00	
					Fiscal Month	1 Total:	(1,673.33)	1,673.33	
211101	714	N	2	IV019928 - 28	LGF February	(1,426.61)	0.00	(1,426.61)	
211101	714	N	2	IV019928 - 29	LGF SUPPLEMENT February	(435.73)	0.00	(1,862.34)	
211101	716	N	2	IV019928 - 94	LGF February	0.00	1,426.61	(435.73)	
211101	716	N	2	IV019928 - 95	LGF SUPPLEMENT February	0.00	435.73	0.00	
					Fiscal Month	2 Total:	(1,862.34)	1,862.34	
211101	716	N	3	IV019963 - 94	LGF March	0.00	1,195.24	1,195.24	
211101	716	N	3	IV019963 - 95	LGF SUPPLEMENT March	0.00	435.73	1,630.97	
211101	714	N	3	IV019963 - 28	LGF March	(1,195.24)	0.00	435.73	
211101	714	N	3	IV019963 - 29	LGF SUPPLEMENT March	(435.73)	0.00	0.00	
					Fiscal Month	3 Total:	(1,630.97)	1,630.97	
211101	714	N	4	IV019987 - 28	LGF April	(1,008.69)	0.00	(1,008.69)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	4	IV019987 - 29	LGF SUPPLEMENT April	(436.56)	0.00	(1,445.25)
211101	716	N	4	IV019987 - 95	LGF SUPPLEMENT April	0.00	436.56	(1,008.69)
211101	716	N	4	IV019987 - 94	LGF April	0.00	1,008.69	0.00
Fiscal Month						4 Total:	(1,445.25)	1,445.25
211101	716	N	5	IV020004 - 94	LGF May	0.00	1,389.40	1,389.40
211101	716	N	5	IV020004 - 95	LGF SUPPLEMENT May	0.00	436.56	1,825.96
211101	714	N	5	IV020004 - 28	LGF May	(1,389.40)	0.00	436.56
211101	714	N	5	IV020004 - 29	LGF SUPPLEMENT May	(436.56)	0.00	0.00
Fiscal Month						5 Total:	(1,825.96)	1,825.96
211101	714	N	6	IV020018 - 28	LGF June	(1,792.14)	0.00	(1,792.14)
211101	714	N	6	IV020018 - 29	LGF SUPPLEMENT June	(436.56)	0.00	(2,228.70)
211101	716	N	6	IV020018 - 94	LGF June	0.00	1,792.14	(436.56)
211101	716	N	6	IV020018 - 95	LGF SUPPLEMENT June	0.00	436.56	0.00
Fiscal Month						6 Total:	(2,228.70)	2,228.70
211101	716	N	7	IV020032 - 94	LGF July	0.00	1,655.99	1,655.99
211101	716	N	7	IV020032 - 95	LGF SUPPLEMENT July	0.00	436.56	2,092.55
211101	714	N	7	IV020032 - 28	LGF July	(1,655.99)	0.00	436.56
211101	714	N	7	IV020032 - 29	LGF SUPPLEMENT July	(436.56)	0.00	0.00
Fiscal Month						7 Total:	(2,092.55)	2,092.55
211101	714	N	8	IV020053 - 28	LGF August	(1,208.76)	0.00	(1,208.76)
211101	714	N	8	IV020053 - 29	LGF SUPPLEMENT August	(436.56)	0.00	(1,645.32)
211101	716	N	8	IV020053 - 94	LGF August	0.00	1,208.76	(436.56)
211101	716	N	8	IV020053 - 95	LGF SUPPLEMENT August	0.00	436.56	0.00
Fiscal Month						8 Total:	(1,645.32)	1,645.32
211101	716	N	9	IV020069 - 94	LGF September	0.00	1,435.67	1,435.67
211101	716	N	9	IV020069 - 95	LGF SUPPLEMENT September	0.00	425.22	1,860.89
211101	714	N	9	IV020069 - 28	LGF September	(1,435.67)	0.00	425.22
211101	714	N	9	IV020069 - 29	LGF SUPPLEMENT September	(425.22)	0.00	0.00
Fiscal Month						9 Total:	(1,860.89)	1,860.89
211101	714	N	10	IV020088 - 28	LGF October	(1,156.56)	0.00	(1,156.56)
211101	714	N	10	IV020088 - 29	LGF SUPPLEMENT October	(425.22)	0.00	(1,581.78)
211101	716	N	10	IV020088 - 94	LGF October	0.00	1,156.56	(425.22)
211101	716	N	10	IV020088 - 95	LGF SUPPLEMENT October	0.00	425.22	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	10 Total:	(1,581.78)	1,581.78	
211101	716	N	11	IV020099 - 93	LGF November	0.00	983.34	983.34	
211101	716	N	11	IV020099 - 94	LGF SUPPLEMENT November	0.00	425.22	1,408.56	
211101	714	N	11	IV020099 - 28	LGF November	(983.34)	0.00	425.22	
211101	714	N	11	IV020099 - 29	LGF SUPPLEMENT November	(425.22)	0.00	0.00	
					Fiscal Month	11 Total:	(1,408.56)	1,408.56	
211101	714	N	12	IV020115 - 28	LGF December	(1,031.05)	0.00	(1,031.05)	
211101	714	N	12	IV020115 - 29	LGF SUPPLEMENT December	(425.22)	0.00	(1,456.27)	
211101	716	N	12	IV020115 - 93	LGF December	0.00	1,031.05	(425.22)	
211101	716	N	12	IV020115 - 94	LGF SUPPLEMENT December	0.00	425.22	0.00	
					Fiscal Month	12 Total:	(1,456.27)	1,456.27	
Subsidiary GL Acct						211101 Total:	(20,711.92)	20,711.92	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
211501	714	N	1	IV019897 - 15	Motor Vehicle Reg December	(282.64)	0.00	(282.64)	
211501	718	N	1	RR198970 - 3	motor vehicle December	0.00	282.64	0.00	
					Fiscal Month	1 Total:	(282.64)	282.64	
211501	718	N	2	RR199638 - 3	motor vehicle January	0.00	360.63	360.63	
211501	714	N	2	IV019926 - 15	Motor Vehicle Reg January	(360.63)	0.00	0.00	
					Fiscal Month	2 Total:	(360.63)	360.63	
211501	714	N	3	IV019961 - 15	Motor Vehicle Reg February	(1,060.33)	0.00	(1,060.33)	
211501	718	N	3	RR200317 - 3	motor vehicle February	0.00	1,060.33	0.00	
					Fiscal Month	3 Total:	(1,060.33)	1,060.33	
211501	718	N	4	RR201026 - 3	MOTOR VEHICLE MARCH - ARLI	0.00	1,375.06	1,375.06	
211501	718	N	4	RR200746 - 3	MOTOR VEHICLE ANNUAL IRP I	0.00	11.25	1,386.31	
211501	714	N	4	IV019985 - 15	Motor Vehicle Reg March	(1,375.06)	0.00	11.25	
211501	714	N	4	IS011193 - 3	Motor Vehicle Reg Annual IRP Exc	(11.25)	0.00	0.00	
					Fiscal Month	4 Total:	(1,386.31)	1,386.31	
211501	714	N	5	IV020002 - 15	Motor Vehicle Reg April	(616.51)	0.00	(616.51)	
211501	718	N	5	RR201765 - 3	motor vehicle April	0.00	616.51	0.00	
					Fiscal Month	5 Total:	(616.51)	616.51	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	6	RR202353 - 3	MOTOR VEHICLE MAY ARLING	0.00	10,109.79	10,109.79
211501	714	N	6	IV020016 - 15	Motor Vehicle Reg May	(10,109.79)	0.00	0.00
				Fiscal Month	6 Total:	(10,109.79)	10,109.79	
211501	714	N	7	IV020030 - 15	Motor Vehicle Reg June	(6,107.38)	0.00	(6,107.38)
211501	718	N	7	RR203011 - 3	motor vehicle June	0.00	6,107.38	0.00
				Fiscal Month	7 Total:	(6,107.38)	6,107.38	
211501	718	N	8	RR203647 - 3	motor vehicle July	0.00	1,601.81	1,601.81
211501	714	N	8	IV020051 - 15	Motor Vehicle Reg July	(1,601.81)	0.00	0.00
				Fiscal Month	8 Total:	(1,601.81)	1,601.81	
211501	714	N	9	IV020067 - 15	Motor Vehicle Reg August	(624.47)	0.00	(624.47)
211501	718	N	9	RR204309 - 3	motor vehicle August	0.00	624.47	0.00
				Fiscal Month	9 Total:	(624.47)	624.47	
211501	718	N	10	RR204967 - 3	motor vehicle September	0.00	354.64	354.64
211501	714	N	10	IV020086 - 15	Motor Vehicle Reg September	(354.64)	0.00	0.00
				Fiscal Month	10 Total:	(354.64)	354.64	
211501	714	N	11	IV020097 - 15	Motor Vehicle Reg October	(860.44)	0.00	(860.44)
211501	718	N	11	RR205545 - 3	motor vehicle October	0.00	860.44	0.00
				Fiscal Month	11 Total:	(860.44)	860.44	
211501	718	N	12	RR206110 - 3	motor vehicle November	0.00	649.07	649.07
211501	714	N	12	IV020113 - 15	Motor Vehicle Reg November	(649.07)	0.00	0.00
				Fiscal Month	12 Total:	(649.07)	649.07	
				Subsidiary GL Acct	211501 Total:	(24,014.02)	24,014.02	0.00
				GL Acct	2213 Total:	(259,196.85)	259,196.85	0.00
				Subfund	82 Total:	(259,196.85)	259,196.85	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 83 City of Blue Ash

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(501,744.46)	
210101	722	N	1	ST011458 - 4	BD.OF HEALTH CHARGES 1ST H	(26,951.23)	0.00	(26,951.23)	
				Fiscal Month	1 Total:	(26,951.23)	0.00		
210101	723	N	3	ST011477 - 4	delq. advert.	(115.89)	0.00	(27,067.12)	
				Fiscal Month	3 Total:	(115.89)	0.00		
210101	723	N	4	ST011559 - 18	A&T FEES 1ST HALF RE	(14,025.42)	0.00	(41,092.54)	
210101	723	N	4	ST011565 - 17	DRETAC 1ST HALF RE	(7,146.02)	0.00	(48,238.56)	
210101	723	N	4	ST011553 - 13	ROLLBACK 1ST HALF RE	(90,499.16)	0.00	(138,737.72)	
210101	714	N	4	IS011207 - 18	GEN 1ST HALF RE NET PYMT	(1,254,505.42)	0.00	(1,393,243.14)	
210101	716	N	4	ST011547 - 18	GROSS 1ST HALF RE	0.00	1,393,243.14	0.00	
				Fiscal Month	4 Total:	(1,366,176.02)	1,393,243.14		
210101	722	N	6	ST011610 - 4	BD OF HEALTH CHARGES 2ND H	(26,951.23)	0.00	(26,951.23)	
				Fiscal Month	6 Total:	(26,951.23)	0.00		
210101	714	N	8	IS011295 - 17	GEN 2ND HALF RE NET PYMT	(1,133,250.38)	0.00	(1,160,201.61)	
210101	723	N	8	ST011656 - 13	ROLLBACK 2ND HALF RE	(90,112.64)	0.00	(1,250,314.25)	
210101	723	N	8	ST011669 - 17	A&T FEES 2ND HALF RE	(12,550.18)	0.00	(1,262,864.43)	
210101	723	N	8	ST011675 - 16	DRETAC 2ND HALF RE	(291.70)	0.00	(1,263,156.13)	
210101	716	N	8	ST011650 - 17	GROSS 2ND HALF RE	0.00	1,263,156.13	0.00	
				Fiscal Month	8 Total:	(1,236,204.90)	1,263,156.13		
210101	716	N	9	ST011743 - 10	CMHA IN LIEU OF TAXES	0.00	102.05	102.05	
210101	714	N	9	IS011327 - 10	GEN CMHA IN LIEU OF TAXES	(102.05)	0.00	0.00	
				Fiscal Month	9 Total:	(102.05)	102.05		
210101	714	N	12	IS011360 - 3	CIGARETTE SETTLEMENT	(557.98)	0.00	(557.98)	
210101	716	N	12	ST011770 - 3	CIGARETTE SETTLEMENT	0.00	557.98	0.00	
				Fiscal Month	12 Total:	(557.98)	557.98		
Subsidiary GL Acct						210101 Total:	(2,657,059.30)	2,657,059.30	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(21,794.73)	
210145	716	N	4	ST011547 - 19	GROSS 1ST HALF RE	0.00	56,482.86	56,482.86	
210145	714	N	4	IS011207 - 19	BOND 1ST HALF RE NET PYMT	(51,955.68)	0.00	4,527.18	
210145	723	N	4	ST011565 - 18	DRETAC 1ST HALF RE	(289.72)	0.00	4,237.46	
210145	723	N	4	ST011553 - 14	ROLLBACK 1ST HALF RE	(3,668.88)	0.00	568.58	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 83 City of Blue Ash

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	723	N	4	ST011559 - 19	A&T FEES 1ST HALF RE	(568.58)	0.00	0.00
Fiscal Month						4 Total:	56,482.86	56,482.86
210145	714	N	8	IS011295 - 18	BOND 2ND HALF RE NET PYMT	(47,035.22)	0.00	(47,035.22)
210145	723	N	8	ST011656 - 14	ROLLBACK 2ND HALF RE	(3,653.21)	0.00	(50,688.43)
210145	723	N	8	ST011669 - 18	A&T FEES 2ND HALF RE	(508.77)	0.00	(51,197.20)
210145	723	N	8	ST011675 - 17	DRETAC 2ND HALF RE	(11.84)	0.00	(51,209.04)
210145	716	N	8	ST011650 - 18	GROSS 2ND HALF RE	0.00	51,209.04	0.00
Fiscal Month						8 Total:	51,209.04	51,209.04
210145	716	N	9	ST011743 - 11	CMHA IN LIEU OF TAXES	0.00	4.14	4.14
210145	714	N	9	IS011327 - 11	BOND CMHA IN LIEU OF TAXES	(4.14)	0.00	0.00
Fiscal Month						9 Total:	4.14	4.14
Subsidiary GL Acct						210145 Total:	(107,696.04)	107,696.04
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
210165	716	N	4	ST011547 - 20	GROSS 1ST HALF RE	0.00	425,624.50	425,624.50
210165	723	N	4	ST011559 - 20	A&T FEES 1ST HALF RE	(12,396.83)	0.00	413,227.67
210165	723	N	4	ST011565 - 19	DRETAC 1ST HALF RE	(15.96)	0.00	413,211.71
210165	714	N	4	IS011207 - 20	SPEC ASMT 1ST HALF RE NET F	(413,211.71)	0.00	0.00
Fiscal Month						4 Total:	425,624.50	425,624.50
210165	723	N	8	ST011669 - 19	A&T FEES 2ND HALF RE	(49.62)	0.00	(49.62)
210165	723	N	8	ST011675 - 18	DRETAC 2ND HALF RE	(46.86)	0.00	(96.48)
210165	714	N	8	IS011295 - 19	SPEC ASMT 2ND HALF RE NET I	(1,607.27)	0.00	(1,703.75)
210165	716	N	8	ST011650 - 19	GROSS 2ND HALF RE	0.00	1,703.75	0.00
Fiscal Month						8 Total:	1,703.75	1,703.75
Subsidiary GL Acct						210165 Total:	(427,328.25)	427,328.25
210190 REAL ESTATE TIF						Beginning Balance:		0.00
210190	714	N	4	IS011207 - 21	TIF 1ST HALF RE NET PYMT	(3,188,554.78)	0.00	(3,188,554.78)
210190	723	N	4	ST011559 - 21	A&T FEES 1ST HALF RE	(34,159.35)	0.00	(3,222,714.13)
210190	723	N	4	ST011565 - 20	DRETAC 1ST HALF RE	(4.48)	0.00	(3,222,718.61)
210190	716	N	4	ST011547 - 21	GROSS 1ST HALF RE	0.00	3,222,718.61	0.00
Fiscal Month						4 Total:	3,222,718.61	3,222,718.61
210190	716	N	8	ST011650 - 20	GROSS 2ND HALF RE	0.00	3,033,292.93	3,033,292.93

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 83 City of Blue Ash

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210190	723	N	8	ST011669 - 20	A&T FEES 2ND HALF RE	(32,490.17)	0.00	3,000,802.76
210190	714	N	8	IS011295 - 20	TIF 2ND HALF RE NET PYMT	(3,000,802.76)	0.00	0.00
Fiscal Month						8 Total:	3,033,292.93	3,033,292.93
Subsidiary GL Acct						210190 Total:	(6,256,011.54)	6,256,011.54
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 30	LGF January	(26,860.58)	0.00	(26,860.58)
211101	716	N	1	IV019899 - 96	LGF January	0.00	26,860.58	0.00
Fiscal Month						1 Total:	(26,860.58)	26,860.58
211101	716	N	2	IV019928 - 96	LGF February	0.00	30,962.80	30,962.80
211101	714	N	2	IV019928 - 30	LGF February	(30,962.80)	0.00	0.00
Fiscal Month						2 Total:	(30,962.80)	30,962.80
211101	714	N	3	IV019963 - 30	LGF March	(25,941.22)	0.00	(25,941.22)
211101	716	N	3	IV019963 - 96	LGF March	0.00	25,941.22	0.00
Fiscal Month						3 Total:	(25,941.22)	25,941.22
211101	716	N	4	IV019987 - 96	LGF April	0.00	21,892.30	21,892.30
211101	714	N	4	IV019987 - 30	LGF April	(21,892.30)	0.00	0.00
Fiscal Month						4 Total:	(21,892.30)	21,892.30
211101	714	N	5	IV020004 - 30	LGF May	(30,155.27)	0.00	(30,155.27)
211101	716	N	5	IV020004 - 96	LGF May	0.00	30,155.27	0.00
Fiscal Month						5 Total:	(30,155.27)	30,155.27
211101	716	N	6	IV020018 - 96	LGF June	0.00	38,896.25	38,896.25
211101	714	N	6	IV020018 - 30	LGF June	(38,896.25)	0.00	0.00
Fiscal Month						6 Total:	(38,896.25)	38,896.25
211101	714	N	7	IV020032 - 30	LGF July	(35,941.33)	0.00	(35,941.33)
211101	716	N	7	IV020032 - 96	LGF July	0.00	35,941.33	0.00
Fiscal Month						7 Total:	(35,941.33)	35,941.33
211101	716	N	8	IV020053 - 96	LGF August	0.00	26,234.65	26,234.65
211101	714	N	8	IV020053 - 30	LGF August	(26,234.65)	0.00	0.00
Fiscal Month						8 Total:	(26,234.65)	26,234.65

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 83 City of Blue Ash

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	9	IV020069 - 30	LGF September	(31,159.44)	0.00	(31,159.44)
211101	716	N	9	IV020069 - 96	LGF September	0.00	31,159.44	0.00
Fiscal Month						9 Total:	(31,159.44)	31,159.44
211101	716	N	10	IV020088 - 96	LGF October	0.00	26,583.48	26,583.48
211101	714	N	10	IV020088 - 30	LGF October	(26,583.48)	0.00	0.00
Fiscal Month						10 Total:	(26,583.48)	26,583.48
211101	714	N	11	IV020099 - 30	LGF November	(24,155.73)	0.00	(24,155.73)
211101	716	N	11	IV020099 - 95	LGF November	0.00	24,155.73	0.00
Fiscal Month						11 Total:	(24,155.73)	24,155.73
211101	716	N	12	IV020115 - 95	LGF December	0.00	25,327.57	25,327.57
211101	714	N	12	IV020115 - 30	LGF December	(25,327.57)	0.00	0.00
Fiscal Month						12 Total:	(25,327.57)	25,327.57
Subsidiary GL Acct						211101 Total:	(344,110.62)	344,110.62
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198970 - 4	motor vehicle December	0.00	17,073.59	17,073.59
211501	714	N	1	IV019897 - 16	Motor Vehicle Reg December	(17,073.59)	0.00	0.00
Fiscal Month						1 Total:	(17,073.59)	17,073.59
211501	714	N	2	IV019926 - 16	Motor Vehicle Reg January	(63,262.15)	0.00	(63,262.15)
211501	718	N	2	RR199638 - 4	motor vehicle January	0.00	63,262.15	0.00
Fiscal Month						2 Total:	(63,262.15)	63,262.15
211501	718	N	3	RR200317 - 4	motor vehicle February	0.00	36,682.16	36,682.16
211501	714	N	3	IV019961 - 16	Motor Vehicle Reg February	(36,682.16)	0.00	0.00
Fiscal Month						3 Total:	(36,682.16)	36,682.16
211501	714	N	4	IV019985 - 16	Motor Vehicle Reg March	(36,244.99)	0.00	(36,244.99)
211501	714	N	4	IS011193 - 4	Motor Vehicle Reg Annual IRP Exc	(897.13)	0.00	(37,142.12)
211501	718	N	4	RR201026 - 4	MOTOR VEHICLE MARCH - BLUE	0.00	36,244.99	(897.13)
211501	718	N	4	RR200746 - 4	MOTOR VEHICLE ANNUAL IRP F	0.00	897.13	0.00
Fiscal Month						4 Total:	(37,142.12)	37,142.12
211501	718	N	5	RR201765 - 4	motor vehicle April	0.00	14,159.07	14,159.07
211501	714	N	5	IV020002 - 16	Motor Vehicle Reg April	(14,159.07)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 83 City of Blue Ash
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	5 Total:	(14,159.07)	14,159.07	
211501	714	N	6	IV020016 - 16	Motor Vehicle Reg May	(13,101.22)	0.00	(13,101.22)	
211501	718	N	6	RR202353 - 4	MOTOR VEHICLE MAY BLUE A	0.00	13,101.22	0.00	
					Fiscal Month	6 Total:	(13,101.22)	13,101.22	
211501	718	N	7	RR203011 - 4	motor vehicle June	0.00	18,430.96	18,430.96	
211501	714	N	7	IV020030 - 16	Motor Vehicle Reg June	(18,430.96)	0.00	0.00	
					Fiscal Month	7 Total:	(18,430.96)	18,430.96	
211501	714	N	8	IV020051 - 16	Motor Vehicle Reg July	(13,417.64)	0.00	(13,417.64)	
211501	718	N	8	RR203647 - 4	motor vehicle July	0.00	13,417.64	0.00	
					Fiscal Month	8 Total:	(13,417.64)	13,417.64	
211501	718	N	9	RR204309 - 4	motor vehicle August	0.00	12,180.12	12,180.12	
211501	714	N	9	IV020067 - 16	Motor Vehicle Reg August	(12,180.12)	0.00	0.00	
					Fiscal Month	9 Total:	(12,180.12)	12,180.12	
211501	714	N	10	IV020086 - 16	Motor Vehicle Reg September	(13,074.27)	0.00	(13,074.27)	
211501	718	N	10	RR204967 - 4	motor vehicle September	0.00	13,074.27	0.00	
					Fiscal Month	10 Total:	(13,074.27)	13,074.27	
211501	718	N	11	RR205545 - 4	motor vehicle October	0.00	10,202.65	10,202.65	
211501	714	N	11	IV020097 - 16	Motor Vehicle Reg October	(10,202.65)	0.00	0.00	
					Fiscal Month	11 Total:	(10,202.65)	10,202.65	
211501	714	N	12	IV020113 - 16	Motor Vehicle Reg November	(16,884.45)	0.00	(16,884.45)	
211501	718	N	12	RR206110 - 4	motor vehicle November	0.00	16,884.45	0.00	
					Fiscal Month	12 Total:	(16,884.45)	16,884.45	
Subsidiary GL Acct					211501 Total:	(265,610.40)	265,610.40	0.00	
GL Acct					2213 Total:	(10,057,816.15)	10,057,816.15	0.00	
Subfund					83 Total:	(10,057,816.15)	10,057,816.15	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(200,332.89)
210101	722	N	1	ST011458 - 5	BD.OF HEALTH CHARGES 1ST H	(3,719.38)	0.00	(3,719.38)
210101	722	N	1	ST011463 - 1	ELECTION EXPENSES	(678.19)	0.00	(4,397.57)
				Fiscal Month	1 Total:	(4,397.57)	0.00	
210101	723	N	3	ST011477 - 5	delq. advert.	(147.42)	0.00	(4,544.99)
				Fiscal Month	3 Total:	(147.42)	0.00	
210101	723	N	4	ST011559 - 22	A&T FEES 1ST HALF RE	(8,230.91)	0.00	(12,775.90)
210101	723	N	4	ST011565 - 21	DRETAC 1ST HALF RE	(2,906.42)	0.00	(15,682.32)
210101	723	N	4	ST011553 - 15	ROLLBACK 1ST HALF RE	(88,206.77)	0.00	(103,889.09)
210101	716	N	4	ST011547 - 22	GROSS 1ST HALF RE	0.00	865,023.60	761,134.51
210101	714	N	4	IS011207 - 22	GEN 1ST HALF RE NET PYMT	(761,134.51)	0.00	0.00
				Fiscal Month	4 Total:	(860,478.61)	865,023.60	
210101	722	N	6	ST011610 - 5	BD OF HEALTH CHARGES 2ND H	(3,719.38)	0.00	(3,719.38)
				Fiscal Month	6 Total:	(3,719.38)	0.00	
210101	714	N	8	IS011295 - 21	GEN 2ND HALF RE NET PYMT	(704,704.61)	0.00	(708,423.99)
210101	716	N	8	ST011650 - 21	GROSS 2ND HALF RE	0.00	805,187.54	96,763.55
210101	723	N	8	ST011656 - 15	ROLLBACK 2ND HALF RE	(87,811.15)	0.00	8,952.40
210101	723	N	8	ST011669 - 21	A&T FEES 2ND HALF RE	(7,690.12)	0.00	1,262.28
210101	723	N	8	ST011675 - 19	DRETAC 2ND HALF RE	(1,262.28)	0.00	0.00
				Fiscal Month	8 Total:	(801,468.16)	805,187.54	
210101	716	N	9	ST011743 - 12	CMHA IN LIEU OF TAXES	0.00	117.94	117.94
210101	714	N	9	IS011327 - 12	GEN CMHA IN LIEU OF TAXES	(117.94)	0.00	0.00
				Fiscal Month	9 Total:	(117.94)	117.94	
210101	714	N	12	IS011360 - 4	CIGARETTE SETTLEMENT	(262.50)	0.00	(262.50)
210101	716	N	12	ST011770 - 4	CIGARETTE SETTLEMENT	0.00	262.50	0.00
				Fiscal Month	12 Total:	(262.50)	262.50	
Subsidiary GL Acct 210101 Total:						(1,670,591.58)	1,670,591.58	0.00
210133 REAL ESTATE PENSION							Beginning Balance:	(12,576.99)
210133	716	N	4	ST011547 - 25	GROSS 1ST HALF RE	0.00	19,397.06	19,397.06
210133	714	N	4	IS011207 - 25	FIRE PEN 1ST HALF RE NET PYI	(17,080.55)	0.00	2,316.51
210133	723	N	4	ST011559 - 25	A&T FEES 1ST HALF RE	(183.59)	0.00	2,132.92

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210133	723	N	4	ST011565 - 24	DRETAC 1ST HALF RE	(65.98)	0.00	2,066.94	
210133	723	N	4	ST011553 - 18	ROLLBACK 1ST HALF RE	(2,066.94)	0.00	0.00	
Fiscal Month						4 Total:	19,397.06	19,397.06	
210133	723	N	8	ST011656 - 18	ROLLBACK 2ND HALF RE	(2,057.67)	0.00	(2,057.67)	
210133	723	N	8	ST011669 - 24	A&T FEES 2ND HALF RE	(171.67)	0.00	(2,229.34)	
210133	723	N	8	ST011675 - 22	DRETAC 2ND HALF RE	(29.06)	0.00	(2,258.40)	
210133	714	N	8	IS011295 - 24	FIRE PEN 2ND HALF RE NET PY	(15,813.87)	0.00	(18,072.27)	
210133	716	N	8	ST011650 - 24	GROSS 2ND HALF RE	0.00	18,072.27	0.00	
Fiscal Month						8 Total:	18,072.27	18,072.27	
210133	716	N	9	ST011743 - 15	CMHA IN LIEU OF TAXES	0.00	2.76	2.76	
210133	714	N	9	IS011327 - 15	FIRE PEN CMHA IN LIEU OF TAX	(2.76)	0.00	0.00	
Fiscal Month						9 Total:	2.76	2.76	
Subsidiary GL Acct						210133 Total:	(37,472.09)	37,472.09	
								0.00	
210150 REAL ESTATE POLICE PENSION								Beginning Balance:	(57,038.01)
210150	714	N	4	IS011207 - 24	POL PEN 1ST HALF RE NET PYM	(17,080.55)	0.00	(17,080.55)	
210150	723	N	4	ST011559 - 24	A&T FEES 1ST HALF RE	(183.59)	0.00	(17,264.14)	
210150	723	N	4	ST011565 - 23	DRETAC 1ST HALF RE	(65.98)	0.00	(17,330.12)	
210150	723	N	4	ST011553 - 17	ROLLBACK 1ST HALF RE	(2,066.94)	0.00	(19,397.06)	
210150	716	N	4	ST011547 - 24	GROSS 1ST HALF RE	0.00	19,397.06	0.00	
Fiscal Month						4 Total:	19,397.06	19,397.06	
210150	716	N	8	ST011650 - 23	GROSS 2ND HALF RE	0.00	18,072.27	18,072.27	
210150	723	N	8	ST011656 - 17	ROLLBACK 2ND HALF RE	(2,057.67)	0.00	16,014.60	
210150	723	N	8	ST011669 - 23	A&T FEES 2ND HALF RE	(171.67)	0.00	15,842.93	
210150	723	N	8	ST011675 - 21	DRETAC 2ND HALF RE	(29.06)	0.00	15,813.87	
210150	714	N	8	IS011295 - 23	POL PEN 2ND HALF RE NET PYM	(15,813.87)	0.00	0.00	
Fiscal Month						8 Total:	18,072.27	18,072.27	
210150	714	N	9	IS011327 - 14	POL PEN CMHA IN LIEU OF TAXI	(2.76)	0.00	(2.76)	
210150	716	N	9	ST011743 - 14	CMHA IN LIEU OF TAXES	0.00	2.76	0.00	
Fiscal Month						9 Total:	2.76	2.76	
Subsidiary GL Acct						210150 Total:	(37,472.09)	37,472.09	
								0.00	
210159 REAL ESTATE STREETS								Beginning Balance:	(54,395.58)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210159	714	N	4	IS011207 - 23	STREETS 1ST HALF RE NET PYI	(169,932.32)	0.00	(169,932.32)
210159	716	N	4	ST011547 - 23	GROSS 1ST HALF RE	0.00	176,530.58	6,598.26
210159	723	N	4	ST011559 - 23	A&T FEES 1ST HALF RE	(1,826.81)	0.00	4,771.45
210159	723	N	4	ST011565 - 22	DRETAC 1ST HALF RE	(657.62)	0.00	4,113.83
210159	723	N	4	ST011553 - 16	ROLLBACK 1ST HALF RE	(4,113.83)	0.00	0.00
Fiscal Month						4 Total:	176,530.58	176,530.58
210159	723	N	8	ST011656 - 16	ROLLBACK 2ND HALF RE	(4,044.21)	0.00	(4,044.21)
210159	723	N	8	ST011669 - 22	A&T FEES 2ND HALF RE	(1,704.92)	0.00	(5,749.13)
210159	723	N	8	ST011675 - 20	DRETAC 2ND HALF RE	(286.56)	0.00	(6,035.69)
210159	716	N	8	ST011650 - 22	GROSS 2ND HALF RE	0.00	163,095.22	157,059.53
210159	714	N	8	IS011295 - 22	STREETS 2ND HALF RE NET PY	(157,059.53)	0.00	0.00
Fiscal Month						8 Total:	163,095.22	163,095.22
210159	714	N	9	IS011327 - 13	STREETS CMHA IN LIEU OF TAX	(23.54)	0.00	(23.54)
210159	716	N	9	ST011743 - 13	CMHA IN LIEU OF TAXES	0.00	23.54	0.00
Fiscal Month						9 Total:	(23.54)	23.54
Subsidiary GL Acct						210159 Total:	(339,649.34)	339,649.34
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
210165	716	N	4	ST011547 - 26	GROSS 1ST HALF RE	0.00	18,149.07	18,149.07
210165	714	N	4	IS011207 - 26	SPEC ASMT 1ST HALF RE NET F	(17,453.38)	0.00	695.69
210165	723	N	4	ST011559 - 26	A&T FEES 1ST HALF RE	(528.61)	0.00	167.08
210165	723	N	4	ST011565 - 25	DRETAC 1ST HALF RE	(167.08)	0.00	0.00
Fiscal Month						4 Total:	(18,149.07)	18,149.07
210165	723	N	8	ST011669 - 25	A&T FEES 2ND HALF RE	(480.29)	0.00	(480.29)
210165	714	N	8	IS011295 - 25	SPEC ASMT 2ND HALF RE NET I	(15,721.07)	0.00	(16,201.36)
210165	716	N	8	ST011650 - 25	GROSS 2ND HALF RE	0.00	16,201.36	0.00
Fiscal Month						8 Total:	(16,201.36)	16,201.36
Subsidiary GL Acct						210165 Total:	(34,350.43)	34,350.43
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	714	N	1	IV019899 - 31	LGF January	(7,827.52)	0.00	(7,827.52)
211101	716	N	1	IV019899 - 97	LGF January	0.00	7,827.52	0.00
Fiscal Month						1 Total:	(7,827.52)	7,827.52

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	2	IV019928 - 97	LGF February	0.00	9,022.96	9,022.96
211101	714	N	2	IV019928 - 31	LGF February	(9,022.96)	0.00	0.00
				Fiscal Month	2 Total:	(9,022.96)	9,022.96	
211101	714	N	3	IV019963 - 31	LGF March	(7,559.61)	0.00	(7,559.61)
211101	716	N	3	IV019963 - 97	LGF March	0.00	7,559.61	0.00
				Fiscal Month	3 Total:	(7,559.61)	7,559.61	
211101	716	N	4	IV019987 - 97	LGF April	0.00	6,379.70	6,379.70
211101	714	N	4	IV019987 - 31	LGF April	(6,379.70)	0.00	0.00
				Fiscal Month	4 Total:	(6,379.70)	6,379.70	
211101	714	N	5	IV020004 - 31	LGF May	(8,787.64)	0.00	(8,787.64)
211101	716	N	5	IV020004 - 97	LGF May	0.00	8,787.64	0.00
				Fiscal Month	5 Total:	(8,787.64)	8,787.64	
211101	716	N	6	IV020018 - 97	LGF June	0.00	11,334.87	11,334.87
211101	714	N	6	IV020018 - 31	LGF June	(11,334.87)	0.00	0.00
				Fiscal Month	6 Total:	(11,334.87)	11,334.87	
211101	714	N	7	IV020032 - 31	LGF July	(10,473.77)	0.00	(10,473.77)
211101	716	N	7	IV020032 - 97	LGF July	0.00	10,473.77	0.00
				Fiscal Month	7 Total:	(10,473.77)	10,473.77	
211101	716	N	8	IV020053 - 97	LGF August	0.00	7,645.12	7,645.12
211101	714	N	8	IV020053 - 31	LGF August	(7,645.12)	0.00	0.00
				Fiscal Month	8 Total:	(7,645.12)	7,645.12	
211101	714	N	9	IV020069 - 31	LGF September	(9,080.27)	0.00	(9,080.27)
211101	716	N	9	IV020069 - 97	LGF September	0.00	9,080.27	0.00
				Fiscal Month	9 Total:	(9,080.27)	9,080.27	
211101	716	N	10	IV020088 - 97	LGF October	0.00	8,067.39	8,067.39
211101	714	N	10	IV020088 - 31	LGF October	(8,067.39)	0.00	0.00
				Fiscal Month	10 Total:	(8,067.39)	8,067.39	
211101	714	N	11	IV020099 - 31	LGF November	(7,644.10)	0.00	(7,644.10)
211101	716	N	11	IV020099 - 96	LGF November	0.00	7,644.10	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	11 Total:	(7,644.10)	7,644.10
211101	716	N	12	IV020115 - 96	LGF December	0.00	8,014.93	8,014.93
211101	714	N	12	IV020115 - 31	LGF December	(8,014.93)	0.00	0.00
					Fiscal Month	12 Total:	(8,014.93)	8,014.93
Subsidiary GL Acct					211101 Total:	(101,837.88)	101,837.88	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	1,533,372.88
211501	718	N	1	RR198970 - 5	motor vehicle December	0.00	3,373.95	3,373.95
211501	714	N	1	IV019897 - 17	Motor Vehicle Reg December	(3,373.95)	0.00	0.00
					Fiscal Month	1 Total:	(3,373.95)	3,373.95
211501	714	N	2	IV019926 - 17	Motor Vehicle Reg January	(4,168.57)	0.00	(4,168.57)
211501	718	N	2	RR199638 - 5	motor vehicle January	0.00	4,168.57	0.00
					Fiscal Month	2 Total:	(4,168.57)	4,168.57
211501	718	N	3	RR200317 - 5	motor vehicle February	0.00	3,530.11	3,530.11
211501	714	N	3	IV019961 - 17	Motor Vehicle Reg February	(3,530.11)	0.00	0.00
					Fiscal Month	3 Total:	(3,530.11)	3,530.11
211501	714	N	4	IV019985 - 17	Motor Vehicle Reg March	(4,313.56)	0.00	(4,313.56)
211501	714	N	4	IS011193 - 5	Motor Vehicle Reg Annual IRP Exc	(100.18)	0.00	(4,413.74)
211501	718	N	4	RR201026 - 5	MOTOR VEHICLE MARCH - CHE'	0.00	4,313.56	(100.18)
211501	718	N	4	RR200746 - 5	MOTOR VEHICLE ANNUAL IRP I	0.00	100.18	0.00
					Fiscal Month	4 Total:	(4,413.74)	4,413.74
211501	718	N	5	RR201765 - 5	motor vehicle April	0.00	4,948.05	4,948.05
211501	714	N	5	IV020002 - 17	Motor Vehicle Reg April	(4,948.05)	0.00	0.00
					Fiscal Month	5 Total:	(4,948.05)	4,948.05
211501	714	N	6	IV020016 - 17	Motor Vehicle Reg May	(3,534.21)	0.00	(3,534.21)
211501	718	N	6	RR202353 - 5	MOTOR VEHICLE MAY CHEVIO	0.00	3,534.21	0.00
					Fiscal Month	6 Total:	(3,534.21)	3,534.21
211501	718	N	7	RR203011 - 5	motor vehicle June	0.00	4,323.68	4,323.68
211501	714	N	7	IV020030 - 17	Motor Vehicle Reg June	(4,323.68)	0.00	0.00
					Fiscal Month	7 Total:	(4,323.68)	4,323.68

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	714	N	8	IV020051 - 17	Motor Vehicle Reg July	(5,295.06)	0.00	(5,295.06)
211501	718	N	8	RR203647 - 5	motor vehicle July	0.00	5,295.06	0.00
Fiscal Month						8 Total:	(5,295.06)	5,295.06
211501	718	N	9	RR204309 - 5	motor vehicle August	0.00	3,836.95	3,836.95
211501	714	N	9	IV020067 - 17	Motor Vehicle Reg August	(3,836.95)	0.00	0.00
Fiscal Month						9 Total:	(3,836.95)	3,836.95
211501	714	N	10	IV020086 - 17	Motor Vehicle Reg September	(3,276.68)	0.00	(3,276.68)
211501	718	N	10	RR204967 - 5	motor vehicle September	0.00	3,276.68	0.00
Fiscal Month						10 Total:	(3,276.68)	3,276.68
211501	718	N	11	RR205545 - 5	motor vehicle October	0.00	3,697.79	3,697.79
211501	714	N	11	IV020097 - 17	Motor Vehicle Reg October	(3,697.79)	0.00	0.00
Fiscal Month						11 Total:	(3,697.79)	3,697.79
211501	714	N	12	IV020113 - 17	Motor Vehicle Reg November	(3,175.00)	0.00	(3,175.00)
211501	718	N	12	RR206110 - 5	motor vehicle November	0.00	3,175.00	0.00
Fiscal Month						12 Total:	(3,175.00)	3,175.00
			Subsidiary GL Acct		211501 Total:	(47,573.79)	47,573.79	0.00
			GL Acct		2213 Total:	(2,268,947.20)	2,268,947.20	0.00
			Subfund		84 Total:	(2,268,947.20)	2,268,947.20	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
200101 REAL ESTATE GENERAL FUND						Beginning Balance:		0.00
200101	721	N	4	JE021252 - 1	MOVE BALANCES BETWEEN SU	0.00	0.28	0.28
Fiscal Month 4 Total:						0.00	0.28	
Subsidiary GL Acct 200101 Total:						0.00	0.28	0.28
200145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
200145	721	N	4	JE021252 - 3	MOVE BALANCES BETWEEN SU	0.00	0.40	0.40
Fiscal Month 4 Total:						0.00	0.40	
Subsidiary GL Acct 200145 Total:						0.00	0.40	0.40
210101 REAL ESTATE GENERAL						Beginning Balance:		(86,674,989.54)
210101	722	N	1	ST011463 - 2	ELECTION EXPENSES	(1,582.83)	0.00	(1,582.83)
Fiscal Month 1 Total:						(1,582.83)	0.00	
210101	714	N	2	IS011141 - 1	GEN 1ST HALF RE ADVANCE	(4,640,000.00)	0.00	(4,641,582.83)
Fiscal Month 2 Total:						(4,640,000.00)	0.00	
210101	714	N	3	IS011172 - 1	GEN 1ST HALF RE ADVANCE	(9,410,000.00)	0.00	(14,051,582.83)
210101	723	N	3	ST011477 - 6	delq. advert.	(10,952.52)	0.00	(14,062,535.35)
Fiscal Month 3 Total:						(9,420,952.52)	0.00	
210101	723	N	4	ST011600 - 1	DRETAC 1ST HALF MH	(1.00)	0.00	(14,062,536.35)
210101	723	N	4	ST011495 - 1	DELQ ADV MOBILE HOMES	(0.34)	0.00	(14,062,536.69)
210101	723	N	4	ST011565 - 1	DRETAC 1ST HALF RE	(88,598.64)	0.00	(14,151,135.33)
210101	723	N	4	ST011553 - 1	ROLLBACK 1ST HALF RE	(1,328,846.86)	0.00	(15,479,982.19)
210101	723	N	4	ST011596 - 1	A&T FEES 1ST HALF MH	(1.20)	0.00	(15,479,983.39)
210101	716	N	4	ST011592 - 1	GROSS 1ST HALF MH	0.00	11.93	(15,479,971.46)
210101	716	N	4	ST011547 - 1	GROSS 1ST HALF RE	0.00	17,148,474.64	1,668,503.18
210101	723	N	4	ST011559 - 1	A&T FEES 1ST HALF RE	(168,604.03)	0.00	1,499,899.15
210101	714	N	4	IS011224 - 1	GEN 1ST HALF MH NET PYMT	(9.11)	0.00	1,499,890.04
210101	714	N	4	IS011207 - 1	GEN 1ST HALF RE NET PYMT	(1,499,889.76)	0.00	0.28
210101	722	N	4	JE021252 - 2	MOVE BALANCES BETWEEN SU	(0.28)	0.00	0.00
Fiscal Month 4 Total:						(3,085,951.22)	17,148,486.57	
210101	714	N	7	IS011258 - 1	GEN 2ND HALF RE ADVANCE	(12,105,000.00)	0.00	(12,105,000.00)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						7 Total:	(12,105,000.00)	0.00	
210101	714	N	8	IS011295 - 1	GEN 2ND HALF RE NET PYMT	(1,820,369.87)	0.00	(13,925,369.87)	
210101	723	N	8	ST011656 - 1	ROLLBACK 2ND HALF RE	(1,322,043.00)	0.00	(15,247,412.87)	
210101	723	N	8	ST011675 - 1	DRETAC 2ND HALF RE	(22,985.96)	0.00	(15,270,398.83)	
210101	723	N	8	ST011669 - 1	A&T FEES 2ND HALF RE	(152,112.93)	0.00	(15,422,511.76)	
210101	716	N	8	ST011650 - 1	GROSS 2ND HALF RE	0.00	15,422,511.76	0.00	
Fiscal Month						8 Total:	(3,317,511.76)	15,422,511.76	
210101	716	N	9	ST011719 - 1	GROSS 2ND HALF MOBILE HOM	0.00	33.55	33.55	
210101	716	N	9	ST011743 - 1	CMHA IN LIEU OF TAXES	0.00	7,781.54	7,815.09	
210101	723	N	9	ST011723 - 1	ROLLBACK 2ND HALF MOBILE H	(4.62)	0.00	7,810.47	
210101	723	N	9	ST011727 - 1	A&T FEES 2ND HALF MOBILE HC	(3.17)	0.00	7,807.30	
210101	723	N	9	ST011731 - 1	DRETAC 2ND HALF MOBILE HOM	(2.42)	0.00	7,804.88	
210101	714	N	9	IS011313 - 1	GEN 2ND HALF MOBILE HOMES	(23.34)	0.00	7,781.54	
210101	714	N	9	IS011327 - 1	GEN CMHA IN LIEU OF TAXES	(7,781.54)	0.00	0.00	
Fiscal Month						9 Total:	(7,815.09)	7,815.09	
210101	714	N	12	IS011360 - 5	CIGARETTE SETTLEMENT	(12,224.91)	0.00	(12,224.91)	
210101	716	N	12	ST011770 - 5	CIGARETTE SETTLEMENT	0.00	12,224.91	0.00	
Fiscal Month						12 Total:	(12,224.91)	12,224.91	
Subsidiary GL Acct						210101 Total:	(32,591,038.33)	32,591,038.33	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(83,127,709.98)	
210145	714	N	2	IS011141 - 2	BOND 1ST HALF RE ADVANCE	(6,930,000.00)	0.00	(6,930,000.00)	
Fiscal Month						2 Total:	(6,930,000.00)	0.00	
210145	714	N	3	IS011172 - 2	BOND 1ST HALF RE ADVANCE	(14,065,000.00)	0.00	(20,995,000.00)	
Fiscal Month						3 Total:	(14,065,000.00)	0.00	
210145	714	N	4	IS011224 - 2	BOND 1ST HALF MH NET PYMT	(14.17)	0.00	(20,995,014.17)	
210145	714	N	4	IS011207 - 2	BOND 1ST HALF RE NET PYMT	(2,255,528.23)	0.00	(23,250,542.40)	
210145	716	N	4	ST011592 - 2	GROSS 1ST HALF MH	0.00	17.83	(23,250,524.57)	
210145	716	N	4	ST011547 - 2	GROSS 1ST HALF RE	0.00	25,620,116.89	2,369,592.32	
210145	723	N	4	ST011600 - 2	DRETAC 1ST HALF MH	(1.50)	0.00	2,369,590.82	
210145	723	N	4	ST011565 - 2	DRETAC 1ST HALF RE	(132,368.48)	0.00	2,237,222.34	
210145	723	N	4	ST011553 - 2	ROLLBACK 1ST HALF RE	(1,985,322.86)	0.00	251,899.48	
210145	723	N	4	ST011596 - 2	A&T FEES 1ST HALF MH	(1.76)	0.00	251,897.72	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 85 City of Cincinnati
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	723	N	4	ST011559 - 2	A&T FEES 1ST HALF RE	(251,897.32)	0.00	0.40
210145	722	N	4	JE021252 - 4	MOVE BALANCES BETWEEN SU	(0.40)	0.00	0.00
Fiscal Month						4 Total:	(4,625,134.72)	25,620,134.72
210145	714	N	7	IS011258 - 2	BOND 2ND HALF RE ADVANCE	(17,990,000.00)	0.00	(17,990,000.00)
Fiscal Month						7 Total:	(17,990,000.00)	0.00
210145	714	N	8	IS011295 - 2	BOND 2ND HALF RE NET PYMT	(2,814,748.89)	0.00	(20,804,748.89)
210145	716	N	8	ST011650 - 2	GROSS 2ND HALF RE	0.00	23,041,507.62	2,236,758.73
210145	723	N	8	ST011656 - 2	ROLLBACK 2ND HALF RE	(1,975,157.73)	0.00	261,601.00
210145	723	N	8	ST011669 - 2	A&T FEES 2ND HALF RE	(227,259.42)	0.00	34,341.58
210145	723	N	8	ST011675 - 2	DRETAC 2ND HALF RE	(34,341.58)	0.00	0.00
Fiscal Month						8 Total:	(5,051,507.62)	23,041,507.62
210145	723	N	9	ST011723 - 2	ROLLBACK 2ND HALF MOBILE H	(6.90)	0.00	(6.90)
210145	723	N	9	ST011727 - 2	A&T FEES 2ND HALF MOBILE HC	(4.75)	0.00	(11.65)
210145	723	N	9	ST011731 - 2	DRETAC 2ND HALF MOBILE HOM	(3.66)	0.00	(15.31)
210145	716	N	9	ST011719 - 2	GROSS 2ND HALF MOBILE HOM	0.00	50.11	34.80
210145	716	N	9	ST011743 - 2	CMHA IN LIEU OF TAXES	0.00	11,625.81	11,660.61
210145	714	N	9	IS011313 - 2	BOND 2ND HALF MOBILE HOME	(34.80)	0.00	11,625.81
210145	714	N	9	IS011327 - 2	BOND CMHA IN LIEU OF TAXES	(11,625.81)	0.00	0.00
Fiscal Month						9 Total:	(11,675.92)	11,675.92
Subsidiary GL Acct						210145 Total:	(48,673,318.26)	48,673,318.26
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(787,368.62)
210165	714	N	4	IS011207 - 3	SPEC ASMT 1ST HALF RE NET F	(2,975,048.92)	0.00	(2,975,048.92)
210165	723	N	4	ST011565 - 3	DRETAC 1ST HALF RE	(26,246.30)	0.00	(3,001,295.22)
210165	723	N	4	ST011559 - 3	A&T FEES 1ST HALF RE	(90,052.73)	0.00	(3,091,347.95)
210165	716	N	4	ST011547 - 3	GROSS 1ST HALF RE	0.00	3,091,347.95	0.00
Fiscal Month						4 Total:	(3,091,347.95)	3,091,347.95
210165	723	N	8	ST011669 - 3	A&T FEES 2ND HALF RE	(28,327.40)	0.00	(28,327.40)
210165	723	N	8	ST011675 - 3	DRETAC 2ND HALF RE	(13,442.70)	0.00	(41,770.10)
210165	716	N	8	ST011650 - 3	GROSS 2ND HALF RE	0.00	972,290.09	930,519.99
210165	714	N	8	IS011295 - 3	SPEC ASMT 2ND HALF RE NET I	(930,519.99)	0.00	0.00
Fiscal Month						8 Total:	(972,290.09)	972,290.09

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210165 Total:						(4,063,638.04)	4,063,638.04	0.00
210166 REAL ESTATE DWTN IMPR DISTRICT						Beginning Balance:		(784,737.06)
210166	714	N	4	IS011207 - 4	SPEC IMPR 1ST HALF RE NET P	(1,749,404.28)	0.00	(1,749,404.28)
210166	723	N	4	ST011565 - 4	DRETAC 1ST HALF RE	(4,451.02)	0.00	(1,753,855.30)
210166	723	N	4	ST011559 - 4	A&T FEES 1ST HALF RE	(52,616.00)	0.00	(1,806,471.30)
210166	716	N	4	ST011547 - 4	GROSS 1ST HALF RE	0.00	1,806,471.30	0.00
Fiscal Month 4 Total:						(1,806,471.30)	1,806,471.30	
210166	716	N	8	ST011650 - 4	GROSS 2ND HALF RE	0.00	1,746,412.19	1,746,412.19
210166	723	N	8	ST011669 - 4	A&T FEES 2ND HALF RE	(50,866.67)	0.00	1,695,545.52
210166	723	N	8	ST011675 - 4	DRETAC 2ND HALF RE	(798.58)	0.00	1,694,746.94
210166	714	N	8	IS011295 - 4	SPEC IMPR 2ND HALF RE NET F	(1,694,746.94)	0.00	0.00
Fiscal Month 8 Total:						(1,746,412.19)	1,746,412.19	
Subsidiary GL Acct 210166 Total:						(3,552,883.49)	3,552,883.49	0.00
210190 REAL ESTATE TIF						Beginning Balance:		(13,886,590.67)
210190	714	N	2	IS011141 - 3	TIF 1ST HALF RE ADVANCE	(3,730,000.00)	0.00	(3,730,000.00)
Fiscal Month 2 Total:						(3,730,000.00)	0.00	
210190	714	N	3	IS011172 - 3	TIF 1ST HALF RE ADVANCE	(27,045,000.00)	0.00	(30,775,000.00)
Fiscal Month 3 Total:						(27,045,000.00)	0.00	
210190	714	N	4	IS011212 - 14	TIF 1ST HALF RE NET PYMT	(6,021,047.15)	0.00	(36,796,047.15)
210190	722	N	4	IT015542 - 3	ORC 5709.913 TIF CINTI 1ST HAI	(341,911.75)	0.00	(37,137,958.90)
210190	716	N	4	ST011552 - 14	GROSS 1ST HALF RE	0.00	38,319,512.14	1,181,553.24
210190	723	N	4	ST011570 - 13	DRETAC 1ST HALF RE	(94,833.92)	0.00	1,086,719.32
210190	723	N	4	ST011564 - 14	A&T FEES 1ST HALF RE	(408,189.65)	0.00	678,529.67
210190	723	N	4	ST011558 - 9	ROLLBACK 1ST HALF RE	(678,529.67)	0.00	0.00
Fiscal Month 4 Total:						(7,544,512.14)	38,319,512.14	
210190	714	N	7	IS011258 - 3	TIF 2ND HALF RE ADVANCE	(29,685,000.00)	0.00	(29,685,000.00)
Fiscal Month 7 Total:						(29,685,000.00)	0.00	
210190	714	N	8	IS011300 - 13	TIF 2ND HALF RE NET PYMT	(3,944,839.40)	0.00	(33,629,839.40)
210190	722	N	8	IT015957 - 3	ORC 5709.913 TIF CINTI 2ND HA	(317,835.72)	0.00	(33,947,675.12)
210190	716	N	8	ST011655 - 14	GROSS 2ND HALF RE	0.00	35,016,899.93	1,069,224.81
210190	723	N	8	ST011661 - 9	ROLLBACK 2ND HALF RE	(663,639.25)	0.00	405,585.56

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210190	723	N	8	ST011674 - 14	A&T FEES 2ND HALF RE	(372,967.20)	0.00	32,618.36	
210190	723	N	8	ST011680 - 12	DRETAC 2ND HALF RE	(32,618.36)	0.00	0.00	
Fiscal Month						8 Total:	(5,331,899.93)	35,016,899.93	
Subsidiary GL Acct						210190 Total:	(73,336,412.07)	73,336,412.07	
								0.00	
211101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
211101	714	N	1	IV019899 - 32	LGF January	(1,095,421.04)	0.00	(1,095,421.04)	
211101	716	N	1	IV019899 - 98	LGF January	0.00	1,095,421.04	0.00	
Fiscal Month						1 Total:	(1,095,421.04)	1,095,421.04	
211101	714	N	2	IV019928 - 32	LGF February	(1,262,716.31)	0.00	(1,262,716.31)	
211101	716	N	2	IV019928 - 98	LGF February	0.00	1,262,716.31	0.00	
Fiscal Month						2 Total:	(1,262,716.31)	1,262,716.31	
211101	716	N	3	IV019963 - 98	LGF March	0.00	1,057,927.79	1,057,927.79	
211101	714	N	3	IV019963 - 32	LGF March	(1,057,927.79)	0.00	0.00	
Fiscal Month						3 Total:	(1,057,927.79)	1,057,927.79	
211101	714	N	4	IV019987 - 32	LGF April	(892,011.37)	0.00	(892,011.37)	
211101	716	N	4	IV019987 - 98	LGF April	0.00	892,011.37	0.00	
Fiscal Month						4 Total:	(892,011.37)	892,011.37	
211101	716	N	5	IV020004 - 98	LGF May	0.00	1,229,783.85	1,229,783.85	
211101	714	N	5	IV020004 - 32	LGF May	(1,229,783.85)	0.00	0.00	
Fiscal Month						5 Total:	(1,229,783.85)	1,229,783.85	
211101	714	N	6	IV020018 - 32	LGF June	(1,586,256.36)	0.00	(1,586,256.36)	
211101	716	N	6	IV020018 - 98	LGF June	0.00	1,586,256.36	0.00	
Fiscal Month						6 Total:	(1,586,256.36)	1,586,256.36	
211101	716	N	7	IV020032 - 98	LGF July	0.00	1,465,749.66	1,465,749.66	
211101	714	N	7	IV020032 - 32	LGF July	(1,465,749.66)	0.00	0.00	
Fiscal Month						7 Total:	(1,465,749.66)	1,465,749.66	
211101	714	N	8	IV020053 - 32	LGF August	(1,069,894.32)	0.00	(1,069,894.32)	
211101	716	N	8	IV020053 - 98	LGF August	0.00	1,069,894.32	0.00	
Fiscal Month						8 Total:	(1,069,894.32)	1,069,894.32	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	9	IV020069 - 98	LGF September	0.00	1,270,735.97	1,270,735.97	
211101	714	N	9	IV020069 - 32	LGF September	(1,270,735.97)	0.00	0.00	
				Fiscal Month	9 Total:	(1,270,735.97)	1,270,735.97		
211101	716	N	10	IV020088 - 98	LGF October	0.00	1,193,154.99	1,193,154.99	
211101	714	N	10	IV020088 - 32	LGF October	(1,193,154.99)	0.00	0.00	
				Fiscal Month	10 Total:	(1,193,154.99)	1,193,154.99		
211101	714	N	11	IV020099 - 32	LGF November	(1,192,024.35)	0.00	(1,192,024.35)	
211101	716	N	11	IV020099 - 97	LGF November	0.00	1,192,024.35	0.00	
				Fiscal Month	11 Total:	(1,192,024.35)	1,192,024.35		
211101	716	N	12	IV020115 - 97	LGF December	0.00	1,249,852.02	1,249,852.02	
211101	714	N	12	IV020115 - 32	LGF December	(1,249,852.02)	0.00	0.00	
				Fiscal Month	12 Total:	(1,249,852.02)	1,249,852.02		
				Subsidiary GL Acct	211101 Total:	(14,565,528.03)	14,565,528.03	0.00	
211501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	(1,533,372.88)
211501	718	N	1	RR198970 - 6	motor vehicle December	0.00	119,431.09	119,431.09	
211501	714	N	1	IV019897 - 18	Motor Vehicle Reg December	(119,431.09)	0.00	0.00	
				Fiscal Month	1 Total:	(119,431.09)	119,431.09		
211501	714	N	2	IV019926 - 18	Motor Vehicle Reg January	(119,646.38)	0.00	(119,646.38)	
211501	718	N	2	RR199638 - 6	motor vehicle January	0.00	119,646.38	0.00	
				Fiscal Month	2 Total:	(119,646.38)	119,646.38		
211501	718	N	3	RR200317 - 6	motor vehicle February	0.00	109,806.37	109,806.37	
211501	714	N	3	IV019961 - 18	Motor Vehicle Reg February	(109,806.37)	0.00	0.00	
				Fiscal Month	3 Total:	(109,806.37)	109,806.37		
211501	714	N	4	IV019985 - 18	Motor Vehicle Reg March	(162,457.45)	0.00	(162,457.45)	
211501	714	N	4	IS011193 - 6	Motor Vehicle Reg Annual IRP Exc	(25,763.76)	0.00	(188,221.21)	
211501	718	N	4	RR201026 - 6	MOTOR VEHICLE MARCH - CINC	0.00	162,457.45	(25,763.76)	
211501	718	N	4	RR200746 - 6	MOTOR VEHICLE ANNUAL IRP I	0.00	25,763.76	0.00	
				Fiscal Month	4 Total:	(188,221.21)	188,221.21		
211501	718	N	5	RR201765 - 6	motor vehicle April	0.00	146,929.08	146,929.08	
211501	714	N	5	IV020002 - 18	Motor Vehicle Reg April	(146,929.08)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(146,929.08)	146,929.08
211501	714	N	6	IV020016 - 18	Motor Vehicle Reg May	(235,562.96)	0.00	(235,562.96)
211501	718	N	6	RR202353 - 6	MOTOR VEHICLE MAY CINCINN	0.00	235,562.96	0.00
					Fiscal Month	6 Total:	(235,562.96)	235,562.96
211501	718	N	7	RR203011 - 6	motor vehicle June	0.00	199,663.50	199,663.50
211501	714	N	7	IV020030 - 18	Motor Vehicle Reg June	(199,663.50)	0.00	0.00
					Fiscal Month	7 Total:	(199,663.50)	199,663.50
211501	714	N	8	IV020051 - 18	Motor Vehicle Reg July	(179,177.71)	0.00	(179,177.71)
211501	718	N	8	RR203647 - 6	motor vehicle July	0.00	179,177.71	0.00
					Fiscal Month	8 Total:	(179,177.71)	179,177.71
211501	718	N	9	RR204309 - 6	motor vehicle August	0.00	149,075.50	149,075.50
211501	714	N	9	IV020067 - 18	Motor Vehicle Reg August	(149,075.50)	0.00	0.00
					Fiscal Month	9 Total:	(149,075.50)	149,075.50
211501	714	N	10	IV020086 - 18	Motor Vehicle Reg September	(136,198.22)	0.00	(136,198.22)
211501	718	N	10	RR204967 - 6	motor vehicle September	0.00	136,198.22	0.00
					Fiscal Month	10 Total:	(136,198.22)	136,198.22
211501	718	N	11	RR205545 - 6	motor vehicle October	0.00	185,071.13	185,071.13
211501	714	N	11	IV020097 - 18	Motor Vehicle Reg October	(185,071.13)	0.00	0.00
					Fiscal Month	11 Total:	(185,071.13)	185,071.13
211501	714	N	12	IV020113 - 18	Motor Vehicle Reg November	(145,087.82)	0.00	(145,087.82)
211501	718	N	12	RR206110 - 6	motor vehicle November	0.00	145,087.82	0.00
					Fiscal Month	12 Total:	(145,087.82)	145,087.82
					Subsidiary GL Acct	211501 Total:	(1,913,870.97)	1,913,870.97
					GL Acct	2213 Total:	(178,696,689.19)	178,696,689.87
					Subfund	85 Total:	(178,696,689.19)	178,696,689.87

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(200,328.55)
210101	722	N	1	ST011458 - 6	BD.OF HEALTH CHARGES 1ST H	(1,792.03)	0.00	(1,792.03)
				Fiscal Month	1 Total:	(1,792.03)	0.00	
210101	723	N	3	ST011477 - 7	delq. advert.	(41.08)	0.00	(1,833.11)
				Fiscal Month	3 Total:	(41.08)	0.00	
210101	723	N	4	ST011560 - 1	A&T FEES 1ST HALF RE	(3,570.36)	0.00	(5,403.47)
210101	723	N	4	ST011495 - 2	DELQ ADV MOBILE HOMES	(1.05)	0.00	(5,404.52)
210101	723	N	4	ST011566 - 1	DRETAC 1ST HALF RE	(914.54)	0.00	(6,319.06)
210101	723	N	4	ST011554 - 1	ROLLBACK 1S HALF RE	(47,017.83)	0.00	(53,336.89)
210101	723	N	4	ST011597 - 1	A&T FEES 1ST HALF MH	(2.61)	0.00	(53,339.50)
210101	714	N	4	IS011225 - 1	GEN 1ST HALF MH NET PYMT	(22.50)	0.00	(53,362.00)
210101	714	N	4	IS011208 - 1	GEN 1ST HALF RE NET PYMT	(332,024.42)	0.00	(385,386.42)
210101	716	N	4	ST011593 - 1	GROSS 1ST HALF MH	0.00	26.16	(385,360.26)
210101	716	N	4	ST011548 - 1	GROSS 1ST HALF RE	0.00	385,360.26	0.00
				Fiscal Month	4 Total:	(383,553.31)	385,386.42	
210101	722	N	6	ST011610 - 6	BD OF HEALTH CHARGES 2ND H	(1,792.03)	0.00	(1,792.03)
				Fiscal Month	6 Total:	(1,792.03)	0.00	
210101	716	N	8	ST011651 - 1	GROSS 2ND HALF RE	0.00	362,791.95	360,999.92
210101	714	N	8	IS011296 - 1	GEN 2ND HALF RE NET PYMT	(310,310.97)	0.00	50,688.95
210101	723	N	8	ST011657 - 1	ROLLBACK 2ND HALF RE	(47,021.71)	0.00	3,667.24
210101	723	N	8	ST011670 - 1	A&T FEES 2ND HALF RE	(3,365.10)	0.00	302.14
210101	723	N	8	ST011676 - 1	DRETAC 2ND HALF RE	(302.14)	0.00	0.00
				Fiscal Month	8 Total:	(360,999.92)	362,791.95	
210101	723	N	9	ST011724 - 1	ROLLBACK 2ND HALF MOBILE H	(13.63)	0.00	(13.63)
210101	723	N	9	ST011728 - 1	A&T FEES 2ND HALF MOBILE HC	(4.27)	0.00	(17.90)
210101	714	N	9	IS011314 - 1	GEN 2ND HALF MOBILE HOMES	(27.19)	0.00	(45.09)
210101	714	N	9	IS011328 - 1	GEN CMHA IN LIEU OF TAXES	(32.28)	0.00	(77.37)
210101	716	N	9	ST011720 - 1	GROSS 2ND HALF MOBILE HOM	0.00	45.09	(32.28)
210101	716	N	9	ST011744 - 1	CMHA IN LIEU OF TAXES	0.00	32.28	0.00
				Fiscal Month	9 Total:	(77.37)	77.37	
210101	716	N	10	ST011762 - 1	MH HOMESTEAD 2021	0.00	9.93	9.93
210101	714	N	10	IS011345 - 1	GEN MH HOMESTEAD 2021	(9.93)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(9.93)	9.93
210101	714	N	12	IS011360 - 6	CIGARETTE SETTLEMENT	(408.06)	0.00	(408.06)
210101	716	N	12	ST011770 - 6	CIGARETTE SETTLEMENT	0.00	408.06	0.00
Fiscal Month						12 Total:	(408.06)	408.06
Subsidiary GL Acct						210101 Total:	(748,673.73)	748,673.73
210106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00
210106	723	N	4	ST011560 - 4	A&T FEES 1ST HALF RE	(718.88)	0.00	(718.88)
210106	723	N	4	ST011566 - 4	DRETAC 1ST HALF RE	(185.08)	0.00	(903.96)
210106	723	N	4	ST011554 - 4	ROLLBACK 1S HALF RE	(1,188.29)	0.00	(2,092.25)
210106	723	N	4	ST011597 - 4	A&T FEES 1ST HALF MH	(0.50)	0.00	(2,092.75)
210106	716	N	4	ST011593 - 4	GROSS 1ST HALF MH	0.00	4.94	(2,087.81)
210106	716	N	4	ST011548 - 4	GROSS 1ST HALF RE	0.00	69,312.01	67,224.20
210106	714	N	4	IS011225 - 4	FIRE/EMS 1ST HALF MH NET PY	(4.44)	0.00	67,219.76
210106	714	N	4	IS011208 - 4	FIRE/EMS 1ST HALF RE NET PY	(67,219.76)	0.00	0.00
Fiscal Month						4 Total:	(69,316.95)	69,316.95
210106	714	N	8	IS011296 - 4	FIRE/EMS 2ND HALF RE NET PY	(62,797.99)	0.00	(62,797.99)
210106	716	N	8	ST011651 - 4	GROSS 2ND HALF RE	0.00	64,724.28	1,926.29
210106	723	N	8	ST011657 - 4	ROLLBACK 2ND HALF RE	(1,188.29)	0.00	738.00
210106	723	N	8	ST011670 - 4	A&T FEES 2ND HALF RE	(677.12)	0.00	60.88
210106	723	N	8	ST011676 - 4	DRETAC 2ND HALF RE	(60.88)	0.00	0.00
Fiscal Month						8 Total:	(64,724.28)	64,724.28
210106	723	N	9	ST011724 - 4	ROLLBACK 2ND HALF MOBILE H	(2.00)	0.00	(2.00)
210106	723	N	9	ST011728 - 4	A&T FEES 2ND HALF MOBILE HC	(0.76)	0.00	(2.76)
210106	714	N	9	IS011314 - 4	FIRE/EMS 2ND HALF MOBILE HC	(5.15)	0.00	(7.91)
210106	714	N	9	IS011328 - 3	FIRE CMHA IN LIEU OF TAXES	(5.69)	0.00	(13.60)
210106	716	N	9	ST011720 - 4	GROSS 2ND HALF MOBILE HOM	0.00	7.91	(5.69)
210106	716	N	9	ST011744 - 3	CMHA IN LIEU OF TAXES	0.00	5.69	0.00
Fiscal Month						9 Total:	(13.60)	13.60
210106	716	N	10	ST011762 - 4	MH HOMESTEAD 2021	0.00	2.00	2.00
210106	714	N	10	IS011345 - 4	FIRE MH HOMESTEAD 2021	(2.00)	0.00	0.00
Fiscal Month						10 Total:	(2.00)	2.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210106 Total:						(134,056.83)	134,056.83	0.00
210150 REAL ESTATE POLICE PENSION						Beginning Balance:		(3,882.60)
210150	716	N	4	ST011593 - 2	GROSS 1ST HALF MH	0.00	0.60	0.60
210150	716	N	4	ST011548 - 3	GROSS 1ST HALF RE	0.00	9,171.98	9,172.58
210150	714	N	4	IS011225 - 2	POL PEN 1ST HALF MH NET PYM	(0.55)	0.00	9,172.03
210150	714	N	4	IS011208 - 3	POL PEN 1ST HALF RE NET PYI	(7,940.18)	0.00	1,231.85
210150	723	N	4	ST011560 - 3	A&T FEES 1ST HALF RE	(84.92)	0.00	1,146.93
210150	723	N	4	ST011566 - 3	DRETAC 1ST HALF RE	(21.76)	0.00	1,125.17
210150	723	N	4	ST011554 - 3	ROLLBACK 1S HALF RE	(1,125.12)	0.00	0.05
210150	723	N	4	ST011597 - 2	A&T FEES 1ST HALF MH	(0.05)	0.00	0.00
Fiscal Month 4 Total:						(9,172.58)	9,172.58	
210150	723	N	8	ST011657 - 3	ROLLBACK 2ND HALF RE	(1,125.21)	0.00	(1,125.21)
210150	723	N	8	ST011670 - 3	A&T FEES 2ND HALF RE	(80.05)	0.00	(1,205.26)
210150	723	N	8	ST011676 - 3	DRETAC 2ND HALF RE	(7.22)	0.00	(1,212.48)
210150	714	N	8	IS011296 - 3	POL PEN 2ND HALF RE NET PYM	(7,425.76)	0.00	(8,638.24)
210150	716	N	8	ST011651 - 3	GROSS 2ND HALF RE	0.00	8,638.24	0.00
Fiscal Month 8 Total:						(8,638.24)	8,638.24	
210150	716	N	9	ST011720 - 2	GROSS 2ND HALF MOBILE HOM	0.00	1.07	1.07
210150	716	N	9	ST011744 - 2	CMHA IN LIEU OF TAXES	0.00	0.77	1.84
210150	723	N	9	ST011724 - 2	ROLLBACK 2ND HALF MOBILE H	(0.35)	0.00	1.49
210150	723	N	9	ST011728 - 2	A&T FEES 2ND HALF MOBILE HC	(0.09)	0.00	1.40
210150	714	N	9	IS011314 - 2	POL PEN 2ND HALF MOBILE HO	(0.63)	0.00	0.77
210150	714	N	9	IS011328 - 2	POL PEN CMHA IN LIEU OF TAXI	(0.77)	0.00	0.00
Fiscal Month 9 Total:						(1.84)	1.84	
210150	714	N	10	IS011345 - 3	POL PEN MH HOMESTEAD 2021	(0.24)	0.00	(0.24)
210150	716	N	10	ST011762 - 3	MH HOMESTEAD 2021	0.00	0.24	0.00
Fiscal Month 10 Total:						(0.24)	0.24	
Subsidiary GL Acct 210150 Total:						(17,812.90)	17,812.90	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
210165	716	N	4	ST011548 - 5	GROSS 1ST HALF RE	0.00	39,068.40	39,068.40
210165	714	N	4	IS011208 - 5	SPEC ASMT 1ST HALF RE NET F	(36,909.55)	0.00	2,158.85
210165	723	N	4	ST011560 - 5	A&T FEES 1ST HALF RE	(1,137.91)	0.00	1,020.94
210165	723	N	4	ST011566 - 5	DRETAC 1ST HALF RE	(1,020.94)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	4 Total:	(39,068.40)	39,068.40	
210165	723	N	8	ST011670 - 5	A&T FEES 2ND HALF RE	(579.75)	0.00	(579.75)	
210165	723	N	8	ST011676 - 5	DRETAC 2ND HALF RE	(896.94)	0.00	(1,476.69)	
210165	716	N	8	ST011651 - 5	GROSS 2ND HALF RE	0.00	19,904.71	18,428.02	
210165	714	N	8	IS011296 - 5	SPEC ASMT 2ND HALF RE NET I	(18,428.02)	0.00	0.00	
					Fiscal Month	8 Total:	(19,904.71)	19,904.71	
					Subsidiary GL Acct	210165 Total:	(58,973.11)	58,973.11	0.00
210174	REAL EATATE PUBLIC SAFETY							Beginning Balance:	0.00
210174	723	N	4	ST011566 - 2	DRETAC 1ST HALF RE	(258.54)	0.00	(258.54)	
210174	723	N	4	ST011554 - 2	ROLLBACK 1S HALF RE	(1,663.06)	0.00	(1,921.60)	
210174	723	N	4	ST011597 - 3	A&T FEES 1ST HALF MH	(0.69)	0.00	(1,922.29)	
210174	723	N	4	ST011560 - 2	A&T FEES 1ST HALF RE	(1,005.11)	0.00	(2,927.40)	
210174	714	N	4	IS011225 - 3	PUB SAFE 1ST HALF MH NET PY	(6.21)	0.00	(2,933.61)	
210174	714	N	4	IS011208 - 2	PUB SAFE 1ST HALF RE NET PY	(93,981.97)	0.00	(96,915.58)	
210174	716	N	4	ST011593 - 3	GROSS 1ST HALF MH	0.00	6.90	(96,908.68)	
210174	716	N	4	ST011548 - 2	GROSS 1ST HALF RE	0.00	96,908.68	0.00	
					Fiscal Month	4 Total:	(96,915.58)	96,915.58	
210174	716	N	8	ST011651 - 2	GROSS 2ND HALF RE	0.00	90,513.35	90,513.35	
210174	714	N	8	IS011296 - 2	PUB SAFE 2ND HALF RE NET PY	(87,818.25)	0.00	2,695.10	
210174	723	N	8	ST011657 - 2	ROLLBACK 2ND HALF RE	(1,663.06)	0.00	1,032.04	
210174	723	N	8	ST011670 - 2	A&T FEES 2ND HALF RE	(946.86)	0.00	85.18	
210174	723	N	8	ST011676 - 2	DRETAC 2ND HALF RE	(85.18)	0.00	0.00	
					Fiscal Month	8 Total:	(90,513.35)	90,513.35	
210174	723	N	9	ST011724 - 3	ROLLBACK 2ND HALF MOBILE H	(2.80)	0.00	(2.80)	
210174	723	N	9	ST011728 - 3	A&T FEES 2ND HALF MOBILE HC	(1.04)	0.00	(3.84)	
210174	714	N	9	IS011314 - 3	PUB SAFE 2ND HALF MOBILE HC	(7.21)	0.00	(11.05)	
210174	714	N	9	IS011328 - 4	PUB SAFE CMHA IN LIEU OF TA	(7.97)	0.00	(19.02)	
210174	716	N	9	ST011720 - 3	GROSS 2ND HALF MOBILE HOM	0.00	11.05	(7.97)	
210174	716	N	9	ST011744 - 4	CMHA IN LIEU OF TAXES	0.00	7.97	0.00	
					Fiscal Month	9 Total:	(19.02)	19.02	
210174	716	N	10	ST011762 - 2	MH HOMESTEAD 2021	0.00	2.80	2.80	
210174	714	N	10	IS011345 - 2	PUB SAFE MH HOMESTEAD 202	(2.80)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(2.80)	2.80
Subsidiary GL Acct						210174 Total:	(187,450.75)	187,450.75
210190 REAL ESTATE TIF						Beginning Balance:		0.00
210190	714	N	4	IS011208 - 6	TIF 1ST HALF RE NET PYMT	(22,648.61)	0.00	(22,648.61)
210190	716	N	4	ST011548 - 6	GROSS 1ST HALF RE	0.00	22,922.77	274.16
210190	723	N	4	ST011554 - 5	ROLLBACK 1S HALF RE	(0.43)	0.00	273.73
210190	723	N	4	ST011560 - 6	A&T FEES 1ST HALF RE	(242.97)	0.00	30.76
210190	723	N	4	ST011566 - 6	DRETAC 1ST HALF RE	(30.76)	0.00	0.00
Fiscal Month						4 Total:	(22,922.77)	22,922.77
210190	723	N	8	ST011657 - 5	ROLLBACK 2ND HALF RE	(0.43)	0.00	(0.43)
210190	723	N	8	ST011670 - 6	A&T FEES 2ND HALF RE	(232.93)	0.00	(233.36)
210190	716	N	8	ST011651 - 6	GROSS 2ND HALF RE	0.00	21,746.01	21,512.65
210190	714	N	8	IS011296 - 6	TIF 2ND HALF RE NET PYMT	(21,512.65)	0.00	0.00
Fiscal Month						8 Total:	(21,746.01)	21,746.01
Subsidiary GL Acct						210190 Total:	(44,668.78)	44,668.78
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	716	N	1	IV019899 - 99	LGF January	0.00	2,023.69	2,023.69
211101	714	N	1	IV019899 - 33	LGF January	(2,023.69)	0.00	0.00
Fiscal Month						1 Total:	(2,023.69)	2,023.69
211101	714	N	2	IV019928 - 33	LGF February	(2,332.76)	0.00	(2,332.76)
211101	716	N	2	IV019928 - 99	LGF February	0.00	2,332.76	0.00
Fiscal Month						2 Total:	(2,332.76)	2,332.76
211101	716	N	3	IV019963 - 99	LGF March	0.00	1,954.43	1,954.43
211101	714	N	3	IV019963 - 33	LGF March	(1,954.43)	0.00	0.00
Fiscal Month						3 Total:	(1,954.43)	1,954.43
211101	714	N	4	IV019987 - 33	LGF April	(1,649.38)	0.00	(1,649.38)
211101	716	N	4	IV019987 - 99	LGF April	0.00	1,649.38	0.00
Fiscal Month						4 Total:	(1,649.38)	1,649.38
211101	716	N	5	IV020004 - 99	LGF May	0.00	2,271.92	2,271.92
211101	714	N	5	IV020004 - 33	LGF May	(2,271.92)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(2,271.92)	2,271.92
211101	714	N	6	IV020018 - 33	LGF June	(2,930.47)	0.00	(2,930.47)
211101	716	N	6	IV020018 - 99	LGF June	0.00	2,930.47	0.00
					Fiscal Month	6 Total:	(2,930.47)	2,930.47
211101	716	N	7	IV020032 - 99	LGF July	0.00	2,707.85	2,707.85
211101	714	N	7	IV020032 - 33	LGF July	(2,707.85)	0.00	0.00
					Fiscal Month	7 Total:	(2,707.85)	2,707.85
211101	714	N	8	IV020053 - 33	LGF August	(1,976.54)	0.00	(1,976.54)
211101	716	N	8	IV020053 - 99	LGF August	0.00	1,976.54	0.00
					Fiscal Month	8 Total:	(1,976.54)	1,976.54
211101	716	N	9	IV020069 - 99	LGF September	0.00	2,347.57	2,347.57
211101	714	N	9	IV020069 - 33	LGF September	(2,347.57)	0.00	0.00
					Fiscal Month	9 Total:	(2,347.57)	2,347.57
211101	714	N	10	IV020088 - 33	LGF October	(2,492.86)	0.00	(2,492.86)
211101	716	N	10	IV020088 - 99	LGF October	0.00	2,492.86	0.00
					Fiscal Month	10 Total:	(2,492.86)	2,492.86
211101	716	N	11	IV020099 - 98	LGF November	0.00	2,749.10	2,749.10
211101	714	N	11	IV020099 - 33	LGF November	(2,749.10)	0.00	0.00
					Fiscal Month	11 Total:	(2,749.10)	2,749.10
211101	714	N	12	IV020115 - 33	LGF December	(2,882.47)	0.00	(2,882.47)
211101	716	N	12	IV020115 - 98	LGF December	0.00	2,882.47	0.00
					Fiscal Month	12 Total:	(2,882.47)	2,882.47
Subsidiary GL Acct						211101 Total:	(28,319.04)	28,319.04
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198970 - 7	motor vehicle December	0.00	1,706.22	1,706.22
211501	714	N	1	IV019897 - 19	Motor Vehicle Reg December	(1,706.22)	0.00	0.00
					Fiscal Month	1 Total:	(1,706.22)	1,706.22
211501	714	N	2	IV019926 - 19	Motor Vehicle Reg January	(3,705.54)	0.00	(3,705.54)
211501	718	N	2	RR199638 - 7	motor vehicle January	0.00	3,705.54	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	2 Total:	(3,705.54)	3,705.54
211501	718	N	3	RR200317 - 7	motor vehicle February	0.00	1,784.08	1,784.08
211501	714	N	3	IV019961 - 19	Motor Vehicle Reg February	(1,784.08)	0.00	0.00
					Fiscal Month	3 Total:	(1,784.08)	1,784.08
211501	714	N	4	IV019985 - 19	Motor Vehicle Reg March	(2,446.80)	0.00	(2,446.80)
211501	714	N	4	IS011193 - 7	Motor Vehicle Reg Annual IRP Exc	(158.75)	0.00	(2,605.55)
211501	718	N	4	RR201026 - 7	MOTOR VEHICLE MARCH - CLEV	0.00	2,446.80	(158.75)
211501	718	N	4	RR200746 - 7	MOTOR VEHICLE ANNUAL IRP I	0.00	158.75	0.00
					Fiscal Month	4 Total:	(2,605.55)	2,605.55
211501	718	N	5	RR201765 - 7	motor vehicle April	0.00	1,967.85	1,967.85
211501	714	N	5	IV020002 - 19	Motor Vehicle Reg April	(1,967.85)	0.00	0.00
					Fiscal Month	5 Total:	(1,967.85)	1,967.85
211501	714	N	6	IV020016 - 19	Motor Vehicle Reg May	(2,028.39)	0.00	(2,028.39)
211501	718	N	6	RR202353 - 7	MOTOR VEHICLE MAY CLEVES	0.00	2,028.39	0.00
					Fiscal Month	6 Total:	(2,028.39)	2,028.39
211501	718	N	7	RR203011 - 7	motor vehicle June	0.00	2,066.41	2,066.41
211501	714	N	7	IV020030 - 19	Motor Vehicle Reg June	(2,066.41)	0.00	0.00
					Fiscal Month	7 Total:	(2,066.41)	2,066.41
211501	714	N	8	IV020051 - 19	Motor Vehicle Reg July	(2,294.29)	0.00	(2,294.29)
211501	718	N	8	RR203647 - 7	motor vehicle July	0.00	2,294.29	0.00
					Fiscal Month	8 Total:	(2,294.29)	2,294.29
211501	718	N	9	RR204309 - 7	motor vehicle August	0.00	2,376.05	2,376.05
211501	714	N	9	IV020067 - 19	Motor Vehicle Reg August	(2,376.05)	0.00	0.00
					Fiscal Month	9 Total:	(2,376.05)	2,376.05
211501	714	N	10	IV020086 - 19	Motor Vehicle Reg September	(1,789.29)	0.00	(1,789.29)
211501	718	N	10	RR204967 - 7	motor vehicle September	0.00	1,789.29	0.00
					Fiscal Month	10 Total:	(1,789.29)	1,789.29
211501	718	N	11	RR205545 - 7	motor vehicle October	0.00	1,694.07	1,694.07
211501	714	N	11	IV020097 - 19	Motor Vehicle Reg October	(1,694.07)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 86 Village of Cleves
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					Fiscal Month	11 Total:	(1,694.07)	1,694.07	
211501	714	N	12	IV020113 - 19	Motor Vehicle Reg November	(1,544.07)	0.00	(1,544.07)	
211501	718	N	12	RR206110 - 7	motor vehicle November	0.00	1,544.07	0.00	
					Fiscal Month	12 Total:	(1,544.07)	1,544.07	
					Subsidiary GL Acct	211501 Total:	(25,561.81)	25,561.81	0.00
					GL Acct	2213 Total:	(1,245,516.95)	1,245,516.95	0.00
					Subfund	86 Total:	(1,245,516.95)	1,245,516.95	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(96,451.16)	
210101	722	N	1	ST011458 - 7	BD.OF HEALTH CHARGES 1ST H	(3,761.09)	0.00	(3,761.09)	
210101	722	N	1	ST011463 - 3	ELECTION EXPENSES	(4,137.07)	0.00	(7,898.16)	
				Fiscal Month	1 Total:	(7,898.16)	0.00		
210101	723	N	3	ST011477 - 8	delq. advert.	(407.60)	0.00	(8,305.76)	
				Fiscal Month	3 Total:	(407.60)	0.00		
210101	723	N	4	ST011560 - 7	A&T FEES 1ST HALF RE	(5,351.79)	0.00	(13,657.55)	
210101	723	N	4	ST011566 - 7	DRETAC 1ST HALF RE	(1,403.30)	0.00	(15,060.85)	
210101	723	N	4	ST011554 - 6	ROLLBACK 1S HALF RE	(61,732.48)	0.00	(76,793.33)	
210101	714	N	4	IS011208 - 7	GEN 1ST HALF RE NET PYMT	(490,794.92)	0.00	(567,588.25)	
210101	716	N	4	ST011548 - 7	GROSS 1ST HALF RE	0.00	567,588.25	0.00	
				Fiscal Month	4 Total:	(559,282.49)	567,588.25		
210101	722	N	6	ST011610 - 7	BD OF HEALTH CHARGES 2ND H	(3,761.09)	0.00	(3,761.09)	
				Fiscal Month	6 Total:	(3,761.09)	0.00		
210101	723	N	8	ST011676 - 6	DRETAC 2ND HALF RE	(3,384.80)	0.00	(7,145.89)	
210101	723	N	8	ST011657 - 6	ROLLBACK 2ND HALF RE	(61,594.63)	0.00	(68,740.52)	
210101	723	N	8	ST011670 - 7	A&T FEES 2ND HALF RE	(5,567.66)	0.00	(74,308.18)	
210101	714	N	8	IS011296 - 7	GEN 2ND HALF RE NET PYMT	(506,957.72)	0.00	(581,265.90)	
210101	716	N	8	ST011651 - 7	GROSS 2ND HALF RE	0.00	581,265.90	0.00	
				Fiscal Month	8 Total:	(577,504.81)	581,265.90		
210101	716	N	9	ST011744 - 5	CMHA IN LIEU OF TAXES	0.00	66.29	66.29	
210101	714	N	9	IS011328 - 5	GEN CMHA IN LIEU OF TAXES	(66.29)	0.00	0.00	
				Fiscal Month	9 Total:	(66.29)	66.29		
210101	714	N	12	IS011360 - 7	CIGARETTE SETTLEMENT	(262.50)	0.00	(262.50)	
210101	716	N	12	ST011770 - 7	CIGARETTE SETTLEMENT	0.00	262.50	0.00	
				Fiscal Month	12 Total:	(262.50)	262.50		
Subsidiary GL Acct						210101 Total:	(1,149,182.94)	1,149,182.94	0.00
210140 REAL ESTATE POLICE							Beginning Balance:	(10,098.96)	
210140	723	N	4	ST011560 - 8	A&T FEES 1ST HALF RE	(135.46)	0.00	(135.46)	
210140	723	N	4	ST011566 - 8	DRETAC 1ST HALF RE	(35.24)	0.00	(170.70)	
210140	723	N	4	ST011554 - 7	ROLLBACK 1S HALF RE	(1,398.30)	0.00	(1,569.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210140	714	N	4	IS011208 - 8	POLICE 1ST HALF RE NET PYM1	(12,628.81)	0.00	(14,197.81)
210140	716	N	4	ST011548 - 8	GROSS 1ST HALF RE	0.00	14,197.81	0.00
Fiscal Month						4 Total:	14,197.81	
210140	716	N	8	ST011651 - 8	GROSS 2ND HALF RE	0.00	14,980.77	14,980.77
210140	714	N	8	IS011296 - 8	POLICE 2ND HALF RE NET PYM1	(13,333.47)	0.00	1,647.30
210140	723	N	8	ST011657 - 7	ROLLBACK 2ND HALF RE	(1,395.19)	0.00	252.11
210140	723	N	8	ST011670 - 8	A&T FEES 2ND HALF RE	(145.59)	0.00	106.52
210140	723	N	8	ST011676 - 7	DRETAC 2ND HALF RE	(106.52)	0.00	0.00
Fiscal Month						8 Total:	14,980.77	
210140	714	N	9	IS011328 - 7	POLICE CMHA IN LIEU OF TAXE:	(1.50)	0.00	(1.50)
210140	716	N	9	ST011744 - 7	CMHA IN LIEU OF TAXES	0.00	1.50	0.00
Fiscal Month						9 Total:	1.50	
Subsidiary GL Acct						210140 Total:	29,180.08	0.00
210148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
210148	716	N	9	ST011744 - 6	CMHA IN LIEU OF TAXES	0.00	12.63	12.63
210148	714	N	9	IS011328 - 6	ROADS CMHA IN LIEU OF TAXE:	(12.63)	0.00	0.00
Fiscal Month						9 Total:	12.63	
Subsidiary GL Acct						210148 Total:	12.63	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
210165	714	N	4	IS011208 - 10	SPEC ASMT 1ST HALF RE NET F	(147,597.50)	0.00	(147,597.50)
210165	716	N	4	ST011548 - 10	GROSS 1ST HALF RE	0.00	152,025.42	4,427.92
210165	723	N	4	ST011560 - 10	A&T FEES 1ST HALF RE	(4,427.92)	0.00	0.00
Fiscal Month						4 Total:	152,025.42	
210165	723	N	8	ST011670 - 10	A&T FEES 2ND HALF RE	(10.41)	0.00	(10.41)
210165	716	N	8	ST011651 - 10	GROSS 2ND HALF RE	0.00	357.58	347.17
210165	714	N	8	IS011296 - 10	SPEC ASMT 2ND HALF RE NET I	(347.17)	0.00	0.00
Fiscal Month						8 Total:	357.58	
Subsidiary GL Acct						210165 Total:	152,383.00	0.00
210177 REAL ESTATE STREETS & SIDEWALK						Beginning Balance:		0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210177	716	N	4	ST011548 - 9	GROSS 1ST HALF RE	0.00	110,765.08	110,765.08
210177	714	N	4	IS011208 - 9	R&B 1ST HALF RE NET PYMT	(107,426.64)	0.00	3,338.44
210177	723	N	4	ST011560 - 9	A&T FEES 1ST HALF RE	(1,151.92)	0.00	2,186.52
210177	723	N	4	ST011566 - 9	DRETAC 1ST HALF RE	(302.80)	0.00	1,883.72
210177	723	N	4	ST011554 - 8	ROLLBACK 1S HALF RE	(1,883.72)	0.00	0.00
Fiscal Month						4 Total:	110,765.08	110,765.08
210177	723	N	8	ST011657 - 8	ROLLBACK 2ND HALF RE	(1,883.72)	0.00	(1,883.72)
210177	723	N	8	ST011670 - 9	A&T FEES 2ND HALF RE	(1,194.46)	0.00	(3,078.18)
210177	723	N	8	ST011676 - 8	DRETAC 2ND HALF RE	(712.24)	0.00	(3,790.42)
210177	714	N	8	IS011296 - 9	R&B 2ND HALF RE NET PYMT	(109,586.86)	0.00	(113,377.28)
210177	716	N	8	ST011651 - 9	GROSS 2ND HALF RE	0.00	113,377.28	0.00
Fiscal Month						8 Total:	113,377.28	113,377.28
Subsidiary GL Acct						210177 Total:	(224,142.36)	224,142.36
							0.00	0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	9,571.68
211101	714	N	1	IV019899 - 34	LGF January	(4,635.70)	0.00	(4,635.70)
211101	716	N	1	IV019900 - 1	LGF January	0.00	4,635.70	0.00
Fiscal Month						1 Total:	(4,635.70)	4,635.70
211101	716	N	2	IV019929 - 1	LGF February	0.00	5,343.68	5,343.68
211101	714	N	2	IV019928 - 34	LGF February	(5,343.68)	0.00	0.00
Fiscal Month						2 Total:	(5,343.68)	5,343.68
211101	714	N	3	IV019963 - 34	LGF March	(4,477.04)	0.00	(4,477.04)
211101	716	N	3	IV019964 - 1	LGF March	0.00	4,477.04	0.00
Fiscal Month						3 Total:	(4,477.04)	4,477.04
211101	716	N	4	IV019988 - 1	LGF April	0.00	3,778.26	3,778.26
211101	714	N	4	IV019987 - 34	LGF April	(3,778.26)	0.00	0.00
Fiscal Month						4 Total:	(3,778.26)	3,778.26
211101	714	N	5	IV020004 - 34	LGF May	(5,204.31)	0.00	(5,204.31)
211101	716	N	5	IV020005 - 1	LGF May	0.00	5,204.31	0.00
Fiscal Month						5 Total:	(5,204.31)	5,204.31
211101	716	N	6	IV020019 - 1	LGF June	0.00	6,712.87	6,712.87
211101	714	N	6	IV020018 - 34	LGF June	(6,712.87)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	6 Total:	(6,712.87)	6,712.87
211101	714	N	7	IV020032 - 34	LGF July	(6,202.89)	0.00	(6,202.89)
211101	716	N	7	IV020033 - 1	LGF July	0.00	6,202.89	0.00
					Fiscal Month	7 Total:	(6,202.89)	6,202.89
211101	716	N	8	IV020054 - 1	LGF August	0.00	4,527.68	4,527.68
211101	714	N	8	IV020053 - 34	LGF August	(4,527.68)	0.00	0.00
					Fiscal Month	8 Total:	(4,527.68)	4,527.68
211101	714	N	9	IV020069 - 34	LGF September	(5,377.62)	0.00	(5,377.62)
211101	716	N	9	IV020070 - 1	LGF September	0.00	5,377.62	0.00
					Fiscal Month	9 Total:	(5,377.62)	5,377.62
211101	716	N	10	IV020089 - 1	LGF October	0.00	5,202.82	5,202.82
211101	714	N	10	IV020088 - 34	LGF October	(5,202.82)	0.00	0.00
					Fiscal Month	10 Total:	(5,202.82)	5,202.82
211101	714	N	11	IV020099 - 34	LGF November	(5,333.89)	0.00	(5,333.89)
211101	716	N	11	IV020099 - 99	LGF November	0.00	5,333.89	0.00
					Fiscal Month	11 Total:	(5,333.89)	5,333.89
211101	716	N	12	IV020115 - 99	LGF December	0.00	5,592.65	5,592.65
211101	714	N	12	IV020115 - 34	LGF December	(5,592.65)	0.00	0.00
					Fiscal Month	12 Total:	(5,592.65)	5,592.65
Subsidiary GL Acct						211101 Total:	(62,389.41)	62,389.41
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198970 - 8	motor vehicle December	0.00	3,541.13	3,541.13
211501	714	N	1	IV019897 - 20	Motor Vehicle Reg December	(3,541.13)	0.00	0.00
					Fiscal Month	1 Total:	(3,541.13)	3,541.13
211501	714	N	2	IV019926 - 20	Motor Vehicle Reg January	(3,042.91)	0.00	(3,042.91)
211501	718	N	2	RR199638 - 8	motor vehicle January	0.00	3,042.91	0.00
					Fiscal Month	2 Total:	(3,042.91)	3,042.91
211501	718	N	3	RR200317 - 8	motor vehicle February	0.00	2,998.98	2,998.98
211501	714	N	3	IV019961 - 20	Motor Vehicle Reg February	(2,998.98)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(2,998.98)	2,998.98
211501	714	N	4	IV019985 - 20	Motor Vehicle Reg March	(3,822.57)	0.00	(3,822.57)
211501	714	N	4	IS011193 - 8	Motor Vehicle Reg Annual IRP Exc	(0.03)	0.00	(3,822.60)
211501	718	N	4	RR201026 - 8	MOTOR VEHICLE MARCH - DEEI	0.00	3,822.57	(0.03)
211501	718	N	4	RR200746 - 8	MOTOR VEHICLE ANNUAL IRP I	0.00	0.03	0.00
					Fiscal Month	4 Total:	(3,822.60)	3,822.60
211501	718	N	5	RR201765 - 8	motor vehicle April	0.00	2,913.42	2,913.42
211501	714	N	5	IV020002 - 20	Motor Vehicle Reg April	(2,913.42)	0.00	0.00
					Fiscal Month	5 Total:	(2,913.42)	2,913.42
211501	714	N	6	IV020016 - 20	Motor Vehicle Reg May	(2,697.42)	0.00	(2,697.42)
211501	718	N	6	RR202353 - 8	MOTOR VEHICLE MAY DEER P.	0.00	2,697.42	0.00
					Fiscal Month	6 Total:	(2,697.42)	2,697.42
211501	718	N	7	RR203011 - 8	motor vehicle June	0.00	3,112.73	3,112.73
211501	714	N	7	IV020030 - 20	Motor Vehicle Reg June	(3,112.73)	0.00	0.00
					Fiscal Month	7 Total:	(3,112.73)	3,112.73
211501	714	N	8	IV020051 - 20	Motor Vehicle Reg July	(3,241.29)	0.00	(3,241.29)
211501	718	N	8	RR203647 - 8	motor vehicle July	0.00	3,241.29	0.00
					Fiscal Month	8 Total:	(3,241.29)	3,241.29
211501	718	N	9	RR204309 - 8	motor vehicle August	0.00	2,454.58	2,454.58
211501	714	N	9	IV020067 - 20	Motor Vehicle Reg August	(2,454.58)	0.00	0.00
					Fiscal Month	9 Total:	(2,454.58)	2,454.58
211501	714	N	10	IV020086 - 20	Motor Vehicle Reg September	(2,546.78)	0.00	(2,546.78)
211501	718	N	10	RR204967 - 8	motor vehicle September	0.00	2,546.78	0.00
					Fiscal Month	10 Total:	(2,546.78)	2,546.78
211501	718	N	11	RR205545 - 8	motor vehicle October	0.00	2,704.69	2,704.69
211501	714	N	11	IV020097 - 20	Motor Vehicle Reg October	(2,704.69)	0.00	0.00
					Fiscal Month	11 Total:	(2,704.69)	2,704.69
211501	714	N	12	IV020113 - 20	Motor Vehicle Reg November	(4,389.53)	0.00	(4,389.53)
211501	718	N	12	RR206110 - 8	motor vehicle November	0.00	4,389.53	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 87 City of Deer Park
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Fiscal Month 12 Total:	(4,389.53)	4,389.53	
					Subsidiary GL Acct 211501 Total:	(37,466.06)	37,466.06	0.00
					GL Acct 2213 Total:	(1,654,756.48)	1,654,756.48	0.00
					Subfund 87 Total:	(1,654,756.48)	1,654,756.48	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 88 Village of Elmwood Place

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(80,724.90)
210101	722	N	1	ST011458 - 8	BD.OF HEALTH CHARGES 1ST H	(666.97)	0.00	(666.97)
210101	722	N	1	ST011463 - 4	ELECTION EXPENSES	(1,179.57)	0.00	(1,846.54)
				Fiscal Month	1 Total:	(1,846.54)	0.00	
210101	723	N	3	ST011477 - 9	delq. advert.	(32.95)	0.00	(1,879.49)
				Fiscal Month	3 Total:	(32.95)	0.00	
210101	723	N	4	ST011560 - 11	A&T FEES 1ST HALF RE	(1,432.78)	0.00	(3,312.27)
210101	723	N	4	ST011566 - 10	DRETAC 1ST HALF RE	(1,091.84)	0.00	(4,404.11)
210101	723	N	4	ST011554 - 9	ROLLBACK 1S HALF RE	(9,595.19)	0.00	(13,999.30)
210101	714	N	4	IS011208 - 11	GEN 1ST HALF RE NET PYMT	(130,695.27)	0.00	(144,694.57)
210101	716	N	4	ST011548 - 11	GROSS 1ST HALF RE	0.00	144,694.57	0.00
				Fiscal Month	4 Total:	(142,815.08)	144,694.57	
210101	722	N	6	ST011610 - 8	BD OF HEALTH CHARGES 2ND H	(666.97)	0.00	(666.97)
				Fiscal Month	6 Total:	(666.97)	0.00	
210101	716	N	8	ST011651 - 11	GROSS 2ND HALF RE	0.00	129,979.38	129,312.41
210101	714	N	8	IS011296 - 11	GEN 2ND HALF RE NET PYMT	(118,095.21)	0.00	11,217.20
210101	723	N	8	ST011657 - 9	ROLLBACK 2ND HALF RE	(9,362.65)	0.00	1,854.55
210101	723	N	8	ST011670 - 11	A&T FEES 2ND HALF RE	(1,291.29)	0.00	563.26
210101	723	N	8	ST011676 - 9	DRETAC 2ND HALF RE	(563.26)	0.00	0.00
				Fiscal Month	8 Total:	(129,312.41)	129,979.38	
210101	714	N	9	IS011328 - 8	GEN CMHA IN LIEU OF TAXES	(23.56)	0.00	(23.56)
210101	716	N	9	ST011744 - 8	CMHA IN LIEU OF TAXES	0.00	23.56	0.00
				Fiscal Month	9 Total:	(23.56)	23.56	
210101	716	N	12	ST011770 - 8	CIGARETTE SETTLEMENT	0.00	112.50	112.50
210101	714	N	12	IS011360 - 8	CIGARETTE SETTLEMENT	(112.50)	0.00	0.00
				Fiscal Month	12 Total:	(112.50)	112.50	
Subsidiary GL Acct						210101 Total:	274,810.01	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	4,064.82
210105	714	N	9	IS011328 - 11	FIRE CMHA IN LIEU OF TAXES	(3.34)	0.00	(3.34)
210105	716	N	9	ST011744 - 11	CMHA IN LIEU OF TAXES	0.00	3.34	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 88 Village of Elmwood Place

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(3.34)	3.34
Subsidiary GL Acct						210105 Total:	(3.34)	3.34
210106 REAL ESTATE FIRE EMS						Beginning Balance:		0.00
210106	714	N	4	IS011208 - 14	FIRE/EMS 1ST HALF RE NET PYI	(18,730.15)	0.00	(18,730.15)
210106	716	N	4	ST011548 - 14	GROSS 1ST HALF RE	0.00	20,447.90	1,717.75
210106	723	N	4	ST011566 - 13	DRETAC 1ST HALF RE	(154.32)	0.00	1,563.43
210106	723	N	4	ST011554 - 12	ROLLBACK 1S HALF RE	(1,361.01)	0.00	202.42
210106	723	N	4	ST011560 - 14	A&T FEES 1ST HALF RE	(202.42)	0.00	0.00
Fiscal Month						4 Total:	(20,447.90)	20,447.90
210106	723	N	8	ST011657 - 12	ROLLBACK 2ND HALF RE	(1,328.01)	0.00	(1,328.01)
210106	723	N	8	ST011670 - 14	A&T FEES 2ND HALF RE	(182.52)	0.00	(1,510.53)
210106	723	N	8	ST011676 - 12	DRETAC 2ND HALF RE	(79.16)	0.00	(1,589.69)
210106	714	N	8	IS011296 - 14	FIRE/EMS 2ND HALF RE NET PY	(16,786.91)	0.00	(18,376.60)
210106	716	N	8	ST011651 - 14	GROSS 2ND HALF RE	0.00	18,376.60	0.00
Fiscal Month						8 Total:	(18,376.60)	18,376.60
Subsidiary GL Acct						210106 Total:	(38,824.50)	38,824.50
210140 REAL ESTATE POLICE						Beginning Balance:		(9,145.80)
210140	723	N	4	ST011560 - 13	A&T FEES 1ST HALF RE	(151.81)	0.00	(151.81)
210140	723	N	4	ST011566 - 12	DRETAC 1ST HALF RE	(115.72)	0.00	(267.53)
210140	723	N	4	ST011554 - 11	ROLLBACK 1S HALF RE	(1,020.75)	0.00	(1,288.28)
210140	716	N	4	ST011548 - 13	GROSS 1ST HALF RE	0.00	15,335.91	14,047.63
210140	714	N	4	IS011208 - 13	POLICE 1ST HALF RE NET PYM1	(14,047.63)	0.00	0.00
Fiscal Month						4 Total:	(15,335.91)	15,335.91
210140	714	N	8	IS011296 - 13	POLICE 2ND HALF RE NET PYM1	(12,590.20)	0.00	(12,590.20)
210140	716	N	8	ST011651 - 13	GROSS 2ND HALF RE	0.00	13,782.48	1,192.28
210140	723	N	8	ST011657 - 11	ROLLBACK 2ND HALF RE	(996.01)	0.00	196.27
210140	723	N	8	ST011670 - 13	A&T FEES 2ND HALF RE	(136.89)	0.00	59.38
210140	723	N	8	ST011676 - 11	DRETAC 2ND HALF RE	(59.38)	0.00	0.00
Fiscal Month						8 Total:	(13,782.48)	13,782.48
210140	716	N	9	ST011744 - 10	CMHA IN LIEU OF TAXES	0.00	2.51	2.51
210140	714	N	9	IS011328 - 10	POLICE CMHA IN LIEU OF TAXE:	(2.51)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 88 Village of Elmwood Place

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(2.51)	2.51
Subsidiary GL Acct						210140 Total:	(29,120.90)	29,120.90
210150 REAL ESTATE POLICE PENSION						Beginning Balance:		(2,273.67)
210150	723	N	4	ST011560 - 12	A&T FEES 1ST HALF RE	(31.70)	0.00	(31.70)
210150	723	N	4	ST011566 - 11	DRETAC 1ST HALF RE	(24.18)	0.00	(55.88)
210150	723	N	4	ST011554 - 10	ROLLBACK 1S HALF RE	(210.32)	0.00	(266.20)
210150	714	N	4	IS011208 - 12	POL PEN 1ST HALF RE NET PYM	(2,933.93)	0.00	(3,200.13)
210150	716	N	4	ST011548 - 12	GROSS 1ST HALF RE	0.00	3,200.13	0.00
Fiscal Month						4 Total:	(3,200.13)	3,200.13
210150	716	N	8	ST011651 - 12	GROSS 2ND HALF RE	0.00	2,871.55	2,871.55
210150	714	N	8	IS011296 - 12	POL PEN 2ND HALF RE NET PYM	(2,625.15)	0.00	246.40
210150	723	N	8	ST011657 - 10	ROLLBACK 2ND HALF RE	(205.22)	0.00	41.18
210150	723	N	8	ST011670 - 12	A&T FEES 2ND HALF RE	(28.58)	0.00	12.60
210150	723	N	8	ST011676 - 10	DRETAC 2ND HALF RE	(12.60)	0.00	0.00
Fiscal Month						8 Total:	(2,871.55)	2,871.55
210150	714	N	9	IS011328 - 9	POL PEN CMHA IN LIEU OF TAXI	(0.52)	0.00	(0.52)
210150	716	N	9	ST011744 - 9	CMHA IN LIEU OF TAXES	0.00	0.52	0.00
Fiscal Month						9 Total:	(0.52)	0.52
Subsidiary GL Acct						210150 Total:	(6,072.20)	6,072.20
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	716	N	1	IV019900 - 2	LGF January	0.00	1,963.12	1,963.12
211101	714	N	1	IV019899 - 35	LGF January	(1,963.12)	0.00	0.00
Fiscal Month						1 Total:	(1,963.12)	1,963.12
211101	714	N	2	IV019928 - 35	LGF February	(2,262.93)	0.00	(2,262.93)
211101	716	N	2	IV019929 - 2	LGF February	0.00	2,262.93	0.00
Fiscal Month						2 Total:	(2,262.93)	2,262.93
211101	716	N	3	IV019964 - 2	LGF March	0.00	1,895.93	1,895.93
211101	714	N	3	IV019963 - 35	LGF March	(1,895.93)	0.00	0.00
Fiscal Month						3 Total:	(1,895.93)	1,895.93
211101	714	N	4	IV019987 - 35	LGF April	(1,600.01)	0.00	(1,600.01)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 88 Village of Elmwood Place

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	4	IV019988 - 2	LGF April	0.00	1,600.01	0.00
				Fiscal Month	4 Total:	(1,600.01)	1,600.01	
211101	716	N	5	IV020005 - 2	LGF May	0.00	2,203.92	2,203.92
211101	714	N	5	IV020004 - 35	LGF May	(2,203.92)	0.00	0.00
				Fiscal Month	5 Total:	(2,203.92)	2,203.92	
211101	714	N	6	IV020018 - 35	LGF June	(2,842.76)	0.00	(2,842.76)
211101	716	N	6	IV020019 - 2	LGF June	0.00	2,842.76	0.00
				Fiscal Month	6 Total:	(2,842.76)	2,842.76	
211101	716	N	7	IV020033 - 2	LGF July	0.00	2,626.79	2,626.79
211101	714	N	7	IV020032 - 35	LGF July	(2,626.79)	0.00	0.00
				Fiscal Month	7 Total:	(2,626.79)	2,626.79	
211101	714	N	8	IV020053 - 35	LGF August	(1,917.38)	0.00	(1,917.38)
211101	716	N	8	IV020054 - 2	LGF August	0.00	1,917.38	0.00
				Fiscal Month	8 Total:	(1,917.38)	1,917.38	
211101	716	N	9	IV020070 - 2	LGF September	0.00	2,277.31	2,277.31
211101	714	N	9	IV020069 - 35	LGF September	(2,277.31)	0.00	0.00
				Fiscal Month	9 Total:	(2,277.31)	2,277.31	
211101	714	N	10	IV020088 - 35	LGF October	(1,883.96)	0.00	(1,883.96)
211101	716	N	10	IV020089 - 2	LGF October	0.00	1,883.96	0.00
				Fiscal Month	10 Total:	(1,883.96)	1,883.96	
211101	716	N	11	IV020100 - 1	LGF November	0.00	1,656.23	1,656.23
211101	714	N	11	IV020099 - 35	LGF November	(1,656.23)	0.00	0.00
				Fiscal Month	11 Total:	(1,656.23)	1,656.23	
211101	714	N	12	IV020115 - 35	LGF December	(1,736.58)	0.00	(1,736.58)
211101	716	N	12	IV020116 - 1	LGF December	0.00	1,736.58	0.00
				Fiscal Month	12 Total:	(1,736.58)	1,736.58	
Subsidiary GL Acct					211101 Total:	(24,866.92)	24,866.92	0.00
							Beginning Balance:	0.00
211501	714	N	1	IV019897 - 21	Motor Vehicle Reg December	(1,101.54)	0.00	(1,101.54)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 88 Village of Elmwood Place

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	1	RR198970 - 9	motor vehicle December	0.00	1,101.54	0.00
Fiscal Month 1 Total:						(1,101.54)	1,101.54	
211501	718	N	2	RR199638 - 9	motor vehicle January	0.00	1,606.47	1,606.47
211501	714	N	2	IV019926 - 21	Motor Vehicle Reg January	(1,606.47)	0.00	0.00
Fiscal Month 2 Total:						(1,606.47)	1,606.47	
211501	714	N	3	IV019961 - 21	Motor Vehicle Reg February	(762.59)	0.00	(762.59)
211501	718	N	3	RR200317 - 9	motor vehicle February	0.00	762.59	0.00
Fiscal Month 3 Total:						(762.59)	762.59	
211501	718	N	4	RR201026 - 9	MOTOR VEHICLE MARCH - ELMW	0.00	1,748.50	1,748.50
211501	718	N	4	RR200746 - 9	MOTOR VEHICLE ANNUAL IRP I	0.00	269.26	2,017.76
211501	714	N	4	IV019985 - 21	Motor Vehicle Reg March	(1,748.50)	0.00	269.26
211501	714	N	4	IS011193 - 9	Motor Vehicle Reg Annual IRP Exc	(269.26)	0.00	0.00
Fiscal Month 4 Total:						(2,017.76)	2,017.76	
211501	714	N	5	IV020002 - 21	Motor Vehicle Reg April	(1,617.38)	0.00	(1,617.38)
211501	718	N	5	RR201765 - 9	motor vehicle April	0.00	1,617.38	0.00
Fiscal Month 5 Total:						(1,617.38)	1,617.38	
211501	718	N	6	RR202353 - 9	MOTOR VEHICLE MAY ELMWO	0.00	1,136.24	1,136.24
211501	714	N	6	IV020016 - 21	Motor Vehicle Reg May	(1,136.24)	0.00	0.00
Fiscal Month 6 Total:						(1,136.24)	1,136.24	
211501	714	N	7	IV020030 - 21	Motor Vehicle Reg June	(4,927.67)	0.00	(4,927.67)
211501	718	N	7	RR203011 - 9	motor vehicle June	0.00	4,927.67	0.00
Fiscal Month 7 Total:						(4,927.67)	4,927.67	
211501	718	N	8	RR203647 - 9	motor vehicle July	0.00	1,149.00	1,149.00
211501	714	N	8	IV020051 - 21	Motor Vehicle Reg July	(1,149.00)	0.00	0.00
Fiscal Month 8 Total:						(1,149.00)	1,149.00	
211501	714	N	9	IV020067 - 21	Motor Vehicle Reg August	(861.80)	0.00	(861.80)
211501	718	N	9	RR204309 - 9	motor vehicle August	0.00	861.80	0.00
Fiscal Month 9 Total:						(861.80)	861.80	
211501	718	N	10	RR204967 - 9	motor vehicle September	0.00	1,983.26	1,983.26
211501	714	N	10	IV020086 - 21	Motor Vehicle Reg September	(1,983.26)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 88 Village of Elmwood Place
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	10 Total:	(1,983.26)	1,983.26	
211501	714	N	11	IV020097 - 21	Motor Vehicle Reg October	(1,009.15)	0.00	(1,009.15)	
211501	718	N	11	RR205545 - 9	motor vehicle October	0.00	1,009.15	0.00	
					Fiscal Month	11 Total:	(1,009.15)	1,009.15	
211501	718	N	12	RR206110 - 9	motor vehicle November	0.00	815.34	815.34	
211501	714	N	12	IV020113 - 21	Motor Vehicle Reg November	(815.34)	0.00	0.00	
					Fiscal Month	12 Total:	(815.34)	815.34	
					Subsidiary GL Acct	211501 Total:	(18,988.20)	18,988.20	0.00
					GL Acct	2213 Total:	(392,686.07)	392,686.07	0.00
					Subfund	88 Total:	(392,686.07)	392,686.07	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 89 Village of Evendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL						Beginning Balance:		(18,469.64)	
210101	722	N	1	ST011458 - 9	BD.OF HEALTH CHARGES 1ST F	(7,268.08)	0.00	(7,268.08)	
						Fiscal Month	1 Total:	0.00	
210101	721	N	4	JE021251 - 1	MOVE BALANCES BETWEEN SU	0.00	7,268.08	0.00	
						Fiscal Month	4 Total:	7,268.08	
210101	722	N	6	ST011610 - 9	BD OF HEALTH CHARGES 2ND F	(7,268.08)	0.00	(7,268.08)	
						Fiscal Month	6 Total:	0.00	
210101	721	N	8	JE021533 - 1	MOVE BALANCES BETWEEN SU	0.00	7,268.08	0.00	
						Fiscal Month	8 Total:	7,268.08	
210101	714	N	12	IS011360 - 9	CIGARETTE SETTLEMENT	(187.50)	0.00	(187.50)	
210101	716	N	12	ST011770 - 9	CIGARETTE SETTLEMENT	0.00	187.50	0.00	
						Fiscal Month	12 Total:	187.50	
Subsidiary GL Acct						210101 Total:	(14,723.66)	14,723.66	0.00
210190 REAL ESTATE TIF						Beginning Balance:		0.00	
210190	723	N	4	ST011560 - 15	A&T FEES 1ST HALF RE	(4,876.65)	0.00	(4,876.65)	
210190	714	N	4	IS011208 - 15	TIF 1ST HALF RE NET PYMT	(447,937.31)	0.00	(452,813.96)	
210190	716	N	4	ST011548 - 15	GROSS 1ST HALF RE	0.00	460,082.04	7,268.08	
210190	722	N	4	JE021251 - 2	MOVE BALANCES BETWEEN SU	(7,268.08)	0.00	0.00	
						Fiscal Month	4 Total:	460,082.04	
210190	722	N	8	JE021533 - 2	MOVE BALANCES BETWEEN SU	(7,268.08)	0.00	(7,268.08)	
210190	716	N	8	ST011651 - 15	GROSS 2ND HALF RE	0.00	474,246.78	466,978.70	
210190	714	N	8	IS011296 - 15	TIF 2ND HALF RE NET PYMT	(462,055.15)	0.00	4,923.55	
210190	723	N	8	ST011670 - 15	A&T FEES 2ND HALF RE	(4,923.55)	0.00	0.00	
						Fiscal Month	8 Total:	474,246.78	
Subsidiary GL Acct						210190 Total:	(934,328.82)	934,328.82	0.00
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00	
211101	714	N	1	IV019899 - 36	LGF January	(5,163.20)	0.00	(5,163.20)	
211101	716	N	1	IV019900 - 3	LGF January	0.00	5,163.20	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 89 Village of Evendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	1 Total:	(5,163.20)	5,163.20
211101	716	N	2	IV019929 - 3	LGF February	0.00	5,951.73	5,951.73
211101	714	N	2	IV019928 - 36	LGF February	(5,951.73)	0.00	0.00
					Fiscal Month	2 Total:	(5,951.73)	5,951.73
211101	714	N	3	IV019963 - 36	LGF March	(4,986.48)	0.00	(4,986.48)
211101	716	N	3	IV019964 - 3	LGF March	0.00	4,986.48	0.00
					Fiscal Month	3 Total:	(4,986.48)	4,986.48
211101	716	N	4	IV019988 - 3	LGF April	0.00	4,208.18	4,208.18
211101	714	N	4	IV019987 - 36	LGF April	(4,208.18)	0.00	0.00
					Fiscal Month	4 Total:	(4,208.18)	4,208.18
211101	714	N	5	IV020004 - 36	LGF May	(5,796.51)	0.00	(5,796.51)
211101	716	N	5	IV020005 - 3	LGF May	0.00	5,796.51	0.00
					Fiscal Month	5 Total:	(5,796.51)	5,796.51
211101	716	N	6	IV020019 - 3	LGF June	0.00	7,476.72	7,476.72
211101	714	N	6	IV020018 - 36	LGF June	(7,476.72)	0.00	0.00
					Fiscal Month	6 Total:	(7,476.72)	7,476.72
211101	714	N	7	IV020032 - 36	LGF July	(6,908.72)	0.00	(6,908.72)
211101	716	N	7	IV020033 - 3	LGF July	0.00	6,908.72	0.00
					Fiscal Month	7 Total:	(6,908.72)	6,908.72
211101	716	N	8	IV020054 - 3	LGF August	0.00	5,042.88	5,042.88
211101	714	N	8	IV020053 - 36	LGF August	(5,042.88)	0.00	0.00
					Fiscal Month	8 Total:	(5,042.88)	5,042.88
211101	714	N	9	IV020069 - 36	LGF September	(5,989.53)	0.00	(5,989.53)
211101	716	N	9	IV020070 - 3	LGF September	0.00	5,989.53	0.00
					Fiscal Month	9 Total:	(5,989.53)	5,989.53
211101	716	N	10	IV020089 - 3	LGF October	0.00	6,220.69	6,220.69
211101	714	N	10	IV020088 - 36	LGF October	(6,220.69)	0.00	0.00
					Fiscal Month	10 Total:	(6,220.69)	6,220.69
211101	714	N	11	IV020099 - 36	LGF November	(6,749.11)	0.00	(6,749.11)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 89 Village of Evendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	11	IV020100 - 2	LGF November	0.00	6,749.11	0.00	
				Fiscal Month	11 Total:	(6,749.11)	6,749.11		
211101	716	N	12	IV020116 - 2	LGF December	0.00	7,076.52	7,076.52	
211101	714	N	12	IV020115 - 36	LGF December	(7,076.52)	0.00	0.00	
				Fiscal Month	12 Total:	(7,076.52)	7,076.52		
				Subsidiary GL Acct	211101 Total:	(71,570.27)	71,570.27	0.00	
211501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
211501	718	N	1	RR198970 - 10	motor vehicle December	0.00	3,516.26	3,516.26	
211501	714	N	1	IV019897 - 22	Motor Vehicle Reg December	(3,516.26)	0.00	0.00	
				Fiscal Month	1 Total:	(3,516.26)	3,516.26		
211501	714	N	2	IV019926 - 22	Motor Vehicle Reg January	(7,999.58)	0.00	(7,999.58)	
211501	718	N	2	RR199638 - 10	motor vehicle January	0.00	7,999.58	0.00	
				Fiscal Month	2 Total:	(7,999.58)	7,999.58		
211501	718	N	3	RR200317 - 10	motor vehicle February	0.00	15,242.73	15,242.73	
211501	714	N	3	IV019961 - 22	Motor Vehicle Reg February	(15,242.73)	0.00	0.00	
				Fiscal Month	3 Total:	(15,242.73)	15,242.73		
211501	714	N	4	IV019985 - 22	Motor Vehicle Reg March	(134,309.54)	0.00	(134,309.54)	
211501	714	N	4	IS011193 - 10	Motor Vehicle Reg Annual IRP Exc	(23,909.76)	0.00	(158,219.30)	
211501	718	N	4	RR201026 - 10	MOTOR VEHICLE MARCH - EVEI	0.00	134,309.54	(23,909.76)	
211501	718	N	4	RR200746 - 10	MOTOR VEHICLE ANNUAL IRP I	0.00	23,909.76	0.00	
				Fiscal Month	4 Total:	(158,219.30)	158,219.30		
211501	718	N	5	RR201765 - 10	motor vehicle April	0.00	7,627.19	7,627.19	
211501	714	N	5	IV020002 - 22	Motor Vehicle Reg April	(7,627.19)	0.00	0.00	
				Fiscal Month	5 Total:	(7,627.19)	7,627.19		
211501	714	N	6	IV020016 - 22	Motor Vehicle Reg May	(10,141.43)	0.00	(10,141.43)	
211501	718	N	6	RR202353 - 10	MOTOR VEHICLE MAY EVEND/	0.00	10,141.43	0.00	
				Fiscal Month	6 Total:	(10,141.43)	10,141.43		
211501	718	N	7	RR203011 - 10	motor vehicle June	0.00	8,917.28	8,917.28	
211501	714	N	7	IV020030 - 22	Motor Vehicle Reg June	(8,917.28)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 89 Village of Evendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	7 Total:	(8,917.28)	8,917.28	
211501	714	N	8	IV020051 - 22	Motor Vehicle Reg July	(9,091.13)	0.00	(9,091.13)	
211501	718	N	8	RR203647 - 10	motor vehicle July	0.00	9,091.13	0.00	
					Fiscal Month	8 Total:	(9,091.13)	9,091.13	
211501	718	N	9	RR204309 - 10	motor vehicle August	0.00	117,894.27	117,894.27	
211501	714	N	9	IV020067 - 22	Motor Vehicle Reg August	(117,894.27)	0.00	0.00	
					Fiscal Month	9 Total:	(117,894.27)	117,894.27	
211501	714	N	10	IV020086 - 22	Motor Vehicle Reg September	(9,128.97)	0.00	(9,128.97)	
211501	718	N	10	RR204967 - 10	motor vehicle September	0.00	9,128.97	0.00	
					Fiscal Month	10 Total:	(9,128.97)	9,128.97	
211501	718	N	11	RR205545 - 10	motor vehicle October	0.00	5,921.02	5,921.02	
211501	714	N	11	IV020097 - 22	Motor Vehicle Reg October	(5,921.02)	0.00	0.00	
					Fiscal Month	11 Total:	(5,921.02)	5,921.02	
211501	714	N	12	IV020113 - 22	Motor Vehicle Reg November	(3,101.69)	0.00	(3,101.69)	
211501	718	N	12	RR206110 - 10	motor vehicle November	0.00	3,101.69	0.00	
					Fiscal Month	12 Total:	(3,101.69)	3,101.69	
					Subsidiary GL Acct	211501 Total:	(356,800.85)	356,800.85	0.00
					GL Acct	2213 Total:	(1,377,423.60)	1,377,423.60	0.00
					Subfund	89 Total:	(1,377,423.60)	1,377,423.60	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 90 Village of Fairfax

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(26,824.89)	
210101	722	N	1	ST011458 - 10	BD.OF HEALTH CHARGES 1ST H	(2,206.45)	0.00	(2,206.45)	
				Fiscal Month	1 Total:	(2,206.45)	0.00		
210101	723	N	3	ST011477 - 10	delq. advert.	(18.01)	0.00	(2,224.46)	
				Fiscal Month	3 Total:	(18.01)	0.00		
210101	723	N	4	ST011566 - 14	DRETAC 1ST HALF RE	(629.68)	0.00	(2,854.14)	
210101	723	N	4	ST011554 - 13	ROLLBACK 1S HALF RE	(4,918.70)	0.00	(7,772.84)	
210101	723	N	4	ST011560 - 16	A&T FEES 1ST HALF RE	(1,014.38)	0.00	(8,787.22)	
210101	714	N	4	IS011208 - 16	GEN 1ST HALF RE NET PYMT	(91,976.35)	0.00	(100,763.57)	
210101	716	N	4	ST011548 - 16	GROSS 1ST HALF RE	0.00	100,763.57	0.00	
				Fiscal Month	4 Total:	(98,539.11)	100,763.57		
210101	722	N	6	ST011610 - 10	BD OF HEALTH CHARGES 2ND H	(2,206.45)	0.00	(2,206.45)	
				Fiscal Month	6 Total:	(2,206.45)	0.00		
210101	716	N	8	ST011651 - 16	GROSS 2ND HALF RE	0.00	89,780.71	87,574.26	
210101	714	N	8	IS011296 - 16	GEN 2ND HALF RE NET PYMT	(81,727.10)	0.00	5,847.16	
210101	723	N	8	ST011657 - 13	ROLLBACK 2ND HALF RE	(4,897.19)	0.00	949.97	
210101	723	N	8	ST011670 - 16	A&T FEES 2ND HALF RE	(907.31)	0.00	42.66	
210101	723	N	8	ST011676 - 13	DRETAC 2ND HALF RE	(42.66)	0.00	0.00	
				Fiscal Month	8 Total:	(87,574.26)	89,780.71		
210101	714	N	9	IS011328 - 12	GEN CMHA IN LIEU OF TAXES	(18.32)	0.00	(18.32)	
210101	716	N	9	ST011744 - 12	CMHA IN LIEU OF TAXES	0.00	18.32	0.00	
				Fiscal Month	9 Total:	(18.32)	18.32		
210101	716	N	12	ST011770 - 10	CIGARETTE SETTLEMENT	0.00	112.50	112.50	
210101	714	N	12	IS011360 - 10	CIGARETTE SETTLEMENT	(112.50)	0.00	0.00	
				Fiscal Month	12 Total:	(112.50)	112.50		
Subsidiary GL Acct						210101 Total:	(190,675.10)	190,675.10	0.00
210190 REAL ESTATE TIF							Beginning Balance:	0.00	
210190	723	N	4	ST011560 - 17	A&T FEES 1ST HALF RE	(3,176.53)	0.00	(3,176.53)	
210190	714	N	4	IS011208 - 17	TIF 1ST HALF RE NET PYMT	(296,509.20)	0.00	(299,685.73)	
210190	716	N	4	ST011548 - 17	GROSS 1ST HALF RE	0.00	299,685.73	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 90 Village of Fairfax

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	4 Total:	(299,685.73)	299,685.73
210190	716	N	8	ST011651 - 17	GROSS 2ND HALF RE	0.00	435,435.62	435,435.62
210190	714	N	8	IS011296 - 17	TIF 2ND HALF RE NET PYMT	(430,771.59)	0.00	4,664.03
210190	723	N	8	ST011670 - 17	A&T FEES 2ND HALF RE	(4,664.03)	0.00	0.00
					Fiscal Month	8 Total:	(435,435.62)	435,435.62
					Subsidiary GL Acct	210190 Total:	(735,121.35)	735,121.35
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019900 - 4	LGF January	0.00	2,178.26	2,178.26
211101	714	N	1	IV019899 - 37	LGF January	(2,178.26)	0.00	0.00
					Fiscal Month	1 Total:	(2,178.26)	2,178.26
211101	714	N	2	IV019928 - 37	LGF February	(2,510.94)	0.00	(2,510.94)
211101	716	N	2	IV019929 - 4	LGF February	0.00	2,510.94	0.00
					Fiscal Month	2 Total:	(2,510.94)	2,510.94
211101	716	N	3	IV019964 - 4	LGF March	0.00	2,103.70	2,103.70
211101	714	N	3	IV019963 - 37	LGF March	(2,103.70)	0.00	0.00
					Fiscal Month	3 Total:	(2,103.70)	2,103.70
211101	714	N	4	IV019987 - 37	LGF April	(1,775.35)	0.00	(1,775.35)
211101	716	N	4	IV019988 - 4	LGF April	0.00	1,775.35	0.00
					Fiscal Month	4 Total:	(1,775.35)	1,775.35
211101	716	N	5	IV020005 - 4	LGF May	0.00	2,445.44	2,445.44
211101	714	N	5	IV020004 - 37	LGF May	(2,445.44)	0.00	0.00
					Fiscal Month	5 Total:	(2,445.44)	2,445.44
211101	714	N	6	IV020018 - 37	LGF June	(3,154.29)	0.00	(3,154.29)
211101	716	N	6	IV020019 - 4	LGF June	0.00	3,154.29	0.00
					Fiscal Month	6 Total:	(3,154.29)	3,154.29
211101	716	N	7	IV020033 - 4	LGF July	0.00	2,914.66	2,914.66
211101	714	N	7	IV020032 - 37	LGF July	(2,914.66)	0.00	0.00
					Fiscal Month	7 Total:	(2,914.66)	2,914.66
211101	714	N	8	IV020053 - 37	LGF August	(2,127.50)	0.00	(2,127.50)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 90 Village of Fairfax

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	8	IV020054 - 4	LGF August	0.00	2,127.50	0.00	
					Fiscal Month	8 Total:	(2,127.50)	2,127.50	
211101	714	N	9	IV020069 - 37	LGF September	(2,526.87)	0.00	(2,526.87)	
211101	716	N	9	IV020070 - 4	LGF September	0.00	2,526.87	0.00	
					Fiscal Month	9 Total:	(2,526.87)	2,526.87	
211101	716	N	10	IV020089 - 4	LGF October	0.00	2,437.86	2,437.86	
211101	714	N	10	IV020088 - 37	LGF October	(2,437.86)	0.00	0.00	
					Fiscal Month	10 Total:	(2,437.86)	2,437.86	
211101	714	N	11	IV020099 - 37	LGF November	(2,493.29)	0.00	(2,493.29)	
211101	716	N	11	IV020100 - 3	LGF November	0.00	2,493.29	0.00	
					Fiscal Month	11 Total:	(2,493.29)	2,493.29	
211101	716	N	12	IV020116 - 3	LGF December	0.00	2,614.24	2,614.24	
211101	714	N	12	IV020115 - 37	LGF December	(2,614.24)	0.00	0.00	
					Fiscal Month	12 Total:	(2,614.24)	2,614.24	
Subsidiary GL Acct						211101 Total:	(29,282.40)	29,282.40	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
211501	714	N	1	IV019897 - 23	Motor Vehicle Reg December	(1,304.96)	0.00	(1,304.96)	
211501	718	N	1	RR198970 - 11	motor vehicle December	0.00	1,304.96	0.00	
					Fiscal Month	1 Total:	(1,304.96)	1,304.96	
211501	718	N	2	RR199638 - 11	motor vehicle January	0.00	1,473.52	1,473.52	
211501	714	N	2	IV019926 - 23	Motor Vehicle Reg January	(1,473.52)	0.00	0.00	
					Fiscal Month	2 Total:	(1,473.52)	1,473.52	
211501	714	N	3	IV019961 - 23	Motor Vehicle Reg February	(1,364.84)	0.00	(1,364.84)	
211501	718	N	3	RR200317 - 11	motor vehicle February	0.00	1,364.84	0.00	
					Fiscal Month	3 Total:	(1,364.84)	1,364.84	
211501	718	N	4	RR201026 - 11	MOTOR VEHICLE MARCH - FAIR	0.00	3,948.98	3,948.98	
211501	714	N	4	IV019985 - 23	Motor Vehicle Reg March	(3,948.98)	0.00	0.00	
					Fiscal Month	4 Total:	(3,948.98)	3,948.98	
211501	714	N	5	IV020002 - 23	Motor Vehicle Reg April	(1,591.54)	0.00	(1,591.54)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 90 Village of Fairfax

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	5	RR201765 - 11	motor vehicle April	0.00	1,591.54	0.00
Fiscal Month						5 Total:	(1,591.54)	1,591.54
211501	718	N	6	RR202353 - 11	MOTOR VEHICLE MAY FAIRFA	0.00	1,018.40	1,018.40
211501	714	N	6	IV020016 - 23	Motor Vehicle Reg May	(1,018.40)	0.00	0.00
Fiscal Month						6 Total:	(1,018.40)	1,018.40
211501	714	N	7	IV020030 - 23	Motor Vehicle Reg June	(1,616.05)	0.00	(1,616.05)
211501	718	N	7	RR203011 - 11	motor vehicle June	0.00	1,616.05	0.00
Fiscal Month						7 Total:	(1,616.05)	1,616.05
211501	718	N	8	RR203647 - 11	motor vehicle July	0.00	1,255.57	1,255.57
211501	714	N	8	IV020051 - 23	Motor Vehicle Reg July	(1,255.57)	0.00	0.00
Fiscal Month						8 Total:	(1,255.57)	1,255.57
211501	714	N	9	IV020067 - 23	Motor Vehicle Reg August	(1,539.34)	0.00	(1,539.34)
211501	718	N	9	RR204309 - 11	motor vehicle August	0.00	1,539.34	0.00
Fiscal Month						9 Total:	(1,539.34)	1,539.34
211501	718	N	10	RR204967 - 11	motor vehicle September	0.00	1,420.46	1,420.46
211501	714	N	10	IV020086 - 23	Motor Vehicle Reg September	(1,420.46)	0.00	0.00
Fiscal Month						10 Total:	(1,420.46)	1,420.46
211501	714	N	11	IV020097 - 23	Motor Vehicle Reg October	(13,296.19)	0.00	(13,296.19)
211501	718	N	11	RR205545 - 11	motor vehicle October	0.00	13,296.19	0.00
Fiscal Month						11 Total:	(13,296.19)	13,296.19
211501	718	N	12	RR206110 - 11	motor vehicle November	0.00	1,627.16	1,627.16
211501	714	N	12	IV020113 - 23	Motor Vehicle Reg November	(1,627.16)	0.00	0.00
Fiscal Month						12 Total:	(1,627.16)	1,627.16
Subsidiary GL Acct					211501 Total:	(31,457.01)	31,457.01	0.00
GL Acct					2213 Total:	(986,535.86)	986,535.86	0.00
Subfund					90 Total:	(986,535.86)	986,535.86	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 91 City of Forest Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(273,744.76)	
210101	722	N	1	ST011458 - 11	BD.OF HEALTH CHARGES 1ST H	(10,628.70)	0.00	(10,628.70)	
				Fiscal Month	1 Total:	(10,628.70)	0.00		
210101	723	N	3	ST011477 - 11	delq. advert.	(857.84)	0.00	(11,486.54)	
				Fiscal Month	3 Total:	(857.84)	0.00		
210101	723	N	4	ST011560 - 18	A&T FEES 1ST HALF RE	(5,136.98)	0.00	(16,623.52)	
210101	723	N	4	ST011566 - 15	DRETAC 1ST HALF RE	(2,581.16)	0.00	(19,204.68)	
210101	723	N	4	ST011554 - 14	ROLLBACK 1S HALF RE	(51,066.95)	0.00	(70,271.63)	
210101	714	N	4	IS011208 - 18	GEN 1ST HALF RE NET PYMT	(465,263.72)	0.00	(535,535.35)	
210101	716	N	4	ST011548 - 18	GROSS 1ST HALF RE	0.00	535,535.35	0.00	
				Fiscal Month	4 Total:	(524,048.81)	535,535.35		
210101	722	N	6	ST011610 - 11	BD OF HEALTH CHARGES 2ND H	(10,628.70)	0.00	(10,628.70)	
				Fiscal Month	6 Total:	(10,628.70)	0.00		
210101	714	N	8	IS011296 - 18	GEN 2ND HALF RE NET PYMT	(430,657.06)	0.00	(441,285.76)	
210101	716	N	8	ST011651 - 18	GROSS 2ND HALF RE	0.00	497,773.46	56,487.70	
210101	723	N	8	ST011657 - 14	ROLLBACK 2ND HALF RE	(50,900.36)	0.00	5,587.34	
210101	723	N	8	ST011670 - 18	A&T FEES 2ND HALF RE	(4,807.82)	0.00	779.52	
210101	723	N	8	ST011676 - 14	DRETAC 2ND HALF RE	(779.52)	0.00	0.00	
				Fiscal Month	8 Total:	(487,144.76)	497,773.46		
210101	716	N	9	ST011744 - 13	CMHA IN LIEU OF TAXES	0.00	31.08	31.08	
210101	714	N	9	IS011328 - 13	GEN CMHA IN LIEU OF TAXES	(31.08)	0.00	0.00	
				Fiscal Month	9 Total:	(31.08)	31.08		
210101	714	N	12	IS011360 - 11	CIGARETTE SETTLEMENT	(620.51)	0.00	(620.51)	
210101	716	N	12	ST011770 - 11	CIGARETTE SETTLEMENT	0.00	620.51	0.00	
				Fiscal Month	12 Total:	(620.51)	620.51		
Subsidiary GL Acct						210101 Total:	(1,033,960.40)	1,033,960.40	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	155,283.06	
210105	716	N	9	ST011744 - 14	CMHA IN LIEU OF TAXES	0.00	124.68	124.68	
210105	714	N	9	IS011328 - 14	FIRE CMHA IN LIEU OF TAXES	(124.68)	0.00	0.00	
				Fiscal Month	9 Total:	(124.68)	124.68		

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 91 City of Forest Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210105 Total:						(124.68)	124.68	0.00
210106 REAL ESTATE FIRE EMS						Beginning Balance:		0.00
210106	714	N	4	IS011208 - 19	FIRE/EMS 1ST HALF RE NET PYI	(2,320,689.79)	0.00	(2,320,689.79)
210106	716	N	4	ST011548 - 19	GROSS 1ST HALF RE	0.00	2,509,024.03	188,334.24
210106	723	N	4	ST011560 - 19	A&T FEES 1ST HALF RE	(25,014.91)	0.00	163,319.33
210106	723	N	4	ST011566 - 16	DRETAC 1ST HALF RE	(12,941.34)	0.00	150,377.99
210106	723	N	4	ST011554 - 15	ROLLBACK 1S HALF RE	(150,377.99)	0.00	0.00
Fiscal Month 4 Total:						(2,509,024.03)	2,509,024.03	
210106	723	N	8	ST011657 - 15	ROLLBACK 2ND HALF RE	(149,683.95)	0.00	(149,683.95)
210106	723	N	8	ST011670 - 19	A&T FEES 2ND HALF RE	(22,905.35)	0.00	(172,589.30)
210106	723	N	8	ST011676 - 15	DRETAC 2ND HALF RE	(3,494.74)	0.00	(176,084.04)
210106	723	N	8	ST011676 - 16	DRETAC 2ND HALF RE	(59.30)	0.00	(176,143.34)
210106	722	N	8	JE021538 - 4	MOVE BALANCES BETWEEN SU	(1,166,001.30)	0.00	(1,342,144.64)
210106	716	N	8	ST011651 - 19	GROSS 2ND HALF RE	0.00	2,268,194.36	926,049.72
210106	714	N	8	IS011296 - 19	FIRE/EMS 2ND HALF RE NET PY	(926,049.72)	0.00	0.00
Fiscal Month 8 Total:						(2,268,194.36)	2,268,194.36	
Subsidiary GL Acct 210106 Total:						(4,777,218.39)	4,777,218.39	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		68,673.87
210165	723	N	4	ST011566 - 17	DRETAC 1ST HALF RE	(449.44)	0.00	(449.44)
210165	723	N	4	ST011560 - 20	A&T FEES 1ST HALF RE	(35,297.82)	0.00	(35,747.26)
210165	714	N	4	IS011208 - 20	SPEC ASMT 1ST HALF RE NET F	(1,176,144.44)	0.00	(1,211,891.70)
210165	716	N	4	ST011548 - 20	GROSS 1ST HALF RE	0.00	1,211,891.70	0.00
Fiscal Month 4 Total:						(1,211,891.70)	1,211,891.70	
210165	716	N	8	ST011651 - 20	GROSS 2ND HALF RE	0.00	1,200,981.35	1,200,981.35
210165	716	N	8	ST011670 - 20	A&T FEES 2ND HALF RE	0.00	34,980.05	1,235,961.40
210165	716	R	8	JE021536 - 1	correct ST011651	0.00	(1,200,981.35)	34,980.05
210165	721	N	8	JE021538 - 3	MOVE BALANCES BETWEEN SU	0.00	1,166,001.30	1,200,981.35
210165	723	N	8	JE021536 - 2	correct ST011651	(1,200,981.35)	0.00	0.00
Fiscal Month 8 Total:						(1,200,981.35)	1,200,981.35	
Subsidiary GL Acct 210165 Total:						(2,412,873.05)	2,412,873.05	0.00
210190 REAL ESTATE TIF						Beginning Balance:		(40,535.44)
210190	714	N	4	IS011212 - 15	TIF 1ST HALF RE NET PYMT	(1,177,390.09)	0.00	(1,177,390.09)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 91 City of Forest Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210190	716	N	4	ST011552 - 15	GROSS 1ST HALF RE	0.00	1,230,540.29	53,150.20
210190	723	N	4	ST011570 - 14	DRETAC 1ST HALF RE	(40,107.04)	0.00	13,043.16
210190	723	N	4	ST011564 - 15	A&T FEES 1ST HALF RE	(13,043.16)	0.00	0.00
Fiscal Month						4 Total:	(1,230,540.29)	1,230,540.29
210190	723	N	8	ST011674 - 15	A&T FEES 2ND HALF RE	(7,169.17)	0.00	(7,169.17)
210190	716	N	8	ST011655 - 15	GROSS 2ND HALF RE	0.00	669,316.79	662,147.62
210190	714	N	8	IS011300 - 14	TIF 2ND HALF RE NET PYMT	(662,147.62)	0.00	0.00
Fiscal Month						8 Total:	(669,316.79)	669,316.79
Subsidiary GL Acct						210190 Total:	(1,899,857.08)	1,899,857.08
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 38	LGF January	(20,108.09)	0.00	(20,108.09)
211101	716	N	1	IV019900 - 5	LGF January	0.00	20,108.09	0.00
Fiscal Month						1 Total:	(20,108.09)	20,108.09
211101	716	N	2	IV019929 - 5	LGF February	0.00	23,179.05	23,179.05
211101	714	N	2	IV019928 - 38	LGF February	(23,179.05)	0.00	0.00
Fiscal Month						2 Total:	(23,179.05)	23,179.05
211101	714	N	3	IV019963 - 38	LGF March	(19,419.81)	0.00	(19,419.81)
211101	716	N	3	IV019964 - 5	LGF March	0.00	19,419.81	0.00
Fiscal Month						3 Total:	(19,419.81)	19,419.81
211101	716	N	4	IV019988 - 5	LGF April	0.00	16,388.78	16,388.78
211101	714	N	4	IV019987 - 38	LGF April	(16,388.78)	0.00	0.00
Fiscal Month						4 Total:	(16,388.78)	16,388.78
211101	714	N	5	IV020004 - 38	LGF May	(22,574.52)	0.00	(22,574.52)
211101	716	N	5	IV020005 - 5	LGF May	0.00	22,574.52	0.00
Fiscal Month						5 Total:	(22,574.52)	22,574.52
211101	716	N	6	IV020019 - 5	LGF June	0.00	29,118.11	29,118.11
211101	714	N	6	IV020018 - 38	LGF June	(29,118.11)	0.00	0.00
Fiscal Month						6 Total:	(29,118.11)	29,118.11
211101	714	N	7	IV020032 - 38	LGF July	(26,906.03)	0.00	(26,906.03)
211101	716	N	7	IV020033 - 5	LGF July	0.00	26,906.03	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 91 City of Forest Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						7 Total:	(26,906.03)	26,906.03
211101	716	N	8	IV020054 - 5	LGF August	0.00	19,639.51	19,639.51
211101	714	N	8	IV020053 - 38	LGF August	(19,639.51)	0.00	0.00
Fiscal Month						8 Total:	(19,639.51)	19,639.51
211101	714	N	9	IV020069 - 38	LGF September	(23,326.26)	0.00	(23,326.26)
211101	716	N	9	IV020070 - 5	LGF September	0.00	23,326.26	0.00
Fiscal Month						9 Total:	(23,326.26)	23,326.26
211101	716	N	10	IV020089 - 5	LGF October	0.00	20,486.54	20,486.54
211101	714	N	10	IV020088 - 38	LGF October	(20,486.54)	0.00	0.00
Fiscal Month						10 Total:	(20,486.54)	20,486.54
211101	714	N	11	IV020099 - 38	LGF November	(19,185.70)	0.00	(19,185.70)
211101	716	N	11	IV020100 - 4	LGF November	0.00	19,185.70	0.00
Fiscal Month						11 Total:	(19,185.70)	19,185.70
211101	716	N	12	IV020116 - 4	LGF December	0.00	20,116.44	20,116.44
211101	714	N	12	IV020115 - 38	LGF December	(20,116.44)	0.00	0.00
Fiscal Month						12 Total:	(20,116.44)	20,116.44
Subsidiary GL Acct						211101 Total:	(260,448.84)	260,448.84
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	714	N	1	IV019897 - 24	Motor Vehicle Reg December	(14,431.45)	0.00	(14,431.45)
211501	718	N	1	RR198970 - 12	motor vehicle December	0.00	14,431.45	0.00
Fiscal Month						1 Total:	(14,431.45)	14,431.45
211501	718	N	2	RR199638 - 12	motor vehicle January	0.00	12,520.74	12,520.74
211501	714	N	2	IV019926 - 24	Motor Vehicle Reg January	(12,520.74)	0.00	0.00
Fiscal Month						2 Total:	(12,520.74)	12,520.74
211501	714	N	3	IV019961 - 24	Motor Vehicle Reg February	(8,136.72)	0.00	(8,136.72)
211501	718	N	3	RR200317 - 12	motor vehicle February	0.00	8,136.72	0.00
Fiscal Month						3 Total:	(8,136.72)	8,136.72
211501	718	N	4	RR201026 - 12	MOTOR VEHICLE MARCH - FORI	0.00	13,324.83	13,324.83
211501	718	N	4	RR200746 - 11	MOTOR VEHICLE ANNUAL IRP I	0.00	1,303.89	14,628.72

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 91 City of Forest Park
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	714	N	4	IV019985 - 24	Motor Vehicle Reg March	(13,324.83)	0.00	1,303.89
211501	714	N	4	IS011193 - 11	Motor Vehicle Reg Annual IRP Exc	(1,303.89)	0.00	0.00
				Fiscal Month	4 Total:	(14,628.72)	14,628.72	
211501	714	N	5	IV020002 - 24	Motor Vehicle Reg April	(11,195.05)	0.00	(11,195.05)
211501	718	N	5	RR201765 - 12	motor vehicle April	0.00	11,195.05	0.00
				Fiscal Month	5 Total:	(11,195.05)	11,195.05	
211501	718	N	6	RR202353 - 12	MOTOR VEHICLE MAY FOREST	0.00	11,448.24	11,448.24
211501	714	N	6	IV020016 - 24	Motor Vehicle Reg May	(11,448.24)	0.00	0.00
				Fiscal Month	6 Total:	(11,448.24)	11,448.24	
211501	714	N	7	IV020030 - 24	Motor Vehicle Reg June	(16,889.11)	0.00	(16,889.11)
211501	718	N	7	RR203011 - 12	motor vehicle June	0.00	16,889.11	0.00
				Fiscal Month	7 Total:	(16,889.11)	16,889.11	
211501	718	N	8	RR203647 - 12	motor vehicle July	0.00	17,582.72	17,582.72
211501	714	N	8	IV020051 - 24	Motor Vehicle Reg July	(17,582.72)	0.00	0.00
				Fiscal Month	8 Total:	(17,582.72)	17,582.72	
211501	714	N	9	IV020067 - 24	Motor Vehicle Reg August	(12,805.05)	0.00	(12,805.05)
211501	718	N	9	RR204309 - 12	motor vehicle August	0.00	12,805.05	0.00
				Fiscal Month	9 Total:	(12,805.05)	12,805.05	
211501	718	N	10	RR204967 - 12	motor vehicle September	0.00	11,640.88	11,640.88
211501	714	N	10	IV020086 - 24	Motor Vehicle Reg September	(11,640.88)	0.00	0.00
				Fiscal Month	10 Total:	(11,640.88)	11,640.88	
211501	714	N	11	IV020097 - 24	Motor Vehicle Reg October	(12,393.64)	0.00	(12,393.64)
211501	718	N	11	RR205545 - 12	motor vehicle October	0.00	12,393.64	0.00
				Fiscal Month	11 Total:	(12,393.64)	12,393.64	
211501	718	N	12	RR206110 - 12	motor vehicle November	0.00	16,770.04	16,770.04
211501	714	N	12	IV020113 - 24	Motor Vehicle Reg November	(16,770.04)	0.00	0.00
				Fiscal Month	12 Total:	(16,770.04)	16,770.04	
Subsidiary GL Acct						211501 Total:	(160,442.36)	160,442.36
								Beginning Balance:
220165 REAL ESTATE SPECIAL ASSESSMENT								(35,229.94)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 91 City of Forest Park
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
220165	714	N	9	IS011334 - 1	SPA 1ST HALF 2022 RE ADVANC	(1,045,000.00)	0.00	(1,045,000.00)
				Fiscal Month	9 Total:	(1,045,000.00)	0.00	
				Subsidiary GL Acct	220165 Total:	(1,045,000.00)	0.00	(1,045,000.00)
				GL Acct	2213 Total:	(11,589,924.80)	10,544,924.80	(1,045,000.00)
				Subfund	91 Total:	(11,589,924.80)	10,544,924.80	(1,045,000.00)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 92 Village of Glendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(1,663,899.57)
210101	722	N	1	ST011464 - 1	ELECTION EXPENSES	(2,317.65)	0.00	(2,317.65)
210101	722	N	1	ST011459 - 1	BD.OF HEALTH CHARGES 1ST H	(3,494.05)	0.00	(5,811.70)
				Fiscal Month	1 Total:	(5,811.70)	0.00	
210101	723	N	3	ST011478 - 1	delq. advert.	(63.98)	0.00	(5,875.68)
210101	714	N	3	IS011188 - 1	GEN 1ST HALF RE ADVANCE	(885,000.00)	0.00	(890,875.68)
				Fiscal Month	3 Total:	(885,063.98)	0.00	
210101	714	N	4	IS011209 - 1	GEN 1ST HALF RE NET PYMT	(110,924.69)	0.00	(1,001,800.37)
210101	723	N	4	ST011567 - 1	DRETAC 1ST HALF RE	(3,813.70)	0.00	(1,005,614.07)
210101	723	N	4	ST011561 - 1	A&T FEES 1ST HALF RE	(10,778.84)	0.00	(1,016,392.91)
210101	723	N	4	ST011555 - 1	ROLLBACK 1ST HALF RE	(136,249.64)	0.00	(1,152,642.55)
210101	716	N	4	ST011549 - 1	GROSS 1ST HALF RE	0.00	1,152,642.55	0.00
				Fiscal Month	4 Total:	(261,766.87)	1,152,642.55	
210101	722	N	6	ST011611 - 1	BD OF HEALTH CHARGES 2ND H	(3,494.05)	0.00	(3,494.05)
				Fiscal Month	6 Total:	(3,494.05)	0.00	
210101	716	N	8	ST011652 - 1	GROSS 2ND HALF RE	0.00	1,038,444.60	1,034,950.55
210101	723	N	8	ST011658 - 1	ROLLBACK 2ND HALF RE	(135,981.46)	0.00	898,969.09
210101	723	N	8	ST011671 - 1	A&T FEES 2ND HALF RE	(9,617.56)	0.00	889,351.53
210101	723	N	8	ST011677 - 1	DRETAC 2ND HALF RE	(249.44)	0.00	889,102.09
210101	714	N	8	IS011297 - 1	GEN 2ND HALF RE NET PYMT	(889,102.09)	0.00	0.00
				Fiscal Month	8 Total:	(1,034,950.55)	1,038,444.60	
210101	714	N	9	IS011329 - 1	GEN CMHA IN LIEU OF TAXES	(67.40)	0.00	(67.40)
210101	716	N	9	ST011745 - 1	CMHA IN LIEU OF TAXES	0.00	67.40	0.00
				Fiscal Month	9 Total:	(67.40)	67.40	
				Subsidiary GL Acct	210101 Total:	(2,191,154.55)	2,191,154.55	0.00
210150 REAL ESTATE POLICE PENSION							Beginning Balance:	(61,577.94)
210150	714	N	3	IS011188 - 2	POL PEN 1ST HALF RE ADVANC	(10,000.00)	0.00	(10,000.00)
				Fiscal Month	3 Total:	(10,000.00)	0.00	
210150	714	N	4	IS011209 - 2	POL PEN 1ST HALF RE NET PYM	(5,214.26)	0.00	(15,214.26)
210150	723	N	4	ST011567 - 2	DRETAC 1ST HALF RE	(58.06)	0.00	(15,272.32)
210150	723	N	4	ST011561 - 2	A&T FEES 1ST HALF RE	(163.66)	0.00	(15,435.98)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 92 Village of Glendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210150	723	N	4	ST011555 - 2	ROLLBACK 1ST HALF RE	(2,074.92)	0.00	(17,510.90)
210150	716	N	4	ST011549 - 2	GROSS 1ST HALF RE	0.00	17,510.90	0.00
Fiscal Month						4 Total:	17,510.90	
210150	716	N	8	ST011652 - 2	GROSS 2ND HALF RE	0.00	15,772.33	15,772.33
210150	723	N	8	ST011658 - 2	ROLLBACK 2ND HALF RE	(2,070.83)	0.00	13,701.50
210150	723	N	8	ST011671 - 2	A&T FEES 2ND HALF RE	(146.02)	0.00	13,555.48
210150	723	N	8	ST011677 - 2	DRETAC 2ND HALF RE	(3.80)	0.00	13,551.68
210150	714	N	8	IS011297 - 2	POL PEN 2ND HALF RE NET PYM	(13,551.68)	0.00	0.00
Fiscal Month						8 Total:	15,772.33	
210150	714	N	9	IS011329 - 2	POL PEN CMHA IN LIEU OF TAXI	(1.03)	0.00	(1.03)
210150	716	N	9	ST011745 - 2	CMHA IN LIEU OF TAXES	0.00	1.03	0.00
Fiscal Month						9 Total:	1.03	
Subsidiary GL Acct						210150 Total:	33,284.26	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
210165	714	N	4	IS011209 - 3	SPEC ASMT 1ST HALF RE NET F	(479.69)	0.00	(479.69)
210165	723	N	4	ST011561 - 3	A&T FEES 1ST HALF RE	(14.39)	0.00	(494.08)
210165	716	N	4	ST011549 - 3	GROSS 1ST HALF RE	0.00	494.08	0.00
Fiscal Month						4 Total:	494.08	
Subsidiary GL Acct						210165 Total:	494.08	0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 39	LGF January	(2,917.95)	0.00	(2,917.95)
211101	716	N	1	IV019900 - 6	LGF January	0.00	2,917.95	0.00
Fiscal Month						1 Total:	2,917.95	
211101	716	N	2	IV019929 - 6	LGF February	0.00	3,363.59	3,363.59
211101	714	N	2	IV019928 - 39	LGF February	(3,363.59)	0.00	0.00
Fiscal Month						2 Total:	3,363.59	
211101	714	N	3	IV019963 - 39	LGF March	(2,818.08)	0.00	(2,818.08)
211101	716	N	3	IV019964 - 6	LGF March	0.00	2,818.08	0.00
Fiscal Month						3 Total:	2,818.08	
211101	716	N	4	IV019988 - 6	LGF April	0.00	2,378.23	2,378.23

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 92 Village of Glendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	714	N	4	IV019987 - 39	LGF April	(2,378.23)	0.00	0.00	
					Fiscal Month	4 Total:	(2,378.23)	2,378.23	
211101	714	N	5	IV020004 - 39	LGF May	(3,275.87)	0.00	(3,275.87)	
211101	716	N	5	IV020005 - 6	LGF May	0.00	3,275.87	0.00	
					Fiscal Month	5 Total:	(3,275.87)	3,275.87	
211101	716	N	6	IV020019 - 6	LGF June	0.00	4,225.42	4,225.42	
211101	714	N	6	IV020018 - 39	LGF June	(4,225.42)	0.00	0.00	
					Fiscal Month	6 Total:	(4,225.42)	4,225.42	
211101	714	N	7	IV020032 - 39	LGF July	(3,904.42)	0.00	(3,904.42)	
211101	716	N	7	IV020033 - 6	LGF July	0.00	3,904.42	0.00	
					Fiscal Month	7 Total:	(3,904.42)	3,904.42	
211101	716	N	8	IV020054 - 6	LGF August	0.00	2,849.96	2,849.96	
211101	714	N	8	IV020053 - 39	LGF August	(2,849.96)	0.00	0.00	
					Fiscal Month	8 Total:	(2,849.96)	2,849.96	
211101	714	N	9	IV020069 - 39	LGF September	(3,384.95)	0.00	(3,384.95)	
211101	716	N	9	IV020070 - 6	LGF September	0.00	3,384.95	0.00	
					Fiscal Month	9 Total:	(3,384.95)	3,384.95	
211101	716	N	10	IV020089 - 6	LGF October	0.00	3,196.90	3,196.90	
211101	714	N	10	IV020088 - 39	LGF October	(3,196.90)	0.00	0.00	
					Fiscal Month	10 Total:	(3,196.90)	3,196.90	
211101	714	N	11	IV020099 - 39	LGF November	(3,209.31)	0.00	(3,209.31)	
211101	716	N	11	IV020100 - 5	LGF November	0.00	3,209.31	0.00	
					Fiscal Month	11 Total:	(3,209.31)	3,209.31	
211101	716	N	12	IV020116 - 5	LGF December	0.00	3,365.00	3,365.00	
211101	714	N	12	IV020115 - 39	LGF December	(3,365.00)	0.00	0.00	
					Fiscal Month	12 Total:	(3,365.00)	3,365.00	
Subsidiary GL Acct						211101 Total:	(38,889.68)	38,889.68	0.00
							Beginning Balance:	0.00	
211501	718	N	1	RR198971 - 1	motor vehicle December	0.00	1,918.43	1,918.43	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 92 Village of Glendale
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	714	N	1	IV019897 - 25	Motor Vehicle Reg December	(1,918.43)	0.00	0.00
					Fiscal Month 1 Total:	(1,918.43)	1,918.43	
211501	714	N	2	IV019926 - 25	Motor Vehicle Reg January	(2,153.88)	0.00	(2,153.88)
211501	718	N	2	RR199637 - 1	motor vehicle January	0.00	2,153.88	0.00
					Fiscal Month 2 Total:	(2,153.88)	2,153.88	
211501	718	N	3	RR200318 - 1	motor vehicle February	0.00	1,477.10	1,477.10
211501	714	N	3	IV019961 - 25	Motor Vehicle Reg February	(1,477.10)	0.00	0.00
					Fiscal Month 3 Total:	(1,477.10)	1,477.10	
211501	714	N	4	IV019985 - 25	Motor Vehicle Reg March	(1,437.35)	0.00	(1,437.35)
211501	714	N	4	IS011194 - 1	Motor Vehicle Reg Annual IRP Exc	(49.59)	0.00	(1,486.94)
211501	718	N	4	RR201027 - 1	MOTOR VEHICLE MARCH - GLEI	0.00	1,437.35	(49.59)
211501	718	N	4	RR200747 - 1	MOTOR VEHICLE ANNUAL IRP E	0.00	49.59	0.00
					Fiscal Month 4 Total:	(1,486.94)	1,486.94	
211501	718	N	5	RR201766 - 1	motor vehicle April	0.00	1,442.34	1,442.34
211501	714	N	5	IV020002 - 25	Motor Vehicle Reg April	(1,442.34)	0.00	0.00
					Fiscal Month 5 Total:	(1,442.34)	1,442.34	
211501	714	N	6	IV020016 - 25	Motor Vehicle Reg May	(1,278.00)	0.00	(1,278.00)
211501	718	N	6	RR202352 - 1	MOTOR VEHICLE MAY GLEND/	0.00	1,278.00	0.00
					Fiscal Month 6 Total:	(1,278.00)	1,278.00	
211501	718	N	7	RR203010 - 1	motor vehicle June	0.00	1,749.72	1,749.72
211501	714	N	7	IV020030 - 25	Motor Vehicle Reg June	(1,749.72)	0.00	0.00
					Fiscal Month 7 Total:	(1,749.72)	1,749.72	
211501	714	N	8	IV020051 - 25	Motor Vehicle Reg July	(1,385.06)	0.00	(1,385.06)
211501	718	N	8	RR203648 - 1	motor vehicle July	0.00	1,385.06	0.00
					Fiscal Month 8 Total:	(1,385.06)	1,385.06	
211501	718	N	9	RR204310 - 1	motor vehicle August	0.00	1,165.36	1,165.36
211501	714	N	9	IV020067 - 25	Motor Vehicle Reg August	(1,165.36)	0.00	0.00
					Fiscal Month 9 Total:	(1,165.36)	1,165.36	
211501	714	N	10	IV020086 - 25	Motor Vehicle Reg September	(1,352.31)	0.00	(1,352.31)
211501	718	N	10	RR204968 - 1	motor vehicle September	0.00	1,352.31	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 92 Village of Glendale
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	10 Total:	(1,352.31)	1,352.31	
211501	718	N	11	RR205546 - 1	motor vehicle October	0.00	1,239.75	1,239.75	
211501	714	N	11	IV020097 - 25	Motor Vehicle Reg October	(1,239.75)	0.00	0.00	
					Fiscal Month	11 Total:	(1,239.75)	1,239.75	
211501	714	N	12	IV020113 - 25	Motor Vehicle Reg November	(1,361.38)	0.00	(1,361.38)	
211501	718	N	12	RR206111 - 1	motor vehicle November	0.00	1,361.38	0.00	
					Fiscal Month	12 Total:	(1,361.38)	1,361.38	
					Subsidiary GL Acct	211501 Total:	(18,010.27)	18,010.27	0.00
					GL Acct	2213 Total:	(2,281,832.84)	2,281,832.84	0.00
					Subfund	92 Total:	(2,281,832.84)	2,281,832.84	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(203,190.61)	
210101	722	N	1	ST011464 - 2	ELECTION EXPENSES	(1,571.85)	0.00	(1,571.85)	
210101	722	N	1	ST011459 - 2	BD.OF HEALTH CHARGES 1ST H	(1,383.24)	0.00	(2,955.09)	
				Fiscal Month	1 Total:	(2,955.09)	0.00		
210101	723	N	3	ST011478 - 2	delq. advert.	(105.04)	0.00	(3,060.13)	
				Fiscal Month	3 Total:	(105.04)	0.00		
210101	723	N	4	ST011567 - 3	DRETAC 1ST HALF RE	(2,466.76)	0.00	(5,526.89)	
210101	723	N	4	ST011561 - 4	A&T FEES 1ST HALF RE	(3,879.62)	0.00	(9,406.51)	
210101	723	N	4	ST011555 - 3	ROLLBACK 1ST HALF RE	(38,445.15)	0.00	(47,851.66)	
210101	714	N	4	IS011209 - 4	GEN 1ST HALF RE NET PYMT	(356,369.49)	0.00	(404,221.15)	
210101	716	N	4	ST011549 - 4	GROSS 1ST HALF RE	0.00	404,221.15	0.00	
				Fiscal Month	4 Total:	(401,161.02)	404,221.15		
210101	722	N	6	ST011611 - 2	BD OF HEALTH CHARGES 2ND H	(1,383.24)	0.00	(1,383.24)	
				Fiscal Month	6 Total:	(1,383.24)	0.00		
210101	714	N	8	IS011297 - 3	GEN 2ND HALF RE NET PYMT	(316,474.56)	0.00	(317,857.80)	
210101	723	N	8	ST011658 - 3	ROLLBACK 2ND HALF RE	(38,298.02)	0.00	(356,155.82)	
210101	723	N	8	ST011671 - 3	A&T FEES 2ND HALF RE	(3,440.13)	0.00	(359,595.95)	
210101	723	N	8	ST011677 - 3	DRETAC 2ND HALF RE	(601.76)	0.00	(360,197.71)	
210101	716	N	8	ST011652 - 3	GROSS 2ND HALF RE	0.00	360,197.71	0.00	
				Fiscal Month	8 Total:	(358,814.47)	360,197.71		
210101	716	N	9	ST011745 - 3	CMHA IN LIEU OF TAXES	0.00	19.60	19.60	
210101	714	N	9	IS011329 - 3	GEN CMHA IN LIEU OF TAXES	(19.60)	0.00	0.00	
				Fiscal Month	9 Total:	(19.60)	19.60		
210101	714	N	12	IS011361 - 1	CIGARETTE SETTLEMENT	(45.99)	0.00	(45.99)	
210101	716	N	12	ST011771 - 1	CIGARETTE SETTLEMENT	0.00	45.99	0.00	
				Fiscal Month	12 Total:	(45.99)	45.99		
Subsidiary GL Acct						210101 Total:	(764,484.45)	764,484.45	0.00
210140 REAL ESTATE POLICE							Beginning Balance:	0.00	
210140	723	N	4	ST011567 - 4	DRETAC 1ST HALF RE	(790.56)	0.00	(790.56)	
210140	723	N	4	ST011561 - 5	A&T FEES 1ST HALF RE	(1,246.77)	0.00	(2,037.33)	
210140	723	N	4	ST011555 - 4	ROLLBACK 1ST HALF RE	(12,520.56)	0.00	(14,557.89)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210140	716	N	4	ST011549 - 5	GROSS 1ST HALF RE	0.00	130,078.22	115,520.33
210140	714	N	4	IS011209 - 5	POLICE 1ST HALF RE NET PYM1	(115,520.33)	0.00	0.00
Fiscal Month						4 Total:	130,078.22	130,078.22
210140	716	N	8	ST011652 - 4	GROSS 2ND HALF RE	0.00	116,116.88	116,116.88
210140	714	N	8	IS011297 - 4	POLICE 2ND HALF RE NET PYM1	(102,344.94)	0.00	13,771.94
210140	723	N	8	ST011658 - 4	ROLLBACK 2ND HALF RE	(12,472.64)	0.00	1,299.30
210140	723	N	8	ST011671 - 4	A&T FEES 2ND HALF RE	(1,107.56)	0.00	191.74
210140	723	N	8	ST011677 - 4	DRETAC 2ND HALF RE	(191.74)	0.00	0.00
Fiscal Month						8 Total:	116,116.88	116,116.88
210140	714	N	9	IS011329 - 4	POLICE CMHA IN LIEU OF TAXE:	(6.38)	0.00	(6.38)
210140	716	N	9	ST011745 - 4	CMHA IN LIEU OF TAXES	0.00	6.38	0.00
Fiscal Month						9 Total:	(6.38)	6.38
Subsidiary GL Acct						210140 Total:	(246,201.48)	246,201.48
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
210165	714	N	4	IS011209 - 7	SPEC ASMT 1ST HALF RE NET F	(112.00)	0.00	(112.00)
210165	723	N	4	ST011561 - 7	A&T FEES 1ST HALF RE	(3.36)	0.00	(115.36)
210165	716	N	4	ST011549 - 7	GROSS 1ST HALF RE	0.00	115.36	0.00
Fiscal Month						4 Total:	(115.36)	115.36
210165	716	N	8	ST011652 - 6	GROSS 2ND HALF RE	0.00	115.36	115.36
210165	714	N	8	IS011297 - 6	SPEC ASMT 2ND HALF RE NET F	(112.00)	0.00	3.36
210165	723	N	8	ST011671 - 6	A&T FEES 2ND HALF RE	(3.36)	0.00	0.00
Fiscal Month						8 Total:	(115.36)	115.36
Subsidiary GL Acct						210165 Total:	(230.72)	230.72
210177 REAL ESTATE STREETS & SIDEWALK						Beginning Balance:		0.00
210177	714	N	4	IS011209 - 6	STREETS 1ST HALF RE NET PY1	(154,027.06)	0.00	(154,027.06)
210177	723	N	4	ST011567 - 5	DRETAC 1ST HALF RE	(1,054.08)	0.00	(155,081.14)
210177	723	N	4	ST011561 - 6	A&T FEES 1ST HALF RE	(1,662.40)	0.00	(156,743.54)
210177	723	N	4	ST011555 - 5	ROLLBACK 1ST HALF RE	(16,694.09)	0.00	(173,437.63)
210177	716	N	4	ST011549 - 6	GROSS 1ST HALF RE	0.00	173,437.63	0.00
Fiscal Month						4 Total:	(173,437.63)	173,437.63
210177	716	N	8	ST011652 - 5	GROSS 2ND HALF RE	0.00	154,822.52	154,822.52

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210177	723	N	8	ST011658 - 5	ROLLBACK 2ND HALF RE	(16,630.20)	0.00	138,192.32
210177	723	N	8	ST011671 - 5	A&T FEES 2ND HALF RE	(1,476.83)	0.00	136,715.49
210177	723	N	8	ST011677 - 5	DRETAC 2ND HALF RE	(255.66)	0.00	136,459.83
210177	714	N	8	IS011297 - 5	STREETS 2ND HALF RE NET PY	(136,459.83)	0.00	0.00
Fiscal Month						8 Total:	154,822.52	154,822.52
210177	714	N	9	IS011329 - 5	STREETS CMHA IN LIEU OF TAX	(8.51)	0.00	(8.51)
210177	716	N	9	ST011745 - 5	CMHA IN LIEU OF TAXES	0.00	8.51	0.00
Fiscal Month						9 Total:	(8.51)	8.51
Subsidiary GL Acct						210177 Total:	(328,268.66)	328,268.66
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019900 - 7	LGF January	0.00	3,284.02	3,284.02
211101	714	N	1	IV019899 - 40	LGF January	(3,284.02)	0.00	0.00
Fiscal Month						1 Total:	(3,284.02)	3,284.02
211101	714	N	2	IV019928 - 40	LGF February	(3,785.56)	0.00	(3,785.56)
211101	716	N	2	IV019929 - 7	LGF February	0.00	3,785.56	0.00
Fiscal Month						2 Total:	(3,785.56)	3,785.56
211101	716	N	3	IV019964 - 7	LGF March	0.00	3,171.62	3,171.62
211101	714	N	3	IV019963 - 40	LGF March	(3,171.62)	0.00	0.00
Fiscal Month						3 Total:	(3,171.62)	3,171.62
211101	714	N	4	IV019987 - 40	LGF April	(2,676.59)	0.00	(2,676.59)
211101	716	N	4	IV019988 - 7	LGF April	0.00	2,676.59	0.00
Fiscal Month						4 Total:	(2,676.59)	2,676.59
211101	716	N	5	IV020005 - 7	LGF May	0.00	3,686.83	3,686.83
211101	714	N	5	IV020004 - 40	LGF May	(3,686.83)	0.00	0.00
Fiscal Month						5 Total:	(3,686.83)	3,686.83
211101	714	N	6	IV020018 - 40	LGF June	(4,755.52)	0.00	(4,755.52)
211101	716	N	6	IV020019 - 7	LGF June	0.00	4,755.52	0.00
Fiscal Month						6 Total:	(4,755.52)	4,755.52
211101	716	N	7	IV020033 - 7	LGF July	0.00	4,394.25	4,394.25
211101	714	N	7	IV020032 - 40	LGF July	(4,394.25)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance		
						Fiscal Month	7 Total:	(4,394.25)	4,394.25	
211101	714	N	8	IV020053 - 40	LGF August	(3,207.49)	0.00	(3,207.49)		
211101	716	N	8	IV020054 - 7	LGF August	0.00	3,207.49	0.00		
						Fiscal Month	8 Total:	(3,207.49)	3,207.49	
211101	716	N	9	IV020070 - 7	LGF September	0.00	3,809.60	3,809.60		
211101	714	N	9	IV020069 - 40	LGF September	(3,809.60)	0.00	0.00		
						Fiscal Month	9 Total:	(3,809.60)	3,809.60	
211101	714	N	10	IV020088 - 40	LGF October	(3,185.04)	0.00	(3,185.04)		
211101	716	N	10	IV020089 - 7	LGF October	0.00	3,185.04	0.00		
						Fiscal Month	10 Total:	(3,185.04)	3,185.04	
211101	716	N	11	IV020100 - 6	LGF November	0.00	2,832.33	2,832.33		
211101	714	N	11	IV020099 - 40	LGF November	(2,832.33)	0.00	0.00		
						Fiscal Month	11 Total:	(2,832.33)	2,832.33	
211101	714	N	12	IV020115 - 40	LGF December	(2,969.73)	0.00	(2,969.73)		
211101	716	N	12	IV020116 - 6	LGF December	0.00	2,969.73	0.00		
						Fiscal Month	12 Total:	(2,969.73)	2,969.73	
Subsidiary GL Acct						211101 Total:	(41,758.58)	41,758.58	0.00	
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00		
211501	718	N	1	RR198971 - 2	motor vehicle December	0.00	1,426.32	1,426.32		
211501	714	N	1	IV019897 - 26	Motor Vehicle Reg December	(1,426.32)	0.00	0.00		
						Fiscal Month	1 Total:	(1,426.32)	1,426.32	
211501	714	N	2	IV019926 - 26	Motor Vehicle Reg January	(5,102.65)	0.00	(5,102.65)		
211501	718	N	2	RR199637 - 2	motor vehicle January	0.00	5,102.65	0.00		
						Fiscal Month	2 Total:	(5,102.65)	5,102.65	
211501	718	N	3	RR200318 - 2	motor vehicle February	0.00	1,284.67	1,284.67		
211501	714	N	3	IV019961 - 26	Motor Vehicle Reg February	(1,284.67)	0.00	0.00		
						Fiscal Month	3 Total:	(1,284.67)	1,284.67	
211501	714	N	4	IV019985 - 26	Motor Vehicle Reg March	(1,778.71)	0.00	(1,778.71)		
211501	714	N	4	ISO11194 - 2	Motor Vehicle Reg Annual IRP Exc	(304.34)	0.00	(2,083.05)		

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 93 Village of Golf Manor
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	4	RR201027 - 2	MOTOR VEHICLE MARCH - GOL	0.00	1,778.71	(304.34)
211501	718	N	4	RR200747 - 2	MOTOR VEHICLE ANNUAL IRP E	0.00	304.34	0.00
				Fiscal Month	4 Total:	(2,083.05)	2,083.05	
211501	718	N	5	RR201766 - 2	motor vehicle April	0.00	2,192.37	2,192.37
211501	714	N	5	IV020002 - 26	Motor Vehicle Reg April	(2,192.37)	0.00	0.00
				Fiscal Month	5 Total:	(2,192.37)	2,192.37	
211501	714	N	6	IV020016 - 26	Motor Vehicle Reg May	(4,475.55)	0.00	(4,475.55)
211501	718	N	6	RR202352 - 2	MOTOR VEHICLE MAY GOLF M	0.00	4,475.55	0.00
				Fiscal Month	6 Total:	(4,475.55)	4,475.55	
211501	718	N	7	RR203010 - 2	motor vehicle June	0.00	3,235.77	3,235.77
211501	714	N	7	IV020030 - 26	Motor Vehicle Reg June	(3,235.77)	0.00	0.00
				Fiscal Month	7 Total:	(3,235.77)	3,235.77	
211501	714	N	8	IV020051 - 26	Motor Vehicle Reg July	(2,197.74)	0.00	(2,197.74)
211501	718	N	8	RR203648 - 2	motor vehicle July	0.00	2,197.74	0.00
				Fiscal Month	8 Total:	(2,197.74)	2,197.74	
211501	718	N	9	RR204310 - 2	motor vehicle August	0.00	2,416.85	2,416.85
211501	714	N	9	IV020067 - 26	Motor Vehicle Reg August	(2,416.85)	0.00	0.00
				Fiscal Month	9 Total:	(2,416.85)	2,416.85	
211501	714	N	10	IV020086 - 26	Motor Vehicle Reg September	(2,501.96)	0.00	(2,501.96)
211501	718	N	10	RR204968 - 2	motor vehicle September	0.00	2,501.96	0.00
				Fiscal Month	10 Total:	(2,501.96)	2,501.96	
211501	718	N	11	RR205546 - 2	motor vehicle October	0.00	3,235.29	3,235.29
211501	714	N	11	IV020097 - 26	Motor Vehicle Reg October	(3,235.29)	0.00	0.00
				Fiscal Month	11 Total:	(3,235.29)	3,235.29	
211501	714	N	12	IV020113 - 26	Motor Vehicle Reg November	(1,303.59)	0.00	(1,303.59)
211501	718	N	12	RR206111 - 2	motor vehicle November	0.00	1,303.59	0.00
				Fiscal Month	12 Total:	(1,303.59)	1,303.59	
Subsidiary GL Acct						211501 Total:	(31,455.81)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 93 Village of Golf Manor
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					GL Acct	2213 Total:	(1,412,399.70)	1,412,399.70	0.00
					Subfund	93 Total:	(1,412,399.70)	1,412,399.70	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(330,947.68)
210101	722	N	1	ST011464 - 3	ELECTION EXPENSES	(678.11)	0.00	(678.11)
210101	722	N	1	ST011459 - 3	BD.OF HEALTH CHARGES 1ST H	(1,791.85)	0.00	(2,469.96)
210101	714	N	1	IS011132 - 1	GEN 1ST HALF RE ADVANCE	(75,000.00)	0.00	(77,469.96)
				Fiscal Month	1 Total:	(77,469.96)	0.00	
210101	723	N	3	ST011478 - 3	delq. advert.	(55.73)	0.00	(77,525.69)
				Fiscal Month	3 Total:	(55.73)	0.00	
210101	723	N	4	ST011567 - 6	DRETAC 1ST HALF RE	(756.38)	0.00	(78,282.07)
210101	723	N	4	ST011561 - 8	A&T FEES 1ST HALF RE	(2,152.54)	0.00	(80,434.61)
210101	723	N	4	ST011555 - 6	ROLLBACK 1ST HALF RE	(28,690.58)	0.00	(109,125.19)
210101	714	N	4	IS011209 - 8	GEN 1ST HALF RE NET PYMT	(123,263.99)	0.00	(232,389.18)
210101	716	N	4	ST011549 - 8	GROSS 1ST HALF RE	0.00	232,389.18	0.00
				Fiscal Month	4 Total:	(154,863.49)	232,389.18	
210101	722	N	6	ST011611 - 3	BD OF HEALTH CHARGES 2ND H	(1,791.85)	0.00	(1,791.85)
				Fiscal Month	6 Total:	(1,791.85)	0.00	
210101	714	N	8	IS011297 - 7	GEN 2ND HALF RE NET PYMT	(183,600.56)	0.00	(185,392.41)
210101	723	N	8	ST011658 - 6	ROLLBACK 2ND HALF RE	(28,591.73)	0.00	(213,984.14)
210101	723	N	8	ST011671 - 7	A&T FEES 2ND HALF RE	(2,001.56)	0.00	(215,985.70)
210101	723	N	8	ST011677 - 6	DRETAC 2ND HALF RE	(125.70)	0.00	(216,111.40)
210101	716	N	8	ST011652 - 7	GROSS 2ND HALF RE	0.00	216,111.40	0.00
				Fiscal Month	8 Total:	(214,319.55)	216,111.40	
210101	716	N	9	ST011745 - 6	CMHA IN LIEU OF TAXES	0.00	47.84	47.84
210101	714	N	9	IS011329 - 6	GEN CMHA IN LIEU OF TAXES	(47.84)	0.00	0.00
				Fiscal Month	9 Total:	(47.84)	47.84	
210101	714	N	12	IS011361 - 2	CIGARETTE SETTLEMENT	(196.62)	0.00	(196.62)
210101	716	N	12	ST011771 - 2	CIGARETTE SETTLEMENT	0.00	196.62	0.00
				Fiscal Month	12 Total:	(196.62)	196.62	
Subsidiary GL Acct						210101 Total:	448,745.04	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	(104,113.81)
210105	714	N	1	IS011132 - 6	FIRE 1ST HALF RE ADVANCE	(25,000.00)	0.00	(25,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						1 Total:	(25,000.00)	0.00
210105	714	N	4	IS011209 - 13	FIRE 1ST HALF RE NET PYMT	(33,500.07)	0.00	(58,500.07)
210105	723	N	4	ST011567 - 11	DRETAC 1ST HALF RE	(222.70)	0.00	(58,722.77)
210105	723	N	4	ST011555 - 11	ROLLBACK 1ST HALF RE	(8,475.01)	0.00	(67,197.78)
210105	723	N	4	ST011561 - 13	A&T FEES 1ST HALF RE	(627.14)	0.00	(67,824.92)
210105	716	N	4	ST011549 - 13	GROSS 1ST HALF RE	0.00	67,824.92	0.00
Fiscal Month						4 Total:	(42,824.92)	67,824.92
210105	716	N	8	ST011652 - 12	GROSS 2ND HALF RE	0.00	63,021.95	63,021.95
210105	723	N	8	ST011658 - 11	ROLLBACK 2ND HALF RE	(8,445.81)	0.00	54,576.14
210105	723	N	8	ST011671 - 12	A&T FEES 2ND HALF RE	(582.51)	0.00	53,993.63
210105	723	N	8	ST011677 - 11	DRETAC 2ND HALF RE	(37.12)	0.00	53,956.51
210105	714	N	8	IS011297 - 12	FIRE 2ND HALF RE NET PYMT	(53,956.51)	0.00	0.00
Fiscal Month						8 Total:	(63,021.95)	63,021.95
210105	714	N	9	IS011329 - 11	FIRE CMHA IN LIEU OF TAXES	(14.13)	0.00	(14.13)
210105	716	N	9	ST011745 - 11	CMHA IN LIEU OF TAXES	0.00	14.13	0.00
Fiscal Month						9 Total:	(14.13)	14.13
Subsidiary GL Acct						210105 Total:	(130,861.00)	130,861.00
							Beginning Balance:	(316,321.40)
210140	714	N	1	IS011132 - 5	POLICE 1ST HALF RE ADVANCE	(135,000.00)	0.00	(135,000.00)
Fiscal Month						1 Total:	(135,000.00)	0.00
210140	723	N	4	ST011555 - 10	ROLLBACK 1ST HALF RE	(35,530.59)	0.00	(170,530.59)
210140	723	N	4	ST011561 - 12	A&T FEES 1ST HALF RE	(3,499.85)	0.00	(174,030.44)
210140	723	N	4	ST011567 - 10	DRETAC 1ST HALF RE	(1,254.50)	0.00	(175,284.94)
210140	714	N	4	IS011209 - 12	POLICE 1ST HALF RE NET PYMT	(191,433.30)	0.00	(366,718.24)
210140	716	N	4	ST011549 - 12	GROSS 1ST HALF RE	0.00	366,718.24	0.00
Fiscal Month						4 Total:	(231,718.24)	366,718.24
210140	716	N	8	ST011652 - 11	GROSS 2ND HALF RE	0.00	340,223.40	340,223.40
210140	723	N	8	ST011658 - 10	ROLLBACK 2ND HALF RE	(35,389.03)	0.00	304,834.37
210140	723	N	8	ST011671 - 11	A&T FEES 2ND HALF RE	(3,253.85)	0.00	301,580.52
210140	723	N	8	ST011677 - 10	DRETAC 2ND HALF RE	(202.70)	0.00	301,377.82
210140	714	N	8	IS011297 - 11	POLICE 2ND HALF RE NET PYMT	(301,377.82)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						8 Total:	(340,223.40)	340,223.40	
210140	714	N	9	IS011329 - 10	POLICE CMHA IN LIEU OF TAXE:	(74.30)	0.00	(74.30)	
210140	716	N	9	ST011745 - 10	CMHA IN LIEU OF TAXES	0.00	74.30	0.00	
Fiscal Month						9 Total:	(74.30)	74.30	
Subsidiary GL Acct						210140 Total:	(707,015.94)	707,015.94	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(290,844.53)	
210145	714	N	1	IS011132 - 2	BOND 1ST HALF RE ADVANCE	(5,000.00)	0.00	(5,000.00)	
Fiscal Month						1 Total:	(5,000.00)	0.00	
210145	714	N	4	IS011209 - 9	BOND 1ST HALF RE NET PYMT	(16,988.42)	0.00	(21,988.42)	
210145	716	N	4	ST011549 - 9	GROSS 1ST HALF RE	0.00	25,568.94	3,580.52	
210145	723	N	4	ST011567 - 7	DRETAC 1ST HALF RE	(82.80)	0.00	3,497.72	
210145	723	N	4	ST011561 - 9	A&T FEES 1ST HALF RE	(235.68)	0.00	3,262.04	
210145	723	N	4	ST011555 - 7	ROLLBACK 1ST HALF RE	(3,262.04)	0.00	0.00	
Fiscal Month						4 Total:	(20,568.94)	25,568.94	
210145	723	N	8	ST011658 - 7	ROLLBACK 2ND HALF RE	(3,250.80)	0.00	(3,250.80)	
210145	723	N	8	ST011671 - 8	A&T FEES 2ND HALF RE	(218.70)	0.00	(3,469.50)	
210145	723	N	8	ST011677 - 7	DRETAC 2ND HALF RE	(14.28)	0.00	(3,483.78)	
210145	716	N	8	ST011652 - 8	GROSS 2ND HALF RE	0.00	23,741.87	20,258.09	
210145	714	N	8	IS011297 - 8	BOND 2ND HALF RE NET PYMT	(20,258.09)	0.00	0.00	
Fiscal Month						8 Total:	(23,741.87)	23,741.87	
210145	714	N	9	IS011329 - 7	BOND CMHA IN LIEU OF TAXES	(5.44)	0.00	(5.44)	
210145	716	N	9	ST011745 - 7	CMHA IN LIEU OF TAXES	0.00	5.44	0.00	
Fiscal Month						9 Total:	(5.44)	5.44	
Subsidiary GL Acct						210145 Total:	(49,316.25)	49,316.25	0.00
210159 REAL ESTATE STREETS							Beginning Balance:	(44,663.49)	
210159	714	N	1	IS011132 - 3	STREETS 1ST HALF RE ADVANC	(5,000.00)	0.00	(5,000.00)	
Fiscal Month						1 Total:	(5,000.00)	0.00	
210159	714	N	4	IS011209 - 10	STREETS 1ST HALF RE NET PYI	(11,841.21)	0.00	(16,841.21)	
210159	716	N	4	ST011549 - 10	GROSS 1ST HALF RE	0.00	19,307.14	2,465.93	
210159	723	N	4	ST011567 - 8	DRETAC 1ST HALF RE	(61.34)	0.00	2,404.59	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210159	723	N	4	ST011555 - 8	ROLLBACK 1ST HALF RE	(2,224.03)	0.00	180.56
210159	723	N	4	ST011561 - 10	A&T FEES 1ST HALF RE	(180.56)	0.00	0.00
Fiscal Month						4 Total:	19,307.14	
210159	723	N	8	ST011658 - 8	ROLLBACK 2ND HALF RE	(2,216.37)	0.00	(2,216.37)
210159	723	N	8	ST011671 - 9	A&T FEES 2ND HALF RE	(168.80)	0.00	(2,385.17)
210159	723	N	8	ST011677 - 8	DRETAC 2ND HALF RE	(9.74)	0.00	(2,394.91)
210159	716	N	8	ST011652 - 9	GROSS 2ND HALF RE	0.00	18,025.27	15,630.36
210159	714	N	8	IS011297 - 9	STREETS 2ND HALF RE NET PY	(15,630.36)	0.00	0.00
Fiscal Month						8 Total:	18,025.27	
210159	714	N	9	IS011329 - 8	STREETS CMHA IN LIEU OF TAX	(3.71)	0.00	(3.71)
210159	716	N	9	ST011745 - 8	CMHA IN LIEU OF TAXES	0.00	3.71	0.00
Fiscal Month						9 Total:	3.71	
Subsidiary GL Acct						210159 Total:	37,336.12	0.00
							Beginning Balance:	(1,547.90)
210165 REAL ESTATE SPECIAL ASSESSMENT								
210165	714	N	4	IS011209 - 15	SPEC ASMT 1ST HALF RE NET F	(51,312.62)	0.00	(51,312.62)
210165	716	N	4	ST011549 - 15	GROSS 1ST HALF RE	0.00	52,930.77	1,618.15
210165	723	N	4	ST011567 - 13	DRETAC 1ST HALF RE	(76.48)	0.00	1,541.67
210165	723	N	4	ST011561 - 15	A&T FEES 1ST HALF RE	(1,541.67)	0.00	0.00
Fiscal Month						4 Total:	52,930.77	
210165	723	N	8	ST011671 - 14	A&T FEES 2ND HALF RE	(60.84)	0.00	(60.84)
210165	723	N	8	ST011677 - 13	DRETAC 2ND HALF RE	(27.88)	0.00	(88.72)
210165	716	N	8	ST011652 - 14	GROSS 2ND HALF RE	0.00	2,088.89	2,000.17
210165	714	N	8	IS011297 - 14	SPEC ASMT 2ND HALF RE NET I	(2,000.17)	0.00	0.00
Fiscal Month						8 Total:	2,088.89	
Subsidiary GL Acct						210165 Total:	55,019.66	0.00
							Beginning Balance:	(20,842.91)
210169 REAL ESTATE RECREATION								
210169	714	N	1	IS011132 - 4	REC 1ST HALF RE ADVANCE	(5,000.00)	0.00	(5,000.00)
Fiscal Month						1 Total:	0.00	
210169	714	N	4	IS011209 - 11	REC 1ST HALF RE NET PYMT	(11,379.96)	0.00	(16,379.96)
210169	723	N	4	ST011567 - 9	DRETAC 1ST HALF RE	(62.38)	0.00	(16,442.34)
210169	723	N	4	ST011555 - 9	ROLLBACK 1ST HALF RE	(2,373.00)	0.00	(18,815.34)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210169	723	N	4	ST011561 - 11	A&T FEES 1ST HALF RE	(175.61)	0.00	(18,990.95)
210169	716	N	4	ST011549 - 11	GROSS 1ST HALF RE	0.00	18,990.95	0.00
Fiscal Month						4 Total:	18,990.95	
210169	716	N	8	ST011652 - 10	GROSS 2ND HALF RE	0.00	17,646.16	17,646.16
210169	723	N	8	ST011658 - 9	ROLLBACK 2ND HALF RE	(2,364.83)	0.00	15,281.33
210169	723	N	8	ST011671 - 10	A&T FEES 2ND HALF RE	(163.10)	0.00	15,118.23
210169	723	N	8	ST011677 - 9	DRETAC 2ND HALF RE	(10.42)	0.00	15,107.81
210169	714	N	8	IS011297 - 10	REC 2ND HALF RE NET PYMT	(15,107.81)	0.00	0.00
Fiscal Month						8 Total:	17,646.16	
210169	714	N	9	IS011329 - 9	REC CMHA IN LIEU OF TAXES	(3.96)	0.00	(3.96)
210169	716	N	9	ST011745 - 9	CMHA IN LIEU OF TAXES	0.00	3.96	0.00
Fiscal Month						9 Total:	3.96	
Subsidiary GL Acct						210169 Total:	36,641.07	0.00
							Beginning Balance:	(53,213.65)
210173 REAL ESTATE FIRE EQUIPMENT								
210173	714	N	1	IS011132 - 7	FIRE EQUIP 1ST HALF RE ADVA	(5,000.00)	0.00	(5,000.00)
Fiscal Month						1 Total:	0.00	
210173	714	N	4	IS011209 - 14	FIRE EQUIP 1ST HALF RE NET F	(14,867.70)	0.00	(19,867.70)
210173	723	N	4	ST011567 - 12	DRETAC 1ST HALF RE	(77.94)	0.00	(19,945.64)
210173	723	N	4	ST011555 - 12	ROLLBACK 1ST HALF RE	(2,684.32)	0.00	(22,629.96)
210173	723	N	4	ST011561 - 14	A&T FEES 1ST HALF RE	(213.05)	0.00	(22,843.01)
210173	716	N	4	ST011549 - 14	GROSS 1ST HALF RE	0.00	22,843.01	0.00
Fiscal Month						4 Total:	22,843.01	
210173	716	N	8	ST011652 - 13	GROSS 2ND HALF RE	0.00	21,266.73	21,266.73
210173	723	N	8	ST011658 - 12	ROLLBACK 2ND HALF RE	(2,675.08)	0.00	18,591.65
210173	723	N	8	ST011671 - 13	A&T FEES 2ND HALF RE	(198.49)	0.00	18,393.16
210173	723	N	8	ST011677 - 12	DRETAC 2ND HALF RE	(11.76)	0.00	18,381.40
210173	714	N	8	IS011297 - 13	FIRE EQUIP 2ND HALF RE NET F	(18,381.40)	0.00	0.00
Fiscal Month						8 Total:	21,266.73	
210173	714	N	9	IS011329 - 12	FIRE EQUIP CMHA IN LIEU OF T.	(4.48)	0.00	(4.48)
210173	716	N	9	ST011745 - 12	CMHA IN LIEU OF TAXES	0.00	4.48	0.00
Fiscal Month						9 Total:	4.48	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Subsidiary GL Acct					210173	Total:	(44,114.22)	44,114.22	0.00
211101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
211101	716	N	1	IV019900 - 8	LGF January	0.00	4,481.59	4,481.59	
211101	714	N	1	IV019899 - 41	LGF January	(4,481.59)	0.00	0.00	
					Fiscal Month	1 Total:	(4,481.59)	4,481.59	
211101	714	N	2	IV019928 - 41	LGF February	(5,166.03)	0.00	(5,166.03)	
211101	716	N	2	IV019929 - 8	LGF February	0.00	5,166.03	0.00	
					Fiscal Month	2 Total:	(5,166.03)	5,166.03	
211101	716	N	3	IV019964 - 8	LGF March	0.00	4,328.20	4,328.20	
211101	714	N	3	IV019963 - 41	LGF March	(4,328.20)	0.00	0.00	
					Fiscal Month	3 Total:	(4,328.20)	4,328.20	
211101	714	N	4	IV019987 - 41	LGF April	(3,652.65)	0.00	(3,652.65)	
211101	716	N	4	IV019988 - 8	LGF April	0.00	3,652.65	0.00	
					Fiscal Month	4 Total:	(3,652.65)	3,652.65	
211101	716	N	5	IV020005 - 8	LGF May	0.00	5,031.29	5,031.29	
211101	714	N	5	IV020004 - 41	LGF May	(5,031.29)	0.00	0.00	
					Fiscal Month	5 Total:	(5,031.29)	5,031.29	
211101	714	N	6	IV020018 - 41	LGF June	(6,489.69)	0.00	(6,489.69)	
211101	716	N	6	IV020019 - 8	LGF June	0.00	6,489.69	0.00	
					Fiscal Month	6 Total:	(6,489.69)	6,489.69	
211101	716	N	7	IV020033 - 8	LGF July	0.00	5,996.68	5,996.68	
211101	714	N	7	IV020032 - 41	LGF July	(5,996.68)	0.00	0.00	
					Fiscal Month	7 Total:	(5,996.68)	5,996.68	
211101	714	N	8	IV020053 - 41	LGF August	(4,377.15)	0.00	(4,377.15)	
211101	716	N	8	IV020054 - 8	LGF August	0.00	4,377.15	0.00	
					Fiscal Month	8 Total:	(4,377.15)	4,377.15	
211101	716	N	9	IV020070 - 8	LGF September	0.00	5,198.84	5,198.84	
211101	714	N	9	IV020069 - 41	LGF September	(5,198.84)	0.00	0.00	
					Fiscal Month	9 Total:	(5,198.84)	5,198.84	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	714	N	10	IV020088 - 41	LGF October	(4,164.55)	0.00	(4,164.55)	
211101	716	N	10	IV020089 - 8	LGF October	0.00	4,164.55	0.00	
				Fiscal Month	10 Total:	(4,164.55)	4,164.55		
211101	716	N	11	IV020100 - 7	LGF November	0.00	3,516.08	3,516.08	
211101	714	N	11	IV020099 - 41	LGF November	(3,516.08)	0.00	0.00	
				Fiscal Month	11 Total:	(3,516.08)	3,516.08		
211101	714	N	12	IV020115 - 41	LGF December	(3,686.65)	0.00	(3,686.65)	
211101	716	N	12	IV020116 - 7	LGF December	0.00	3,686.65	0.00	
				Fiscal Month	12 Total:	(3,686.65)	3,686.65		
				Subsidiary GL Acct	211101 Total:	(56,089.40)	56,089.40	0.00	
211501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
211501	714	N	1	IV019897 - 27	Motor Vehicle Reg December	(1,534.21)	0.00	(1,534.21)	
211501	718	N	1	RR198971 - 3	motor vehicle December	0.00	1,534.21	0.00	
				Fiscal Month	1 Total:	(1,534.21)	1,534.21		
211501	718	N	2	RR199637 - 3	motor vehicle January	0.00	1,633.38	1,633.38	
211501	714	N	2	IV019926 - 27	Motor Vehicle Reg January	(1,633.38)	0.00	0.00	
				Fiscal Month	2 Total:	(1,633.38)	1,633.38		
211501	714	N	3	IV019961 - 27	Motor Vehicle Reg February	(1,285.21)	0.00	(1,285.21)	
211501	718	N	3	RR200318 - 3	motor vehicle February	0.00	1,285.21	0.00	
				Fiscal Month	3 Total:	(1,285.21)	1,285.21		
211501	718	N	4	RR201027 - 3	MOTOR VEHICLE MARCH - GRE	0.00	2,015.70	2,015.70	
211501	718	N	4	RR200747 - 3	MOTOR VEHICLE ANNUAL IRP E	0.00	19.82	2,035.52	
211501	714	N	4	IV019985 - 27	Motor Vehicle Reg March	(2,015.70)	0.00	19.82	
211501	714	N	4	IS011194 - 3	Motor Vehicle Reg Annual IRP Exc	(19.82)	0.00	0.00	
				Fiscal Month	4 Total:	(2,035.52)	2,035.52		
211501	714	N	5	IV020002 - 27	Motor Vehicle Reg April	(1,608.84)	0.00	(1,608.84)	
211501	718	N	5	RR201766 - 3	motor vehicle April	0.00	1,608.84	0.00	
				Fiscal Month	5 Total:	(1,608.84)	1,608.84		
211501	718	N	6	RR202352 - 3	MOTOR VEHICLE MAY GREEN	0.00	1,756.58	1,756.58	
211501	714	N	6	IV020016 - 27	Motor Vehicle Reg May	(1,756.58)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 94 Village of Greenhills
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	6 Total:	(1,756.58)	1,756.58
211501	714	N	7	IV020030 - 27	Motor Vehicle Reg June	(2,906.13)	0.00	(2,906.13)
211501	718	N	7	RR203010 - 3	motor vehicle June	0.00	2,906.13	0.00
					Fiscal Month	7 Total:	(2,906.13)	2,906.13
211501	718	N	8	RR203648 - 3	motor vehicle July	0.00	1,684.08	1,684.08
211501	714	N	8	IV020051 - 27	Motor Vehicle Reg July	(1,684.08)	0.00	0.00
					Fiscal Month	8 Total:	(1,684.08)	1,684.08
211501	718	N	9	RR204310 - 3	motor vehicle August	0.00	1,720.02	1,720.02
211501	714	N	9	IV020067 - 27	Motor Vehicle Reg August	(1,720.02)	0.00	0.00
					Fiscal Month	9 Total:	(1,720.02)	1,720.02
211501	714	N	10	IV020086 - 27	Motor Vehicle Reg September	(1,515.29)	0.00	(1,515.29)
211501	718	N	10	RR204968 - 3	motor vehicle September	0.00	1,515.29	0.00
					Fiscal Month	10 Total:	(1,515.29)	1,515.29
211501	718	N	11	RR205546 - 3	motor vehicle October	0.00	1,767.35	1,767.35
211501	714	N	11	IV020097 - 27	Motor Vehicle Reg October	(1,767.35)	0.00	0.00
					Fiscal Month	11 Total:	(1,767.35)	1,767.35
211501	714	N	12	IV020113 - 27	Motor Vehicle Reg November	(1,409.62)	0.00	(1,409.62)
211501	718	N	12	RR206111 - 3	motor vehicle November	0.00	1,409.62	0.00
					Fiscal Month	12 Total:	(1,409.62)	1,409.62
					Subsidiary GL Acct	211501 Total:	(20,856.23)	20,856.23
					GL Acct	2213 Total:	(1,585,994.93)	1,585,994.93
					Subfund	94 Total:	(1,585,994.93)	1,585,994.93

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(247,023.84)
210101	722	N	1	ST011459 - 4	BD.OF HEALTH CHARGES 1ST H	(9,630.08)	0.00	(9,630.08)
				Fiscal Month	1 Total:	(9,630.08)	0.00	
210101	723	N	3	ST011478 - 4	delq. advert.	(289.31)	0.00	(9,919.39)
				Fiscal Month	3 Total:	(289.31)	0.00	
210101	723	N	4	ST011567 - 14	DRETAC 1ST HALF RE	(2,501.72)	0.00	(12,421.11)
210101	723	N	4	ST011555 - 13	ROLLBACK 1ST HALF RE	(87,088.56)	0.00	(99,509.67)
210101	723	N	4	ST011561 - 16	A&T FEES 1ST HALF RE	(8,633.96)	0.00	(108,143.63)
210101	714	N	4	IS011209 - 16	GEN 1ST HALF RE NET PYMT	(794,926.54)	0.00	(903,070.17)
210101	716	N	4	ST011549 - 16	GROSS 1ST HALF RE	0.00	903,070.17	0.00
				Fiscal Month	4 Total:	(893,150.78)	903,070.17	
210101	722	N	6	ST011611 - 4	BD OF HEALTH CHARGES 2ND H	(9,630.08)	0.00	(9,630.08)
				Fiscal Month	6 Total:	(9,630.08)	0.00	
210101	714	N	8	IS011297 - 15	GEN 2ND HALF RE NET PYMT	(728,877.53)	0.00	(738,507.61)
210101	716	N	8	ST011652 - 15	GROSS 2ND HALF RE	0.00	833,710.24	95,202.63
210101	723	N	8	ST011658 - 13	ROLLBACK 2ND HALF RE	(86,794.83)	0.00	8,407.80
210101	723	N	8	ST011671 - 15	A&T FEES 2ND HALF RE	(7,976.56)	0.00	431.24
210101	723	N	8	ST011677 - 14	DRETAC 2ND HALF RE	(431.24)	0.00	0.00
				Fiscal Month	8 Total:	(824,080.16)	833,710.24	
210101	716	N	9	ST011745 - 13	CMHA IN LIEU OF TAXES	0.00	63.77	63.77
210101	714	N	9	IS011329 - 13	GEN CMHA IN LIEU OF TAXES	(63.77)	0.00	0.00
				Fiscal Month	9 Total:	(63.77)	63.77	
210101	714	N	12	IS011361 - 3	CIGARETTE SETTLEMENT	(785.02)	0.00	(785.02)
210101	716	N	12	ST011771 - 3	CIGARETTE SETTLEMENT	0.00	785.02	0.00
				Fiscal Month	12 Total:	(785.02)	785.02	
Subsidiary GL Acct 210101 Total:						(1,737,629.20)	1,737,629.20	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	(227,238.39)
210105	723	N	4	ST011567 - 16	DRETAC 1ST HALF RE	(3,632.36)	0.00	(3,632.36)
210105	723	N	4	ST011555 - 15	ROLLBACK 1ST HALF RE	(83,356.37)	0.00	(86,988.73)
210105	723	N	4	ST011561 - 18	A&T FEES 1ST HALF RE	(12,474.55)	0.00	(99,463.28)
210105	714	N	4	IS011209 - 18	FIRE 1ST HALF RE NET PYMT	(1,162,512.20)	0.00	(1,261,975.48)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210105	716	N	4	ST011549 - 18	GROSS 1ST HALF RE	0.00	1,261,975.48	0.00	
Fiscal Month						4 Total:	(1,261,975.48)	1,261,975.48	
210105	716	N	8	ST011652 - 17	GROSS 2ND HALF RE	0.00	1,163,056.49	1,163,056.49	
210105	714	N	8	IS011297 - 17	FIRE 2ND HALF RE NET PYMT	(1,067,849.19)	0.00	95,207.30	
210105	723	N	8	ST011658 - 15	ROLLBACK 2ND HALF RE	(83,059.18)	0.00	12,148.12	
210105	723	N	8	ST011671 - 17	A&T FEES 2ND HALF RE	(11,537.72)	0.00	610.40	
210105	723	N	8	ST011677 - 16	DRETAC 2ND HALF RE	(610.40)	0.00	0.00	
Fiscal Month						8 Total:	(1,163,056.49)	1,163,056.49	
210105	714	N	9	IS011329 - 15	FIRE CMHA IN LIEU OF TAXES	(75.49)	0.00	(75.49)	
210105	716	N	9	ST011745 - 15	CMHA IN LIEU OF TAXES	0.00	75.49	0.00	
Fiscal Month						9 Total:	(75.49)	75.49	
Subsidiary GL Acct						210105 Total:	(2,425,107.46)	2,425,107.46	
210150 REAL ESTATE POLICE PENSION								Beginning Balance:	(13,995.75)
210150	723	N	4	ST011567 - 15	DRETAC 1ST HALF RE	(138.16)	0.00	(138.16)	
210150	723	N	4	ST011555 - 14	ROLLBACK 1ST HALF RE	(4,924.70)	0.00	(5,062.86)	
210150	723	N	4	ST011561 - 17	A&T FEES 1ST HALF RE	(488.40)	0.00	(5,551.26)	
210150	714	N	4	IS011209 - 17	POL PEN 1ST HALF RE NET PYM	(45,532.22)	0.00	(51,083.48)	
210150	716	N	4	ST011549 - 17	GROSS 1ST HALF RE	0.00	51,083.48	0.00	
Fiscal Month						4 Total:	(51,083.48)	51,083.48	
210150	716	N	8	ST011652 - 16	GROSS 2ND HALF RE	0.00	47,213.89	47,213.89	
210150	714	N	8	IS011297 - 16	POL PEN 2ND HALF RE NET PYM	(41,833.09)	0.00	5,380.80	
210150	723	N	8	ST011658 - 14	ROLLBACK 2ND HALF RE	(4,906.02)	0.00	474.78	
210150	723	N	8	ST011671 - 16	A&T FEES 2ND HALF RE	(451.86)	0.00	22.92	
210150	723	N	8	ST011677 - 15	DRETAC 2ND HALF RE	(22.92)	0.00	0.00	
Fiscal Month						8 Total:	(47,213.89)	47,213.89	
210150	714	N	9	IS011329 - 14	POL PEN CMHA IN LIEU OF TAXI	(3.36)	0.00	(3.36)	
210150	716	N	9	ST011745 - 14	CMHA IN LIEU OF TAXES	0.00	3.36	0.00	
Fiscal Month						9 Total:	(3.36)	3.36	
Subsidiary GL Acct						210150 Total:	(98,300.73)	98,300.73	
210165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance:	0.00
210165	716	N	4	ST011549 - 19	GROSS 1ST HALF RE	0.00	2,542.05	2,542.05	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210165	714	N	4	IS011209 - 19	SPEC ASMT 1ST HALF RE NET F	(2,468.00)	0.00	74.05
210165	723	N	4	ST011561 - 19	A&T FEES 1ST HALF RE	(74.05)	0.00	0.00
Fiscal Month						4 Total:	2,542.05	
210165	723	N	8	ST011671 - 18	A&T FEES 2ND HALF RE	(94.33)	0.00	(94.33)
210165	716	N	8	ST011652 - 18	GROSS 2ND HALF RE	0.00	3,238.69	3,144.36
210165	714	N	8	IS011297 - 18	SPEC ASMT 2ND HALF RE NET I	(3,144.36)	0.00	0.00
Fiscal Month						8 Total:	3,238.69	
Subsidiary GL Acct						210165 Total:	5,780.74	0.00
							Beginning Balance:	0.00
210190 REAL ESTATE TIF								
210190	723	N	4	ST011567 - 17	DRETAC 1ST HALF RE	(5,511.08)	0.00	(5,511.08)
210190	723	N	4	ST011561 - 20	A&T FEES 1ST HALF RE	(5,245.20)	0.00	(10,756.28)
210190	716	N	4	ST011549 - 20	GROSS 1ST HALF RE	0.00	494,850.24	484,093.96
210190	714	N	4	IS011209 - 20	TIF 1ST HALF RE NET PYMT	(484,093.96)	0.00	0.00
Fiscal Month						4 Total:	494,850.24	
210190	714	N	8	IS011297 - 19	TIF 2ND HALF RE NET PYMT	(234,261.94)	0.00	(234,261.94)
210190	716	N	8	ST011652 - 19	GROSS 2ND HALF RE	0.00	236,798.33	2,536.39
210190	723	N	8	ST011671 - 19	A&T FEES 2ND HALF RE	(2,536.39)	0.00	0.00
Fiscal Month						8 Total:	236,798.33	
Subsidiary GL Acct						210190 Total:	731,648.57	0.00
							Beginning Balance:	0.00
211101 LOCAL GOVERNMENT FUND								
211101	716	N	1	IV019900 - 9	LGF January	0.00	7,486.62	7,486.62
211101	714	N	1	IV019899 - 42	LGF January	(7,486.62)	0.00	0.00
Fiscal Month						1 Total:	7,486.62	
211101	714	N	2	IV019928 - 42	LGF February	(8,629.99)	0.00	(8,629.99)
211101	716	N	2	IV019929 - 9	LGF February	0.00	8,629.99	0.00
Fiscal Month						2 Total:	8,629.99	
211101	716	N	3	IV019964 - 9	LGF March	0.00	7,230.37	7,230.37
211101	714	N	3	IV019963 - 42	LGF March	(7,230.37)	0.00	0.00
Fiscal Month						3 Total:	7,230.37	
211101	714	N	4	IV019987 - 42	LGF April	(6,101.85)	0.00	(6,101.85)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	4	IV019988 - 9	LGF April	0.00	6,101.85	0.00	
				Fiscal Month	4 Total:	(6,101.85)	6,101.85		
211101	716	N	5	IV020005 - 9	LGF May	0.00	8,404.92	8,404.92	
211101	714	N	5	IV020004 - 42	LGF May	(8,404.92)	0.00	0.00	
				Fiscal Month	5 Total:	(8,404.92)	8,404.92		
211101	714	N	6	IV020018 - 42	LGF June	(10,841.22)	0.00	(10,841.22)	
211101	716	N	6	IV020019 - 9	LGF June	0.00	10,841.22	0.00	
				Fiscal Month	6 Total:	(10,841.22)	10,841.22		
211101	716	N	7	IV020033 - 9	LGF July	0.00	10,017.63	10,017.63	
211101	714	N	7	IV020032 - 42	LGF July	(10,017.63)	0.00	0.00	
				Fiscal Month	7 Total:	(10,017.63)	10,017.63		
211101	714	N	8	IV020053 - 42	LGF August	(7,312.16)	0.00	(7,312.16)	
211101	716	N	8	IV020054 - 9	LGF August	0.00	7,312.16	0.00	
				Fiscal Month	8 Total:	(7,312.16)	7,312.16		
211101	716	N	9	IV020070 - 9	LGF September	0.00	8,684.80	8,684.80	
211101	714	N	9	IV020069 - 42	LGF September	(8,684.80)	0.00	0.00	
				Fiscal Month	9 Total:	(8,684.80)	8,684.80		
211101	714	N	10	IV020088 - 42	LGF October	(10,011.07)	0.00	(10,011.07)	
211101	716	N	10	IV020089 - 9	LGF October	0.00	10,011.07	0.00	
				Fiscal Month	10 Total:	(10,011.07)	10,011.07		
211101	716	N	11	IV020100 - 8	LGF November	0.00	11,667.38	11,667.38	
211101	714	N	11	IV020099 - 42	LGF November	(11,667.38)	0.00	0.00	
				Fiscal Month	11 Total:	(11,667.38)	11,667.38		
211101	714	N	12	IV020115 - 42	LGF December	(12,233.39)	0.00	(12,233.39)	
211101	716	N	12	IV020116 - 8	LGF December	0.00	12,233.39	0.00	
				Fiscal Month	12 Total:	(12,233.39)	12,233.39		
Subsidiary GL Acct						211101 Total:	(108,621.40)	108,621.40	0.00
							Beginning Balance:	0.00	
211501	714	N	1	IV019897 - 28	Motor Vehicle Reg December	(5,157.48)	0.00	(5,157.48)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	1	RR198971 - 4	motor vehicle December	0.00	5,157.48	0.00
Fiscal Month						1 Total:	(5,157.48)	5,157.48
211501	718	N	2	RR199637 - 4	motor vehicle January	0.00	5,833.19	5,833.19
211501	714	N	2	IV019926 - 28	Motor Vehicle Reg January	(5,833.19)	0.00	0.00
Fiscal Month						2 Total:	(5,833.19)	5,833.19
211501	714	N	3	IV019961 - 28	Motor Vehicle Reg February	(5,222.00)	0.00	(5,222.00)
211501	718	N	3	RR200318 - 4	motor vehicle February	0.00	5,222.00	0.00
Fiscal Month						3 Total:	(5,222.00)	5,222.00
211501	718	N	4	RR201027 - 4	MOTOR VEHICLE MARCH - HARI	0.00	7,678.57	7,678.57
211501	718	N	4	RR200747 - 4	MOTOR VEHICLE ANNUAL IRP E	0.00	291.59	7,970.16
211501	714	N	4	IV019985 - 28	Motor Vehicle Reg March	(7,678.57)	0.00	291.59
211501	714	N	4	IS011194 - 4	Motor Vehicle Reg Annual IRP Exc	(291.59)	0.00	0.00
Fiscal Month						4 Total:	(7,970.16)	7,970.16
211501	714	N	5	IV020002 - 28	Motor Vehicle Reg April	(6,920.77)	0.00	(6,920.77)
211501	718	N	5	RR201766 - 4	motor vehicle April	0.00	6,920.77	0.00
Fiscal Month						5 Total:	(6,920.77)	6,920.77
211501	718	N	6	RR202352 - 4	MOTOR VEHICLE MAY HARRIS	0.00	6,149.16	6,149.16
211501	714	N	6	IV020016 - 28	Motor Vehicle Reg May	(6,149.16)	0.00	0.00
Fiscal Month						6 Total:	(6,149.16)	6,149.16
211501	714	N	7	IV020030 - 28	Motor Vehicle Reg June	(10,669.43)	0.00	(10,669.43)
211501	718	N	7	RR203010 - 4	motor vehicle June	0.00	10,669.43	0.00
Fiscal Month						7 Total:	(10,669.43)	10,669.43
211501	718	N	8	RR203648 - 4	motor vehicle July	0.00	6,957.59	6,957.59
211501	714	N	8	IV020051 - 28	Motor Vehicle Reg July	(6,957.59)	0.00	0.00
Fiscal Month						8 Total:	(6,957.59)	6,957.59
211501	714	N	9	IV020067 - 28	Motor Vehicle Reg August	(7,338.46)	0.00	(7,338.46)
211501	718	N	9	RR204310 - 4	motor vehicle August	0.00	7,338.46	0.00
Fiscal Month						9 Total:	(7,338.46)	7,338.46
211501	718	N	10	RR204968 - 4	motor vehicle September	0.00	6,313.87	6,313.87
211501	714	N	10	IV020086 - 28	Motor Vehicle Reg September	(6,313.87)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 95 City of Harrison
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	10 Total:	(6,313.87)	6,313.87
211501	714	N	11	IV020097 - 28	Motor Vehicle Reg October	(6,197.69)	0.00	(6,197.69)
211501	718	N	11	RR205546 - 4	motor vehicle October	0.00	6,197.69	0.00
					Fiscal Month	11 Total:	(6,197.69)	6,197.69
211501	718	N	12	RR206111 - 4	motor vehicle November	0.00	5,796.37	5,796.37
211501	714	N	12	IV020113 - 28	Motor Vehicle Reg November	(5,796.37)	0.00	0.00
					Fiscal Month	12 Total:	(5,796.37)	5,796.37
					Subsidiary GL Acct	211501 Total:	(80,526.17)	80,526.17
					GL Acct	2213 Total:	(5,187,614.27)	5,187,614.27
					Subfund	95 Total:	(5,187,614.27)	5,187,614.27

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 96 Village of Indian Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(2,576,185.10)
210101	722	N	1	ST011464 - 4	ELECTION EXPENSES	(2,293.55)	0.00	(2,293.55)
210101	722	N	1	ST011459 - 5	BD.OF HEALTH CHARGES 1ST H	(29,664.79)	0.00	(31,958.34)
210101	714	N	1	IS011119 - 1	GEN 1ST HALF RE ADVANCE	(20,000.00)	0.00	(51,958.34)
Fiscal Month 1 Total:						(51,958.34)	0.00	
210101	714	N	2	IS011157 - 1	GEN 1ST HALF RE ADVANCE	(195,000.00)	0.00	(246,958.34)
210101	714	N	2	IS011142 - 1	GEN 1ST HALF RE ADVANCE	(80,000.00)	0.00	(326,958.34)
Fiscal Month 2 Total:						(275,000.00)	0.00	
210101	714	N	3	IS011187 - 1	GEN 1ST HALF RE ADVANCE	(15,000.00)	0.00	(341,958.34)
210101	714	N	3	IS011173 - 1	GEN 1ST HALF RE ADVANCE	(70,000.00)	0.00	(411,958.34)
210101	723	N	3	ST011478 - 5	delq. advert.	(40.37)	0.00	(411,998.71)
Fiscal Month 3 Total:						(85,040.37)	0.00	
210101	723	N	4	ST011567 - 18	DRETAC 1ST HALF RE	(1,977.32)	0.00	(413,976.03)
210101	723	N	4	ST011555 - 16	ROLLBACK 1ST HALF RE	(52,369.86)	0.00	(466,345.89)
210101	723	N	4	ST011561 - 21	A&T FEES 1ST HALF RE	(4,569.10)	0.00	(470,914.99)
210101	714	N	4	IS011209 - 21	GEN 1ST HALF RE NET PYMT	(12,703.10)	0.00	(483,618.09)
210101	716	N	4	ST011549 - 21	GROSS 1ST HALF RE	0.00	483,618.09	0.00
Fiscal Month 4 Total:						(71,619.38)	483,618.09	
210101	722	N	6	ST011611 - 5	BD OF HEALTH CHARGES 2ND H	(29,664.79)	0.00	(29,664.79)
Fiscal Month 6 Total:						(29,664.79)	0.00	
210101	714	N	8	IS011297 - 20	GEN 2ND HALF RE NET PYMT	(318,284.24)	0.00	(347,949.03)
210101	716	N	8	ST011652 - 20	GROSS 2ND HALF RE	0.00	404,265.56	56,316.53
210101	723	N	8	ST011658 - 16	ROLLBACK 2ND HALF RE	(52,279.12)	0.00	4,037.41
210101	723	N	8	ST011671 - 20	A&T FEES 2ND HALF RE	(3,772.41)	0.00	265.00
210101	723	N	8	ST011677 - 17	DRETAC 2ND HALF RE	(265.00)	0.00	0.00
Fiscal Month 8 Total:						(374,600.77)	404,265.56	
Subsidiary GL Acct 210101 Total:						(887,883.65)	887,883.65	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
210165	714	N	4	IS011209 - 22	SPEC ASMT 1ST HALF RE NET F	(3,883.87)	0.00	(3,883.87)
210165	716	N	4	ST011549 - 22	GROSS 1ST HALF RE	0.00	4,015.73	131.86
210165	723	N	4	ST011567 - 19	DRETAC 1ST HALF RE	(14.90)	0.00	116.96
210165	723	N	4	ST011561 - 22	A&T FEES 1ST HALF RE	(116.96)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 96 Village of Indian Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(4,015.73)	4,015.73
210165	723	N	8	ST011671 - 21	A&T FEES 2ND HALF RE	(15.37)	0.00	(15.37)
210165	716	N	8	ST011652 - 21	GROSS 2ND HALF RE	0.00	527.71	512.34
210165	714	N	8	ISO11297 - 21	SPEC ASMT 2ND HALF RE NET I	(512.34)	0.00	0.00
Fiscal Month						8 Total:	(527.71)	527.71
Subsidiary GL Acct						210165 Total:	(4,543.44)	4,543.44
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019900 - 10	LGF January	0.00	15,412.86	15,412.86
211101	714	N	1	IV019899 - 43	LGF January	(15,412.86)	0.00	0.00
Fiscal Month						1 Total:	(15,412.86)	15,412.86
211101	714	N	2	IV019928 - 43	LGF February	(17,766.75)	0.00	(17,766.75)
211101	716	N	2	IV019929 - 10	LGF February	0.00	17,766.75	0.00
Fiscal Month						2 Total:	(17,766.75)	17,766.75
211101	716	N	3	IV019964 - 10	LGF March	0.00	14,885.32	14,885.32
211101	714	N	3	IV019963 - 43	LGF March	(14,885.32)	0.00	0.00
Fiscal Month						3 Total:	(14,885.32)	14,885.32
211101	714	N	4	IV019987 - 43	LGF April	(12,562.01)	0.00	(12,562.01)
211101	716	N	4	IV019988 - 10	LGF April	0.00	12,562.01	0.00
Fiscal Month						4 Total:	(12,562.01)	12,562.01
211101	716	N	5	IV020005 - 10	LGF May	0.00	17,303.38	17,303.38
211101	714	N	5	IV020004 - 43	LGF May	(17,303.38)	0.00	0.00
Fiscal Month						5 Total:	(17,303.38)	17,303.38
211101	714	N	6	IV020018 - 43	LGF June	(22,319.04)	0.00	(22,319.04)
211101	716	N	6	IV020019 - 10	LGF June	0.00	22,319.04	0.00
Fiscal Month						6 Total:	(22,319.04)	22,319.04
211101	716	N	7	IV020033 - 10	LGF July	0.00	20,623.48	20,623.48
211101	714	N	7	IV020032 - 43	LGF July	(20,623.48)	0.00	0.00
Fiscal Month						7 Total:	(20,623.48)	20,623.48
211101	714	N	8	IV020053 - 43	LGF August	(15,053.69)	0.00	(15,053.69)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 96 Village of Indian Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	8	IV020054 - 10	LGF August	0.00	15,053.69	0.00	
				Fiscal Month	8 Total:	(15,053.69)	15,053.69		
211101	716	N	9	IV020070 - 10	LGF September	0.00	17,879.59	17,879.59	
211101	714	N	9	IV020069 - 43	LGF September	(17,879.59)	0.00	0.00	
				Fiscal Month	9 Total:	(17,879.59)	17,879.59		
211101	714	N	10	IV020088 - 43	LGF October	(19,597.63)	0.00	(19,597.63)	
211101	716	N	10	IV020089 - 10	LGF October	0.00	19,597.63	0.00	
				Fiscal Month	10 Total:	(19,597.63)	19,597.63		
211101	716	N	11	IV020100 - 9	LGF November	0.00	22,098.32	22,098.32	
211101	714	N	11	IV020099 - 43	LGF November	(22,098.32)	0.00	0.00	
				Fiscal Month	11 Total:	(22,098.32)	22,098.32		
211101	714	N	12	IV020115 - 43	LGF December	(23,170.36)	0.00	(23,170.36)	
211101	716	N	12	IV020116 - 9	LGF December	0.00	23,170.36	0.00	
				Fiscal Month	12 Total:	(23,170.36)	23,170.36		
Subsidiary GL Acct						211101 Total:	(218,672.43)	218,672.43	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
211501	714	N	1	IV019897 - 29	Motor Vehicle Reg December	(3,216.42)	0.00	(3,216.42)	
211501	718	N	1	RR198971 - 5	motor vehicle December	0.00	3,216.42	0.00	
				Fiscal Month	1 Total:	(3,216.42)	3,216.42		
211501	718	N	2	RR199637 - 5	motor vehicle January	0.00	3,462.05	3,462.05	
211501	714	N	2	IV019926 - 29	Motor Vehicle Reg January	(3,462.05)	0.00	0.00	
				Fiscal Month	2 Total:	(3,462.05)	3,462.05		
211501	714	N	3	IV019961 - 29	Motor Vehicle Reg February	(3,799.03)	0.00	(3,799.03)	
211501	718	N	3	RR200318 - 5	motor vehicle February	0.00	3,799.03	0.00	
				Fiscal Month	3 Total:	(3,799.03)	3,799.03		
211501	718	N	4	RR201027 - 5	MOTOR VEHICLE MARCH - INDI/	0.00	4,301.66	4,301.66	
211501	714	N	4	IV019985 - 29	Motor Vehicle Reg March	(4,301.66)	0.00	0.00	
				Fiscal Month	4 Total:	(4,301.66)	4,301.66		
211501	714	N	5	IV020002 - 29	Motor Vehicle Reg April	(3,589.75)	0.00	(3,589.75)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 96 Village of Indian Hill
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	5	RR201766 - 5	motor vehicle April	0.00	3,589.75	0.00
				Fiscal Month	5 Total:	(3,589.75)	3,589.75	
211501	718	N	6	RR202352 - 5	MOTOR VEHICLE MAY INDIAN I	0.00	3,464.01	3,464.01
211501	714	N	6	IV020016 - 29	Motor Vehicle Reg May	(3,464.01)	0.00	0.00
				Fiscal Month	6 Total:	(3,464.01)	3,464.01	
211501	714	N	7	IV020030 - 29	Motor Vehicle Reg June	(3,906.78)	0.00	(3,906.78)
211501	718	N	7	RR203010 - 5	motor vehicle June	0.00	3,906.78	0.00
				Fiscal Month	7 Total:	(3,906.78)	3,906.78	
211501	718	N	8	RR203648 - 5	motor vehicle July	0.00	3,717.41	3,717.41
211501	714	N	8	IV020051 - 29	Motor Vehicle Reg July	(3,717.41)	0.00	0.00
				Fiscal Month	8 Total:	(3,717.41)	3,717.41	
211501	714	N	9	IV020067 - 29	Motor Vehicle Reg August	(4,113.89)	0.00	(4,113.89)
211501	718	N	9	RR204310 - 5	motor vehicle August	0.00	4,113.89	0.00
				Fiscal Month	9 Total:	(4,113.89)	4,113.89	
211501	718	N	10	RR204968 - 5	motor vehicle September	0.00	3,373.93	3,373.93
211501	714	N	10	IV020086 - 29	Motor Vehicle Reg September	(3,373.93)	0.00	0.00
				Fiscal Month	10 Total:	(3,373.93)	3,373.93	
211501	714	N	11	IV020097 - 29	Motor Vehicle Reg October	(3,596.70)	0.00	(3,596.70)
211501	718	N	11	RR205546 - 5	motor vehicle October	0.00	3,596.70	0.00
				Fiscal Month	11 Total:	(3,596.70)	3,596.70	
211501	718	N	12	RR206111 - 5	motor vehicle November	0.00	3,454.42	3,454.42
211501	714	N	12	IV020113 - 29	Motor Vehicle Reg November	(3,454.42)	0.00	0.00
				Fiscal Month	12 Total:	(3,454.42)	3,454.42	
Subsidiary GL Acct					211501 Total:	(43,996.05)	43,996.05	0.00
GL Acct					2213 Total:	(1,155,095.57)	1,155,095.57	0.00
Subfund					96 Total:	(1,155,095.57)	1,155,095.57	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 97 City of Lincoln Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(87,346.51)	
210101	722	N	1	ST011459 - 6	BD.OF HEALTH CHARGES 1ST H	(694.61)	0.00	(694.61)	
				Fiscal Month	1 Total:	(694.61)	0.00		
210101	723	N	3	ST011478 - 6	delq. advert.	(140.17)	0.00	(834.78)	
				Fiscal Month	3 Total:	(140.17)	0.00		
210101	723	N	4	ST011567 - 20	DRETAC 1ST HALF RE	(2,244.78)	0.00	(3,079.56)	
210101	723	N	4	ST011555 - 17	ROLLBACK 1ST HALF RE	(17,570.71)	0.00	(20,650.27)	
210101	723	N	4	ST011561 - 23	A&T FEES 1ST HALF RE	(1,964.26)	0.00	(22,614.53)	
210101	716	N	4	ST011549 - 23	GROSS 1ST HALF RE	0.00	203,092.87	180,478.34	
210101	714	N	4	IS011209 - 23	GEN 1ST HALF RE NET PYMT	(180,478.34)	0.00	0.00	
				Fiscal Month	4 Total:	(202,258.09)	203,092.87		
210101	722	N	6	ST011611 - 6	BD OF HEALTH CHARGES 2ND H	(694.61)	0.00	(694.61)	
				Fiscal Month	6 Total:	(694.61)	0.00		
210101	723	N	8	ST011658 - 17	ROLLBACK 2ND HALF RE	(17,664.10)	0.00	(18,358.71)	
210101	723	N	8	ST011671 - 22	A&T FEES 2ND HALF RE	(1,750.63)	0.00	(20,109.34)	
210101	723	N	8	ST011677 - 18	DRETAC 2ND HALF RE	(910.22)	0.00	(21,019.56)	
210101	716	N	8	ST011652 - 22	GROSS 2ND HALF RE	0.00	180,954.39	159,934.83	
210101	714	N	8	IS011297 - 22	GEN 2ND HALF RE NET PYMT	(159,934.83)	0.00	0.00	
				Fiscal Month	8 Total:	(180,259.78)	180,954.39		
210101	714	N	9	IS011329 - 16	GEN CMHA IN LIEU OF TAXES	(1,118.63)	0.00	(1,118.63)	
210101	716	N	9	ST011745 - 16	CMHA IN LIEU OF TAXES	0.00	1,118.63	0.00	
				Fiscal Month	9 Total:	(1,118.63)	1,118.63		
210101	716	N	12	ST011771 - 4	CIGARETTE SETTLEMENT	0.00	107.60	107.60	
210101	714	N	12	IS011361 - 4	CIGARETTE SETTLEMENT	(107.60)	0.00	0.00	
				Fiscal Month	12 Total:	(107.60)	107.60		
Subsidiary GL Acct						210101 Total:	(385,273.49)	385,273.49	0.00
210103 REAL ESTATE ROAD & BRIDGE							Beginning Balance:	0.00	
210103	716	N	4	ST011549 - 27	GROSS 1ST HALF RE	0.00	79,826.49	79,826.49	
210103	714	N	4	IS011209 - 27	R&B 1ST HALF RE NET PYMT	(75,056.59)	0.00	4,769.90	
210103	723	N	4	ST011567 - 24	DRETAC 1ST HALF RE	(947.62)	0.00	3,822.28	
210103	723	N	4	ST011555 - 21	ROLLBACK 1ST HALF RE	(3,008.94)	0.00	813.34	

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 97 City of Lincoln Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210103	723	N	4	ST011561 - 27	A&T FEES 1ST HALF RE	(813.34)	0.00	0.00
Fiscal Month						4 Total:	(79,826.49)	79,826.49
210103	723	N	8	ST011658 - 21	ROLLBACK 2ND HALF RE	(3,008.94)	0.00	(3,008.94)
210103	723	N	8	ST011671 - 26	A&T FEES 2ND HALF RE	(722.92)	0.00	(3,731.86)
210103	723	N	8	ST011677 - 22	DRETAC 2ND HALF RE	(383.38)	0.00	(4,115.24)
210103	714	N	8	IS011297 - 26	R&B 2ND HALF RE NET PYMT	(66,320.00)	0.00	(70,435.24)
210103	716	N	8	ST011652 - 26	GROSS 2ND HALF RE	0.00	70,435.24	0.00
Fiscal Month						8 Total:	(70,435.24)	70,435.24
210103	716	N	9	ST011745 - 20	CMHA IN LIEU OF TAXES	0.00	410.49	410.49
210103	714	N	9	IS011329 - 20	R&B CMHA IN LIEU OF TAXES	(410.49)	0.00	0.00
Fiscal Month						9 Total:	(410.49)	410.49
Subsidiary GL Acct						210103 Total:	(150,672.22)	150,672.22
								0.00
210105 REAL ESTATE FIRE							Beginning Balance:	6,724.57
210105	716	N	9	ST011745 - 19	CMHA IN LIEU OF TAXES	0.00	864.97	864.97
210105	714	N	9	IS011329 - 19	FIRE CMHA IN LIEU OF TAXES	(864.97)	0.00	0.00
Fiscal Month						9 Total:	(864.97)	864.97
Subsidiary GL Acct						210105 Total:	(864.97)	864.97
								0.00
210106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00
210106	723	N	4	ST011567 - 23	DRETAC 1ST HALF RE	(1,814.78)	0.00	(1,814.78)
210106	723	N	4	ST011555 - 20	ROLLBACK 1ST HALF RE	(11,710.67)	0.00	(13,525.45)
210106	723	N	4	ST011561 - 26	A&T FEES 1ST HALF RE	(1,578.75)	0.00	(15,104.20)
210106	716	N	4	ST011549 - 26	GROSS 1ST HALF RE	0.00	160,827.19	145,722.99
210106	714	N	4	IS011209 - 26	FIRE/EMS 1ST HALF RE NET PYI	(145,722.99)	0.00	0.00
Fiscal Month						4 Total:	(160,827.19)	160,827.19
210106	716	N	8	ST011652 - 25	GROSS 2ND HALF RE	0.00	142,894.23	142,894.23
210106	714	N	8	IS011297 - 25	FIRE/EMS 2ND HALF RE NET PY	(128,990.35)	0.00	13,903.88
210106	723	N	8	ST011658 - 20	ROLLBACK 2ND HALF RE	(11,763.75)	0.00	2,140.13
210106	723	N	8	ST011671 - 25	A&T FEES 2ND HALF RE	(1,405.91)	0.00	734.22
210106	723	N	8	ST011677 - 21	DRETAC 2ND HALF RE	(734.22)	0.00	0.00
Fiscal Month						8 Total:	(142,894.23)	142,894.23

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 97 City of Lincoln Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210106 Total:						(303,721.42)	303,721.42	0.00
210140 REAL ESTATE POLICE						Beginning Balance:		(26,898.24)
210140	714	N	4	IS011209 - 25	POLICE 1ST HALF RE NET PYM	(167,246.30)	0.00	(167,246.30)
210140	716	N	4	ST011549 - 25	GROSS 1ST HALF RE	0.00	184,941.38	17,695.08
210140	723	N	4	ST011567 - 22	DRETAC 1ST HALF RE	(2,081.28)	0.00	15,613.80
210140	723	N	4	ST011555 - 19	ROLLBACK 1ST HALF RE	(13,801.86)	0.00	1,811.94
210140	723	N	4	ST011561 - 25	A&T FEES 1ST HALF RE	(1,811.94)	0.00	0.00
Fiscal Month 4 Total:						(184,941.38)	184,941.38	
210140	723	N	8	ST011658 - 19	ROLLBACK 2ND HALF RE	(13,866.05)	0.00	(13,866.05)
210140	723	N	8	ST011671 - 24	A&T FEES 2ND HALF RE	(1,613.72)	0.00	(15,479.77)
210140	723	N	8	ST011677 - 20	DRETAC 2ND HALF RE	(841.98)	0.00	(16,321.75)
210140	716	N	8	ST011652 - 24	GROSS 2ND HALF RE	0.00	164,378.25	148,056.50
210140	714	N	8	IS011297 - 24	POLICE 2ND HALF RE NET PYM	(148,056.50)	0.00	0.00
Fiscal Month 8 Total:						(164,378.25)	164,378.25	
210140	716	N	9	ST011745 - 18	CMHA IN LIEU OF TAXES	0.00	996.91	996.91
210140	714	N	9	IS011329 - 18	POLICE CMHA IN LIEU OF TAXE	(996.91)	0.00	0.00
Fiscal Month 9 Total:						(996.91)	996.91	
Subsidiary GL Acct 210140 Total:						(350,316.54)	350,316.54	0.00
210150 REAL ESTATE POLICE PENSION						Beginning Balance:		(2,556.36)
210150	723	N	4	ST011567 - 21	DRETAC 1ST HALF RE	(37.70)	0.00	(37.70)
210150	723	N	4	ST011555 - 18	ROLLBACK 1ST HALF RE	(291.38)	0.00	(329.08)
210150	723	N	4	ST011561 - 24	A&T FEES 1ST HALF RE	(33.06)	0.00	(362.14)
210150	714	N	4	IS011209 - 24	POL PEN 1ST HALF RE NET PYM	(3,049.50)	0.00	(3,411.64)
210150	716	N	4	ST011549 - 24	GROSS 1ST HALF RE	0.00	3,411.64	0.00
Fiscal Month 4 Total:						(3,411.64)	3,411.64	
210150	716	N	8	ST011652 - 23	GROSS 2ND HALF RE	0.00	3,040.95	3,040.95
210150	714	N	8	IS011297 - 23	POL PEN 2ND HALF RE NET PYM	(2,703.09)	0.00	337.86
210150	723	N	8	ST011658 - 18	ROLLBACK 2ND HALF RE	(292.92)	0.00	44.94
210150	723	N	8	ST011671 - 23	A&T FEES 2ND HALF RE	(29.46)	0.00	15.48
210150	723	N	8	ST011677 - 19	DRETAC 2ND HALF RE	(15.48)	0.00	0.00
Fiscal Month 8 Total:						(3,040.95)	3,040.95	
210150	714	N	9	IS011329 - 17	POL PEN CMHA IN LIEU OF TAXI	(19.46)	0.00	(19.46)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 97 City of Lincoln Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210150	716	N	9	ST011745 - 17	CMHA IN LIEU OF TAXES	0.00	19.46	0.00
				Fiscal Month	9 Total:	(19.46)	19.46	
				Subsidiary GL Acct	210150 Total:	(6,472.05)	6,472.05	0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 44	LGF January	(12,046.14)	0.00	(12,046.14)
211101	716	N	1	IV019900 - 11	LGF January	0.00	12,046.14	0.00
				Fiscal Month	1 Total:	(12,046.14)	12,046.14	
211101	716	N	2	IV019929 - 11	LGF February	0.00	13,885.85	13,885.85
211101	714	N	2	IV019928 - 44	LGF February	(13,885.85)	0.00	0.00
				Fiscal Month	2 Total:	(13,885.85)	13,885.85	
211101	714	N	3	IV019963 - 44	LGF March	(11,633.83)	0.00	(11,633.83)
211101	716	N	3	IV019964 - 11	LGF March	0.00	11,633.83	0.00
				Fiscal Month	3 Total:	(11,633.83)	11,633.83	
211101	716	N	4	IV019988 - 11	LGF April	0.00	9,818.02	9,818.02
211101	714	N	4	IV019987 - 44	LGF April	(9,818.02)	0.00	0.00
				Fiscal Month	4 Total:	(9,818.02)	9,818.02	
211101	714	N	5	IV020004 - 44	LGF May	(13,523.70)	0.00	(13,523.70)
211101	716	N	5	IV020005 - 11	LGF May	0.00	13,523.70	0.00
				Fiscal Month	5 Total:	(13,523.70)	13,523.70	
211101	716	N	6	IV020019 - 11	LGF June	0.00	17,443.76	17,443.76
211101	714	N	6	IV020018 - 44	LGF June	(17,443.76)	0.00	0.00
				Fiscal Month	6 Total:	(17,443.76)	17,443.76	
211101	714	N	7	IV020032 - 44	LGF July	(16,118.57)	0.00	(16,118.57)
211101	716	N	7	IV020033 - 11	LGF July	0.00	16,118.57	0.00
				Fiscal Month	7 Total:	(16,118.57)	16,118.57	
211101	716	N	8	IV020054 - 11	LGF August	0.00	11,765.42	11,765.42
211101	714	N	8	IV020053 - 44	LGF August	(11,765.42)	0.00	0.00
				Fiscal Month	8 Total:	(11,765.42)	11,765.42	
211101	714	N	9	IV020069 - 44	LGF September	(13,974.04)	0.00	(13,974.04)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 97 City of Lincoln Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	9	IV020070 - 11	LGF September	0.00	13,974.04	0.00	
				Fiscal Month	9 Total:	(13,974.04)	13,974.04		
211101	716	N	10	IV020089 - 11	LGF October	0.00	7,789.53	7,789.53	
211101	714	N	10	IV020088 - 44	LGF October	(7,789.53)	0.00	0.00	
				Fiscal Month	10 Total:	(7,789.53)	7,789.53		
211101	714	N	11	IV020099 - 44	LGF November	(2,989.08)	0.00	(2,989.08)	
211101	716	N	11	IV020100 - 10	LGF November	0.00	2,989.08	0.00	
				Fiscal Month	11 Total:	(2,989.08)	2,989.08		
211101	716	N	12	IV020116 - 10	LGF December	0.00	3,134.08	3,134.08	
211101	714	N	12	IV020115 - 44	LGF December	(3,134.08)	0.00	0.00	
				Fiscal Month	12 Total:	(3,134.08)	3,134.08		
				Subsidiary GL Acct	211101 Total:	(134,122.02)	134,122.02	0.00	
211501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	(13,517.14)
211501	714	N	1	IV019897 - 30	Motor Vehicle Reg December	(1,188.85)	0.00	(1,188.85)	
211501	718	N	1	RR198971 - 6	motor vehicle December	0.00	1,188.85	0.00	
				Fiscal Month	1 Total:	(1,188.85)	1,188.85		
211501	718	N	2	RR199637 - 6	motor vehicle January	0.00	1,287.61	1,287.61	
211501	714	N	2	IV019926 - 30	Motor Vehicle Reg January	(1,287.61)	0.00	0.00	
				Fiscal Month	2 Total:	(1,287.61)	1,287.61		
211501	714	N	3	IV019961 - 30	Motor Vehicle Reg February	(1,120.46)	0.00	(1,120.46)	
211501	718	N	3	RR200318 - 6	motor vehicle February	0.00	1,120.46	0.00	
				Fiscal Month	3 Total:	(1,120.46)	1,120.46		
211501	718	N	4	RR201027 - 6	MOTOR VEHICLE MARCH - LINC	0.00	1,825.70	1,825.70	
211501	718	N	4	RR200747 - 5	MOTOR VEHICLE ANNUAL IRP E	0.00	31.60	1,857.30	
211501	714	N	4	IV019985 - 30	Motor Vehicle Reg March	(1,825.70)	0.00	31.60	
211501	714	N	4	IS011194 - 5	Motor Vehicle Reg Annual IRP Exc	(31.60)	0.00	0.00	
				Fiscal Month	4 Total:	(1,857.30)	1,857.30		
211501	714	N	5	IV020002 - 30	Motor Vehicle Reg April	(2,036.66)	0.00	(2,036.66)	
211501	718	N	5	RR201766 - 6	motor vehicle April	0.00	2,036.66	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 97 City of Lincoln Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(2,036.66)	2,036.66
211501	718	N	6	RR202352 - 6	MOTOR VEHICLE MAY LINCOLI	0.00	1,618.61	1,618.61
211501	714	N	6	IV020016 - 30	Motor Vehicle Reg May	(1,618.61)	0.00	0.00
					Fiscal Month	6 Total:	(1,618.61)	1,618.61
211501	714	N	7	IV020030 - 30	Motor Vehicle Reg June	(2,013.61)	0.00	(2,013.61)
211501	718	N	7	RR203010 - 6	motor vehicle June	0.00	2,013.61	0.00
					Fiscal Month	7 Total:	(2,013.61)	2,013.61
211501	718	N	8	RR203648 - 6	motor vehicle July	0.00	2,118.67	2,118.67
211501	714	N	8	IV020051 - 30	Motor Vehicle Reg July	(2,118.67)	0.00	0.00
					Fiscal Month	8 Total:	(2,118.67)	2,118.67
211501	714	N	9	IV020067 - 30	Motor Vehicle Reg August	(1,679.53)	0.00	(1,679.53)
211501	718	N	9	RR204310 - 6	motor vehicle August	0.00	1,679.53	0.00
					Fiscal Month	9 Total:	(1,679.53)	1,679.53
211501	718	N	10	RR204968 - 6	motor vehicle September	0.00	1,457.85	1,457.85
211501	714	N	10	IV020086 - 30	Motor Vehicle Reg September	(1,457.85)	0.00	0.00
					Fiscal Month	10 Total:	(1,457.85)	1,457.85
211501	714	N	11	IV020097 - 30	Motor Vehicle Reg October	(1,289.85)	0.00	(1,289.85)
211501	718	N	11	RR205546 - 6	motor vehicle October	0.00	1,289.85	0.00
					Fiscal Month	11 Total:	(1,289.85)	1,289.85
211501	718	N	12	RR206111 - 6	motor vehicle November	0.00	1,238.18	1,238.18
211501	714	N	12	IV020113 - 30	Motor Vehicle Reg November	(1,238.18)	0.00	0.00
					Fiscal Month	12 Total:	(1,238.18)	1,238.18
Subsidiary GL Acct					211501 Total:	(18,907.18)	18,907.18	0.00
GL Acct					2213 Total:	(1,350,349.89)	1,350,349.89	0.00
Subfund					97 Total:	(1,350,349.89)	1,350,349.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(56,329.15)	
210101	722	N	1	ST011459 - 7	BD.OF HEALTH CHARGES 1ST H	(1,694.39)	0.00	(1,694.39)	
				Fiscal Month	1 Total:	(1,694.39)	0.00		
210101	723	N	3	ST011478 - 7	delq. advert.	(100.76)	0.00	(1,795.15)	
				Fiscal Month	3 Total:	(100.76)	0.00		
210101	716	N	4	ST011550 - 1	GROSS 1ST HALF RE	0.00	107,830.12	106,034.97	
210101	723	N	4	ST011556 - 1	ROLLBACK 1ST HALF RE	(6,115.08)	0.00	99,919.89	
210101	723	N	4	ST011568 - 1	DRETAC 1ST HALF RE	(629.20)	0.00	99,290.69	
210101	723	N	4	ST011562 - 1	A&T FEES 1ST HALF RE	(1,077.18)	0.00	98,213.51	
210101	714	N	4	IS011210 - 1	GEN 1ST HALF RE NET PYMT	(98,213.51)	0.00	0.00	
				Fiscal Month	4 Total:	(106,034.97)	107,830.12		
210101	722	N	6	ST011611 - 7	BD OF HEALTH CHARGES 2ND H	(1,694.39)	0.00	(1,694.39)	
				Fiscal Month	6 Total:	(1,694.39)	0.00		
210101	723	N	8	ST011659 - 1	ROLLBACK 2ND HALF RE	(6,097.33)	0.00	(7,791.72)	
210101	723	N	8	ST011672 - 1	A&T FEES 2ND HALF RE	(867.26)	0.00	(8,658.98)	
210101	723	N	8	ST011678 - 1	DRETAC 2ND HALF RE	(239.00)	0.00	(8,897.98)	
210101	716	N	8	ST011653 - 1	GROSS 2ND HALF RE	0.00	87,192.72	78,294.74	
210101	714	N	8	IS011298 - 1	GEN 2ND HALF RE NET PYMT	(78,294.74)	0.00	0.00	
				Fiscal Month	8 Total:	(85,498.33)	87,192.72		
210101	714	N	9	IS011330 - 1	GEN CMHA IN LIEU OF TAXES	(47.89)	0.00	(47.89)	
210101	716	N	9	ST011746 - 1	CMHA IN LIEU OF TAXES	0.00	47.89	0.00	
				Fiscal Month	9 Total:	(47.89)	47.89		
210101	716	N	12	ST011771 - 5	CIGARETTE SETTLEMENT	0.00	112.50	112.50	
210101	714	N	12	IS011361 - 5	CIGARETTE SETTLEMENT	(112.50)	0.00	0.00	
				Fiscal Month	12 Total:	(112.50)	112.50		
Subsidiary GL Acct						210101 Total:	(195,183.23)	195,183.23	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	(34,692.87)	
210105	714	N	4	IS011210 - 2	FIRE 1ST HALF RE NET PYMT	(105,191.86)	0.00	(105,191.86)	
210105	723	N	4	ST011556 - 2	ROLLBACK 1ST HALF RE	(6,403.32)	0.00	(111,595.18)	
210105	723	N	4	ST011568 - 2	DRETAC 1ST HALF RE	(651.04)	0.00	(112,246.22)	
210105	723	N	4	ST011562 - 2	A&T FEES 1ST HALF RE	(1,132.91)	0.00	(113,379.13)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210105	716	N	4	ST011550 - 2	GROSS 1ST HALF RE	0.00	113,379.13	0.00	
					Fiscal Month	4 Total:	(113,379.13)	113,379.13	
210105	716	N	8	ST011653 - 2	GROSS 2ND HALF RE	0.00	92,116.90	92,116.90	
210105	723	N	8	ST011659 - 2	ROLLBACK 2ND HALF RE	(6,384.72)	0.00	85,732.18	
210105	723	N	8	ST011672 - 2	A&T FEES 2ND HALF RE	(916.82)	0.00	84,815.36	
210105	723	N	8	ST011678 - 2	DRETAC 2ND HALF RE	(249.56)	0.00	84,565.80	
210105	714	N	8	IS011298 - 2	FIRE 2ND HALF RE NET PYMT	(84,565.80)	0.00	0.00	
					Fiscal Month	8 Total:	(92,116.90)	92,116.90	
210105	714	N	9	IS011330 - 2	FIRE CMHA IN LIEU OF TAXES	(50.15)	0.00	(50.15)	
210105	716	N	9	ST011746 - 2	CMHA IN LIEU OF TAXES	0.00	50.15	0.00	
					Fiscal Month	9 Total:	(50.15)	50.15	
Subsidiary GL Acct						210105 Total:	(205,546.18)	205,546.18	0.00
210106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00	
210106	716	N	4	ST011550 - 3	GROSS 1ST HALF RE	0.00	121,739.61	121,739.61	
210106	714	N	4	IS011210 - 3	FIRE/EMS 1ST HALF RE NET PYI	(117,652.99)	0.00	4,086.62	
210106	723	N	4	ST011556 - 3	ROLLBACK 1ST HALF RE	(2,075.33)	0.00	2,011.29	
210106	723	N	4	ST011568 - 3	DRETAC 1ST HALF RE	(744.02)	0.00	1,267.27	
210106	723	N	4	ST011562 - 3	A&T FEES 1ST HALF RE	(1,267.27)	0.00	0.00	
					Fiscal Month	4 Total:	(121,739.61)	121,739.61	
210106	723	N	8	ST011659 - 3	ROLLBACK 2ND HALF RE	(2,049.35)	0.00	(2,049.35)	
210106	723	N	8	ST011672 - 3	A&T FEES 2ND HALF RE	(1,020.02)	0.00	(3,069.37)	
210106	723	N	8	ST011678 - 3	DRETAC 2ND HALF RE	(285.20)	0.00	(3,354.57)	
210106	714	N	8	IS011298 - 3	FIRE/EMS 2ND HALF RE NET PY	(94,080.69)	0.00	(97,435.26)	
210106	716	N	8	ST011653 - 3	GROSS 2ND HALF RE	0.00	97,435.26	0.00	
					Fiscal Month	8 Total:	(97,435.26)	97,435.26	
210106	716	N	9	ST011746 - 3	CMHA IN LIEU OF TAXES	0.00	50.15	50.15	
210106	714	N	9	IS011330 - 3	FIRE/EMS CMHA IN LIEU OF TA	(50.15)	0.00	0.00	
					Fiscal Month	9 Total:	(50.15)	50.15	
Subsidiary GL Acct						210106 Total:	(219,225.02)	219,225.02	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(937.64)	
210165	714	N	4	IS011210 - 4	SPEC ASMT 1ST HALF RE NET F	(8,386.82)	0.00	(8,386.82)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210165	716	N	4	ST011550 - 4	GROSS 1ST HALF RE	0.00	8,666.21	279.39	
210165	723	N	4	ST011568 - 4	DRETAC 1ST HALF RE	(26.98)	0.00	252.41	
210165	723	N	4	ST011562 - 4	A&T FEES 1ST HALF RE	(252.41)	0.00	0.00	
Fiscal Month						4 Total:	(8,666.21)	8,666.21	
210165	723	N	8	ST011672 - 4	A&T FEES 2ND HALF RE	(221.08)	0.00	(221.08)	
210165	723	N	8	ST011678 - 4	DRETAC 2ND HALF RE	(285.44)	0.00	(506.52)	
210165	716	N	8	ST011653 - 4	GROSS 2ND HALF RE	0.00	7,590.77	7,084.25	
210165	714	N	8	IS011298 - 4	SPEC ASMT 2ND HALF RE NET I	(7,084.25)	0.00	0.00	
Fiscal Month						8 Total:	(7,590.77)	7,590.77	
Subsidiary GL Acct						210165 Total:	(16,256.98)	16,256.98	
								0.00	
210190 REAL ESTATE TIF								Beginning Balance:	0.00
210190	714	N	4	IS011212 - 16	TIF 1ST HALF RE NET PYMT	(11,993.85)	0.00	(11,993.85)	
210190	723	N	4	ST011564 - 16	A&T FEES 1ST HALF RE	(128.50)	0.00	(12,122.35)	
210190	716	N	4	ST011552 - 16	GROSS 1ST HALF RE	0.00	12,122.35	0.00	
Fiscal Month						4 Total:	(12,122.35)	12,122.35	
210190	716	N	8	ST011655 - 16	GROSS 2ND HALF RE	0.00	12,122.35	12,122.35	
210190	723	N	8	ST011674 - 16	A&T FEES 2ND HALF RE	(129.85)	0.00	11,992.50	
210190	714	N	8	IS011300 - 15	TIF 2ND HALF RE NET PYMT	(11,992.50)	0.00	0.00	
Fiscal Month						8 Total:	(12,122.35)	12,122.35	
Subsidiary GL Acct						210190 Total:	(24,244.70)	24,244.70	
								0.00	
211101 LOCAL GOVERNMENT FUND								Beginning Balance:	(19,990.32)
211101	714	N	1	IV019899 - 45	LGF January	(3,613.98)	0.00	(3,613.98)	
211101	716	N	1	IV019900 - 12	LGF January	0.00	3,613.98	0.00	
Fiscal Month						1 Total:	(3,613.98)	3,613.98	
211101	716	N	2	IV019929 - 12	LGF February	0.00	4,165.92	4,165.92	
211101	714	N	2	IV019928 - 45	LGF February	(4,165.92)	0.00	0.00	
Fiscal Month						2 Total:	(4,165.92)	4,165.92	
211101	714	N	3	IV019963 - 45	LGF March	(3,490.29)	0.00	(3,490.29)	
211101	716	N	3	IV019964 - 12	LGF March	0.00	3,490.29	0.00	
Fiscal Month						3 Total:	(3,490.29)	3,490.29	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	4	IV019988 - 12	LGF April	0.00	2,945.52	2,945.52	
211101	714	N	4	IV019987 - 45	LGF April	(2,945.52)	0.00	0.00	
				Fiscal Month	4 Total:	(2,945.52)	2,945.52		
211101	714	N	5	IV020004 - 45	LGF May	(4,057.28)	0.00	(4,057.28)	
211101	716	N	5	IV020005 - 12	LGF May	0.00	4,057.28	0.00	
				Fiscal Month	5 Total:	(4,057.28)	4,057.28		
211101	716	N	6	IV020019 - 12	LGF June	0.00	5,233.34	5,233.34	
211101	714	N	6	IV020018 - 45	LGF June	(5,233.34)	0.00	0.00	
				Fiscal Month	6 Total:	(5,233.34)	5,233.34		
211101	714	N	7	IV020032 - 45	LGF July	(4,835.76)	0.00	(4,835.76)	
211101	716	N	7	IV020033 - 12	LGF July	0.00	4,835.76	0.00	
				Fiscal Month	7 Total:	(4,835.76)	4,835.76		
211101	716	N	8	IV020054 - 12	LGF August	0.00	3,529.76	3,529.76	
211101	714	N	8	IV020053 - 45	LGF August	(3,529.76)	0.00	0.00	
				Fiscal Month	8 Total:	(3,529.76)	3,529.76		
211101	714	N	9	IV020069 - 45	LGF September	(4,192.38)	0.00	(4,192.38)	
211101	716	N	9	IV020070 - 12	LGF September	0.00	4,192.38	0.00	
				Fiscal Month	9 Total:	(4,192.38)	4,192.38		
211101	716	N	10	IV020089 - 12	LGF October	0.00	3,783.66	3,783.66	
211101	714	N	10	IV020088 - 45	LGF October	(3,783.66)	0.00	0.00	
				Fiscal Month	10 Total:	(3,783.66)	3,783.66		
211101	714	N	11	IV020099 - 45	LGF November	(3,641.17)	0.00	(3,641.17)	
211101	716	N	11	IV020100 - 11	LGF November	0.00	3,641.17	0.00	
				Fiscal Month	11 Total:	(3,641.17)	3,641.17		
211101	716	N	12	IV020116 - 11	LGF December	0.00	3,817.81	3,817.81	
211101	714	N	12	IV020115 - 45	LGF December	(3,817.81)	0.00	0.00	
				Fiscal Month	12 Total:	(3,817.81)	3,817.81		
				Subsidiary GL Acct	211101 Total:	(47,306.87)	47,306.87	0.00	
211501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	1	RR198971 - 7	motor vehicle December	0.00	3,006.58	3,006.58
211501	714	N	1	IV019897 - 31	Motor Vehicle Reg December	(3,006.58)	0.00	0.00
Fiscal Month 1 Total:						(3,006.58)	3,006.58	
211501	714	N	2	IV019926 - 31	Motor Vehicle Reg January	(4,485.34)	0.00	(4,485.34)
211501	718	N	2	RR199637 - 7	motor vehicle January	0.00	4,485.34	0.00
Fiscal Month 2 Total:						(4,485.34)	4,485.34	
211501	718	N	3	RR200318 - 7	motor vehicle February	0.00	4,268.38	4,268.38
211501	714	N	3	IV019961 - 31	Motor Vehicle Reg February	(4,268.38)	0.00	0.00
Fiscal Month 3 Total:						(4,268.38)	4,268.38	
211501	714	N	4	IV019985 - 31	Motor Vehicle Reg March	(4,184.14)	0.00	(4,184.14)
211501	714	N	4	IS011194 - 6	Motor Vehicle Reg Annual IRP Exc	(4,192.19)	0.00	(8,376.33)
211501	718	N	4	RR201027 - 7	MOTOR VEHICLE MARCH - LOCI	0.00	4,184.14	(4,192.19)
211501	718	N	4	RR200747 - 6	MOTOR VEHICLE ANNUAL IRP E	0.00	4,192.19	0.00
Fiscal Month 4 Total:						(8,376.33)	8,376.33	
211501	718	N	5	RR201766 - 7	motor vehicle April	0.00	15,229.38	15,229.38
211501	714	N	5	IV020002 - 31	Motor Vehicle Reg April	(15,229.38)	0.00	0.00
Fiscal Month 5 Total:						(15,229.38)	15,229.38	
211501	714	N	6	IV020016 - 31	Motor Vehicle Reg May	(4,414.25)	0.00	(4,414.25)
211501	718	N	6	RR202352 - 7	MOTOR VEHICLE MAY LOCKLA	0.00	4,414.25	0.00
Fiscal Month 6 Total:						(4,414.25)	4,414.25	
211501	718	N	7	RR203010 - 7	motor vehicle June	0.00	6,104.75	6,104.75
211501	714	N	7	IV020030 - 31	Motor Vehicle Reg June	(6,104.75)	0.00	0.00
Fiscal Month 7 Total:						(6,104.75)	6,104.75	
211501	714	N	8	IV020051 - 31	Motor Vehicle Reg July	(4,670.30)	0.00	(4,670.30)
211501	718	N	8	RR203648 - 7	motor vehicle July	0.00	4,670.30	0.00
Fiscal Month 8 Total:						(4,670.30)	4,670.30	
211501	718	N	9	RR204310 - 7	motor vehicle August	0.00	21,684.14	21,684.14
211501	714	N	9	IV020067 - 31	Motor Vehicle Reg August	(21,684.14)	0.00	0.00
Fiscal Month 9 Total:						(21,684.14)	21,684.14	
211501	714	N	10	IV020086 - 31	Motor Vehicle Reg September	(6,868.58)	0.00	(6,868.58)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 98 Village of Lockland
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	10	RR204968 - 7	motor vehicle September	0.00	6,868.58	0.00
Fiscal Month 10 Total:						(6,868.58)	6,868.58	
211501	718	N	11	RR205546 - 7	motor vehicle October	0.00	24,669.80	24,669.80
211501	714	N	11	IV020097 - 31	Motor Vehicle Reg October	(24,669.80)	0.00	0.00
Fiscal Month 11 Total:						(24,669.80)	24,669.80	
211501	714	N	12	IV020113 - 31	Motor Vehicle Reg November	(4,311.84)	0.00	(4,311.84)
211501	718	N	12	RR206111 - 7	motor vehicle November	0.00	4,311.84	0.00
Fiscal Month 12 Total:						(4,311.84)	4,311.84	
Subsidiary GL Acct 211501 Total:						(108,089.67)	108,089.67	0.00
GL Acct 2213 Total:						(815,852.65)	815,852.65	0.00
Subfund 98 Total:						(815,852.65)	815,852.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(629,882.81)	
210101	722	N	1	ST011459 - 8	BD.OF HEALTH CHARGES 1ST H	(8,040.75)	0.00	(8,040.75)	
210101	714	N	1	IS011124 - 1	GEN 1ST HALF RE ADVANCE	(10,000.00)	0.00	(18,040.75)	
				Fiscal Month	1 Total:	(18,040.75)	0.00		
210101	723	N	3	ST011478 - 8	delq. advert.	(35.77)	0.00	(18,076.52)	
				Fiscal Month	3 Total:	(35.77)	0.00		
210101	723	N	4	ST011556 - 5	ROLLBACK 1ST HALF RE	(45,631.00)	0.00	(63,707.52)	
210101	723	N	4	ST011562 - 8	A&T FEES 1ST HALF RE	(4,308.31)	0.00	(68,015.83)	
210101	723	N	4	ST011568 - 7	DRETAC 1ST HALF RE	(1,659.54)	0.00	(69,675.37)	
210101	723	N	4	ST011598 - 2	A&T FEES 1ST HALF MH	(0.05)	0.00	(69,675.42)	
210101	716	N	4	ST011550 - 8	GROSS 1ST HALF RE	0.00	452,744.46	383,069.04	
210101	716	N	4	ST011594 - 2	GROSS 1ST HALF MH	0.00	0.39	383,069.43	
210101	714	N	4	IS011226 - 2	GEN 1ST HALF MH NET PYMT	(0.34)	0.00	383,069.09	
210101	714	N	4	IS011210 - 8	GEN 1ST HALF RE NET PYMT	(383,069.09)	0.00	0.00	
				Fiscal Month	4 Total:	(434,668.33)	452,744.85		
210101	722	N	6	ST011611 - 8	BD OF HEALTH CHARGES 2ND H	(8,040.75)	0.00	(8,040.75)	
				Fiscal Month	6 Total:	(8,040.75)	0.00		
210101	723	N	8	ST011659 - 5	ROLLBACK 2ND HALF RE	(45,589.47)	0.00	(53,630.22)	
210101	723	N	8	ST011672 - 7	A&T FEES 2ND HALF RE	(4,025.88)	0.00	(57,656.10)	
210101	723	N	8	ST011678 - 6	DRETAC 2ND HALF RE	(220.50)	0.00	(57,876.60)	
210101	716	N	8	ST011653 - 7	GROSS 2ND HALF RE	0.00	422,755.39	364,878.79	
210101	714	N	8	IS011298 - 7	GEN 2ND HALF RE NET PYMT	(364,878.79)	0.00	0.00	
				Fiscal Month	8 Total:	(414,714.64)	422,755.39		
210101	714	N	9	IS011330 - 5	GEN CMHA IN LIEU OF TAXES	(25.66)	0.00	(25.66)	
210101	716	N	9	ST011746 - 5	CMHA IN LIEU OF TAXES	0.00	25.66	0.00	
				Fiscal Month	9 Total:	(25.66)	25.66		
210101	716	N	12	ST011771 - 6	CIGARETTE SETTLEMENT	0.00	337.50	337.50	
210101	714	N	12	IS011361 - 6	CIGARETTE SETTLEMENT	(337.50)	0.00	0.00	
				Fiscal Month	12 Total:	(337.50)	337.50		
Subsidiary GL Acct						210101 Total:	(875,863.40)	875,863.40	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	(369,607.79)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210105	714	N	1	IS011124 - 4	2006 FIRE 1ST HALF RE ADVANC	(5,000.00)	0.00	(5,000.00)	
				Fiscal Month	1 Total:	(5,000.00)	0.00		
210105	714	N	4	IS011226 - 5	2006 FIRE 1ST HALF MH NET PY	(0.19)	0.00	(5,000.19)	
210105	714	N	4	IS011210 - 11	2006 FIRE 1ST HALF RE NET PY	(211,293.57)	0.00	(216,293.76)	
210105	716	N	4	ST011550 - 11	GROSS 1ST HALF RE	0.00	243,740.65	27,446.89	
210105	716	N	4	ST011594 - 5	GROSS 1ST HALF MH	0.00	0.21	27,447.10	
210105	723	N	4	ST011556 - 8	ROLLBACK 1ST HALF RE	(24,227.39)	0.00	3,219.71	
210105	723	N	4	ST011562 - 11	A&T FEES 1ST HALF RE	(2,323.13)	0.00	896.58	
210105	723	N	4	ST011568 - 10	DRETAC 1ST HALF RE	(896.56)	0.00	0.02	
210105	723	N	4	ST011598 - 5	A&T FEES 1ST HALF MH	(0.02)	0.00	0.00	
				Fiscal Month	4 Total:	(238,740.86)	243,740.86		
210105	723	N	8	ST011659 - 8	ROLLBACK 2ND HALF RE	(24,205.36)	0.00	(24,205.36)	
210105	723	N	8	ST011672 - 10	A&T FEES 2ND HALF RE	(2,171.93)	0.00	(26,377.29)	
210105	723	N	8	ST011678 - 9	DRETAC 2ND HALF RE	(118.68)	0.00	(26,495.97)	
210105	716	N	8	ST011653 - 10	GROSS 2ND HALF RE	0.00	227,674.68	201,178.71	
210105	714	N	8	IS011298 - 10	FIRE 2006 2ND HALF RE NET PY	(201,178.71)	0.00	0.00	
				Fiscal Month	8 Total:	(227,674.68)	227,674.68		
210105	714	N	9	IS011330 - 8	2006 FIRE CMHA IN LIEU OF TAX	(13.60)	0.00	(13.60)	
210105	716	N	9	ST011746 - 8	CMHA IN LIEU OF TAXES	0.00	13.60	0.00	
				Fiscal Month	9 Total:	(13.60)	13.60		
Subsidiary GL Acct						210105 Total:	(471,429.14)	471,429.14	0.00
210106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00	
210106	714	N	1	IS011124 - 2	2001 FIRE/EMS 1ST HALF RE AD	(5,000.00)	0.00	(5,000.00)	
				Fiscal Month	1 Total:	(5,000.00)	0.00		
210106	723	N	4	ST011556 - 6	ROLLBACK 1ST HALF RE	(19,992.57)	0.00	(24,992.57)	
210106	723	N	4	ST011562 - 9	A&T FEES 1ST HALF RE	(1,961.31)	0.00	(26,953.88)	
210106	723	N	4	ST011568 - 8	DRETAC 1ST HALF RE	(768.74)	0.00	(27,722.62)	
210106	723	N	4	ST011598 - 3	A&T FEES 1ST HALF MH	(0.02)	0.00	(27,722.64)	
210106	714	N	4	IS011226 - 3	2001 FIRE/EMS 1ST HALF MH NE	(0.15)	0.00	(27,722.79)	
210106	714	N	4	IS011210 - 9	2001 FIRE/EMS 1ST HALF RE NE	(177,577.83)	0.00	(205,300.62)	
210106	716	N	4	ST011550 - 9	GROSS 1ST HALF RE	0.00	205,300.45	(0.17)	
210106	716	N	4	ST011594 - 3	GROSS 1ST HALF MH	0.00	0.17	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	4 Total:	(200,300.62)	205,300.62	
210106	716	N	8	ST011653 - 8	GROSS 2ND HALF RE	0.00	191,775.14	191,775.14	
210106	714	N	8	IS011298 - 8	FIRE/EMS 2001 2ND HALF RE NE	(169,865.26)	0.00	21,909.88	
210106	723	N	8	ST011659 - 6	ROLLBACK 2ND HALF RE	(19,974.39)	0.00	1,935.49	
210106	723	N	8	ST011672 - 8	A&T FEES 2ND HALF RE	(1,834.05)	0.00	101.44	
210106	723	N	8	ST011678 - 7	DRETAC 2ND HALF RE	(101.44)	0.00	0.00	
					Fiscal Month	8 Total:	(191,775.14)	191,775.14	
210106	714	N	9	IS011330 - 6	2001 FIRE/EMS CMHA IN LIEU O	(11.22)	0.00	(11.22)	
210106	716	N	9	ST011746 - 6	CMHA IN LIEU OF TAXES	0.00	11.22	0.00	
					Fiscal Month	9 Total:	(11.22)	11.22	
Subsidiary GL Acct						210106 Total:	(397,086.98)	397,086.98	0.00
210113 REAL ESTATE FIRE EMS II							Beginning Balance:	0.00	
210113	714	N	1	IS011124 - 5	2014 FIRE/EMS 1ST HALF RE AD	(5,000.00)	0.00	(5,000.00)	
					Fiscal Month	1 Total:	(5,000.00)	0.00	
210113	714	N	4	IS011226 - 6	2014 FIRE/EMS 1ST HALF MH NE	(0.18)	0.00	(5,000.18)	
210113	714	N	4	IS011210 - 12	2014 FIRE/EMS 1ST HALF RE NE	(200,064.23)	0.00	(205,064.41)	
210113	723	N	4	ST011556 - 9	ROLLBACK 1ST HALF RE	(2,746.77)	0.00	(207,811.18)	
210113	723	N	4	ST011562 - 12	A&T FEES 1ST HALF RE	(2,202.57)	0.00	(210,013.75)	
210113	723	N	4	ST011568 - 11	DRETAC 1ST HALF RE	(853.94)	0.00	(210,867.69)	
210113	723	N	4	ST011598 - 6	A&T FEES 1ST HALF MH	(0.02)	0.00	(210,867.71)	
210113	716	N	4	ST011550 - 12	GROSS 1ST HALF RE	0.00	210,867.51	(0.20)	
210113	716	N	4	ST011594 - 6	GROSS 1ST HALF MH	0.00	0.20	0.00	
					Fiscal Month	4 Total:	(205,867.71)	210,867.71	
210113	716	N	8	ST011653 - 11	GROSS 2ND HALF RE	0.00	195,572.16	195,572.16	
210113	714	N	8	IS011298 - 11	FIRE/EMS 2014 2ND HALF RE NE	(190,666.96)	0.00	4,905.20	
210113	723	N	8	ST011659 - 9	ROLLBACK 2ND HALF RE	(2,733.68)	0.00	2,171.52	
210113	723	N	8	ST011672 - 11	A&T FEES 2ND HALF RE	(2,058.46)	0.00	113.06	
210113	723	N	8	ST011678 - 10	DRETAC 2ND HALF RE	(113.06)	0.00	0.00	
					Fiscal Month	8 Total:	(195,572.16)	195,572.16	
210113	714	N	9	IS011330 - 9	2014 FIRE/EMS CMHA IN LIEU O	(11.34)	0.00	(11.34)	
210113	716	N	9	ST011746 - 9	CMHA IN LIEU OF TAXES	0.00	11.34	0.00	

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(11.34)	11.34
Subsidiary GL Acct						210113 Total:	(406,451.21)	406,451.21
210128 REAL ESTATE EMS						Beginning Balance:		(502,216.30)
210128	714	N	1	IS011124 - 3	2006 EMS 1ST HALF RE ADVANC	(10,000.00)	0.00	(10,000.00)
Fiscal Month						1 Total:	(10,000.00)	0.00
210128	714	N	4	IS011226 - 4	2006 EMS 1ST HALF MH NET PY	(0.28)	0.00	(10,000.28)
210128	714	N	4	IS011210 - 10	2006 EMS 1ST HALF RE NET PYI	(309,290.51)	0.00	(319,290.79)
210128	716	N	4	ST011550 - 10	GROSS 1ST HALF RE	0.00	359,807.69	40,516.90
210128	716	N	4	ST011594 - 4	GROSS 1ST HALF MH	0.00	0.31	40,517.21
210128	723	N	4	ST011598 - 4	A&T FEES 1ST HALF MH	(0.03)	0.00	40,517.18
210128	723	N	4	ST011556 - 7	ROLLBACK 1ST HALF RE	(35,764.25)	0.00	4,752.93
210128	723	N	4	ST011562 - 10	A&T FEES 1ST HALF RE	(3,429.43)	0.00	1,323.50
210128	723	N	4	ST011568 - 9	DRETAC 1ST HALF RE	(1,323.50)	0.00	0.00
Fiscal Month						4 Total:	(349,808.00)	359,808.00
210128	723	N	8	ST011659 - 7	ROLLBACK 2ND HALF RE	(35,731.73)	0.00	(35,731.73)
210128	723	N	8	ST011672 - 9	A&T FEES 2ND HALF RE	(3,206.20)	0.00	(38,937.93)
210128	723	N	8	ST011678 - 8	DRETAC 2ND HALF RE	(175.20)	0.00	(39,113.13)
210128	716	N	8	ST011653 - 9	GROSS 2ND HALF RE	0.00	336,091.21	296,978.08
210128	714	N	8	IS011298 - 9	EMS 2006 2ND HALF RE NET PY	(296,978.08)	0.00	0.00
Fiscal Month						8 Total:	(336,091.21)	336,091.21
210128	714	N	9	IS011330 - 7	2006 EMS CMHA IN LIEU OF TAX	(20.08)	0.00	(20.08)
210128	716	N	9	ST011746 - 7	CMHA IN LIEU OF TAXES	0.00	20.08	0.00
Fiscal Month						9 Total:	(20.08)	20.08
Subsidiary GL Acct						210128 Total:	(695,919.29)	695,919.29
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(272.72)
210165	714	N	4	IS011210 - 13	SPEC ASMT 1ST HALF RE NET F	(14,144.24)	0.00	(14,144.24)
210165	716	N	4	ST011550 - 13	GROSS 1ST HALF RE	0.00	14,961.76	817.52
210165	723	N	4	ST011562 - 13	A&T FEES 1ST HALF RE	(435.78)	0.00	381.74
210165	723	N	4	ST011568 - 12	DRETAC 1ST HALF RE	(381.74)	0.00	0.00
Fiscal Month						4 Total:	(14,961.76)	14,961.76
210165	723	N	8	ST011672 - 12	A&T FEES 2ND HALF RE	(26.19)	0.00	(26.19)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 99 City of Loveland
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210165	723	N	8	ST011678 - 11	DRETAC 2ND HALF RE	(64.28)	0.00	(90.47)
210165	716	N	8	ST011653 - 12	GROSS 2ND HALF RE	0.00	899.40	808.93
210165	714	N	8	IS011298 - 12	SPEC ASMT 2ND HALF RE NET I	(808.93)	0.00	0.00
Fiscal Month						8 Total:	899.40	
Subsidiary GL Acct						210165 Total:	(15,861.16)	15,861.16
							Beginning Balance:	0.00
211101 LOCAL GOVERNMENT FUND								
211101	714	N	1	IV019899 - 46	LGF January	(9,330.84)	0.00	(9,330.84)
211101	716	N	1	IV019900 - 13	LGF January	0.00	9,330.84	0.00
Fiscal Month						1 Total:	(9,330.84)	9,330.84
211101	716	N	2	IV019929 - 13	LGF February	0.00	10,755.86	10,755.86
211101	714	N	2	IV019928 - 46	LGF February	(10,755.86)	0.00	0.00
Fiscal Month						2 Total:	(10,755.86)	10,755.86
211101	714	N	3	IV019963 - 46	LGF March	(9,011.47)	0.00	(9,011.47)
211101	716	N	3	IV019964 - 13	LGF March	0.00	9,011.47	0.00
Fiscal Month						3 Total:	(9,011.47)	9,011.47
211101	716	N	4	IV019988 - 13	LGF April	0.00	7,604.95	7,604.95
211101	714	N	4	IV019987 - 46	LGF April	(7,604.95)	0.00	0.00
Fiscal Month						4 Total:	(7,604.95)	7,604.95
211101	714	N	5	IV020004 - 46	LGF May	(10,475.34)	0.00	(10,475.34)
211101	716	N	5	IV020005 - 13	LGF May	0.00	10,475.34	0.00
Fiscal Month						5 Total:	(10,475.34)	10,475.34
211101	716	N	6	IV020019 - 13	LGF June	0.00	13,511.79	13,511.79
211101	714	N	6	IV020018 - 46	LGF June	(13,511.79)	0.00	0.00
Fiscal Month						6 Total:	(13,511.79)	13,511.79
211101	714	N	7	IV020032 - 46	LGF July	(12,485.31)	0.00	(12,485.31)
211101	716	N	7	IV020033 - 13	LGF July	0.00	12,485.31	0.00
Fiscal Month						7 Total:	(12,485.31)	12,485.31
211101	716	N	8	IV020054 - 13	LGF August	0.00	9,113.40	9,113.40
211101	714	N	8	IV020053 - 46	LGF August	(9,113.40)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(9,113.40)	9,113.40
211101	714	N	9	IV020069 - 46	LGF September	(10,824.17)	0.00	(10,824.17)
211101	716	N	9	IV020070 - 13	LGF September	0.00	10,824.17	0.00
					Fiscal Month	9 Total:	(10,824.17)	10,824.17
211101	716	N	10	IV020089 - 13	LGF October	0.00	10,270.88	10,270.88
211101	714	N	10	IV020088 - 46	LGF October	(10,270.88)	0.00	0.00
					Fiscal Month	10 Total:	(10,270.88)	10,270.88
211101	714	N	11	IV020099 - 46	LGF November	(10,353.78)	0.00	(10,353.78)
211101	716	N	11	IV020100 - 12	LGF November	0.00	10,353.78	0.00
					Fiscal Month	11 Total:	(10,353.78)	10,353.78
211101	716	N	12	IV020116 - 12	LGF December	0.00	10,856.07	10,856.07
211101	714	N	12	IV020115 - 46	LGF December	(10,856.07)	0.00	0.00
					Fiscal Month	12 Total:	(10,856.07)	10,856.07
Subsidiary GL Acct						211101 Total:	(124,593.86)	124,593.86
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198971 - 8	motor vehicle December	0.00	8,638.43	8,638.43
211501	714	N	1	IV019897 - 32	Motor Vehicle Reg December	(8,638.43)	0.00	0.00
					Fiscal Month	1 Total:	(8,638.43)	8,638.43
211501	714	N	2	IV019926 - 32	Motor Vehicle Reg January	(4,877.70)	0.00	(4,877.70)
211501	718	N	2	RR199637 - 8	motor vehicle January	0.00	4,877.70	0.00
					Fiscal Month	2 Total:	(4,877.70)	4,877.70
211501	718	N	3	RR200318 - 8	motor vehicle February	0.00	4,555.49	4,555.49
211501	714	N	3	IV019961 - 32	Motor Vehicle Reg February	(4,555.49)	0.00	0.00
					Fiscal Month	3 Total:	(4,555.49)	4,555.49
211501	714	N	4	IV019985 - 32	Motor Vehicle Reg March	(6,183.44)	0.00	(6,183.44)
211501	714	N	4	IS011194 - 8	Motor Vehicle Reg Annual IRP Exc	(534.38)	0.00	(6,717.82)
211501	718	N	4	RR201027 - 8	MOTOR VEHICLE MARCH - LOVI	0.00	6,183.44	(534.38)
211501	718	N	4	RR200747 - 7	MOTOR VEHICLE ANNUAL IRP E	0.00	534.38	0.00
					Fiscal Month	4 Total:	(6,717.82)	6,717.82

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 99 City of Loveland
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	5	RR201766 - 8	motor vehicle April	0.00	5,868.77	5,868.77
211501	714	N	5	IV020002 - 32	Motor Vehicle Reg April	(5,868.77)	0.00	0.00
				Fiscal Month	5 Total:	(5,868.77)	5,868.77	
211501	714	N	6	IV020016 - 32	Motor Vehicle Reg May	(4,315.45)	0.00	(4,315.45)
211501	718	N	6	RR202352 - 8	MOTOR VEHICLE MAY LOVELA	0.00	4,315.45	0.00
				Fiscal Month	6 Total:	(4,315.45)	4,315.45	
211501	718	N	7	RR203010 - 8	motor vehicle June	0.00	6,471.53	6,471.53
211501	714	N	7	IV020030 - 32	Motor Vehicle Reg June	(6,471.53)	0.00	0.00
				Fiscal Month	7 Total:	(6,471.53)	6,471.53	
211501	714	N	8	IV020051 - 32	Motor Vehicle Reg July	(5,825.39)	0.00	(5,825.39)
211501	718	N	8	RR203648 - 8	motor vehicle July	0.00	5,825.39	0.00
				Fiscal Month	8 Total:	(5,825.39)	5,825.39	
211501	718	N	9	RR204310 - 8	motor vehicle August	0.00	6,389.78	6,389.78
211501	714	N	9	IV020067 - 32	Motor Vehicle Reg August	(6,389.78)	0.00	0.00
				Fiscal Month	9 Total:	(6,389.78)	6,389.78	
211501	714	N	10	IV020086 - 32	Motor Vehicle Reg September	(4,376.72)	0.00	(4,376.72)
211501	718	N	10	RR204968 - 8	motor vehicle September	0.00	4,376.72	0.00
				Fiscal Month	10 Total:	(4,376.72)	4,376.72	
211501	718	N	11	RR205546 - 8	motor vehicle October	0.00	5,795.25	5,795.25
211501	714	N	11	IV020097 - 32	Motor Vehicle Reg October	(5,795.25)	0.00	0.00
				Fiscal Month	11 Total:	(5,795.25)	5,795.25	
211501	714	N	12	IV020113 - 32	Motor Vehicle Reg November	(8,493.89)	0.00	(8,493.89)
211501	718	N	12	RR206111 - 8	motor vehicle November	0.00	8,493.89	0.00
				Fiscal Month	12 Total:	(8,493.89)	8,493.89	
			Subsidiary GL Acct	211501 Total:		(72,326.22)	72,326.22	0.00
			GL Acct	2213 Total:		(3,059,531.26)	3,059,531.26	0.00
			Subfund	99 Total:		(3,059,531.26)	3,059,531.26	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(6,310,946.50)
210101	714	N	1	IS011125 - 1	GEN 1ST HALF RE ADVANCE	(60,000.00)	0.00	(60,000.00)
210101	722	N	1	ST011459 - 9	BD.OF HEALTH CHARGES 1ST H	(13,303.30)	0.00	(73,303.30)
				Fiscal Month	1 Total:	(73,303.30)	0.00	
210101	714	N	2	IS011152 - 1	GEN 1ST HALF RE ADVANCE	(1,100,000.00)	0.00	(1,173,303.30)
				Fiscal Month	2 Total:	(1,100,000.00)	0.00	
210101	714	N	3	IS011173 - 2	GEN 1ST HALF RE ADVANCE	(295,000.00)	0.00	(1,468,303.30)
210101	723	N	3	ST011478 - 9	delq. advert.	(60.16)	0.00	(1,468,363.46)
				Fiscal Month	3 Total:	(295,060.16)	0.00	
210101	723	N	4	ST011568 - 5	DRETAC 1ST HALF RE	(6,237.32)	0.00	(1,474,600.78)
210101	723	N	4	ST011562 - 5	A&T FEES 1ST HALF RE	(16,393.99)	0.00	(1,490,994.77)
210101	723	N	4	ST011598 - 1	A&T FEES 1ST HALF MH	(94.01)	0.00	(1,491,088.78)
210101	723	N	4	ST011601 - 1	DRETAC 1ST HALF MH	(45.82)	0.00	(1,491,134.60)
210101	723	N	4	ST011556 - 4	ROLLBACK 1ST HALF RE	(194,148.03)	0.00	(1,685,282.63)
210101	723	N	4	ST011496 - 1	DELQ ADV MOBILE HOMES	(15.36)	0.00	(1,685,297.99)
210101	716	N	4	ST011550 - 5	GROSS 1ST HALF RE	0.00	1,745,865.76	60,567.77
210101	716	N	4	ST011594 - 1	GROSS 1ST HALF MH	0.00	939.86	61,507.63
210101	714	N	4	IS011226 - 1	GEN 1ST HALF MH NET PYMT	(784.67)	0.00	60,722.96
210101	714	N	4	IS011210 - 5	GEN 1ST HALF RE NET PYMT	(60,722.96)	0.00	0.00
				Fiscal Month	4 Total:	(278,442.16)	1,746,805.62	
210101	722	N	6	ST011611 - 9	BD OF HEALTH CHARGES 2ND H	(13,303.30)	0.00	(13,303.30)
				Fiscal Month	6 Total:	(13,303.30)	0.00	
210101	714	N	7	IS011276 - 1	GEN 2ND HALF RE ADVANCE	(1,230,000.00)	0.00	(1,243,303.30)
				Fiscal Month	7 Total:	(1,230,000.00)	0.00	
210101	714	N	8	IS011298 - 5	GEN 2ND HALF RE NET PYMT	(133,348.68)	0.00	(1,376,651.98)
210101	716	N	8	ST011653 - 5	GROSS 2ND HALF RE	0.00	1,585,677.99	209,026.01
210101	723	N	8	ST011659 - 4	ROLLBACK 2ND HALF RE	(193,751.66)	0.00	15,274.35
210101	723	N	8	ST011672 - 5	A&T FEES 2ND HALF RE	(14,850.95)	0.00	423.40
210101	723	N	8	ST011678 - 5	DRETAC 2ND HALF RE	(423.40)	0.00	0.00
				Fiscal Month	8 Total:	(342,374.69)	1,585,677.99	
210101	723	N	9	ST011725 - 1	ROLLBACK 2ND HALF MOBILE H	(209.72)	0.00	(209.72)
210101	723	N	9	ST011729 - 1	A&T FEES 2ND HALF MOBILE HC	(113.88)	0.00	(323.60)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101	723	N	9	ST011732 - 1	DRETAC 2ND HALF MOBILE HOM	(52.14)	0.00	(375.74)	
210101	716	N	9	ST011721 - 1	GROSS 2ND HALF MOBILE HOM	0.00	1,206.24	830.50	
210101	716	N	9	ST011746 - 4	CMHA IN LIEU OF TAXES	0.00	364.42	1,194.92	
210101	714	N	9	IS011315 - 1	GEN 2ND HALF MOBILE HOMES	(830.50)	0.00	364.42	
210101	714	N	9	IS011330 - 4	GEN CMHA IN LIEU OF TAXES	(364.42)	0.00	0.00	
Fiscal Month						9 Total:	1,570.66		
210101	714	N	10	IS011346 - 1	GEN MH HOMESTEAD 2021	(68.86)	0.00	(68.86)	
210101	716	N	10	ST011763 - 1	MH HOMESTEAD 2021	0.00	68.86	0.00	
Fiscal Month						10 Total:	68.86		
210101	716	N	12	ST011771 - 7	CIGARETTE SETTLEMENT	0.00	402.44	402.44	
210101	714	N	12	IS011361 - 7	CIGARETTE SETTLEMENT	(402.44)	0.00	0.00	
Fiscal Month						12 Total:	402.44		
Subsidiary GL Acct						210101 Total:	(3,334,525.57)	3,334,525.57	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(33.10)	
210165	716	N	4	ST011550 - 7	GROSS 1ST HALF RE	0.00	5,432.22	5,432.22	
210165	723	N	4	ST011562 - 7	A&T FEES 1ST HALF RE	(158.22)	0.00	5,274.00	
210165	723	N	4	ST011568 - 6	DRETAC 1ST HALF RE	(49.86)	0.00	5,224.14	
210165	714	N	4	IS011210 - 7	SPEC ASMT 1ST HALF RE NET F	(5,224.14)	0.00	0.00	
Fiscal Month						4 Total:	5,432.22		
Subsidiary GL Acct						210165 Total:	(5,432.22)	5,432.22	0.00
210190 REAL ESTATE TIF						Beginning Balance:		0.00	
210190	716	N	4	ST011550 - 6	GROSS 1ST HALF RE	0.00	393,676.08	393,676.08	
210190	714	N	4	IS011210 - 6	TIF 1ST HALF RE NET PYMT	(389,503.30)	0.00	4,172.78	
210190	723	N	4	ST011562 - 6	A&T FEES 1ST HALF RE	(4,172.78)	0.00	0.00	
Fiscal Month						4 Total:	(393,676.08)	393,676.08	
210190	723	N	8	ST011672 - 6	A&T FEES 2ND HALF RE	(3,111.20)	0.00	(3,111.20)	
210190	714	N	8	IS011298 - 6	TIF 2ND HALF RE NET PYMT	(235,814.30)	0.00	(238,925.50)	
210190	716	N	8	ST011653 - 6	GROSS 2ND HALF RE	0.00	238,925.50	0.00	
Fiscal Month						8 Total:	(238,925.50)	238,925.50	
Subsidiary GL Acct						210190 Total:	(632,601.58)	632,601.58	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019900 - 14	LGF January	0.00	8,182.10	8,182.10
211101	714	N	1	IV019899 - 47	LGF January	(8,182.10)	0.00	0.00
				Fiscal Month	1 Total:	(8,182.10)	8,182.10	
211101	714	N	2	IV019928 - 47	LGF February	(9,431.69)	0.00	(9,431.69)
211101	716	N	2	IV019929 - 14	LGF February	0.00	9,431.69	0.00
				Fiscal Month	2 Total:	(9,431.69)	9,431.69	
211101	716	N	3	IV019964 - 14	LGF March	0.00	7,902.05	7,902.05
211101	714	N	3	IV019963 - 47	LGF March	(7,902.05)	0.00	0.00
				Fiscal Month	3 Total:	(7,902.05)	7,902.05	
211101	714	N	4	IV019987 - 47	LGF April	(6,668.70)	0.00	(6,668.70)
211101	716	N	4	IV019988 - 14	LGF April	0.00	6,668.70	0.00
				Fiscal Month	4 Total:	(6,668.70)	6,668.70	
211101	716	N	5	IV020005 - 14	LGF May	0.00	9,185.71	9,185.71
211101	714	N	5	IV020004 - 47	LGF May	(9,185.71)	0.00	0.00
				Fiscal Month	5 Total:	(9,185.71)	9,185.71	
211101	714	N	6	IV020018 - 47	LGF June	(11,848.33)	0.00	(11,848.33)
211101	716	N	6	IV020019 - 14	LGF June	0.00	11,848.33	0.00
				Fiscal Month	6 Total:	(11,848.33)	11,848.33	
211101	716	N	7	IV020033 - 14	LGF July	0.00	10,948.23	10,948.23
211101	714	N	7	IV020032 - 47	LGF July	(10,948.23)	0.00	0.00
				Fiscal Month	7 Total:	(10,948.23)	10,948.23	
211101	714	N	8	IV020053 - 47	LGF August	(7,991.44)	0.00	(7,991.44)
211101	716	N	8	IV020054 - 14	LGF August	0.00	7,991.44	0.00
				Fiscal Month	8 Total:	(7,991.44)	7,991.44	
211101	716	N	9	IV020070 - 14	LGF September	0.00	9,491.60	9,491.60
211101	714	N	9	IV020069 - 47	LGF September	(9,491.60)	0.00	0.00
				Fiscal Month	9 Total:	(9,491.60)	9,491.60	
211101	714	N	10	IV020088 - 47	LGF October	(9,995.42)	0.00	(9,995.42)
211101	716	N	10	IV020089 - 14	LGF October	0.00	9,995.42	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(9,995.42)	9,995.42
211101	716	N	11	IV020100 - 13	LGF November	0.00	10,956.30	10,956.30
211101	714	N	11	IV020099 - 47	LGF November	(10,956.30)	0.00	0.00
Fiscal Month						11 Total:	(10,956.30)	10,956.30
211101	714	N	12	IV020115 - 47	LGF December	(11,487.81)	0.00	(11,487.81)
211101	716	N	12	IV020116 - 13	LGF December	0.00	11,487.81	0.00
Fiscal Month						12 Total:	(11,487.81)	11,487.81
Subsidiary GL Acct						211101 Total:	(114,089.38)	114,089.38
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198971 - 9	motor vehicle December	0.00	4,166.05	4,166.05
211501	714	N	1	IV019897 - 33	Motor Vehicle Reg December	(4,166.05)	0.00	0.00
Fiscal Month						1 Total:	(4,166.05)	4,166.05
211501	714	N	2	IV019926 - 33	Motor Vehicle Reg January	(4,646.69)	0.00	(4,646.69)
211501	718	N	2	RR199637 - 9	motor vehicle January	0.00	4,646.69	0.00
Fiscal Month						2 Total:	(4,646.69)	4,646.69
211501	718	N	3	RR200318 - 9	motor vehicle February	0.00	4,103.42	4,103.42
211501	714	N	3	IV019961 - 33	Motor Vehicle Reg February	(4,103.42)	0.00	0.00
Fiscal Month						3 Total:	(4,103.42)	4,103.42
211501	714	N	4	IV019985 - 33	Motor Vehicle Reg March	(5,527.53)	0.00	(5,527.53)
211501	714	N	4	IS011194 - 7	Motor Vehicle Reg Annual IRP Exc	(90.35)	0.00	(5,617.88)
211501	718	N	4	RR201027 - 9	MOTOR VEHICLE MARCH - MAD	0.00	5,527.53	(90.35)
211501	718	N	4	RR200747 - 8	MOTOR VEHICLE ANNUAL IRP E	0.00	90.35	0.00
Fiscal Month						4 Total:	(5,617.88)	5,617.88
211501	718	N	5	RR201766 - 9	motor vehicle April	0.00	4,913.38	4,913.38
211501	714	N	5	IV020002 - 33	Motor Vehicle Reg April	(4,913.38)	0.00	0.00
Fiscal Month						5 Total:	(4,913.38)	4,913.38
211501	714	N	6	IV020016 - 33	Motor Vehicle Reg May	(6,012.12)	0.00	(6,012.12)
211501	718	N	6	RR202352 - 9	MOTOR VEHICLE MAY MADEIR	0.00	6,012.12	0.00
Fiscal Month						6 Total:	(6,012.12)	6,012.12

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	7	RR203010 - 9	motor vehicle June	0.00	5,690.41	5,690.41
211501	714	N	7	IV020030 - 33	Motor Vehicle Reg June	(5,690.41)	0.00	0.00
Fiscal Month 7 Total:						(5,690.41)	5,690.41	
211501	714	N	8	IV020051 - 33	Motor Vehicle Reg July	(5,379.66)	0.00	(5,379.66)
211501	718	N	8	RR203648 - 9	motor vehicle July	0.00	5,379.66	0.00
Fiscal Month 8 Total:						(5,379.66)	5,379.66	
211501	718	N	9	RR204310 - 9	motor vehicle August	0.00	4,861.87	4,861.87
211501	714	N	9	IV020067 - 33	Motor Vehicle Reg August	(4,861.87)	0.00	0.00
Fiscal Month 9 Total:						(4,861.87)	4,861.87	
211501	714	N	10	IV020086 - 33	Motor Vehicle Reg September	(4,250.85)	0.00	(4,250.85)
211501	718	N	10	RR204968 - 9	motor vehicle September	0.00	4,250.85	0.00
Fiscal Month 10 Total:						(4,250.85)	4,250.85	
211501	718	N	11	RR205546 - 9	motor vehicle October	0.00	4,432.62	4,432.62
211501	714	N	11	IV020097 - 33	Motor Vehicle Reg October	(4,432.62)	0.00	0.00
Fiscal Month 11 Total:						(4,432.62)	4,432.62	
211501	714	N	12	IV020113 - 33	Motor Vehicle Reg November	(4,319.34)	0.00	(4,319.34)
211501	718	N	12	RR206111 - 9	motor vehicle November	0.00	4,319.34	0.00
Fiscal Month 12 Total:						(4,319.34)	4,319.34	
Subsidiary GL Acct					211501 Total:	(58,394.29)	58,394.29	0.00
GL Acct					2213 Total:	(4,145,043.04)	4,145,043.04	0.00
Subfund					100 Total:	(4,145,043.04)	4,145,043.04	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 101 Village of Mariemont

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(146,244.17)	
210101	722	N	1	ST011459 - 10	BD.OF HEALTH CHARGES 1ST H	(5,710.75)	0.00	(5,710.75)	
				Fiscal Month	1 Total:	(5,710.75)	0.00		
210101	723	N	3	ST011478 - 10	delq. advert.	(45.69)	0.00	(5,756.44)	
				Fiscal Month	3 Total:	(45.69)	0.00		
210101	723	N	4	ST011556 - 10	ROLLBACK 1ST HALF RE	(24,557.65)	0.00	(30,314.09)	
210101	723	N	4	ST011562 - 14	A&T FEES 1ST HALF RE	(2,148.96)	0.00	(32,463.05)	
210101	723	N	4	ST011568 - 13	DRETAC 1ST HALF RE	(316.58)	0.00	(32,779.63)	
210101	716	N	4	ST011550 - 14	GROSS 1ST HALF RE	0.00	227,856.66	195,077.03	
210101	714	N	4	IS011210 - 14	GEN 1ST HALF RE NET PYMT	(195,077.03)	0.00	0.00	
				Fiscal Month	4 Total:	(222,100.22)	227,856.66		
210101	722	N	6	ST011611 - 10	BD OF HEALTH CHARGES 2ND H	(5,710.75)	0.00	(5,710.75)	
				Fiscal Month	6 Total:	(5,710.75)	0.00		
210101	716	N	8	ST011653 - 13	GROSS 2ND HALF RE	0.00	213,752.01	208,041.26	
210101	723	N	8	ST011672 - 13	A&T FEES 2ND HALF RE	(2,032.50)	0.00	206,008.76	
210101	723	N	8	ST011678 - 12	DRETAC 2ND HALF RE	(62.92)	0.00	205,945.84	
210101	723	N	8	ST011659 - 10	ROLLBACK 2ND HALF RE	(24,442.92)	0.00	181,502.92	
210101	714	N	8	IS011298 - 13	GEN 2ND HALF RE NET PYMT	(181,502.92)	0.00	0.00	
				Fiscal Month	8 Total:	(208,041.26)	213,752.01		
Subsidiary GL Acct						210101 Total:	(441,608.67)	441,608.67	0.00
210128 REAL ESTATE EMS							Beginning Balance:	0.00	
210128	723	N	4	ST011556 - 12	ROLLBACK 1ST HALF RE	(12,783.01)	0.00	(12,783.01)	
210128	723	N	4	ST011562 - 16	A&T FEES 1ST HALF RE	(1,107.41)	0.00	(13,890.42)	
210128	723	N	4	ST011568 - 15	DRETAC 1ST HALF RE	(164.86)	0.00	(14,055.28)	
210128	714	N	4	IS011210 - 16	EMS 1ST HALF RE NET PYMT	(103,495.37)	0.00	(117,550.65)	
210128	716	N	4	ST011550 - 16	GROSS 1ST HALF RE	0.00	117,550.65	0.00	
				Fiscal Month	4 Total:	(117,550.65)	117,550.65		
210128	716	N	8	ST011653 - 15	GROSS 2ND HALF RE	0.00	110,212.90	110,212.90	
210128	723	N	8	ST011659 - 12	ROLLBACK 2ND HALF RE	(12,723.29)	0.00	97,489.61	
210128	723	N	8	ST011672 - 15	A&T FEES 2ND HALF RE	(1,046.75)	0.00	96,442.86	
210128	723	N	8	ST011678 - 14	DRETAC 2ND HALF RE	(32.76)	0.00	96,410.10	
210128	714	N	8	IS011298 - 15	EMS 2ND HALF RE NET PYMT	(96,410.10)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 101 Village of Mariemont

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						8 Total:	(110,212.90)	110,212.90	
Subsidiary GL Acct						210128 Total:	(227,763.55)	227,763.55	0.00
210142 REAL ESTATE POLICE EMS							Beginning Balance:	0.00	
210142	716	N	4	ST011550 - 17	GROSS 1ST HALF RE	0.00	161,478.26	161,478.26	
210142	714	N	4	IS011210 - 17	POLICE/EMS 1ST HALF RE NET	(158,656.95)	0.00	2,821.31	
210142	723	N	4	ST011556 - 13	ROLLBACK 1ST HALF RE	(874.37)	0.00	1,946.94	
210142	723	N	4	ST011562 - 17	A&T FEES 1ST HALF RE	(1,697.48)	0.00	249.46	
210142	723	N	4	ST011568 - 16	DRETAC 1ST HALF RE	(249.46)	0.00	0.00	
Fiscal Month						4 Total:	(161,478.26)	161,478.26	
210142	723	N	8	ST011659 - 13	ROLLBACK 2ND HALF RE	(874.37)	0.00	(874.37)	
210142	723	N	8	ST011672 - 16	A&T FEES 2ND HALF RE	(1,595.66)	0.00	(2,470.03)	
210142	723	N	8	ST011678 - 15	DRETAC 2ND HALF RE	(51.44)	0.00	(2,521.47)	
210142	714	N	8	IS011298 - 16	POL/EMS 2ND HALF RE NET PYI	(146,959.03)	0.00	(149,480.50)	
210142	716	N	8	ST011653 - 16	GROSS 2ND HALF RE	0.00	149,480.50	0.00	
Fiscal Month						8 Total:	(149,480.50)	149,480.50	
Subsidiary GL Acct						210142 Total:	(310,958.76)	310,958.76	0.00
210148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(167,066.60)	
210148	723	N	4	ST011556 - 11	ROLLBACK 1ST HALF RE	(21,104.40)	0.00	(21,104.40)	
210148	723	N	4	ST011562 - 15	A&T FEES 1ST HALF RE	(1,944.14)	0.00	(23,048.54)	
210148	723	N	4	ST011568 - 14	DRETAC 1ST HALF RE	(293.92)	0.00	(23,342.46)	
210148	714	N	4	IS011210 - 15	PI 1ST HALF RE NET PYMT	(181,658.16)	0.00	(205,000.62)	
210148	716	N	4	ST011550 - 15	GROSS 1ST HALF RE	0.00	205,000.62	0.00	
Fiscal Month						4 Total:	(205,000.62)	205,000.62	
210148	716	N	8	ST011653 - 14	GROSS 2ND HALF RE	0.00	194,101.51	194,101.51	
210148	714	N	8	IS011298 - 14	PI 2ND HALF RE NET PYMT	(171,183.27)	0.00	22,918.24	
210148	723	N	8	ST011659 - 11	ROLLBACK 2ND HALF RE	(21,005.82)	0.00	1,912.42	
210148	723	N	8	ST011672 - 14	A&T FEES 2ND HALF RE	(1,858.16)	0.00	54.26	
210148	723	N	8	ST011678 - 13	DRETAC 2ND HALF RE	(54.26)	0.00	0.00	
Fiscal Month						8 Total:	(194,101.51)	194,101.51	
Subsidiary GL Acct						210148 Total:	(399,102.13)	399,102.13	0.00
210169 REAL ESTATE RECREATION							Beginning Balance:	(27,635.20)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 101 Village of Mariemont

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210169	714	N	4	IS011210 - 18	REC 1ST HALF RE NET PYMT	(29,807.94)	0.00	(29,807.94)
210169	716	N	4	ST011550 - 18	GROSS 1ST HALF RE	0.00	33,621.26	3,813.32
210169	723	N	4	ST011556 - 14	ROLLBACK 1ST HALF RE	(3,445.23)	0.00	368.09
210169	723	N	4	ST011562 - 18	A&T FEES 1ST HALF RE	(319.03)	0.00	49.06
210169	723	N	4	ST011568 - 17	DRETAC 1ST HALF RE	(49.06)	0.00	0.00
Fiscal Month						4 Total:	(33,621.26)	33,621.26
210169	723	N	8	ST011659 - 14	ROLLBACK 2ND HALF RE	(3,429.13)	0.00	(3,429.13)
210169	723	N	8	ST011672 - 17	A&T FEES 2ND HALF RE	(305.61)	0.00	(3,734.74)
210169	723	N	8	ST011678 - 16	DRETAC 2ND HALF RE	(8.86)	0.00	(3,743.60)
210169	716	N	8	ST011653 - 17	GROSS 2ND HALF RE	0.00	31,900.32	28,156.72
210169	714	N	8	IS011298 - 17	REC 2ND HALF RE NET PYMT	(28,156.72)	0.00	0.00
Fiscal Month						8 Total:	(31,900.32)	31,900.32
Subsidiary GL Acct						210169 Total:	(65,521.58)	65,521.58
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 48	LGF January	(4,330.70)	0.00	(4,330.70)
211101	716	N	1	IV019900 - 15	LGF January	0.00	4,330.70	0.00
Fiscal Month						1 Total:	(4,330.70)	4,330.70
211101	716	N	2	IV019929 - 15	LGF February	0.00	4,992.10	4,992.10
211101	714	N	2	IV019928 - 48	LGF February	(4,992.10)	0.00	0.00
Fiscal Month						2 Total:	(4,992.10)	4,992.10
211101	714	N	3	IV019963 - 48	LGF March	(4,182.48)	0.00	(4,182.48)
211101	716	N	3	IV019964 - 15	LGF March	0.00	4,182.48	0.00
Fiscal Month						3 Total:	(4,182.48)	4,182.48
211101	716	N	4	IV019988 - 15	LGF April	0.00	3,529.67	3,529.67
211101	714	N	4	IV019987 - 48	LGF April	(3,529.67)	0.00	0.00
Fiscal Month						4 Total:	(3,529.67)	3,529.67
211101	714	N	5	IV020004 - 48	LGF May	(4,861.90)	0.00	(4,861.90)
211101	716	N	5	IV020005 - 15	LGF May	0.00	4,861.90	0.00
Fiscal Month						5 Total:	(4,861.90)	4,861.90
211101	716	N	6	IV020019 - 15	LGF June	0.00	6,271.20	6,271.20
211101	714	N	6	IV020018 - 48	LGF June	(6,271.20)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 101 Village of Mariemont

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	6 Total:	(6,271.20)	6,271.20	
211101	714	N	7	IV020032 - 48	LGF July	(5,794.78)	0.00	(5,794.78)	
211101	716	N	7	IV020033 - 15	LGF July	0.00	5,794.78	0.00	
					Fiscal Month	7 Total:	(5,794.78)	5,794.78	
211101	716	N	8	IV020054 - 15	LGF August	0.00	4,229.79	4,229.79	
211101	714	N	8	IV020053 - 48	LGF August	(4,229.79)	0.00	0.00	
					Fiscal Month	8 Total:	(4,229.79)	4,229.79	
211101	714	N	9	IV020069 - 48	LGF September	(5,023.80)	0.00	(5,023.80)	
211101	716	N	9	IV020070 - 15	LGF September	0.00	5,023.80	0.00	
					Fiscal Month	9 Total:	(5,023.80)	5,023.80	
211101	716	N	10	IV020089 - 15	LGF October	0.00	5,150.60	5,150.60	
211101	714	N	10	IV020088 - 48	LGF October	(5,150.60)	0.00	0.00	
					Fiscal Month	10 Total:	(5,150.60)	5,150.60	
211101	714	N	11	IV020099 - 48	LGF November	(5,533.56)	0.00	(5,533.56)	
211101	716	N	11	IV020100 - 14	LGF November	0.00	5,533.56	0.00	
					Fiscal Month	11 Total:	(5,533.56)	5,533.56	
211101	716	N	12	IV020116 - 14	LGF December	0.00	5,802.01	5,802.01	
211101	714	N	12	IV020115 - 48	LGF December	(5,802.01)	0.00	0.00	
					Fiscal Month	12 Total:	(5,802.01)	5,802.01	
Subsidiary GL Acct						211101 Total:	(59,702.59)	59,702.59	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
211501	718	N	1	RR198971 - 10	motor vehicle December	0.00	1,202.05	1,202.05	
211501	714	N	1	IV019897 - 34	Motor Vehicle Reg December	(1,202.05)	0.00	0.00	
					Fiscal Month	1 Total:	(1,202.05)	1,202.05	
211501	714	N	2	IV019926 - 34	Motor Vehicle Reg January	(1,449.73)	0.00	(1,449.73)	
211501	718	N	2	RR199637 - 10	motor vehicle January	0.00	1,449.73	0.00	
					Fiscal Month	2 Total:	(1,449.73)	1,449.73	
211501	718	N	3	RR200318 - 10	motor vehicle February	0.00	1,262.90	1,262.90	
211501	714	N	3	IV019961 - 34	Motor Vehicle Reg February	(1,262.90)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 101 Village of Mariemont

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(1,262.90)	1,262.90
211501	714	N	4	IV019985 - 34	Motor Vehicle Reg March	(1,738.92)	0.00	(1,738.92)
211501	718	N	4	RR201027 - 10	MOTOR VEHICLE MARCH - MAR	0.00	1,738.92	0.00
Fiscal Month						4 Total:	(1,738.92)	1,738.92
211501	718	N	5	RR201766 - 10	motor vehicle April	0.00	1,325.27	1,325.27
211501	714	N	5	IV020002 - 34	Motor Vehicle Reg April	(1,325.27)	0.00	0.00
Fiscal Month						5 Total:	(1,325.27)	1,325.27
211501	714	N	6	IV020016 - 34	Motor Vehicle Reg May	(1,546.04)	0.00	(1,546.04)
211501	718	N	6	RR202352 - 10	MOTOR VEHICLE MAY MARIEM	0.00	1,546.04	0.00
Fiscal Month						6 Total:	(1,546.04)	1,546.04
211501	718	N	7	RR203010 - 10	motor vehicle June	0.00	1,681.66	1,681.66
211501	714	N	7	IV020030 - 34	Motor Vehicle Reg June	(1,681.66)	0.00	0.00
Fiscal Month						7 Total:	(1,681.66)	1,681.66
211501	714	N	8	IV020051 - 34	Motor Vehicle Reg July	(1,726.10)	0.00	(1,726.10)
211501	718	N	8	RR203648 - 10	motor vehicle July	0.00	1,726.10	0.00
Fiscal Month						8 Total:	(1,726.10)	1,726.10
211501	718	N	9	RR204310 - 10	motor vehicle August	0.00	1,451.83	1,451.83
211501	714	N	9	IV020067 - 34	Motor Vehicle Reg August	(1,451.83)	0.00	0.00
Fiscal Month						9 Total:	(1,451.83)	1,451.83
211501	714	N	10	IV020086 - 34	Motor Vehicle Reg September	(1,205.74)	0.00	(1,205.74)
211501	718	N	10	RR204968 - 10	motor vehicle September	0.00	1,205.74	0.00
Fiscal Month						10 Total:	(1,205.74)	1,205.74
211501	718	N	11	RR205546 - 10	motor vehicle October	0.00	1,587.22	1,587.22
211501	714	N	11	IV020097 - 34	Motor Vehicle Reg October	(1,587.22)	0.00	0.00
Fiscal Month						11 Total:	(1,587.22)	1,587.22
211501	714	N	12	IV020113 - 34	Motor Vehicle Reg November	(1,437.15)	0.00	(1,437.15)
211501	718	N	12	RR206111 - 10	motor vehicle November	0.00	1,437.15	0.00
Fiscal Month						12 Total:	(1,437.15)	1,437.15

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 101 Village of Mariemont
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
				Subsidiary GL Acct	211501 Total:	(17,614.61)	17,614.61	0.00
				GL Acct	2213 Total:	(1,522,271.89)	1,522,271.89	0.00
				Subfund	101 Total:	(1,522,271.89)	1,522,271.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(48.69)
210101	714	N	4	IS011210 - 19	GEN 1ST HALF RE NET PYMT	(1,029.56)	0.00	(1,029.56)
210101	716	N	4	ST011550 - 19	GROSS 1ST HALF RE	0.00	1,110.80	81.24
210101	723	N	4	ST011556 - 15	ROLLBACK 1ST HALF RE	(68.26)	0.00	12.98
210101	723	N	4	ST011562 - 19	A&T FEES 1ST HALF RE	(11.04)	0.00	1.94
210101	723	N	4	ST011568 - 18	DRETAC 1ST HALF RE	(1.94)	0.00	0.00
Fiscal Month 4 Total:						(1,110.80)	1,110.80	
210101	723	N	8	ST011659 - 15	ROLLBACK 2ND HALF RE	(68.26)	0.00	(68.26)
210101	723	N	8	ST011672 - 18	A&T FEES 2ND HALF RE	(8.56)	0.00	(76.82)
210101	716	N	8	ST011653 - 18	GROSS 2ND HALF RE	0.00	869.35	792.53
210101	714	N	8	IS011298 - 18	GEN 2ND HALF RE NET PYMT	(792.53)	0.00	0.00
Fiscal Month 8 Total:						(869.35)	869.35	
210101	714	N	12	IS011361 - 8	CIGARETTE SETTLEMENT	(75.00)	0.00	(75.00)
210101	716	N	12	ST011771 - 8	CIGARETTE SETTLEMENT	0.00	75.00	0.00
Fiscal Month 12 Total:						(75.00)	75.00	
Subsidiary GL Acct 210101 Total:						(2,055.15)	2,055.15	0.00
210106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00
210106	723	N	4	ST011556 - 16	ROLLBACK 1ST HALF RE	(434.69)	0.00	(434.69)
210106	723	N	4	ST011562 - 20	A&T FEES 1ST HALF RE	(132.85)	0.00	(567.54)
210106	723	N	4	ST011568 - 19	DRETAC 1ST HALF RE	(22.00)	0.00	(589.54)
210106	714	N	4	IS011210 - 20	FIRE/EMS 1ST HALF RE NET PYI	(12,396.14)	0.00	(12,985.68)
210106	716	N	4	ST011550 - 20	GROSS 1ST HALF RE	0.00	12,985.68	0.00
Fiscal Month 4 Total:						(12,985.68)	12,985.68	
210106	716	N	8	ST011653 - 19	GROSS 2ND HALF RE	0.00	9,970.32	9,970.32
210106	723	N	8	ST011659 - 16	ROLLBACK 2ND HALF RE	(434.69)	0.00	9,535.63
210106	723	N	8	ST011672 - 19	A&T FEES 2ND HALF RE	(101.95)	0.00	9,433.68
210106	714	N	8	IS011298 - 19	FIRE/EMS 2ND HALF RE NET PY	(9,433.68)	0.00	0.00
Fiscal Month 8 Total:						(9,970.32)	9,970.32	
Subsidiary GL Acct 210106 Total:						(22,956.00)	22,956.00	0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019900 - 16	LGF January	0.00	72.51	72.51
211101	714	N	1	IV019899 - 49	LGF January	(72.51)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						1 Total:	(72.51)	72.51
211101	714	N	2	IV019928 - 49	LGF February	(83.58)	0.00	(83.58)
211101	716	N	2	IV019929 - 16	LGF February	0.00	83.58	0.00
Fiscal Month						2 Total:	(83.58)	83.58
211101	714	N	3	IV019963 - 49	LGF March	(70.03)	0.00	(70.03)
211101	716	N	3	IV019964 - 16	LGF March	0.00	70.03	0.00
Fiscal Month						3 Total:	(70.03)	70.03
211101	716	N	4	IV019988 - 16	LGF April	0.00	59.10	59.10
211101	714	N	4	IV019987 - 49	LGF April	(59.10)	0.00	0.00
Fiscal Month						4 Total:	(59.10)	59.10
211101	714	N	5	IV020004 - 49	LGF May	(81.40)	0.00	(81.40)
211101	716	N	5	IV020005 - 16	LGF May	0.00	81.40	0.00
Fiscal Month						5 Total:	(81.40)	81.40
211101	716	N	6	IV020019 - 16	LGF June	0.00	105.00	105.00
211101	714	N	6	IV020018 - 49	LGF June	(105.00)	0.00	0.00
Fiscal Month						6 Total:	(105.00)	105.00
211101	714	N	7	IV020032 - 49	LGF July	(97.02)	0.00	(97.02)
211101	716	N	7	IV020033 - 16	LGF July	0.00	97.02	0.00
Fiscal Month						7 Total:	(97.02)	97.02
211101	716	N	8	IV020054 - 16	LGF August	0.00	70.82	70.82
211101	714	N	8	IV020053 - 49	LGF August	(70.82)	0.00	0.00
Fiscal Month						8 Total:	(70.82)	70.82
211101	714	N	9	IV020069 - 49	LGF September	(84.11)	0.00	(84.11)
211101	716	N	9	IV020070 - 16	LGF September	0.00	84.11	0.00
Fiscal Month						9 Total:	(84.11)	84.11
211101	716	N	10	IV020089 - 16	LGF October	0.00	129.65	129.65
211101	714	N	10	IV020088 - 49	LGF October	(129.65)	0.00	0.00
Fiscal Month						10 Total:	(129.65)	129.65
211101	714	N	11	IV020099 - 49	LGF November	(175.07)	0.00	(175.07)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	11	IV020100 - 15	LGF November	0.00	175.07	0.00	
				Fiscal Month	11 Total:	(175.07)	175.07		
211101	716	N	12	IV020116 - 15	LGF December	0.00	183.56	183.56	
211101	714	N	12	IV020115 - 49	LGF December	(183.56)	0.00	0.00	
				Fiscal Month	12 Total:	(183.56)	183.56		
				Subsidiary GL Acct	211101 Total:	(1,211.85)	1,211.85	0.00	
211501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
211501	718	N	1	RR198971 - 11	motor vehicle December	0.00	337.33	337.33	
211501	714	N	1	IV019897 - 35	Motor Vehicle Reg December	(337.33)	0.00	0.00	
				Fiscal Month	1 Total:	(337.33)	337.33		
211501	714	N	2	IV019926 - 35	Motor Vehicle Reg January	(15.74)	0.00	(15.74)	
211501	718	N	2	RR199637 - 11	motor vehicle January	0.00	15.74	0.00	
				Fiscal Month	2 Total:	(15.74)	15.74		
211501	718	N	3	RR200318 - 11	motor vehicle February	0.00	112.61	112.61	
211501	714	N	3	IV019961 - 35	Motor Vehicle Reg February	(112.61)	0.00	0.00	
				Fiscal Month	3 Total:	(112.61)	112.61		
211501	714	N	4	IV019985 - 35	Motor Vehicle Reg March	(11.55)	0.00	(11.55)	
211501	718	N	4	RR201027 - 11	MOTOR VEHICLE MARCH - MILF	0.00	11.55	0.00	
				Fiscal Month	4 Total:	(11.55)	11.55		
211501	718	N	5	RR201766 - 11	motor vehicle April	0.00	12.02	12.02	
211501	714	N	5	IV020002 - 35	Motor Vehicle Reg April	(12.02)	0.00	0.00	
				Fiscal Month	5 Total:	(12.02)	12.02		
211501	714	N	6	IV020016 - 35	Motor Vehicle Reg May	(18.42)	0.00	(18.42)	
211501	718	N	6	RR202352 - 11	MOTOR VEHICLE MAY MILFOR	0.00	18.42	0.00	
				Fiscal Month	6 Total:	(18.42)	18.42		
211501	718	N	7	RR203010 - 11	motor vehicle June	0.00	23.09	23.09	
211501	714	N	7	IV020030 - 35	Motor Vehicle Reg June	(23.09)	0.00	0.00	
				Fiscal Month	7 Total:	(23.09)	23.09		
211501	714	N	8	IV020051 - 35	Motor Vehicle Reg July	(41.08)	0.00	(41.08)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	8	RR203648 - 11	motor vehicle July	0.00	41.08	0.00
Fiscal Month 8 Total:						(41.08)	41.08	
211501	718	N	9	RR204310 - 11	motor vehicle August	0.00	3.89	3.89
211501	714	N	9	IV020067 - 35	Motor Vehicle Reg August	(3.89)	0.00	0.00
Fiscal Month 9 Total:						(3.89)	3.89	
211501	714	N	10	IV020086 - 35	Motor Vehicle Reg September	(56.58)	0.00	(56.58)
211501	718	N	10	RR204968 - 11	motor vehicle September	0.00	56.58	0.00
Fiscal Month 10 Total:						(56.58)	56.58	
211501	718	N	11	RR205546 - 11	motor vehicle October	0.00	16.98	16.98
211501	714	N	11	IV020097 - 35	Motor Vehicle Reg October	(16.98)	0.00	0.00
Fiscal Month 11 Total:						(16.98)	16.98	
211501	714	N	12	IV020113 - 35	Motor Vehicle Reg November	(22.62)	0.00	(22.62)
211501	718	N	12	RR206111 - 11	motor vehicle November	0.00	22.62	0.00
Fiscal Month 12 Total:						(22.62)	22.62	
Subsidiary GL Acct 211501 Total:						(671.91)	671.91	0.00
GL Acct 2213 Total:						(26,894.91)	26,894.91	0.00
Subfund 102 Total:						(26,894.91)	26,894.91	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 103 City of Montgomery

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(525,982.27)	
210101	722	N	1	ST011459 - 11	BD.OF HEALTH CHARGES 1ST H	(20,170.32)	0.00	(20,170.32)	
				Fiscal Month	1 Total:	(20,170.32)	0.00		
210101	723	N	3	ST011478 - 11	delq. advert.	(200.18)	0.00	(20,370.50)	
				Fiscal Month	3 Total:	(200.18)	0.00		
210101	723	N	4	ST011556 - 17	ROLLBACK 1ST HALF RE	(159,663.12)	0.00	(180,033.62)	
210101	723	N	4	ST011562 - 21	A&T FEES 1ST HALF RE	(14,638.46)	0.00	(194,672.08)	
210101	723	N	4	ST011568 - 20	DRETAC 1ST HALF RE	(5,240.06)	0.00	(199,912.14)	
210101	716	N	4	ST011550 - 21	GROSS 1ST HALF RE	0.00	1,526,990.10	1,327,077.96	
210101	714	N	4	IS011210 - 21	GEN 1ST HALF RE NET PYMT	(1,327,077.96)	0.00	0.00	
				Fiscal Month	4 Total:	(1,506,619.60)	1,526,990.10		
210101	722	N	6	ST011611 - 11	BD OF HEALTH CHARGES 2ND H	(20,170.32)	0.00	(20,170.32)	
				Fiscal Month	6 Total:	(20,170.32)	0.00		
210101	714	N	8	IS011298 - 20	GEN 2ND HALF RE NET PYMT	(1,206,654.45)	0.00	(1,226,824.77)	
210101	716	N	8	ST011653 - 20	GROSS 2ND HALF RE	0.00	1,400,052.63	173,227.86	
210101	723	N	8	ST011659 - 17	ROLLBACK 2ND HALF RE	(159,235.10)	0.00	13,992.76	
210101	723	N	8	ST011672 - 20	A&T FEES 2ND HALF RE	(13,296.48)	0.00	696.28	
210101	723	N	8	ST011678 - 17	DRETAC 2ND HALF RE	(696.28)	0.00	0.00	
				Fiscal Month	8 Total:	(1,379,882.31)	1,400,052.63		
210101	716	N	9	ST011746 - 10	CMHA IN LIEU OF TAXES	0.00	105.54	105.54	
210101	714	N	9	IS011330 - 10	GEN CMHA IN LIEU OF TAXES	(105.54)	0.00	0.00	
				Fiscal Month	9 Total:	(105.54)	105.54		
210101	714	N	12	IS011361 - 9	CIGARETTE SETTLEMENT	(187.50)	0.00	(187.50)	
210101	716	N	12	ST011771 - 9	CIGARETTE SETTLEMENT	0.00	187.50	0.00	
				Fiscal Month	12 Total:	(187.50)	187.50		
Subsidiary GL Acct						210101 Total:	(2,927,335.77)	2,927,335.77	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	(644,484.57)	
210105	723	N	4	ST011556 - 18	ROLLBACK 1ST HALF RE	(118,521.32)	0.00	(118,521.32)	
210105	723	N	4	ST011568 - 21	DRETAC 1ST HALF RE	(11,289.06)	0.00	(129,810.38)	
210105	723	N	4	ST011562 - 22	A&T FEES 1ST HALF RE	(30,513.63)	0.00	(160,324.01)	
210105	716	N	4	ST011550 - 22	GROSS 1ST HALF RE	0.00	2,964,964.69	2,804,640.68	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 103 City of Montgomery

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210105	714	N	4	IS011210 - 22	FIRE 1ST HALF RE NET PYMT	(2,804,640.68)	0.00	0.00	
				Fiscal Month	4 Total:	(2,964,964.69)	2,964,964.69		
210105	714	N	8	IS011298 - 21	FIRE 2ND HALF RE NET PYMT	(2,553,176.00)	0.00	(2,553,176.00)	
210105	716	N	8	ST011653 - 21	GROSS 2ND HALF RE	0.00	2,700,300.72	147,124.72	
210105	723	N	8	ST011678 - 18	DRETAC 2ND HALF RE	(1,409.88)	0.00	145,714.84	
210105	723	N	8	ST011659 - 18	ROLLBACK 2ND HALF RE	(118,036.61)	0.00	27,678.23	
210105	723	N	8	ST011672 - 21	A&T FEES 2ND HALF RE	(27,678.23)	0.00	0.00	
				Fiscal Month	8 Total:	(2,700,300.72)	2,700,300.72		
210105	716	N	9	ST011746 - 11	CMHA IN LIEU OF TAXES	0.00	195.58	195.58	
210105	714	N	9	IS011330 - 11	FIRE CMHA IN LIEU OF TAXES	(195.58)	0.00	0.00	
				Fiscal Month	9 Total:	(195.58)	195.58		
Subsidiary GL Acct						210105 Total:	(5,665,460.99)	5,665,460.99	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(14,359.64)	
210165	714	N	4	IS011210 - 23	SPEC ASMT 1ST HALF RE NET F	(91,040.11)	0.00	(91,040.11)	
210165	716	N	4	ST011550 - 23	GROSS 1ST HALF RE	0.00	94,046.39	3,006.28	
210165	723	N	4	ST011568 - 22	DRETAC 1ST HALF RE	(267.06)	0.00	2,739.22	
210165	723	N	4	ST011562 - 23	A&T FEES 1ST HALF RE	(2,739.22)	0.00	0.00	
				Fiscal Month	4 Total:	(94,046.39)	94,046.39		
210165	723	N	8	ST011672 - 22	A&T FEES 2ND HALF RE	(2,626.98)	0.00	(2,626.98)	
210165	723	N	8	ST011678 - 19	DRETAC 2ND HALF RE	(282.34)	0.00	(2,909.32)	
210165	716	N	8	ST011653 - 22	GROSS 2ND HALF RE	0.00	90,193.09	87,283.77	
210165	714	N	8	IS011298 - 22	SPEC ASMT 2ND HALF RE NET I	(87,283.77)	0.00	0.00	
				Fiscal Month	8 Total:	(90,193.09)	90,193.09		
Subsidiary GL Acct						210165 Total:	(184,239.48)	184,239.48	0.00
210190 REAL ESTATE TIF							Beginning Balance:	(217,779.48)	
210190	723	N	4	ST011570 - 15	DRETAC 1ST HALF RE	(2,849.08)	0.00	(2,849.08)	
210190	723	N	4	ST011564 - 17	A&T FEES 1ST HALF RE	(14,799.35)	0.00	(17,648.43)	
210190	723	N	4	ST011558 - 10	ROLLBACK 1ST HALF RE	(96,356.71)	0.00	(114,005.14)	
210190	714	N	4	IS011212 - 17	TIF 1ST HALF RE NET PYMT	(1,361,572.34)	0.00	(1,475,577.48)	
210190	722	N	4	IT015542 - 1	ORC 5709.913 TIF MONTGOMER	(21,073.51)	0.00	(1,496,650.99)	
210190	716	N	4	ST011552 - 17	GROSS 1ST HALF RE	0.00	1,496,650.99	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 103 City of Montgomery

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(1,496,650.99)	1,496,650.99
210190	716	N	8	ST011655 - 17	GROSS 2ND HALF RE	0.00	1,198,297.92	1,198,297.92
210190	722	N	8	IT015957 - 1	ORC 5709.913 TIF MONTGOMER	(20,963.78)	0.00	1,177,334.14
210190	714	N	8	IS011300 - 16	TIF 2ND HALF RE NET PYMT	(1,069,729.77)	0.00	107,604.37
210190	723	N	8	ST011661 - 10	ROLLBACK 2ND HALF RE	(95,761.23)	0.00	11,843.14
210190	723	N	8	ST011674 - 17	A&T FEES 2ND HALF RE	(11,843.14)	0.00	0.00
Fiscal Month						8 Total:	(1,198,297.92)	1,198,297.92
Subsidiary GL Acct						210190 Total:	(2,694,948.91)	2,694,948.91
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	31,243.92
211101	716	N	1	IV019900 - 17	LGF January	0.00	11,433.55	11,433.55
211101	714	N	1	IV019899 - 50	LGF January	(11,433.55)	0.00	0.00
Fiscal Month						1 Total:	(11,433.55)	11,433.55
211101	714	N	2	IV019928 - 50	LGF February	(13,179.71)	0.00	(13,179.71)
211101	716	N	2	IV019929 - 17	LGF February	0.00	13,179.71	0.00
Fiscal Month						2 Total:	(13,179.71)	13,179.71
211101	716	N	3	IV019964 - 17	LGF March	0.00	11,042.21	11,042.21
211101	714	N	3	IV019963 - 50	LGF March	(11,042.21)	0.00	0.00
Fiscal Month						3 Total:	(11,042.21)	11,042.21
211101	714	N	4	IV019987 - 50	LGF April	(9,318.74)	0.00	(9,318.74)
211101	716	N	4	IV019988 - 17	LGF April	0.00	9,318.74	0.00
Fiscal Month						4 Total:	(9,318.74)	9,318.74
211101	716	N	5	IV020005 - 17	LGF May	0.00	12,835.98	12,835.98
211101	714	N	5	IV020004 - 50	LGF May	(12,835.98)	0.00	0.00
Fiscal Month						5 Total:	(12,835.98)	12,835.98
211101	714	N	6	IV020018 - 50	LGF June	(16,556.69)	0.00	(16,556.69)
211101	716	N	6	IV020019 - 17	LGF June	0.00	16,556.69	0.00
Fiscal Month						6 Total:	(16,556.69)	16,556.69
211101	716	N	7	IV020033 - 17	LGF July	0.00	15,298.90	15,298.90
211101	714	N	7	IV020032 - 50	LGF July	(15,298.90)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 103 City of Montgomery

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						7 Total:	(15,298.90)	15,298.90	
211101	714	N	8	IV020053 - 50	LGF August	(11,167.11)	0.00	(11,167.11)	
211101	716	N	8	IV020054 - 17	LGF August	0.00	11,167.11	0.00	
Fiscal Month						8 Total:	(11,167.11)	11,167.11	
211101	716	N	9	IV020070 - 17	LGF September	0.00	13,263.42	13,263.42	
211101	714	N	9	IV020069 - 50	LGF September	(13,263.42)	0.00	0.00	
Fiscal Month						9 Total:	(13,263.42)	13,263.42	
211101	714	N	10	IV020088 - 50	LGF October	(14,756.87)	0.00	(14,756.87)	
211101	716	N	10	IV020089 - 17	LGF October	0.00	14,756.87	0.00	
Fiscal Month						10 Total:	(14,756.87)	14,756.87	
211101	716	N	11	IV020100 - 16	LGF November	0.00	16,808.55	16,808.55	
211101	714	N	11	IV020099 - 50	LGF November	(16,808.55)	0.00	0.00	
Fiscal Month						11 Total:	(16,808.55)	16,808.55	
211101	714	N	12	IV020115 - 50	LGF December	(17,623.97)	0.00	(17,623.97)	
211101	716	N	12	IV020116 - 16	LGF December	0.00	17,623.97	0.00	
Fiscal Month						12 Total:	(17,623.97)	17,623.97	
Subsidiary GL Acct						211101 Total:	(163,285.70)	163,285.70	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
211501	718	N	1	RR198971 - 12	motor vehicle December	0.00	4,785.46	4,785.46	
211501	714	N	1	IV019897 - 36	Motor Vehicle Reg December	(4,785.46)	0.00	0.00	
Fiscal Month						1 Total:	(4,785.46)	4,785.46	
211501	714	N	2	IV019926 - 36	Motor Vehicle Reg January	(5,774.65)	0.00	(5,774.65)	
211501	718	N	2	RR199637 - 12	motor vehicle January	0.00	5,774.65	0.00	
Fiscal Month						2 Total:	(5,774.65)	5,774.65	
211501	718	N	3	RR200318 - 12	motor vehicle February	0.00	4,594.44	4,594.44	
211501	714	N	3	IV019961 - 36	Motor Vehicle Reg February	(4,594.44)	0.00	0.00	
Fiscal Month						3 Total:	(4,594.44)	4,594.44	
211501	714	N	4	IV019985 - 36	Motor Vehicle Reg March	(6,635.54)	0.00	(6,635.54)	
211501	714	N	4	ISO11194 - 9	Motor Vehicle Reg Annual IRP Exc	(1.91)	0.00	(6,637.45)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 103 City of Montgomery

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	4	RR200747 - 9	MOTOR VEHICLE ANNUAL IRP E	0.00	1.91	(6,635.54)
211501	718	N	4	RR201027 - 12	MOTOR VEHICLE MARCH - MON	0.00	6,635.54	0.00
				Fiscal Month	4 Total:	(6,637.45)	6,637.45	
211501	718	N	5	RR201766 - 12	motor vehicle April	0.00	4,996.23	4,996.23
211501	714	N	5	IV020002 - 36	Motor Vehicle Reg April	(4,996.23)	0.00	0.00
				Fiscal Month	5 Total:	(4,996.23)	4,996.23	
211501	714	N	6	IV020016 - 36	Motor Vehicle Reg May	(5,877.19)	0.00	(5,877.19)
211501	718	N	6	RR202352 - 12	MOTOR VEHICLE MAY MONTG	0.00	5,877.19	0.00
				Fiscal Month	6 Total:	(5,877.19)	5,877.19	
211501	718	N	7	RR203010 - 12	motor vehicle June	0.00	6,239.03	6,239.03
211501	714	N	7	IV020030 - 36	Motor Vehicle Reg June	(6,239.03)	0.00	0.00
				Fiscal Month	7 Total:	(6,239.03)	6,239.03	
211501	714	N	8	IV020051 - 36	Motor Vehicle Reg July	(5,627.23)	0.00	(5,627.23)
211501	718	N	8	RR203648 - 12	motor vehicle July	0.00	5,627.23	0.00
				Fiscal Month	8 Total:	(5,627.23)	5,627.23	
211501	718	N	9	RR204310 - 12	motor vehicle August	0.00	4,774.13	4,774.13
211501	714	N	9	IV020067 - 36	Motor Vehicle Reg August	(4,774.13)	0.00	0.00
				Fiscal Month	9 Total:	(4,774.13)	4,774.13	
211501	714	N	10	IV020086 - 36	Motor Vehicle Reg September	(4,776.87)	0.00	(4,776.87)
211501	718	N	10	RR204968 - 12	motor vehicle September	0.00	4,776.87	0.00
				Fiscal Month	10 Total:	(4,776.87)	4,776.87	
211501	718	N	11	RR205546 - 12	motor vehicle October	0.00	6,181.78	6,181.78
211501	714	N	11	IV020097 - 36	Motor Vehicle Reg October	(6,181.78)	0.00	0.00
				Fiscal Month	11 Total:	(6,181.78)	6,181.78	
211501	714	N	12	IV020113 - 36	Motor Vehicle Reg November	(4,518.65)	0.00	(4,518.65)
211501	718	N	12	RR206111 - 12	motor vehicle November	0.00	4,518.65	0.00
				Fiscal Month	12 Total:	(4,518.65)	4,518.65	
Subsidiary GL Acct						211501 Total:	(64,783.11)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 103 City of Montgomery
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					GL Acct	2213 Total:	(11,700,053.96)	11,700,053.96	0.00
					Subfund	103 Total:	(11,700,053.96)	11,700,053.96	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
210101	REAL ESTATE GENERAL						Beginning Balance:	(135,190.43)
210101	722	N	1	ST011460 - 1	BD.OF HEALTH CHARGES 1ST H	(2,535.22)	0.00	(2,535.22)
210101	722	N	1	ST011465 - 1	ELECTION EXPENSES	(3,346.85)	0.00	(5,882.07)
				Fiscal Month	1 Total:	(5,882.07)	0.00	
210101	723	N	3	ST011479 - 1	delq. advert.	(104.90)	0.00	(5,986.97)
				Fiscal Month	3 Total:	(104.90)	0.00	
210101	723	N	4	ST011602 - 1	DRETAC 1ST HALF MH	(3.64)	0.00	(5,990.61)
210101	723	N	4	ST011557 - 1	ROLLBACK 1ST HALF RE	(16,683.37)	0.00	(22,673.98)
210101	723	N	4	ST011497 - 1	DELQ ADV MOBILE HOMES	(10.14)	0.00	(22,684.12)
210101	723	N	4	ST011569 - 1	DRETAC 1ST HALF RE	(796.48)	0.00	(23,480.60)
210101	723	N	4	ST011563 - 1	A&T FEES 1ST HALF RE	(1,823.96)	0.00	(25,304.56)
210101	723	N	4	ST011599 - 1	A&T FEES 1ST HALF MH	(29.61)	0.00	(25,334.17)
210101	714	N	4	IS011227 - 1	GEN 1ST HALF MH NET PYMT	(252.85)	0.00	(25,587.02)
210101	714	N	4	IS011211 - 1	GEN 1ST HALF RE NET PYMT	(163,140.65)	0.00	(188,727.67)
210101	714	N	4	IS011233 - 1	GEN CMHA IN LIEU OF TAXES N	(1,498.13)	0.00	(190,225.80)
210101	716	N	4	ST011514 - 1	GROSS CMHA IN LIEU OF TAXE:	0.00	1,498.13	(188,727.67)
210101	716	N	4	ST011595 - 1	GROSS 1ST HALF MH	0.00	296.24	(188,431.43)
210101	716	N	4	ST011551 - 1	GROSS 1ST HALF RE	0.00	188,431.43	0.00
				Fiscal Month	4 Total:	(184,238.83)	190,225.80	
210101	722	N	6	ST011612 - 1	BD OF HEALTH CHARGES 2ND H	(2,535.22)	0.00	(2,535.22)
				Fiscal Month	6 Total:	(2,535.22)	0.00	
210101	723	N	8	ST011660 - 1	ROLLBACK 2ND HALF RE	(16,574.62)	0.00	(19,109.84)
210101	723	N	8	ST011673 - 1	A&T FEES 2ND HALF RE	(1,646.00)	0.00	(20,755.84)
210101	723	N	8	ST011679 - 1	DRETAC 2ND HALF RE	(269.42)	0.00	(21,025.26)
210101	716	N	8	ST011654 - 1	GROSS 2ND HALF RE	0.00	170,001.98	148,976.72
210101	714	N	8	IS011299 - 1	GEN 2ND HALF RE NET PYMT	(148,976.72)	0.00	0.00
				Fiscal Month	8 Total:	(167,466.76)	170,001.98	
210101	714	N	9	IS011331 - 1	GEN CMHA IN LIEU OF TAXES	(918.97)	0.00	(918.97)
210101	714	N	9	IS011316 - 1	GEN 2ND HALF MOBILE HOMES	(223.37)	0.00	(1,142.34)
210101	716	N	9	ST011722 - 1	GROSS 2ND HALF MOBILE HOM	0.00	351.92	(790.42)
210101	716	N	9	ST011747 - 1	CMHA IN LIEU OF TAXES	0.00	918.97	128.55
210101	723	N	9	ST011726 - 1	ROLLBACK 2ND HALF MOBILE H	(92.59)	0.00	35.96
210101	723	N	9	ST011730 - 1	A&T FEES 2ND HALF MOBILE HC	(33.20)	0.00	2.76
210101	723	N	9	ST011733 - 1	DRETAC 2ND HALF MOBILE HOI	(2.76)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	9 Total:	(1,270.89)	1,270.89
210101	716	N	10	ST011764 - 1	MH HOMESTEAD 2021	0.00	20.32	20.32
210101	714	N	10	IS011347 - 1	GEN MH HOMESTEAD 2021	(20.32)	0.00	0.00
					Fiscal Month	10 Total:	(20.32)	20.32
210101	714	N	12	IS011362 - 1	CIGARETTE SETTLEMENT	(457.50)	0.00	(457.50)
210101	716	N	12	ST011772 - 1	CIGARETTE SETTLEMENT	0.00	457.50	0.00
					Fiscal Month	12 Total:	(457.50)	457.50
Subsidiary GL Acct						210101 Total:	(361,976.49)	361,976.49
						Beginning Balance:		0.00
210106 REAL ESTATE FIRE EMS								
210106	716	N	4	ST011514 - 2	GROSS CMHA IN LIEU OF TAXE	0.00	5,640.45	5,640.45
210106	716	N	4	ST011595 - 2	GROSS 1ST HALF MH	0.00	1,151.47	6,791.92
210106	716	N	4	ST011551 - 2	GROSS 1ST HALF RE	0.00	710,144.23	716,936.15
210106	723	N	4	ST011602 - 2	DRETAC 1ST HALF MH	(14.16)	0.00	716,921.99
210106	723	N	4	ST011557 - 2	ROLLBACK 1ST HALF RE	(27,144.56)	0.00	689,777.43
210106	723	N	4	ST011569 - 2	DRETAC 1ST HALF RE	(3,194.26)	0.00	686,583.17
210106	723	N	4	ST011563 - 2	A&T FEES 1ST HALF RE	(7,254.09)	0.00	679,329.08
210106	723	N	4	ST011599 - 2	A&T FEES 1ST HALF MH	(115.03)	0.00	679,214.05
210106	714	N	4	IS011211 - 2	FIRE/EMS 1ST HALF RE NET PY	(672,551.32)	0.00	6,662.73
210106	714	N	4	IS011233 - 2	F/EMS CMHA IN LIEU OF TAXES	(5,640.45)	0.00	1,022.28
210106	714	N	4	IS011227 - 2	FIRE/EMS 1ST HALF MH NET PY	(1,022.28)	0.00	0.00
					Fiscal Month	4 Total:	(716,936.15)	716,936.15
210106	714	N	8	IS011299 - 2	FIRE/EMS 2ND HALF RE NET PY	(601,364.17)	0.00	(601,364.17)
210106	723	N	8	ST011660 - 2	ROLLBACK 2ND HALF RE	(26,761.88)	0.00	(628,126.05)
210106	723	N	8	ST011673 - 2	A&T FEES 2ND HALF RE	(6,534.15)	0.00	(634,660.20)
210106	723	N	8	ST011679 - 2	DRETAC 2ND HALF RE	(1,086.42)	0.00	(635,746.62)
210106	716	N	8	ST011654 - 2	GROSS 2ND HALF RE	0.00	635,746.62	0.00
					Fiscal Month	8 Total:	(635,746.62)	635,746.62
210106	716	N	9	ST011722 - 2	GROSS 2ND HALF MOBILE HOM	0.00	1,155.33	1,155.33
210106	716	N	9	ST011747 - 2	CMHA IN LIEU OF TAXES	0.00	3,450.11	4,605.44
210106	723	N	9	ST011726 - 2	ROLLBACK 2ND HALF MOBILE H	(147.39)	0.00	4,458.05
210106	723	N	9	ST011730 - 2	A&T FEES 2ND HALF MOBILE HC	(108.94)	0.00	4,349.11
210106	723	N	9	ST011733 - 2	DRETAC 2ND HALF MOBILE HOM	(10.64)	0.00	4,338.47
210106	714	N	9	IS011331 - 2	FIRE/EMS CMHA IN LIEU OF TA	(3,450.11)	0.00	888.36
210106	714	N	9	IS011316 - 2	FIRE 2ND HALF MOBILE HOMES	(888.36)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(4,605.44)	4,605.44
210106	714	N	10	IS011347 - 2	FIRE MH HOMESTEAD 2021	(78.98)	0.00	(78.98)
210106	716	N	10	ST011764 - 2	MH HOMESTEAD 2021	0.00	78.98	0.00
Fiscal Month						10 Total:	(78.98)	78.98
Subsidiary GL Acct						210106 Total:	(1,357,367.19)	1,357,367.19
210159 REAL ESTATE STREETS						Beginning Balance:		(53,208.44)
210159	714	N	4	IS011233 - 3	STREET CMHA IN LIEU OF TAXE	(465.55)	0.00	(465.55)
210159	714	N	4	IS011227 - 3	STREETS 1ST HALF MH NET PY	(74.68)	0.00	(540.23)
210159	714	N	4	IS011211 - 3	STREETS 1ST HALF RE NET PYI	(50,291.08)	0.00	(50,831.31)
210159	716	N	4	ST011514 - 3	GROSS CMHA IN LIEU OF TAXE:	0.00	465.55	(50,365.76)
210159	716	N	4	ST011595 - 3	GROSS 1ST HALF MH	0.00	84.10	(50,281.66)
210159	716	N	4	ST011551 - 3	GROSS 1ST HALF RE	0.00	55,806.98	5,525.32
210159	723	N	4	ST011602 - 3	DRETAC 1ST HALF MH	(1.02)	0.00	5,524.30
210159	723	N	4	ST011557 - 3	ROLLBACK 1ST HALF RE	(4,737.43)	0.00	786.87
210159	723	N	4	ST011569 - 3	DRETAC 1ST HALF RE	(236.06)	0.00	550.81
210159	723	N	4	ST011563 - 3	A&T FEES 1ST HALF RE	(542.41)	0.00	8.40
210159	723	N	4	ST011599 - 3	A&T FEES 1ST HALF MH	(8.40)	0.00	0.00
Fiscal Month						4 Total:	(56,356.63)	56,356.63
210159	723	N	8	ST011660 - 3	ROLLBACK 2ND HALF RE	(4,706.55)	0.00	(4,706.55)
210159	723	N	8	ST011673 - 3	A&T FEES 2ND HALF RE	(489.14)	0.00	(5,195.69)
210159	723	N	8	ST011679 - 3	DRETAC 2ND HALF RE	(80.46)	0.00	(5,276.15)
210159	716	N	8	ST011654 - 3	GROSS 2ND HALF RE	0.00	50,291.62	45,015.47
210159	714	N	8	IS011299 - 3	STREETS 2ND HALF RE NET PY	(45,015.47)	0.00	0.00
Fiscal Month						8 Total:	(50,291.62)	50,291.62
210159	716	N	9	ST011722 - 3	GROSS 2ND HALF MOBILE HOM	0.00	99.94	99.94
210159	716	N	9	ST011747 - 3	CMHA IN LIEU OF TAXES	0.00	284.50	384.44
210159	714	N	9	IS011331 - 3	STREETS CMHA IN LIEU OF TAX	(284.50)	0.00	99.94
210159	714	N	9	IS011316 - 3	STREETS 2ND HALF MOBILE HC	(63.43)	0.00	36.51
210159	723	N	9	ST011726 - 3	ROLLBACK 2ND HALF MOBILE H	(26.30)	0.00	10.21
210159	723	N	9	ST011730 - 3	A&T FEES 2ND HALF MOBILE HC	(9.43)	0.00	0.78
210159	723	N	9	ST011733 - 3	DRETAC 2ND HALF MOBILE HOM	(0.78)	0.00	0.00
Fiscal Month						9 Total:	(384.44)	384.44
210159	714	N	10	IS011347 - 3	STREETS MH HOMESTEAD 2021	(5.77)	0.00	(5.77)
210159	716	N	10	ST011764 - 3	MH HOMESTEAD 2021	0.00	5.77	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(5.77)	5.77
Subsidiary GL Acct						210159 Total:	(107,038.46)	107,038.46
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(58.98)
210165	716	N	4	ST011551 - 4	GROSS 1ST HALF RE	0.00	21,259.42	21,259.42
210165	714	N	4	IS011211 - 4	SPEC ASMT 1ST HALF RE NET F	(20,557.71)	0.00	701.71
210165	723	N	4	ST011569 - 4	DRETAC 1ST HALF RE	(82.08)	0.00	619.63
210165	723	N	4	ST011563 - 4	A&T FEES 1ST HALF RE	(619.63)	0.00	0.00
Fiscal Month						4 Total:	(21,259.42)	21,259.42
210165	723	N	8	ST011673 - 4	A&T FEES 2ND HALF RE	(136.62)	0.00	(136.62)
210165	723	N	8	ST011679 - 4	DRETAC 2ND HALF RE	(70.86)	0.00	(207.48)
210165	714	N	8	IS011299 - 4	SPEC ASMT 2ND HALF RE NET F	(4,483.44)	0.00	(4,690.92)
210165	716	N	8	ST011654 - 4	GROSS 2ND HALF RE	0.00	4,690.92	0.00
Fiscal Month						8 Total:	(4,690.92)	4,690.92
Subsidiary GL Acct						210165 Total:	(25,950.34)	25,950.34
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	716	N	1	IV019900 - 18	LGF January	0.00	4,948.66	4,948.66
211101	714	N	1	IV019899 - 51	LGF January	(4,948.66)	0.00	0.00
Fiscal Month						1 Total:	(4,948.66)	4,948.66
211101	714	N	2	IV019928 - 51	LGF February	(5,704.43)	0.00	(5,704.43)
211101	716	N	2	IV019929 - 18	LGF February	0.00	5,704.43	0.00
Fiscal Month						2 Total:	(5,704.43)	5,704.43
211101	716	N	3	IV019964 - 18	LGF March	0.00	4,779.28	4,779.28
211101	714	N	3	IV019963 - 51	LGF March	(4,779.28)	0.00	0.00
Fiscal Month						3 Total:	(4,779.28)	4,779.28
211101	714	N	4	IV019987 - 51	LGF April	(4,033.33)	0.00	(4,033.33)
211101	716	N	4	IV019988 - 18	LGF April	0.00	4,033.33	0.00
Fiscal Month						4 Total:	(4,033.33)	4,033.33
211101	716	N	5	IV020005 - 18	LGF May	0.00	5,555.65	5,555.65
211101	714	N	5	IV020004 - 51	LGF May	(5,555.65)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(5,555.65)	5,555.65
211101	714	N	6	IV020018 - 51	LGF June	(7,166.05)	0.00	(7,166.05)
211101	716	N	6	IV020019 - 18	LGF June	0.00	7,166.05	0.00
					Fiscal Month	6 Total:	(7,166.05)	7,166.05
211101	716	N	7	IV020033 - 18	LGF July	0.00	6,621.65	6,621.65
211101	714	N	7	IV020032 - 51	LGF July	(6,621.65)	0.00	0.00
					Fiscal Month	7 Total:	(6,621.65)	6,621.65
211101	714	N	8	IV020053 - 51	LGF August	(4,833.34)	0.00	(4,833.34)
211101	716	N	8	IV020054 - 18	LGF August	0.00	4,833.34	0.00
					Fiscal Month	8 Total:	(4,833.34)	4,833.34
211101	716	N	9	IV020070 - 18	LGF September	0.00	5,740.66	5,740.66
211101	714	N	9	IV020069 - 51	LGF September	(5,740.66)	0.00	0.00
					Fiscal Month	9 Total:	(5,740.66)	5,740.66
211101	714	N	10	IV020088 - 51	LGF October	(5,361.44)	0.00	(5,361.44)
211101	716	N	10	IV020089 - 18	LGF October	0.00	5,361.44	0.00
					Fiscal Month	10 Total:	(5,361.44)	5,361.44
211101	716	N	11	IV020100 - 17	LGF November	0.00	5,328.34	5,328.34
211101	714	N	11	IV020099 - 51	LGF November	(5,328.34)	0.00	0.00
					Fiscal Month	11 Total:	(5,328.34)	5,328.34
211101	714	N	12	IV020115 - 51	LGF December	(5,586.83)	0.00	(5,586.83)
211101	716	N	12	IV020116 - 17	LGF December	0.00	5,586.83	0.00
					Fiscal Month	12 Total:	(5,586.83)	5,586.83
Subsidiary GL Acct						211101 Total:	(65,659.66)	65,659.66
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	714	N	1	IV019897 - 37	Motor Vehicle Reg December	(3,202.31)	0.00	(3,202.31)
211501	718	N	1	RR198972 - 1	motor vehicle December	0.00	3,202.31	0.00
					Fiscal Month	1 Total:	(3,202.31)	3,202.31
211501	718	N	2	RR199636 - 1	motor vehicle January	0.00	2,374.36	2,374.36
211501	714	N	2	IV019926 - 37	Motor Vehicle Reg January	(2,374.36)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	2 Total:	(2,374.36)	2,374.36
211501	714	N	3	IV019961 - 37	Motor Vehicle Reg February	(2,117.54)	0.00	(2,117.54)
211501	718	N	3	RR200319 - 1	motor vehicle February	0.00	2,117.54	0.00
					Fiscal Month	3 Total:	(2,117.54)	2,117.54
211501	718	N	4	RR201028 - 1	MOTOR VEHICLE MARCH - MT.	0.00	3,471.84	3,471.84
211501	718	N	4	RR200748 - 1	MOTOR VEHICLE ANNUAL IRP E	0.00	34.58	3,506.42
211501	714	N	4	IV019985 - 37	Motor Vehicle Reg March	(3,471.84)	0.00	34.58
211501	714	N	4	IS011195 - 1	Motor Vehicle Reg Annual IRP Exc	(34.58)	0.00	0.00
					Fiscal Month	4 Total:	(3,506.42)	3,506.42
211501	714	N	5	IV020002 - 37	Motor Vehicle Reg April	(3,219.41)	0.00	(3,219.41)
211501	718	N	5	RR201767 - 1	motor vehicle April	0.00	3,219.41	0.00
					Fiscal Month	5 Total:	(3,219.41)	3,219.41
211501	718	N	6	RR202351 - 1	MOTOR VEHICLE MAY MT.HEAL	0.00	2,699.96	2,699.96
211501	714	N	6	IV020016 - 37	Motor Vehicle Reg May	(2,699.96)	0.00	0.00
					Fiscal Month	6 Total:	(2,699.96)	2,699.96
211501	714	N	7	IV020030 - 37	Motor Vehicle Reg June	(3,275.31)	0.00	(3,275.31)
211501	718	N	7	RR203009 - 1	motor vehicle June	0.00	3,275.31	0.00
					Fiscal Month	7 Total:	(3,275.31)	3,275.31
211501	718	N	8	RR203649 - 1	motor vehicle July	0.00	4,280.54	4,280.54
211501	714	N	8	IV020051 - 37	Motor Vehicle Reg July	(4,280.54)	0.00	0.00
					Fiscal Month	8 Total:	(4,280.54)	4,280.54
211501	714	N	9	IV020067 - 37	Motor Vehicle Reg August	(3,215.31)	0.00	(3,215.31)
211501	718	N	9	RR204311 - 1	motor vehicle August	0.00	3,215.31	0.00
					Fiscal Month	9 Total:	(3,215.31)	3,215.31
211501	718	N	10	RR204969 - 1	motor vehicle September	0.00	2,651.57	2,651.57
211501	714	N	10	IV020086 - 37	Motor Vehicle Reg September	(2,651.57)	0.00	0.00
					Fiscal Month	10 Total:	(2,651.57)	2,651.57
211501	714	N	11	IV020097 - 37	Motor Vehicle Reg October	(2,738.73)	0.00	(2,738.73)
211501	718	N	11	RR205547 - 1	motor vehicle October	0.00	2,738.73	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 104 City of Mt Healthy
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					Fiscal Month	11 Total:	(2,738.73)	2,738.73	
211501	718	N	12	RR206112 - 1	motor vehicle November	0.00	2,456.81	2,456.81	
211501	714	N	12	IV020113 - 37	Motor Vehicle Reg November	(2,456.81)	0.00	0.00	
					Fiscal Month	12 Total:	(2,456.81)	2,456.81	
					Subsidiary GL Acct	211501 Total:	(35,738.27)	35,738.27	0.00
					GL Acct	2213 Total:	(1,953,730.41)	1,953,730.41	0.00
					Subfund	104 Total:	(1,953,730.41)	1,953,730.41	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 105 Village of Newtown

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(49,059.51)	
210101	722	N	1	ST011460 - 2	BD.OF HEALTH CHARGES 1ST H	(3,075.92)	0.00	(3,075.92)	
				Fiscal Month	1 Total:	(3,075.92)	0.00		
210101	723	N	3	ST011479 - 2	delq. advert.	(42.70)	0.00	(3,118.62)	
				Fiscal Month	3 Total:	(42.70)	0.00		
210101	723	N	4	ST011557 - 4	ROLLBACK 1ST HALF RE	(11,479.72)	0.00	(14,598.34)	
210101	723	N	4	ST011569 - 5	DRETAC 1ST HALF RE	(383.58)	0.00	(14,981.92)	
210101	723	N	4	ST011563 - 5	A&T FEES 1ST HALF RE	(1,205.41)	0.00	(16,187.33)	
210101	716	N	4	ST011551 - 5	GROSS 1ST HALF RE	0.00	125,305.40	109,118.07	
210101	714	N	4	IS011211 - 5	GEN 1ST HALF RE NET PYMT	(109,118.07)	0.00	0.00	
				Fiscal Month	4 Total:	(122,186.78)	125,305.40		
210101	722	N	6	ST011612 - 2	BD OF HEALTH CHARGES 2ND H	(3,075.92)	0.00	(3,075.92)	
				Fiscal Month	6 Total:	(3,075.92)	0.00		
210101	716	N	8	ST011654 - 5	GROSS 2ND HALF RE	0.00	108,362.75	105,286.83	
210101	714	N	8	IS011299 - 5	GEN 2ND HALF RE NET PYMT	(92,767.95)	0.00	12,518.88	
210101	723	N	8	ST011660 - 4	ROLLBACK 2ND HALF RE	(11,446.61)	0.00	1,072.27	
210101	723	N	8	ST011673 - 5	A&T FEES 2ND HALF RE	(1,034.65)	0.00	37.62	
210101	723	N	8	ST011679 - 5	DRETAC 2ND HALF RE	(37.62)	0.00	0.00	
				Fiscal Month	8 Total:	(105,286.83)	108,362.75		
210101	714	N	9	IS011331 - 4	GEN CMHA IN LIEU OF TAXES	(13.04)	0.00	(13.04)	
210101	716	N	9	ST011747 - 4	CMHA IN LIEU OF TAXES	0.00	13.04	0.00	
				Fiscal Month	9 Total:	(13.04)	13.04		
210101	716	N	12	ST011772 - 2	CIGARETTE SETTLEMENT	0.00	75.00	75.00	
210101	714	N	12	IS011362 - 2	CIGARETTE SETTLEMENT	(75.00)	0.00	0.00	
				Fiscal Month	12 Total:	(75.00)	75.00		
Subsidiary GL Acct						210101 Total:	(233,756.19)	233,756.19	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	37,172.49	
210105	714	N	9	IS011331 - 5	FIRE CMHA IN LIEU OF TAXES	(36.50)	0.00	(36.50)	
210105	716	N	9	ST011747 - 5	CMHA IN LIEU OF TAXES	0.00	36.50	0.00	
				Fiscal Month	9 Total:	(36.50)	36.50		

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 105 Village of Newtown

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210105 Total:						(36.50)	36.50	0.00
210106 REAL ESTATE FIRE EMS						Beginning Balance:		0.00
210106	716	N	4	ST011551 - 6	GROSS 1ST HALF RE	0.00	368,914.25	368,914.25
210106	714	N	4	IS011211 - 6	FIRE/EMS 1ST HALF RE NET PY	(351,385.93)	0.00	17,528.32
210106	723	N	4	ST011557 - 5	ROLLBACK 1ST HALF RE	(3,517.07)	0.00	14,011.25
210106	723	N	4	ST011569 - 6	DRETAC 1ST HALF RE	(1,228.80)	0.00	12,782.45
210106	723	N	4	ST011563 - 6	A&T FEES 1ST HALF RE	(3,869.53)	0.00	8,912.92
210106	722	N	4	IT015651 - 2	NEWTOWN BOND TRANSFER T	(8,912.92)	0.00	0.00
Fiscal Month 4 Total:						(368,914.25)	368,914.25	
210106	722	N	8	IT015973 - 2	NEWTOWN BOND TRANSFER T	(8,887.22)	0.00	(8,887.22)
210106	723	N	8	ST011660 - 5	ROLLBACK 2ND HALF RE	(3,453.26)	0.00	(12,340.48)
210106	723	N	8	ST011673 - 6	A&T FEES 2ND HALF RE	(3,321.16)	0.00	(15,661.64)
210106	723	N	8	ST011679 - 6	DRETAC 2ND HALF RE	(120.78)	0.00	(15,782.42)
210106	714	N	8	IS011299 - 6	FIRE/EMS 2ND HALF RE NET PY	(298,759.87)	0.00	(314,542.29)
210106	716	N	8	ST011654 - 6	GROSS 2ND HALF RE	0.00	314,542.29	0.00
Fiscal Month 8 Total:						(314,542.29)	314,542.29	
Subsidiary GL Acct 210106 Total:						(683,456.54)	683,456.54	0.00
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		0.00
210145	723	N	4	ST011563 - 7	A&T FEES 1ST HALF RE	(935.87)	0.00	(935.87)
210145	723	N	4	ST011557 - 6	ROLLBACK 1ST HALF RE	(8,912.92)	0.00	(9,848.79)
210145	723	N	4	ST011569 - 7	DRETAC 1ST HALF RE	(297.82)	0.00	(10,146.61)
210145	722	N	4	IT015651 - 3	NEWTOWN BOND TRANSFER T	(87,140.72)	0.00	(97,287.33)
210145	716	N	4	ST011551 - 7	GROSS 1ST HALF RE	0.00	97,287.33	0.00
Fiscal Month 4 Total:						(97,287.33)	97,287.33	
210145	716	N	8	ST011654 - 7	GROSS 2ND HALF RE	0.00	84,133.56	84,133.56
210145	722	N	8	IT015973 - 3	NEWTOWN BOND TRANSFER T	(74,413.83)	0.00	9,719.73
210145	723	N	8	ST011660 - 6	ROLLBACK 2ND HALF RE	(8,887.22)	0.00	832.51
210145	723	N	8	ST011673 - 7	A&T FEES 2ND HALF RE	(803.31)	0.00	29.20
210145	723	N	8	ST011679 - 7	DRETAC 2ND HALF RE	(29.20)	0.00	0.00
Fiscal Month 8 Total:						(84,133.56)	84,133.56	
Subsidiary GL Acct 210145 Total:						(181,420.89)	181,420.89	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 105 Village of Newtown

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210165	723	N	4	ST011563 - 8	A&T FEES 1ST HALF RE	(356.86)	0.00	(356.86)
210165	714	N	4	IS011211 - 7	SPEC ASMT 1ST HALF RE NET F	(11,895.39)	0.00	(12,252.25)
210165	716	N	4	ST011551 - 8	GROSS 1ST HALF RE	0.00	12,252.25	0.00
Fiscal Month						4 Total:	12,252.25	12,252.25
210165	716	N	8	ST011654 - 8	GROSS 2ND HALF RE	0.00	535.59	535.59
210165	723	N	8	ST011673 - 8	A&T FEES 2ND HALF RE	(15.60)	0.00	519.99
210165	714	N	8	IS011299 - 7	SPEC ASMT 2ND HALF RE NET I	(519.99)	0.00	0.00
Fiscal Month						8 Total:	535.59	535.59
Subsidiary GL Acct						210165 Total:	(12,787.84)	12,787.84
								0.00
210190 REAL ESTATE TIF						Beginning Balance:		0.00
210190	716	N	4	ST011552 - 18	GROSS 1ST HALF RE	0.00	6,113.15	6,113.15
210190	723	N	4	ST011564 - 18	A&T FEES 1ST HALF RE	(64.79)	0.00	6,048.36
210190	714	N	4	IS011212 - 18	TIF 1ST HALF RE NET PYMT	(6,048.36)	0.00	0.00
Fiscal Month						4 Total:	6,113.15	6,113.15
210190	714	N	8	IS011300 - 17	TIF 2ND HALF RE NET PYMT	(21,143.41)	0.00	(21,143.41)
210190	723	N	8	ST011674 - 18	A&T FEES 2ND HALF RE	(228.94)	0.00	(21,372.35)
210190	716	N	8	ST011655 - 18	GROSS 2ND HALF RE	0.00	21,372.35	0.00
Fiscal Month						8 Total:	21,372.35	21,372.35
Subsidiary GL Acct						210190 Total:	(27,485.50)	27,485.50
								0.00
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	714	N	1	IV019899 - 52	LGF January	(2,091.63)	0.00	(2,091.63)
211101	716	N	1	IV019900 - 19	LGF January	0.00	2,091.63	0.00
Fiscal Month						1 Total:	(2,091.63)	2,091.63
211101	716	N	2	IV019929 - 19	LGF February	0.00	2,411.06	2,411.06
211101	714	N	2	IV019928 - 52	LGF February	(2,411.06)	0.00	0.00
Fiscal Month						2 Total:	(2,411.06)	2,411.06
211101	714	N	3	IV019963 - 52	LGF March	(2,020.04)	0.00	(2,020.04)
211101	716	N	3	IV019964 - 19	LGF March	0.00	2,020.04	0.00
Fiscal Month						3 Total:	(2,020.04)	2,020.04
211101	716	N	4	IV019988 - 19	LGF April	0.00	1,704.75	1,704.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 105 Village of Newtown

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	714	N	4	IV019987 - 52	LGF April	(1,704.75)	0.00	0.00	
					Fiscal Month	4 Total:	(1,704.75)	1,704.75	
211101	714	N	5	IV020004 - 52	LGF May	(2,348.18)	0.00	(2,348.18)	
211101	716	N	5	IV020005 - 19	LGF May	0.00	2,348.18	0.00	
					Fiscal Month	5 Total:	(2,348.18)	2,348.18	
211101	716	N	6	IV020019 - 19	LGF June	0.00	3,028.84	3,028.84	
211101	714	N	6	IV020018 - 52	LGF June	(3,028.84)	0.00	0.00	
					Fiscal Month	6 Total:	(3,028.84)	3,028.84	
211101	714	N	7	IV020032 - 52	LGF July	(2,798.75)	0.00	(2,798.75)	
211101	716	N	7	IV020033 - 19	LGF July	0.00	2,798.75	0.00	
					Fiscal Month	7 Total:	(2,798.75)	2,798.75	
211101	716	N	8	IV020054 - 19	LGF August	0.00	2,042.89	2,042.89	
211101	714	N	8	IV020053 - 52	LGF August	(2,042.89)	0.00	0.00	
					Fiscal Month	8 Total:	(2,042.89)	2,042.89	
211101	714	N	9	IV020069 - 52	LGF September	(2,426.38)	0.00	(2,426.38)	
211101	716	N	9	IV020070 - 19	LGF September	0.00	2,426.38	0.00	
					Fiscal Month	9 Total:	(2,426.38)	2,426.38	
211101	716	N	10	IV020089 - 19	LGF October	0.00	2,620.74	2,620.74	
211101	714	N	10	IV020088 - 52	LGF October	(2,620.74)	0.00	0.00	
					Fiscal Month	10 Total:	(2,620.74)	2,620.74	
211101	714	N	11	IV020099 - 52	LGF November	(2,925.25)	0.00	(2,925.25)	
211101	716	N	11	IV020100 - 18	LGF November	0.00	2,925.25	0.00	
					Fiscal Month	11 Total:	(2,925.25)	2,925.25	
211101	716	N	12	IV020116 - 18	LGF December	0.00	3,067.16	3,067.16	
211101	714	N	12	IV020115 - 52	LGF December	(3,067.16)	0.00	0.00	
					Fiscal Month	12 Total:	(3,067.16)	3,067.16	
Subsidiary GL Acct						211101 Total:	(29,485.67)	29,485.67	0.00
							Beginning Balance:	0.00	
211501	718	N	1	RR198972 - 2	motor vehicle December	0.00	2,342.99	2,342.99	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 105 Village of Newtown

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	714	N	1	IV019897 - 38	Motor Vehicle Reg December	(2,342.99)	0.00	0.00
					Fiscal Month 1 Total:	(2,342.99)	2,342.99	
211501	714	N	2	IV019926 - 38	Motor Vehicle Reg January	(3,218.71)	0.00	(3,218.71)
211501	718	N	2	RR199636 - 2	motor vehicle January	0.00	3,218.71	0.00
					Fiscal Month 2 Total:	(3,218.71)	3,218.71	
211501	718	N	3	RR200319 - 2	motor vehicle February	0.00	1,798.96	1,798.96
211501	714	N	3	IV019961 - 38	Motor Vehicle Reg February	(1,798.96)	0.00	0.00
					Fiscal Month 3 Total:	(1,798.96)	1,798.96	
211501	714	N	4	IV019985 - 38	Motor Vehicle Reg March	(3,308.17)	0.00	(3,308.17)
211501	714	N	4	IS011195 - 2	Motor Vehicle Reg Annual IRP Exc	(376.38)	0.00	(3,684.55)
211501	718	N	4	RR201028 - 2	MOTOR VEHICLE MARCH - NEV	0.00	3,308.17	(376.38)
211501	718	N	4	RR200748 - 2	MOTOR VEHICLE ANNUAL IRP E	0.00	376.38	0.00
					Fiscal Month 4 Total:	(3,684.55)	3,684.55	
211501	718	N	5	RR201767 - 2	motor vehicle April	0.00	3,560.24	3,560.24
211501	714	N	5	IV020002 - 38	Motor Vehicle Reg April	(3,560.24)	0.00	0.00
					Fiscal Month 5 Total:	(3,560.24)	3,560.24	
211501	714	N	6	IV020016 - 38	Motor Vehicle Reg May	(1,493.16)	0.00	(1,493.16)
211501	718	N	6	RR202351 - 2	MOTOR VEHICLE MAY NEWTON	0.00	1,493.16	0.00
					Fiscal Month 6 Total:	(1,493.16)	1,493.16	
211501	718	N	7	RR203009 - 2	motor vehicle June	0.00	4,560.91	4,560.91
211501	714	N	7	IV020030 - 38	Motor Vehicle Reg June	(4,560.91)	0.00	0.00
					Fiscal Month 7 Total:	(4,560.91)	4,560.91	
211501	714	N	8	IV020051 - 38	Motor Vehicle Reg July	(3,002.26)	0.00	(3,002.26)
211501	718	N	8	RR203649 - 2	motor vehicle July	0.00	3,002.26	0.00
					Fiscal Month 8 Total:	(3,002.26)	3,002.26	
211501	718	N	9	RR204311 - 2	motor vehicle August	0.00	2,695.55	2,695.55
211501	714	N	9	IV020067 - 38	Motor Vehicle Reg August	(2,695.55)	0.00	0.00
					Fiscal Month 9 Total:	(2,695.55)	2,695.55	
211501	714	N	10	IV020086 - 38	Motor Vehicle Reg September	(1,963.71)	0.00	(1,963.71)
211501	718	N	10	RR204969 - 2	motor vehicle September	0.00	1,963.71	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 105 Village of Newtown
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	10 Total:	(1,963.71)	1,963.71
211501	718	N	11	RR205547 - 2	motor vehicle October	0.00	2,832.03	2,832.03
211501	714	N	11	IV020097 - 38	Motor Vehicle Reg October	(2,832.03)	0.00	0.00
					Fiscal Month	11 Total:	(2,832.03)	2,832.03
211501	714	N	12	IV020113 - 38	Motor Vehicle Reg November	(2,733.23)	0.00	(2,733.23)
211501	718	N	12	RR206112 - 2	motor vehicle November	0.00	2,733.23	0.00
					Fiscal Month	12 Total:	(2,733.23)	2,733.23
					Subsidiary GL Acct	211501 Total:	(33,886.30)	33,886.30
					GL Acct	2213 Total:	(1,202,315.43)	1,202,315.43
					Subfund	105 Total:	(1,202,315.43)	1,202,315.43

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
200101 REAL ESTATE GENERAL FUND						Beginning Balance:		0.04
200101	721	N	4	JE021253 - 3	MOVE BALANCES BETWEEN SU	0.00	0.02	0.02
Fiscal Month 4 Total:						0.00	0.02	
Subsidiary GL Acct 200101 Total:						0.00	0.02	0.02
210101 REAL ESTATE GENERAL						Beginning Balance:		(367,284.54)
210101	722	N	1	ST011460 - 3	BD.OF HEALTH CHARGES 1ST F	(1,340.40)	0.00	(1,340.40)
210101	722	N	1	ST011465 - 2	ELECTION EXPENSES	(947.91)	0.00	(2,288.31)
Fiscal Month 1 Total:						(2,288.31)	0.00	
210101	714	N	2	IS011143 - 1	GEN 1ST HALF RE ADVANCE	(45,000.00)	0.00	(47,288.31)
Fiscal Month 2 Total:						(45,000.00)	0.00	
210101	723	N	3	ST011479 - 3	delq. advert.	(21.71)	0.00	(47,310.02)
Fiscal Month 3 Total:						(21.71)	0.00	
210101	723	N	4	ST011602 - 4	DRETAC 1ST HALF MH	(0.64)	0.00	(47,310.66)
210101	723	N	4	ST011557 - 7	ROLLBACK 1ST HALF RE	(24,009.70)	0.00	(71,320.36)
210101	723	N	4	ST011497 - 2	DELQ ADV MOBILE HOMES	(0.87)	0.00	(71,321.23)
210101	723	N	4	ST011569 - 8	DRETAC 1ST HALF RE	(202.42)	0.00	(71,523.65)
210101	723	N	4	ST011563 - 9	A&T FEES 1ST HALF RE	(1,828.86)	0.00	(73,352.51)
210101	723	N	4	ST011599 - 4	A&T FEES 1ST HALF MH	(1.16)	0.00	(73,353.67)
210101	714	N	4	IS011227 - 4	GEN 1ST HALF MH NET PYMT	(9.08)	0.00	(73,362.75)
210101	714	N	4	IS011211 - 8	GEN 1ST HALF RE NET PYMT	(123,597.84)	0.00	(196,960.59)
210101	722	N	4	JE021253 - 4	MOVE BALANCES BETWEEN SU	(0.02)	0.00	(196,960.61)
210101	716	N	4	ST011595 - 4	GROSS 1ST HALF MH	0.00	11.77	(196,948.84)
210101	716	N	4	ST011551 - 9	GROSS 1ST HALF RE	0.00	196,948.84	0.00
Fiscal Month 4 Total:						(149,650.59)	196,960.61	
210101	722	N	6	ST011612 - 3	BD OF HEALTH CHARGES 2ND F	(1,340.40)	0.00	(1,340.40)
210101	714	N	6	IS011251 - 1	GEN 2ND HALF RE ADVANCE	(55,000.00)	0.00	(56,340.40)
Fiscal Month 6 Total:						(56,340.40)	0.00	
210101	714	N	8	IS011299 - 8	GEN 2ND HALF RE NET PYMT	(85,374.52)	0.00	(141,714.92)
210101	716	N	8	ST011654 - 9	GROSS 2ND HALF RE	0.00	167,087.15	25,372.23
210101	723	N	8	ST011660 - 7	ROLLBACK 2ND HALF RE	(23,765.39)	0.00	1,606.84
210101	723	N	8	ST011673 - 9	A&T FEES 2ND HALF RE	(1,530.14)	0.00	76.70
210101	723	N	8	ST011679 - 8	DRETAC 2ND HALF RE	(76.70)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(110,746.75)	167,087.15
210101	723	N	9	ST011726 - 4	ROLLBACK 2ND HALF MOBILE H	(1.22)	0.00	(1.22)
210101	723	N	9	ST011730 - 4	A&T FEES 2ND HALF MOBILE HC	(0.63)	0.00	(1.85)
210101	716	N	9	ST011722 - 4	GROSS 2ND HALF MOBILE HOM	0.00	6.68	4.83
210101	716	N	9	ST011747 - 6	CMHA IN LIEU OF TAXES	0.00	8.55	13.38
210101	714	N	9	IS011331 - 6	GEN CMHA IN LIEU OF TAXES	(8.55)	0.00	4.83
210101	714	N	9	IS011316 - 4	GEN 2ND HALF MOBILE HOMES	(4.83)	0.00	0.00
					Fiscal Month	9 Total:	(15.23)	15.23
210101	714	N	12	IS011362 - 3	CIGARETTE SETTLEMENT	(75.00)	0.00	(75.00)
210101	716	N	12	ST011772 - 3	CIGARETTE SETTLEMENT	0.00	75.00	0.00
					Fiscal Month	12 Total:	(75.00)	75.00
					Subsidiary GL Acct	210101 Total:	(364,137.99)	364,137.99
								0.00
210106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00
210106	714	N	2	IS011143 - 2	FIRE/EMS 1ST HALF RE ADVAN	(30,000.00)	0.00	(30,000.00)
					Fiscal Month	2 Total:	(30,000.00)	0.00
210106	714	N	4	IS011227 - 5	FIRE/EMS 1ST HALF MH NET PY	(5.91)	0.00	(30,005.91)
210106	714	N	4	IS011211 - 9	FIRE/EMS 1ST HALF RE NET PY	(71,194.93)	0.00	(101,200.84)
210106	723	N	4	ST011602 - 5	DRETAC 1ST HALF MH	(0.38)	0.00	(101,201.22)
210106	723	N	4	ST011557 - 8	ROLLBACK 1ST HALF RE	(2,360.52)	0.00	(103,561.74)
210106	723	N	4	ST011569 - 9	DRETAC 1ST HALF RE	(120.24)	0.00	(103,681.98)
210106	723	N	4	ST011563 - 10	A&T FEES 1ST HALF RE	(1,082.87)	0.00	(104,764.85)
210106	723	N	4	ST011599 - 5	A&T FEES 1ST HALF MH	(0.70)	0.00	(104,765.55)
210106	716	N	4	ST011551 - 10	GROSS 1ST HALF RE	0.00	104,758.56	(6.99)
210106	716	N	4	ST011595 - 5	GROSS 1ST HALF MH	0.00	6.99	0.00
					Fiscal Month	4 Total:	(74,765.55)	104,765.55
210106	714	N	6	IS011251 - 2	FIRE/EMS 2ND HALF RE ADVAN	(35,000.00)	0.00	(35,000.00)
					Fiscal Month	6 Total:	(35,000.00)	0.00
210106	714	N	8	IS011299 - 9	FIRE/EMS 2ND HALF RE NET PY	(48,853.82)	0.00	(83,853.82)
210106	723	N	8	ST011660 - 8	ROLLBACK 2ND HALF RE	(2,278.41)	0.00	(86,132.23)
210106	723	N	8	ST011673 - 10	A&T FEES 2ND HALF RE	(905.38)	0.00	(87,037.61)
210106	723	N	8	ST011679 - 9	DRETAC 2ND HALF RE	(45.56)	0.00	(87,083.17)
210106	716	N	8	ST011654 - 10	GROSS 2ND HALF RE	0.00	87,083.17	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	8 Total:	(52,083.17)	87,083.17	
210106	716	N	9	ST011722 - 5	GROSS 2ND HALF MOBILE HOM	0.00	3.24	3.24	
210106	716	N	9	ST011747 - 7	CMHA IN LIEU OF TAXES	0.00	4.45	7.69	
210106	723	N	9	ST011730 - 5	A&T FEES 2ND HALF MOBILE HC	(0.30)	0.00	7.39	
210106	714	N	9	IS011331 - 7	FIRE/EMS CMHA IN LIEU OF TA	(4.45)	0.00	2.94	
210106	714	N	9	IS011316 - 5	FIRE 2ND HALF MOBILE HOMES	(2.94)	0.00	0.00	
					Fiscal Month	9 Total:	(7.69)	7.69	
					Subsidiary GL Acct	210106 Total:	(191,856.41)	191,856.41	0.00
210174 REAL EATATE PUBLIC SAFETY								Beginning Balance:	0.00
210174	714	N	2	IS011143 - 3	PUB SAFE 1ST HALF RE ADVAN	(10,000.00)	0.00	(10,000.00)	
					Fiscal Month	2 Total:	(10,000.00)	0.00	
210174	714	N	4	IS011227 - 6	PUB SAFE 1ST HALF MH NET PY	(2.48)	0.00	(10,002.48)	
210174	714	N	4	IS011211 - 10	PUB SAFE 1ST HALF RE NET PY	(32,252.61)	0.00	(42,255.09)	
210174	723	N	4	ST011602 - 6	DRETAC 1ST HALF MH	(0.16)	0.00	(42,255.25)	
210174	723	N	4	ST011557 - 9	ROLLBACK 1ST HALF RE	(985.60)	0.00	(43,240.85)	
210174	723	N	4	ST011569 - 10	DRETAC 1ST HALF RE	(50.22)	0.00	(43,291.07)	
210174	723	N	4	ST011563 - 11	A&T FEES 1ST HALF RE	(452.12)	0.00	(43,743.19)	
210174	723	N	4	ST011599 - 6	A&T FEES 1ST HALF MH	(0.28)	0.00	(43,743.47)	
210174	716	N	4	ST011595 - 6	GROSS 1ST HALF MH	0.00	2.92	(43,740.55)	
210174	716	N	4	ST011551 - 11	GROSS 1ST HALF RE	0.00	43,740.55	0.00	
					Fiscal Month	4 Total:	(33,743.47)	43,743.47	
210174	714	N	6	IS011251 - 3	PUB SAFE 2ND HALF RE ADVAN	(15,000.00)	0.00	(15,000.00)	
					Fiscal Month	6 Total:	(15,000.00)	0.00	
210174	714	N	8	IS011299 - 10	PUB SAFE 2ND HALF RE NET PY	(20,012.02)	0.00	(35,012.02)	
210174	723	N	8	ST011660 - 9	ROLLBACK 2ND HALF RE	(951.32)	0.00	(35,963.34)	
210174	723	N	8	ST011673 - 11	A&T FEES 2ND HALF RE	(378.04)	0.00	(36,341.38)	
210174	723	N	8	ST011679 - 10	DRETAC 2ND HALF RE	(19.02)	0.00	(36,360.40)	
210174	716	N	8	ST011654 - 11	GROSS 2ND HALF RE	0.00	36,360.40	0.00	
					Fiscal Month	8 Total:	(21,360.40)	36,360.40	
210174	716	N	9	ST011722 - 6	GROSS 2ND HALF MOBILE HOM	0.00	1.35	1.35	
210174	716	N	9	ST011747 - 8	CMHA IN LIEU OF TAXES	0.00	1.86	3.21	
210174	723	N	9	ST011730 - 6	A&T FEES 2ND HALF MOBILE HC	(0.13)	0.00	3.08	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210174	714	N	9	ISO11331 - 8	PUB SAFE CMHA IN LIEU OF TA;	(1.86)	0.00	1.22
210174	714	N	9	ISO11316 - 6	PUB SAFE 2ND HALF MOBILE HC	(1.22)	0.00	0.00
Fiscal Month						9 Total:	3.21	
Subsidiary GL Acct						210174 Total:	80,107.08	0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019900 - 20	LGF January	0.00	1,107.55	1,107.55
211101	716	N	1	IV019900 - 21	LGF SUPPLEMENT January	0.00	640.42	1,747.97
211101	714	N	1	IV019899 - 53	LGF January	(1,107.55)	0.00	640.42
211101	714	N	1	IV019899 - 54	LGF SUPPLEMENT January	(640.42)	0.00	0.00
Fiscal Month						1 Total:	1,747.97	
211101	714	N	2	IV019928 - 53	LGF February	(1,276.70)	0.00	(1,276.70)
211101	714	N	2	IV019928 - 54	LGF SUPPLEMENT February	(640.42)	0.00	(1,917.12)
211101	716	N	2	IV019929 - 20	LGF February	0.00	1,276.70	(640.42)
211101	716	N	2	IV019929 - 21	LGF SUPPLEMENT February	0.00	640.42	0.00
Fiscal Month						2 Total:	1,917.12	
211101	716	N	3	IV019964 - 20	LGF March	0.00	1,069.65	1,069.65
211101	716	N	3	IV019964 - 21	LGF SUPPLEMENT March	0.00	640.42	1,710.07
211101	714	N	3	IV019963 - 53	LGF March	(1,069.65)	0.00	640.42
211101	714	N	3	IV019963 - 54	LGF SUPPLEMENT March	(640.42)	0.00	0.00
Fiscal Month						3 Total:	1,710.07	
211101	714	N	4	IV019987 - 53	LGF April	(902.69)	0.00	(902.69)
211101	714	N	4	IV019987 - 54	LGF SUPPLEMENT April	(641.52)	0.00	(1,544.21)
211101	716	N	4	IV019988 - 20	LGF April	0.00	902.69	(641.52)
211101	716	N	4	IV019988 - 21	LGF SUPPLEMENT April	0.00	641.52	0.00
Fiscal Month						4 Total:	1,544.21	
211101	716	N	5	IV020005 - 20	LGF May	0.00	1,243.41	1,243.41
211101	716	N	5	IV020005 - 21	LGF SUPPLEMENT May	0.00	641.52	1,884.93
211101	714	N	5	IV020004 - 53	LGF May	(1,243.41)	0.00	641.52
211101	714	N	5	IV020004 - 54	LGF SUPPLEMENT May	(641.52)	0.00	0.00
Fiscal Month						5 Total:	1,884.93	
211101	714	N	6	IV020018 - 53	LGF June	(1,603.83)	0.00	(1,603.83)
211101	714	N	6	IV020018 - 54	LGF SUPPLEMENT June	(641.52)	0.00	(2,245.35)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	716	N	6	IV020019 - 20	LGF June	0.00	1,603.83	(641.52)
211101	716	N	6	IV020019 - 21	LGF SUPPLEMENT June	0.00	641.52	0.00
Fiscal Month 6 Total:						(2,245.35)	2,245.35	
211101	716	N	7	IV020033 - 20	LGF July	0.00	1,481.98	1,481.98
211101	716	N	7	IV020033 - 21	LGF SUPPLEMENT July	0.00	641.52	2,123.50
211101	714	N	7	IV020032 - 53	LGF July	(1,481.98)	0.00	641.52
211101	714	N	7	IV020032 - 54	LGF SUPPLEMENT July	(641.52)	0.00	0.00
Fiscal Month 7 Total:						(2,123.50)	2,123.50	
211101	714	N	8	IV020053 - 53	LGF August	(1,081.74)	0.00	(1,081.74)
211101	714	N	8	IV020053 - 54	LGF SUPPLEMENT August	(641.52)	0.00	(1,723.26)
211101	716	N	8	IV020054 - 20	LGF August	0.00	1,081.74	(641.52)
211101	716	N	8	IV020054 - 21	LGF SUPPLEMENT August	0.00	641.52	0.00
Fiscal Month 8 Total:						(1,723.26)	1,723.26	
211101	716	N	9	IV020070 - 20	LGF September	0.00	1,284.81	1,284.81
211101	716	N	9	IV020070 - 21	LGF SUPPLEMENT September	0.00	623.22	1,908.03
211101	714	N	9	IV020069 - 53	LGF September	(1,284.81)	0.00	623.22
211101	714	N	9	IV020069 - 54	LGF SUPPLEMENT September	(623.22)	0.00	0.00
Fiscal Month 9 Total:						(1,908.03)	1,908.03	
211101	714	N	10	IV020088 - 53	LGF October	(1,116.43)	0.00	(1,116.43)
211101	714	N	10	IV020088 - 54	LGF SUPPLEMENT October	(623.22)	0.00	(1,739.65)
211101	716	N	10	IV020089 - 20	LGF October	0.00	1,116.43	(623.22)
211101	716	N	10	IV020089 - 21	LGF SUPPLEMENT October	0.00	623.22	0.00
Fiscal Month 10 Total:						(1,739.65)	1,739.65	
211101	716	N	11	IV020100 - 19	LGF November	0.00	1,034.05	1,034.05
211101	716	N	11	IV020100 - 20	LGF SUPPLEMENT November	0.00	623.22	1,657.27
211101	714	N	11	IV020099 - 53	LGF November	(1,034.05)	0.00	623.22
211101	714	N	11	IV020099 - 54	LGF SUPPLEMENT November	(623.22)	0.00	0.00
Fiscal Month 11 Total:						(1,657.27)	1,657.27	
211101	714	N	12	IV020115 - 53	LGF December	(1,084.21)	0.00	(1,084.21)
211101	714	N	12	IV020115 - 54	LGF SUPPLEMENT December	(623.22)	0.00	(1,707.43)
211101	716	N	12	IV020116 - 19	LGF December	0.00	1,084.21	(623.22)
211101	716	N	12	IV020116 - 20	LGF SUPPLEMENT December	0.00	623.22	0.00
Fiscal Month 12 Total:						(1,707.43)	1,707.43	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 211101 Total:						(21,908.79)	21,908.79	0.00
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	714	N	1	IV019897 - 39	Motor Vehicle Reg December	(452.15)	0.00	(452.15)
211501	718	N	1	RR198972 - 3	motor vehicle December	0.00	452.15	0.00
Fiscal Month 1 Total:						(452.15)	452.15	
211501	718	N	2	RR199636 - 3	motor vehicle January	0.00	551.58	551.58
211501	714	N	2	IV019926 - 39	Motor Vehicle Reg January	(551.58)	0.00	0.00
Fiscal Month 2 Total:						(551.58)	551.58	
211501	714	N	3	IV019961 - 39	Motor Vehicle Reg February	(536.90)	0.00	(536.90)
211501	718	N	3	RR200319 - 3	motor vehicle February	0.00	536.90	0.00
Fiscal Month 3 Total:						(536.90)	536.90	
211501	718	N	4	RR200748 - 3	MOTOR VEHICLE ANNUAL IRP E	0.00	59.48	59.48
211501	718	N	4	RR201028 - 3	MOTOR VEHICLE MARCH - NOI	0.00	619.04	678.52
211501	714	N	4	IV019985 - 39	Motor Vehicle Reg March	(619.04)	0.00	59.48
211501	714	N	4	IS011195 - 3	Motor Vehicle Reg Annual IRP Exc	(59.48)	0.00	0.00
Fiscal Month 4 Total:						(678.52)	678.52	
211501	714	N	5	IV020002 - 39	Motor Vehicle Reg April	(1,320.46)	0.00	(1,320.46)
211501	718	N	5	RR201767 - 3	motor vehicle April	0.00	1,320.46	0.00
Fiscal Month 5 Total:						(1,320.46)	1,320.46	
211501	718	N	6	RR202351 - 3	MOTOR VEHICLE MAY NORTH I	0.00	658.75	658.75
211501	714	N	6	IV020016 - 39	Motor Vehicle Reg May	(658.75)	0.00	0.00
Fiscal Month 6 Total:						(658.75)	658.75	
211501	714	N	7	IV020030 - 39	Motor Vehicle Reg June	(652.98)	0.00	(652.98)
211501	718	N	7	RR203009 - 3	motor vehicle June	0.00	652.98	0.00
Fiscal Month 7 Total:						(652.98)	652.98	
211501	718	N	8	RR203649 - 3	motor vehicle July	0.00	623.87	623.87
211501	714	N	8	IV020051 - 39	Motor Vehicle Reg July	(623.87)	0.00	0.00
Fiscal Month 8 Total:						(623.87)	623.87	
211501	714	N	9	IV020067 - 39	Motor Vehicle Reg August	(712.28)	0.00	(712.28)
211501	718	N	9	RR204311 - 3	motor vehicle August	0.00	712.28	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	9 Total:	(712.28)	712.28
211501	718	N	10	RR204969 - 3	motor vehicle September	0.00	349.70	349.70
211501	714	N	10	IV020086 - 39	Motor Vehicle Reg September	(349.70)	0.00	0.00
					Fiscal Month	10 Total:	(349.70)	349.70
211501	714	N	11	IV020097 - 39	Motor Vehicle Reg October	(518.44)	0.00	(518.44)
211501	718	N	11	RR205547 - 3	motor vehicle October	0.00	518.44	0.00
					Fiscal Month	11 Total:	(518.44)	518.44
211501	718	N	12	RR206112 - 3	motor vehicle November	0.00	378.10	378.10
211501	714	N	12	IV020113 - 39	Motor Vehicle Reg November	(378.10)	0.00	0.00
					Fiscal Month	12 Total:	(378.10)	378.10
					Subsidiary GL Acct	211501 Total:	(7,433.73)	7,433.73
					GL Acct	2213 Total:	(665,444.00)	665,444.02
					Subfund	106 Total:	(665,444.00)	665,444.02

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(104,114.73)	
210101	722	N	1	ST011460 - 4	BD.OF HEALTH CHARGES 1ST H	(3,752.02)	0.00	(3,752.02)	
				Fiscal Month	1 Total:	(3,752.02)	0.00		
210101	723	N	3	ST011479 - 4	delq. advert.	(195.75)	0.00	(3,947.77)	
				Fiscal Month	3 Total:	(195.75)	0.00		
210101	723	N	4	ST011557 - 10	ROLLBACK 1ST HALF RE	(17,648.27)	0.00	(21,596.04)	
210101	723	N	4	ST011569 - 11	DRETAC 1ST HALF RE	(851.66)	0.00	(22,447.70)	
210101	723	N	4	ST011563 - 12	A&T FEES 1ST HALF RE	(1,660.92)	0.00	(24,108.62)	
210101	714	N	4	IS011211 - 11	GEN 1ST HALF RE NET PYMT	(150,231.57)	0.00	(174,340.19)	
210101	716	N	4	ST011551 - 12	GROSS 1ST HALF RE	0.00	174,340.19	0.00	
				Fiscal Month	4 Total:	(170,392.42)	174,340.19		
210101	722	N	6	ST011612 - 4	BD OF HEALTH CHARGES 2ND H	(3,752.02)	0.00	(3,752.02)	
				Fiscal Month	6 Total:	(3,752.02)	0.00		
210101	716	N	8	ST011654 - 12	GROSS 2ND HALF RE	0.00	158,526.87	154,774.85	
210101	714	N	8	IS011299 - 11	GEN 2ND HALF RE NET PYMT	(135,326.46)	0.00	19,448.39	
210101	723	N	8	ST011660 - 10	ROLLBACK 2ND HALF RE	(17,549.06)	0.00	1,899.33	
210101	723	N	8	ST011673 - 12	A&T FEES 2ND HALF RE	(1,507.23)	0.00	392.10	
210101	723	N	8	ST011679 - 11	DRETAC 2ND HALF RE	(392.10)	0.00	0.00	
				Fiscal Month	8 Total:	(154,774.85)	158,526.87		
210101	714	N	9	IS011331 - 9	GEN CMHA IN LIEU OF TAXES	(20.47)	0.00	(20.47)	
210101	716	N	9	ST011747 - 9	CMHA IN LIEU OF TAXES	0.00	20.47	0.00	
				Fiscal Month	9 Total:	(20.47)	20.47		
210101	716	N	12	ST011772 - 4	CIGARETTE SETTLEMENT	0.00	367.13	367.13	
210101	714	N	12	IS011362 - 4	CIGARETTE SETTLEMENT	(367.13)	0.00	0.00	
				Fiscal Month	12 Total:	(367.13)	367.13		
Subsidiary GL Acct						210101 Total:	(333,254.66)	333,254.66	0.00
210106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00	
210106	716	N	4	ST011551 - 16	GROSS 1ST HALF RE	0.00	192,072.23	192,072.23	
210106	714	N	4	IS011211 - 15	FIRE/EMS 1ST HALF RE NET PYI	(184,813.07)	0.00	7,259.16	
210106	723	N	4	ST011569 - 15	DRETAC 1ST HALF RE	(1,015.80)	0.00	6,243.36	
210106	723	N	4	ST011557 - 14	ROLLBACK 1ST HALF RE	(4,252.46)	0.00	1,990.90	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210106	723	N	4	ST011563 - 16	A&T FEES 1ST HALF RE	(1,990.90)	0.00	0.00
Fiscal Month						4 Total:	(192,072.23)	192,072.23
210106	723	N	8	ST011660 - 14	ROLLBACK 2ND HALF RE	(4,145.56)	0.00	(4,145.56)
210106	723	N	8	ST011673 - 16	A&T FEES 2ND HALF RE	(1,805.55)	0.00	(5,951.11)
210106	723	N	8	ST011679 - 15	DRETAC 2ND HALF RE	(465.40)	0.00	(6,416.51)
210106	714	N	8	IS011299 - 15	FIRE/EMS 2ND HALF RE NET PY	(166,604.04)	0.00	(173,020.55)
210106	716	N	8	ST011654 - 16	GROSS 2ND HALF RE	0.00	173,020.55	0.00
Fiscal Month						8 Total:	(173,020.55)	173,020.55
210106	716	N	9	ST011747 - 13	CMHA IN LIEU OF TAXES	0.00	20.85	20.85
210106	714	N	9	IS011331 - 13	FIRE CMHA IN LIEU OF TAXES	(20.85)	0.00	0.00
Fiscal Month						9 Total:	(20.85)	20.85
Subsidiary GL Acct						210106 Total:	(365,113.63)	365,113.63
								0.00
210140 REAL ESTATE POLICE						Beginning Balance:		0.00
210140	716	N	4	ST011551 - 15	GROSS 1ST HALF RE	0.00	292,452.23	292,452.23
210140	714	N	4	IS011211 - 14	POLICE 1ST HALF RE NET PYM1	(281,366.96)	0.00	11,085.27
210140	723	N	4	ST011569 - 14	DRETAC 1ST HALF RE	(1,543.10)	0.00	9,542.17
210140	723	N	4	ST011557 - 13	ROLLBACK 1ST HALF RE	(6,511.14)	0.00	3,031.03
210140	723	N	4	ST011563 - 15	A&T FEES 1ST HALF RE	(3,031.03)	0.00	0.00
Fiscal Month						4 Total:	(292,452.23)	292,452.23
210140	723	N	8	ST011660 - 13	ROLLBACK 2ND HALF RE	(6,347.44)	0.00	(6,347.44)
210140	723	N	8	ST011673 - 15	A&T FEES 2ND HALF RE	(2,750.16)	0.00	(9,097.60)
210140	723	N	8	ST011679 - 14	DRETAC 2ND HALF RE	(708.06)	0.00	(9,805.66)
210140	714	N	8	IS011299 - 14	POLICE 2ND HALF RE NET PYM1	(253,766.62)	0.00	(263,572.28)
210140	716	N	8	ST011654 - 15	GROSS 2ND HALF RE	0.00	263,572.28	0.00
Fiscal Month						8 Total:	(263,572.28)	263,572.28
210140	716	N	9	ST011747 - 12	CMHA IN LIEU OF TAXES	0.00	31.92	31.92
210140	714	N	9	IS011331 - 12	POLICE CMHA IN LIEU OF TAXE1	(31.92)	0.00	0.00
Fiscal Month						9 Total:	(31.92)	31.92
Subsidiary GL Acct						210140 Total:	(556,056.43)	556,056.43
								0.00
210159 REAL ESTATE STREETS						Beginning Balance:		(174,291.24)
210159	716	N	4	ST011551 - 13	GROSS 1ST HALF RE	0.00	245,274.07	245,274.07

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210159	714	N	4	IS011211 - 12	STREETS 1ST HALF RE NET PYI	(218,680.40)	0.00	26,593.67
210159	723	N	4	ST011569 - 12	DRETAC 1ST HALF RE	(1,189.80)	0.00	25,403.87
210159	723	N	4	ST011557 - 11	ROLLBACK 1ST HALF RE	(23,048.13)	0.00	2,355.74
210159	723	N	4	ST011563 - 13	A&T FEES 1ST HALF RE	(2,355.74)	0.00	0.00
Fiscal Month						4 Total:	245,274.07	245,274.07
210159	723	N	8	ST011660 - 11	ROLLBACK 2ND HALF RE	(22,918.62)	0.00	(22,918.62)
210159	723	N	8	ST011673 - 13	A&T FEES 2ND HALF RE	(2,136.13)	0.00	(25,054.75)
210159	723	N	8	ST011679 - 12	DRETAC 2ND HALF RE	(540.62)	0.00	(25,595.37)
210159	714	N	8	IS011299 - 12	STREETS 2ND HALF RE NET PY	(197,096.40)	0.00	(222,691.77)
210159	716	N	8	ST011654 - 13	GROSS 2ND HALF RE	0.00	222,691.77	0.00
Fiscal Month						8 Total:	222,691.77	222,691.77
210159	716	N	9	ST011747 - 10	CMHA IN LIEU OF TAXES	0.00	26.72	26.72
210159	714	N	9	IS011331 - 10	STREETS CMHA IN LIEU OF TAX	(26.72)	0.00	0.00
Fiscal Month						9 Total:	26.72	26.72
Subsidiary GL Acct						210159 Total:	(467,992.56)	467,992.56
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(35.20)
210165	716	N	4	ST011551 - 17	GROSS 1ST HALF RE	0.00	6,104.61	6,104.61
210165	714	N	4	IS011211 - 16	SPEC ASMT 1ST HALF RE NET F	(5,695.68)	0.00	408.93
210165	723	N	4	ST011569 - 16	DRETAC 1ST HALF RE	(223.76)	0.00	185.17
210165	723	N	4	ST011563 - 17	A&T FEES 1ST HALF RE	(185.17)	0.00	0.00
Fiscal Month						4 Total:	6,104.61	6,104.61
210165	723	N	8	ST011673 - 17	A&T FEES 2ND HALF RE	(70.62)	0.00	(70.62)
210165	723	N	8	ST011679 - 16	DRETAC 2ND HALF RE	(140.46)	0.00	(211.08)
210165	714	N	8	IS011299 - 16	SPEC ASMT 2ND HALF RE NET I	(2,013.34)	0.00	(2,224.42)
210165	716	N	8	ST011654 - 17	GROSS 2ND HALF RE	0.00	2,224.42	0.00
Fiscal Month						8 Total:	2,224.42	2,224.42
Subsidiary GL Acct						210165 Total:	(8,329.03)	8,329.03
210178 REAL ESTATE SENIOR CITIZENS						Beginning Balance:		(19,417.47)
210178	723	N	4	ST011569 - 13	DRETAC 1ST HALF RE	(137.76)	0.00	(137.76)
210178	723	N	4	ST011557 - 12	ROLLBACK 1ST HALF RE	(2,809.04)	0.00	(2,946.80)
210178	723	N	4	ST011563 - 14	A&T FEES 1ST HALF RE	(273.22)	0.00	(3,220.02)
210178	716	N	4	ST011551 - 14	GROSS 1ST HALF RE	0.00	28,584.59	25,364.57

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210178	714	N	4	IS011211 - 13	SEN CITZ 1ST HALF RE NET PYI	(25,364.57)	0.00	0.00
Fiscal Month						4 Total:	28,584.59	
210178	714	N	8	IS011299 - 13	SEN CITZ 2ND HALF RE NET PYI	(22,900.21)	0.00	(22,900.21)
210178	716	N	8	ST011654 - 14	GROSS 2ND HALF RE	0.00	26,004.87	3,104.66
210178	723	N	8	ST011660 - 12	ROLLBACK 2ND HALF RE	(2,793.25)	0.00	311.41
210178	723	N	8	ST011673 - 14	A&T FEES 2ND HALF RE	(248.19)	0.00	63.22
210178	723	N	8	ST011679 - 13	DRETAC 2ND HALF RE	(63.22)	0.00	0.00
Fiscal Month						8 Total:	26,004.87	
210178	716	N	9	ST011747 - 11	CMHA IN LIEU OF TAXES	0.00	3.26	3.26
210178	714	N	9	IS011331 - 11	SEN CITZ CMHA IN LIEU OF TAX	(3.26)	0.00	0.00
Fiscal Month						9 Total:	3.26	
Subsidiary GL Acct						210178 Total:	54,592.72	0.00
							Beginning Balance:	135,882.48
211101 LOCAL GOVERNMENT FUND								
211101	716	N	1	IV019900 - 22	LGF January	0.00	7,327.03	7,327.03
211101	714	N	1	IV019899 - 55	LGF January	(7,327.03)	0.00	0.00
Fiscal Month						1 Total:	7,327.03	
211101	714	N	2	IV019928 - 55	LGF February	(8,446.04)	0.00	(8,446.04)
211101	716	N	2	IV019929 - 22	LGF February	0.00	8,446.04	0.00
Fiscal Month						2 Total:	8,446.04	
211101	716	N	3	IV019964 - 22	LGF March	0.00	7,076.25	7,076.25
211101	714	N	3	IV019963 - 55	LGF March	(7,076.25)	0.00	0.00
Fiscal Month						3 Total:	7,076.25	
211101	714	N	4	IV019987 - 55	LGF April	(5,971.78)	0.00	(5,971.78)
211101	716	N	4	IV019988 - 22	LGF April	0.00	5,971.78	0.00
Fiscal Month						4 Total:	5,971.78	
211101	716	N	5	IV020005 - 22	LGF May	0.00	8,225.76	8,225.76
211101	714	N	5	IV020004 - 55	LGF May	(8,225.76)	0.00	0.00
Fiscal Month						5 Total:	8,225.76	
211101	714	N	6	IV020018 - 55	LGF June	(10,610.12)	0.00	(10,610.12)
211101	716	N	6	IV020019 - 22	LGF June	0.00	10,610.12	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	6 Total:	(10,610.12)	10,610.12
211101	716	N	7	IV020033 - 22	LGF July	0.00	9,804.08	9,804.08
211101	714	N	7	IV020032 - 55	LGF July	(9,804.08)	0.00	0.00
					Fiscal Month	7 Total:	(9,804.08)	9,804.08
211101	714	N	8	IV020053 - 55	LGF August	(7,156.29)	0.00	(7,156.29)
211101	716	N	8	IV020054 - 22	LGF August	0.00	7,156.29	0.00
					Fiscal Month	8 Total:	(7,156.29)	7,156.29
211101	716	N	9	IV020070 - 22	LGF September	0.00	8,499.68	8,499.68
211101	714	N	9	IV020069 - 55	LGF September	(8,499.68)	0.00	0.00
					Fiscal Month	9 Total:	(8,499.68)	8,499.68
211101	714	N	10	IV020088 - 55	LGF October	(7,978.50)	0.00	(7,978.50)
211101	716	N	10	IV020089 - 22	LGF October	0.00	7,978.50	0.00
					Fiscal Month	10 Total:	(7,978.50)	7,978.50
211101	716	N	11	IV020100 - 21	LGF November	0.00	7,965.73	7,965.73
211101	714	N	11	IV020099 - 55	LGF November	(7,965.73)	0.00	0.00
					Fiscal Month	11 Total:	(7,965.73)	7,965.73
211101	714	N	12	IV020115 - 55	LGF December	(8,352.17)	0.00	(8,352.17)
211101	716	N	12	IV020116 - 21	LGF December	0.00	8,352.17	0.00
					Fiscal Month	12 Total:	(8,352.17)	8,352.17
Subsidiary GL Acct						211101 Total:	(97,413.43)	97,413.43
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	714	N	1	IV019897 - 40	Motor Vehicle Reg December	(3,189.33)	0.00	(3,189.33)
211501	718	N	1	RR198972 - 4	motor vehicle December	0.00	3,189.33	0.00
					Fiscal Month	1 Total:	(3,189.33)	3,189.33
211501	718	N	2	RR199636 - 4	motor vehicle January	0.00	3,280.28	3,280.28
211501	714	N	2	IV019926 - 40	Motor Vehicle Reg January	(3,280.28)	0.00	0.00
					Fiscal Month	2 Total:	(3,280.28)	3,280.28
211501	714	N	3	IV019961 - 40	Motor Vehicle Reg February	(3,062.17)	0.00	(3,062.17)
211501	718	N	3	RR200319 - 4	motor vehicle February	0.00	3,062.17	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(3,062.17)	3,062.17
211501	718	N	4	RR201028 - 4	MOTOR VEHICLE MARCH - NOI	0.00	6,021.42	6,021.42
211501	718	N	4	RR200748 - 4	MOTOR VEHICLE ANNUAL IRP E	0.00	125.59	6,147.01
211501	714	N	4	ISO11195 - 4	Motor Vehicle Reg Annual IRP Exc	(125.59)	0.00	6,021.42
211501	714	N	4	IV019985 - 40	Motor Vehicle Reg March	(6,021.42)	0.00	0.00
					Fiscal Month	4 Total:	(6,147.01)	6,147.01
211501	714	N	5	IV020002 - 40	Motor Vehicle Reg April	(3,689.53)	0.00	(3,689.53)
211501	718	N	5	RR201767 - 4	motor vehicle April	0.00	3,689.53	0.00
					Fiscal Month	5 Total:	(3,689.53)	3,689.53
211501	718	N	6	RR202351 - 4	MOTOR VEHICLE MAY N.COLLE	0.00	3,950.06	3,950.06
211501	714	N	6	IV020016 - 40	Motor Vehicle Reg May	(3,950.06)	0.00	0.00
					Fiscal Month	6 Total:	(3,950.06)	3,950.06
211501	714	N	7	IV020030 - 40	Motor Vehicle Reg June	(5,063.72)	0.00	(5,063.72)
211501	718	N	7	RR203009 - 4	motor vehicle June	0.00	5,063.72	0.00
					Fiscal Month	7 Total:	(5,063.72)	5,063.72
211501	718	N	8	RR203649 - 4	motor vehicle July	0.00	4,977.90	4,977.90
211501	714	N	8	IV020051 - 40	Motor Vehicle Reg July	(4,977.90)	0.00	0.00
					Fiscal Month	8 Total:	(4,977.90)	4,977.90
211501	714	N	9	IV020067 - 40	Motor Vehicle Reg August	(4,013.32)	0.00	(4,013.32)
211501	718	N	9	RR204311 - 4	motor vehicle August	0.00	4,013.32	0.00
					Fiscal Month	9 Total:	(4,013.32)	4,013.32
211501	718	N	10	RR204969 - 4	motor vehicle September	0.00	5,173.57	5,173.57
211501	714	N	10	IV020086 - 40	Motor Vehicle Reg September	(5,173.57)	0.00	0.00
					Fiscal Month	10 Total:	(5,173.57)	5,173.57
211501	714	N	11	IV020097 - 40	Motor Vehicle Reg October	(3,919.16)	0.00	(3,919.16)
211501	718	N	11	RR205547 - 4	motor vehicle October	0.00	3,919.16	0.00
					Fiscal Month	11 Total:	(3,919.16)	3,919.16
211501	718	N	12	RR206112 - 4	motor vehicle November	0.00	3,786.31	3,786.31
211501	714	N	12	IV020113 - 40	Motor Vehicle Reg November	(3,786.31)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 107 City of North College Hill
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Fiscal Month 12 Total:	(3,786.31)	3,786.31	
					Subsidiary GL Acct 211501 Total:	(50,252.36)	50,252.36	0.00
					GL Acct 2213 Total:	(1,933,004.82)	1,933,004.82	0.00
					Subfund 107 Total:	(1,933,004.82)	1,933,004.82	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 108 City of Norwood

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(762,993.70)
210101	723	N	3	ST011479 - 5	delq. advert.	(179.63)	0.00	(179.63)
Fiscal Month 3 Total:						(179.63)	0.00	
210101	723	N	4	ST011569 - 17	DRETAC 1ST HALF RE	(6,512.94)	0.00	(6,692.57)
210101	723	N	4	ST011557 - 15	ROLLBACK 1ST HALF RE	(100,799.75)	0.00	(107,492.32)
210101	723	N	4	ST011563 - 18	A&T FEES 1ST HALF RE	(15,507.85)	0.00	(123,000.17)
210101	714	N	4	IS011211 - 17	GEN 1ST HALF RE NET PYMT	(1,440,932.83)	0.00	(1,563,933.00)
210101	716	N	4	ST011551 - 18	GROSS 1ST HALF RE	0.00	1,563,933.00	0.00
Fiscal Month 4 Total:						(1,563,753.37)	1,563,933.00	
210101	716	N	8	ST011654 - 18	GROSS 2ND HALF RE	0.00	1,524,351.17	1,524,351.17
210101	723	N	8	ST011660 - 15	ROLLBACK 2ND HALF RE	(100,329.96)	0.00	1,424,021.21
210101	723	N	8	ST011673 - 18	A&T FEES 2ND HALF RE	(15,246.46)	0.00	1,408,774.75
210101	723	N	8	ST011679 - 17	DRETAC 2ND HALF RE	(2,654.18)	0.00	1,406,120.57
210101	714	N	8	IS011299 - 17	GEN 2ND HALF RE NET PYMT	(1,406,120.57)	0.00	0.00
Fiscal Month 8 Total:						(1,524,351.17)	1,524,351.17	
210101	714	N	9	IS011331 - 14	GEN CMHA IN LIEU OF TAXES	(70.36)	0.00	(70.36)
210101	716	N	9	ST011747 - 14	CMHA IN LIEU OF TAXES	0.00	70.36	0.00
Fiscal Month 9 Total:						(70.36)	70.36	
210101	716	N	12	ST011772 - 5	CIGARETTE SETTLEMENT	0.00	795.26	795.26
210101	714	N	12	IS011362 - 5	CIGARETTE SETTLEMENT	(795.26)	0.00	0.00
Fiscal Month 12 Total:						(795.26)	795.26	
Subsidiary GL Acct 210101 Total:						(3,089,149.79)	3,089,149.79	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(22,504.20)
210165	716	N	4	ST011551 - 20	GROSS 1ST HALF RE	0.00	38,542.02	38,542.02
210165	723	N	4	ST011569 - 19	DRETAC 1ST HALF RE	(758.04)	0.00	37,783.98
210165	723	N	4	ST011563 - 20	A&T FEES 1ST HALF RE	(1,122.73)	0.00	36,661.25
210165	714	N	4	IS011211 - 19	SPA 1ST HALF RE NET PYMT	(36,661.25)	0.00	0.00
Fiscal Month 4 Total:						(38,542.02)	38,542.02	
210165	714	N	8	IS011299 - 19	SPA 2ND HALF RE NET PYMT	(210,058.81)	0.00	(210,058.81)
210165	723	N	8	ST011673 - 20	A&T FEES 2ND HALF RE	(6,306.54)	0.00	(216,365.35)
210165	723	N	8	ST011679 - 18	DRETAC 2ND HALF RE	(158.72)	0.00	(216,524.07)
210165	716	N	8	ST011654 - 20	GROSS 2ND HALF RE	0.00	216,524.07	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 108 City of Norwood
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(216,524.07)	216,524.07
Subsidiary GL Acct						210165 Total:	(255,066.09)	255,066.09
210190 REAL ESTATE TIF						Beginning Balance:		0.00
210190	714	N	4	IS011211 - 18	TIF 1ST HALF RE NET PYMT	(3,063,850.29)	0.00	(3,063,850.29)
210190	716	N	4	ST011551 - 19	GROSS 1ST HALF RE	0.00	3,096,830.64	32,980.35
210190	723	N	4	ST011569 - 18	DRETAC 1ST HALF RE	(129.22)	0.00	32,851.13
210190	723	N	4	ST011563 - 19	A&T FEES 1ST HALF RE	(32,851.13)	0.00	0.00
Fiscal Month						4 Total:	(3,096,830.64)	3,096,830.64
210190	723	N	8	ST011673 - 19	A&T FEES 2ND HALF RE	(36,989.46)	0.00	(36,989.46)
210190	716	N	8	ST011654 - 19	GROSS 2ND HALF RE	0.00	3,453,347.94	3,416,358.48
210190	714	N	8	IS011299 - 18	TIF 2ND HALF RE NET PYMT	(3,416,358.48)	0.00	0.00
Fiscal Month						8 Total:	(3,453,347.94)	3,453,347.94
Subsidiary GL Acct						210190 Total:	(6,550,178.58)	6,550,178.58
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	714	N	1	IV019899 - 56	LGF January	(25,267.31)	0.00	(25,267.31)
211101	716	N	1	IV019900 - 23	LGF January	0.00	25,267.31	0.00
Fiscal Month						1 Total:	(25,267.31)	25,267.31
211101	716	N	2	IV019929 - 23	LGF February	0.00	29,126.19	29,126.19
211101	714	N	2	IV019928 - 56	LGF February	(29,126.19)	0.00	0.00
Fiscal Month						2 Total:	(29,126.19)	29,126.19
211101	714	N	3	IV019963 - 56	LGF March	(24,402.48)	0.00	(24,402.48)
211101	716	N	3	IV019964 - 23	LGF March	0.00	24,402.48	0.00
Fiscal Month						3 Total:	(24,402.48)	24,402.48
211101	716	N	4	IV019988 - 23	LGF April	0.00	20,593.72	20,593.72
211101	714	N	4	IV019987 - 56	LGF April	(20,593.72)	0.00	0.00
Fiscal Month						4 Total:	(20,593.72)	20,593.72
211101	714	N	5	IV020004 - 56	LGF May	(28,366.56)	0.00	(28,366.56)
211101	716	N	5	IV020005 - 23	LGF May	0.00	28,366.56	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 108 City of Norwood

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(28,366.56)	28,366.56
211101	716	N	6	IV020019 - 23	LGF June	0.00	36,589.06	36,589.06
211101	714	N	6	IV020018 - 56	LGF June	(36,589.06)	0.00	0.00
					Fiscal Month	6 Total:	(36,589.06)	36,589.06
211101	714	N	7	IV020032 - 56	LGF July	(33,809.42)	0.00	(33,809.42)
211101	716	N	7	IV020033 - 23	LGF July	0.00	33,809.42	0.00
					Fiscal Month	7 Total:	(33,809.42)	33,809.42
211101	716	N	8	IV020054 - 23	LGF August	0.00	24,678.50	24,678.50
211101	714	N	8	IV020053 - 56	LGF August	(24,678.50)	0.00	0.00
					Fiscal Month	8 Total:	(24,678.50)	24,678.50
211101	714	N	9	IV020069 - 56	LGF September	(29,311.18)	0.00	(29,311.18)
211101	716	N	9	IV020070 - 23	LGF September	0.00	29,311.18	0.00
					Fiscal Month	9 Total:	(29,311.18)	29,311.18
211101	716	N	10	IV020089 - 23	LGF October	0.00	23,158.66	23,158.66
211101	714	N	10	IV020088 - 56	LGF October	(23,158.66)	0.00	0.00
					Fiscal Month	10 Total:	(23,158.66)	23,158.66
211101	714	N	11	IV020099 - 56	LGF November	(19,297.16)	0.00	(19,297.16)
211101	716	N	11	IV020100 - 22	LGF November	0.00	19,297.16	0.00
					Fiscal Month	11 Total:	(19,297.16)	19,297.16
211101	716	N	12	IV020116 - 22	LGF December	0.00	20,233.31	20,233.31
211101	714	N	12	IV020115 - 56	LGF December	(20,233.31)	0.00	0.00
					Fiscal Month	12 Total:	(20,233.31)	20,233.31
Subsidiary GL Acct						211101 Total:	(314,833.55)	314,833.55
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198972 - 5	motor vehicle December	0.00	6,768.37	6,768.37
211501	714	N	1	IV019897 - 41	Motor Vehicle Reg December	(6,768.37)	0.00	0.00
					Fiscal Month	1 Total:	(6,768.37)	6,768.37
211501	714	N	2	IV019926 - 41	Motor Vehicle Reg January	(7,602.61)	0.00	(7,602.61)
211501	718	N	2	RR199636 - 5	motor vehicle January	0.00	7,602.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 108 City of Norwood

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(7,602.61)	7,602.61
211501	718	N	3	RR200319 - 5	motor vehicle February	0.00	6,888.27	6,888.27
211501	714	N	3	IV019961 - 41	Motor Vehicle Reg February	(6,888.27)	0.00	0.00
Fiscal Month						3 Total:	(6,888.27)	6,888.27
211501	714	N	4	IV019985 - 41	Motor Vehicle Reg March	(9,711.64)	0.00	(9,711.64)
211501	714	N	4	IS011195 - 5	Motor Vehicle Reg Annual IRP Exc	(1,338.11)	0.00	(11,049.75)
211501	718	N	4	RR201028 - 5	MOTOR VEHICLE MARCH - NOI	0.00	9,711.64	(1,338.11)
211501	718	N	4	RR200748 - 5	MOTOR VEHICLE ANNUAL IRP E	0.00	1,338.11	0.00
Fiscal Month						4 Total:	(11,049.75)	11,049.75
211501	718	N	5	RR201767 - 5	motor vehicle April	0.00	7,723.19	7,723.19
211501	714	N	5	IV020002 - 41	Motor Vehicle Reg April	(7,723.19)	0.00	0.00
Fiscal Month						5 Total:	(7,723.19)	7,723.19
211501	714	N	6	IV020016 - 41	Motor Vehicle Reg May	(7,496.83)	0.00	(7,496.83)
211501	718	N	6	RR202351 - 5	MOTOR VEHICLE MAY NORWO	0.00	7,496.83	0.00
Fiscal Month						6 Total:	(7,496.83)	7,496.83
211501	718	N	7	RR203009 - 5	motor vehicle June	0.00	9,289.83	9,289.83
211501	714	N	7	IV020030 - 41	Motor Vehicle Reg June	(9,289.83)	0.00	0.00
Fiscal Month						7 Total:	(9,289.83)	9,289.83
211501	714	N	8	IV020051 - 41	Motor Vehicle Reg July	(26,949.59)	0.00	(26,949.59)
211501	718	N	8	RR203649 - 5	motor vehicle July	0.00	26,949.59	0.00
Fiscal Month						8 Total:	(26,949.59)	26,949.59
211501	718	N	9	RR204311 - 5	motor vehicle August	0.00	10,228.66	10,228.66
211501	714	N	9	IV020067 - 41	Motor Vehicle Reg August	(10,228.66)	0.00	0.00
Fiscal Month						9 Total:	(10,228.66)	10,228.66
211501	714	N	10	IV020086 - 41	Motor Vehicle Reg September	(9,367.40)	0.00	(9,367.40)
211501	718	N	10	RR204969 - 5	motor vehicle September	0.00	9,367.40	0.00
Fiscal Month						10 Total:	(9,367.40)	9,367.40
211501	718	N	11	RR205547 - 5	motor vehicle October	0.00	9,165.95	9,165.95
211501	714	N	11	IV020097 - 41	Motor Vehicle Reg October	(9,165.95)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 108 City of Norwood
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	11 Total:	(9,165.95)	9,165.95
211501	714	N	12	IV020113 - 41	Motor Vehicle Reg November	(6,853.44)	0.00	(6,853.44)
211501	718	N	12	RR206112 - 5	motor vehicle November	0.00	6,853.44	0.00
					Fiscal Month	12 Total:	(6,853.44)	6,853.44
					Subsidiary GL Acct	211501 Total:	(119,383.89)	119,383.89
					GL Acct	2213 Total:	(10,328,611.90)	10,328,611.90
					Subfund	108 Total:	(10,328,611.90)	10,328,611.90

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 109 City of Reading

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(143,824.46)
210101	722	N	1	ST011460 - 5	BD.OF HEALTH CHARGES 1ST H	(6,085.60)	0.00	(6,085.60)
				Fiscal Month	1 Total:	(6,085.60)	0.00	
210101	723	N	3	ST011479 - 6	delq. advert.	(52.23)	0.00	(6,137.83)
				Fiscal Month	3 Total:	(52.23)	0.00	
210101	723	N	4	ST011602 - 7	DRETAC 1ST HALF MH	(0.24)	0.00	(6,138.07)
210101	723	N	4	ST011569 - 20	DRETAC 1ST HALF RE	(1,563.58)	0.00	(7,701.65)
210101	723	N	4	ST011557 - 16	ROLLBACK 1ST HALF RE	(18,327.22)	0.00	(26,028.87)
210101	723	N	4	ST011563 - 21	A&T FEES 1ST HALF RE	(1,773.64)	0.00	(27,802.51)
210101	723	N	4	ST011599 - 7	A&T FEES 1ST HALF MH	(0.98)	0.00	(27,803.49)
210101	714	N	4	IS011227 - 7	GEN 1ST HALF MH NET PYMT	(8.45)	0.00	(27,811.94)
210101	714	N	4	IS011211 - 20	GEN 1ST HALF RE NET PYMT	(158,219.04)	0.00	(186,030.98)
210101	716	N	4	ST011595 - 7	GROSS 1ST HALF MH	0.00	9.67	(186,021.31)
210101	716	N	4	ST011551 - 21	GROSS 1ST HALF RE	0.00	186,021.31	0.00
				Fiscal Month	4 Total:	(179,893.15)	186,030.98	
210101	722	N	6	ST011612 - 5	BD OF HEALTH CHARGES 2ND H	(6,085.60)	0.00	(6,085.60)
				Fiscal Month	6 Total:	(6,085.60)	0.00	
210101	723	N	8	ST011660 - 16	ROLLBACK 2ND HALF RE	(18,289.84)	0.00	(24,375.44)
210101	723	N	8	ST011673 - 21	A&T FEES 2ND HALF RE	(1,684.57)	0.00	(26,060.01)
210101	723	N	8	ST011679 - 19	DRETAC 2ND HALF RE	(178.42)	0.00	(26,238.43)
210101	716	N	8	ST011654 - 21	GROSS 2ND HALF RE	0.00	175,455.48	149,217.05
210101	714	N	8	IS011299 - 20	GEN 2ND HALF RE NET PYMT	(149,217.05)	0.00	0.00
				Fiscal Month	8 Total:	(169,369.88)	175,455.48	
210101	714	N	9	IS011331 - 15	GEN CMHA IN LIEU OF TAXES	(15.42)	0.00	(15.42)
210101	714	N	9	IS011316 - 7	GEN 2ND HALF MOBILE HOMES	(0.73)	0.00	(16.15)
210101	716	N	9	ST011722 - 7	GROSS 2ND HALF MOBILE HOM	0.00	7.66	(8.49)
210101	716	N	9	ST011747 - 15	CMHA IN LIEU OF TAXES	0.00	15.42	6.93
210101	723	N	9	ST011726 - 5	ROLLBACK 2ND HALF MOBILE H	(6.21)	0.00	0.72
210101	723	N	9	ST011730 - 7	A&T FEES 2ND HALF MOBILE HC	(0.72)	0.00	0.00
				Fiscal Month	9 Total:	(23.08)	23.08	
210101	716	N	10	ST011764 - 4	MH HOMESTEAD 2021	0.00	4.93	4.93
210101	714	N	10	IS011347 - 4	GEN MH HOMESTEAD 2021	(4.93)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 109 City of Reading

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(4.93)	4.93
210101	714	N	12	IS011362 - 6	CIGARETTE SETTLEMENT	(627.27)	0.00	(627.27)
210101	716	N	12	ST011772 - 6	CIGARETTE SETTLEMENT	0.00	627.27	0.00
Fiscal Month						12 Total:	(627.27)	627.27
Subsidiary GL Acct						210101 Total:	(362,141.74)	362,141.74
210148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		(144,047.04)
210148	716	N	4	ST011595 - 8	GROSS 1ST HALF MH	0.00	9.67	9.67
210148	716	N	4	ST011551 - 22	GROSS 1ST HALF RE	0.00	186,021.31	186,030.98
210148	714	N	4	IS011227 - 8	PI 1ST HALF MH NET PYMT	(8.45)	0.00	186,022.53
210148	714	N	4	IS011211 - 21	PI 1ST HALF RE NET PYMT	(164,356.87)	0.00	21,665.66
210148	723	N	4	ST011602 - 8	DRETAC 1ST HALF MH	(0.24)	0.00	21,665.42
210148	723	N	4	ST011569 - 21	DRETAC 1ST HALF RE	(1,563.58)	0.00	20,101.84
210148	723	N	4	ST011557 - 17	ROLLBACK 1ST HALF RE	(18,327.22)	0.00	1,774.62
210148	723	N	4	ST011563 - 22	A&T FEES 1ST HALF RE	(1,773.64)	0.00	0.98
210148	723	N	4	ST011599 - 8	A&T FEES 1ST HALF MH	(0.98)	0.00	0.00
Fiscal Month						4 Total:	(186,030.98)	186,030.98
210148	723	N	8	ST011660 - 17	ROLLBACK 2ND HALF RE	(18,289.84)	0.00	(18,289.84)
210148	723	N	8	ST011673 - 22	A&T FEES 2ND HALF RE	(1,684.57)	0.00	(19,974.41)
210148	723	N	8	ST011679 - 20	DRETAC 2ND HALF RE	(178.42)	0.00	(20,152.83)
210148	714	N	8	IS011299 - 21	PI 2ND HALF RE NET PYMT	(155,302.65)	0.00	(175,455.48)
210148	716	N	8	ST011654 - 22	GROSS 2ND HALF RE	0.00	175,455.48	0.00
Fiscal Month						8 Total:	(175,455.48)	175,455.48
210148	716	N	9	ST011722 - 8	GROSS 2ND HALF MOBILE HOM	0.00	7.66	7.66
210148	716	N	9	ST011747 - 16	CMHA IN LIEU OF TAXES	0.00	15.42	23.08
210148	714	N	9	IS011331 - 16	PERM IMPR CMHA IN LIEU OF T.	(15.42)	0.00	7.66
210148	714	N	9	IS011316 - 8	PERM IMPR 2ND HALF MOBILE H	(0.73)	0.00	6.93
210148	723	N	9	ST011726 - 6	ROLLBACK 2ND HALF MOBILE H	(6.21)	0.00	0.72
210148	723	N	9	ST011730 - 8	A&T FEES 2ND HALF MOBILE HC	(0.72)	0.00	0.00
Fiscal Month						9 Total:	(23.08)	23.08
210148	714	N	10	IS011347 - 5	PERM IMPR MH HOMESTEAD 20	(4.93)	0.00	(4.93)
210148	716	N	10	ST011764 - 5	MH HOMESTEAD 2021	0.00	4.93	0.00
Fiscal Month						10 Total:	(4.93)	4.93

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 109 City of Reading

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Subsidiary GL Acct					210148	Total:	(361,514.47)	361,514.47	0.00
211101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
211101	716	N	1	IV019900 - 24	LGF January	0.00	9,648.99	9,648.99	
211101	714	N	1	IV019899 - 57	LGF January	(9,648.99)	0.00	0.00	
					Fiscal Month	1 Total:	(9,648.99)	9,648.99	
211101	714	N	2	IV019928 - 57	LGF February	(11,122.58)	0.00	(11,122.58)	
211101	716	N	2	IV019929 - 24	LGF February	0.00	11,122.58	0.00	
					Fiscal Month	2 Total:	(11,122.58)	11,122.58	
211101	716	N	3	IV019964 - 24	LGF March	0.00	9,318.71	9,318.71	
211101	714	N	3	IV019963 - 57	LGF March	(9,318.71)	0.00	0.00	
					Fiscal Month	3 Total:	(9,318.71)	9,318.71	
211101	714	N	4	IV019987 - 57	LGF April	(7,864.24)	0.00	(7,864.24)	
211101	716	N	4	IV019988 - 24	LGF April	0.00	7,864.24	0.00	
					Fiscal Month	4 Total:	(7,864.24)	7,864.24	
211101	716	N	5	IV020005 - 24	LGF May	0.00	10,832.49	10,832.49	
211101	714	N	5	IV020004 - 57	LGF May	(10,832.49)	0.00	0.00	
					Fiscal Month	5 Total:	(10,832.49)	10,832.49	
211101	714	N	6	IV020018 - 57	LGF June	(13,972.46)	0.00	(13,972.46)	
211101	716	N	6	IV020019 - 24	LGF June	0.00	13,972.46	0.00	
					Fiscal Month	6 Total:	(13,972.46)	13,972.46	
211101	716	N	7	IV020033 - 24	LGF July	0.00	12,910.98	12,910.98	
211101	714	N	7	IV020032 - 57	LGF July	(12,910.98)	0.00	0.00	
					Fiscal Month	7 Total:	(12,910.98)	12,910.98	
211101	716	N	8	IV020054 - 24	LGF August	0.00	9,424.11	9,424.11	
211101	714	N	8	IV020053 - 57	LGF August	(9,424.11)	0.00	0.00	
					Fiscal Month	8 Total:	(9,424.11)	9,424.11	
211101	714	N	9	IV020069 - 57	LGF September	(11,193.22)	0.00	(11,193.22)	
211101	716	N	9	IV020070 - 24	LGF September	0.00	11,193.22	0.00	
					Fiscal Month	9 Total:	(11,193.22)	11,193.22	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 109 City of Reading

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	10	IV020089 - 24	LGF October	0.00	10,579.42	10,579.42	
211101	714	N	10	IV020088 - 57	LGF October	(10,579.42)	0.00	0.00	
				Fiscal Month	10 Total:	(10,579.42)	10,579.42		
211101	714	N	11	IV020099 - 57	LGF November	(10,627.72)	0.00	(10,627.72)	
211101	716	N	11	IV020100 - 23	LGF November	0.00	10,627.72	0.00	
				Fiscal Month	11 Total:	(10,627.72)	10,627.72		
211101	716	N	12	IV020116 - 23	LGF December	0.00	11,143.29	11,143.29	
211101	714	N	12	IV020115 - 57	LGF December	(11,143.29)	0.00	0.00	
				Fiscal Month	12 Total:	(11,143.29)	11,143.29		
				Subsidiary GL Acct	211101 Total:	(128,638.21)	128,638.21	0.00	
211501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
211501	718	N	1	RR198972 - 6	motor vehicle December	0.00	5,533.21	5,533.21	
211501	714	N	1	IV019897 - 42	Motor Vehicle Reg December	(5,533.21)	0.00	0.00	
				Fiscal Month	1 Total:	(5,533.21)	5,533.21		
211501	714	N	2	IV019926 - 42	Motor Vehicle Reg January	(7,274.36)	0.00	(7,274.36)	
211501	718	N	2	RR199636 - 6	motor vehicle January	0.00	7,274.36	0.00	
				Fiscal Month	2 Total:	(7,274.36)	7,274.36		
211501	718	N	3	RR200319 - 6	motor vehicle February	0.00	7,146.42	7,146.42	
211501	714	N	3	IV019961 - 42	Motor Vehicle Reg February	(7,146.42)	0.00	0.00	
				Fiscal Month	3 Total:	(7,146.42)	7,146.42		
211501	714	N	4	IV019985 - 42	Motor Vehicle Reg March	(24,657.19)	0.00	(24,657.19)	
211501	714	N	4	IS011195 - 6	Motor Vehicle Reg Annual IRP Exc	(699.41)	0.00	(25,356.60)	
211501	718	N	4	RR200748 - 6	MOTOR VEHICLE ANNUAL IRP E	0.00	699.41	(24,657.19)	
211501	718	N	4	RR201028 - 6	MOTOR VEHICLE MARCH - RE/	0.00	24,657.19	0.00	
				Fiscal Month	4 Total:	(25,356.60)	25,356.60		
211501	718	N	5	RR201767 - 6	motor vehicle April	0.00	19,537.91	19,537.91	
211501	714	N	5	IV020002 - 42	Motor Vehicle Reg April	(19,537.91)	0.00	0.00	
				Fiscal Month	5 Total:	(19,537.91)	19,537.91		
211501	714	N	6	IV020016 - 42	Motor Vehicle Reg May	(9,762.40)	0.00	(9,762.40)	
211501	718	N	6	RR202351 - 6	MOTOR VEHICLE MAY READIN	0.00	9,762.40	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 109 City of Reading

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	6 Total:	(9,762.40)	9,762.40
211501	718	N	7	RR203009 - 6	motor vehicle June	0.00	12,298.58	12,298.58
211501	714	N	7	IV020030 - 42	Motor Vehicle Reg June	(12,298.58)	0.00	0.00
					Fiscal Month	7 Total:	(12,298.58)	12,298.58
211501	714	N	8	IV020051 - 42	Motor Vehicle Reg July	(12,249.64)	0.00	(12,249.64)
211501	718	N	8	RR203649 - 6	motor vehicle July	0.00	12,249.64	0.00
					Fiscal Month	8 Total:	(12,249.64)	12,249.64
211501	718	N	9	RR204311 - 6	motor vehicle August	0.00	10,259.13	10,259.13
211501	714	N	9	IV020067 - 42	Motor Vehicle Reg August	(10,259.13)	0.00	0.00
					Fiscal Month	9 Total:	(10,259.13)	10,259.13
211501	714	N	10	IV020086 - 42	Motor Vehicle Reg September	(10,843.65)	0.00	(10,843.65)
211501	718	N	10	RR204969 - 6	motor vehicle September	0.00	10,843.65	0.00
					Fiscal Month	10 Total:	(10,843.65)	10,843.65
211501	718	N	11	RR205547 - 6	motor vehicle October	0.00	7,317.78	7,317.78
211501	714	N	11	IV020097 - 42	Motor Vehicle Reg October	(7,317.78)	0.00	0.00
					Fiscal Month	11 Total:	(7,317.78)	7,317.78
211501	714	N	12	IV020113 - 42	Motor Vehicle Reg November	(8,331.43)	0.00	(8,331.43)
211501	718	N	12	RR206112 - 6	motor vehicle November	0.00	8,331.43	0.00
					Fiscal Month	12 Total:	(8,331.43)	8,331.43
					Subsidiary GL Acct	211501 Total:	(135,911.11)	135,911.11
					GL Acct	2213 Total:	(988,205.53)	988,205.53
					Subfund	109 Total:	(988,205.53)	988,205.53

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 110 City of St Bernard

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(44,746.81)
210101	722	N	1	ST011460 - 6	BD.OF HEALTH CHARGES 1ST H	(2,716.81)	0.00	(2,716.81)
210101	722	N	1	ST011465 - 3	ELECTION EXPENSES	(3,016.52)	0.00	(5,733.33)
Fiscal Month 1 Total:						(5,733.33)	0.00	
210101	723	N	3	ST011479 - 7	delq. advert.	(109.29)	0.00	(5,842.62)
Fiscal Month 3 Total:						(109.29)	0.00	
210101	723	N	4	ST011569 - 22	DRETAC 1ST HALF RE	(2,512.96)	0.00	(8,355.58)
210101	723	N	4	ST011557 - 18	ROLLBACK 1ST HALF RE	(32,488.04)	0.00	(40,843.62)
210101	723	N	4	ST011563 - 23	A&T FEES 1ST HALF RE	(4,563.57)	0.00	(45,407.19)
210101	716	N	4	ST011551 - 23	GROSS 1ST HALF RE	0.00	463,579.02	418,171.83
210101	714	N	4	IS011211 - 22	GEN 1ST HALF RE NET PYMT	(418,171.83)	0.00	0.00
Fiscal Month 4 Total:						(457,736.40)	463,579.02	
210101	722	N	6	ST011612 - 6	BD OF HEALTH CHARGES 2ND H	(2,716.81)	0.00	(2,716.81)
Fiscal Month 6 Total:						(2,716.81)	0.00	
210101	716	N	8	ST011654 - 23	GROSS 2ND HALF RE	0.00	403,598.01	400,881.20
210101	714	N	8	IS011299 - 22	GEN 2ND HALF RE NET PYMT	(363,773.95)	0.00	37,107.25
210101	723	N	8	ST011660 - 18	ROLLBACK 2ND HALF RE	(32,550.73)	0.00	4,556.52
210101	723	N	8	ST011673 - 23	A&T FEES 2ND HALF RE	(3,968.62)	0.00	587.90
210101	723	N	8	ST011679 - 21	DRETAC 2ND HALF RE	(587.90)	0.00	0.00
Fiscal Month 8 Total:						(400,881.20)	403,598.01	
210101	714	N	9	IS011331 - 17	GEN CMHA IN LIEU OF TAXES	(17.55)	0.00	(17.55)
210101	716	N	9	ST011747 - 17	CMHA IN LIEU OF TAXES	0.00	17.55	0.00
Fiscal Month 9 Total:						(17.55)	17.55	
210101	716	N	12	ST011772 - 7	CIGARETTE SETTLEMENT	0.00	132.44	132.44
210101	714	N	12	IS011362 - 7	CIGARETTE SETTLEMENT	(132.44)	0.00	0.00
Fiscal Month 12 Total:						(132.44)	132.44	
Subsidiary GL Acct 210101 Total:						(867,327.02)	867,327.02	0.00
210133 REAL ESTATE PENSION						Beginning Balance:		(7,991.64)
210133	723	N	4	ST011569 - 24	DRETAC 1ST HALF RE	(79.18)	0.00	(79.18)
210133	723	N	4	ST011563 - 25	A&T FEES 1ST HALF RE	(143.21)	0.00	(222.39)
210133	723	N	4	ST011557 - 20	ROLLBACK 1ST HALF RE	(1,076.02)	0.00	(1,298.41)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 110 City of St Bernard

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210133	714	N	4	IS011211 - 24	FIRE PEN 1ST HALF RE NET PYI	(13,305.31)	0.00	(14,603.72)
210133	716	N	4	ST011551 - 25	GROSS 1ST HALF RE	0.00	14,603.72	0.00
Fiscal Month						4 Total:	14,603.72	14,603.72
210133	716	N	8	ST011654 - 25	GROSS 2ND HALF RE	0.00	12,737.58	12,737.58
210133	714	N	8	IS011299 - 24	FIRE PEN 2ND HALF RE NET PY	(11,515.91)	0.00	1,221.67
210133	723	N	8	ST011660 - 20	ROLLBACK 2ND HALF RE	(1,078.10)	0.00	143.57
210133	723	N	8	ST011673 - 25	A&T FEES 2ND HALF RE	(124.69)	0.00	18.88
210133	723	N	8	ST011679 - 23	DRETAC 2ND HALF RE	(18.88)	0.00	0.00
Fiscal Month						8 Total:	12,737.58	12,737.58
210133	714	N	9	IS011331 - 19	FIRE PEN CMHA IN LIEU OF TAX	(0.58)	0.00	(0.58)
210133	716	N	9	ST011747 - 19	CMHA IN LIEU OF TAXES	0.00	0.58	0.00
Fiscal Month						9 Total:	0.58	0.58
Subsidiary GL Acct						210133 Total:	(27,341.88)	27,341.88
210150 REAL ESTATE POLICE PENSION						Beginning Balance:		(7,991.64)
210150	714	N	4	IS011211 - 23	POL PEN 1ST HALF RE NET PYM	(13,305.31)	0.00	(13,305.31)
210150	723	N	4	ST011569 - 23	DRETAC 1ST HALF RE	(79.18)	0.00	(13,384.49)
210150	723	N	4	ST011563 - 24	A&T FEES 1ST HALF RE	(143.21)	0.00	(13,527.70)
210150	723	N	4	ST011557 - 19	ROLLBACK 1ST HALF RE	(1,076.02)	0.00	(14,603.72)
210150	716	N	4	ST011551 - 24	GROSS 1ST HALF RE	0.00	14,603.72	0.00
Fiscal Month						4 Total:	14,603.72	14,603.72
210150	716	N	8	ST011654 - 24	GROSS 2ND HALF RE	0.00	12,737.58	12,737.58
210150	723	N	8	ST011660 - 19	ROLLBACK 2ND HALF RE	(1,078.10)	0.00	11,659.48
210150	723	N	8	ST011673 - 24	A&T FEES 2ND HALF RE	(124.69)	0.00	11,534.79
210150	723	N	8	ST011679 - 22	DRETAC 2ND HALF RE	(18.88)	0.00	11,515.91
210150	714	N	8	IS011299 - 23	POL PEN 2ND HALF RE NET PYM	(11,515.91)	0.00	0.00
Fiscal Month						8 Total:	12,737.58	12,737.58
210150	714	N	9	IS011331 - 18	POL PEN CMHA IN LIEU OF TAXI	(0.58)	0.00	(0.58)
210150	716	N	9	ST011747 - 18	CMHA IN LIEU OF TAXES	0.00	0.58	0.00
Fiscal Month						9 Total:	0.58	0.58
Subsidiary GL Acct						210150 Total:	(27,341.88)	27,341.88
210190 REAL ESTATE TIF						Beginning Balance:		0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 110 City of St Bernard

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210190	714	N	4	IS011211 - 25	TIF 1ST HALF RE NET PYMT	(41,042.84)	0.00	(41,042.84)
210190	716	N	4	ST011551 - 26	GROSS 1ST HALF RE	0.00	41,482.54	439.70
210190	723	N	4	ST011563 - 26	A&T FEES 1ST HALF RE	(439.70)	0.00	0.00
Fiscal Month						4 Total:	41,482.54	41,482.54
210190	723	N	8	ST011673 - 26	A&T FEES 2ND HALF RE	(444.32)	0.00	(444.32)
210190	716	N	8	ST011654 - 26	GROSS 2ND HALF RE	0.00	41,482.54	41,038.22
210190	714	N	8	IS011299 - 25	TIF 2ND HALF RE NET PYMT	(41,038.22)	0.00	0.00
Fiscal Month						8 Total:	41,482.54	41,482.54
Subsidiary GL Acct						210190 Total:	(82,965.08)	82,965.08
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 58	LGF January	(9,481.13)	0.00	(9,481.13)
211101	716	N	1	IV019900 - 25	LGF January	0.00	9,481.13	0.00
Fiscal Month						1 Total:	(9,481.13)	9,481.13
211101	716	N	2	IV019929 - 25	LGF February	0.00	10,929.10	10,929.10
211101	714	N	2	IV019928 - 58	LGF February	(10,929.10)	0.00	0.00
Fiscal Month						2 Total:	(10,929.10)	10,929.10
211101	714	N	3	IV019963 - 58	LGF March	(9,156.61)	0.00	(9,156.61)
211101	716	N	3	IV019964 - 25	LGF March	0.00	9,156.61	0.00
Fiscal Month						3 Total:	(9,156.61)	9,156.61
211101	716	N	4	IV019988 - 25	LGF April	0.00	7,727.44	7,727.44
211101	714	N	4	IV019987 - 58	LGF April	(7,727.44)	0.00	0.00
Fiscal Month						4 Total:	(7,727.44)	7,727.44
211101	716	N	5	IV020005 - 25	LGF May	0.00	10,644.06	10,644.06
211101	714	N	5	IV020004 - 58	LGF May	(10,644.06)	0.00	0.00
Fiscal Month						5 Total:	(10,644.06)	10,644.06
211101	714	N	6	IV020018 - 58	LGF June	(13,729.41)	0.00	(13,729.41)
211101	716	N	6	IV020019 - 25	LGF June	0.00	13,729.41	0.00
Fiscal Month						6 Total:	(13,729.41)	13,729.41
211101	716	N	7	IV020033 - 25	LGF July	0.00	12,686.40	12,686.40
211101	714	N	7	IV020032 - 58	LGF July	(12,686.40)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 110 City of St Bernard

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	7 Total:	(12,686.40)	12,686.40
211101	714	N	8	IV020053 - 58	LGF August	(9,260.18)	0.00	(9,260.18)
211101	716	N	8	IV020054 - 25	LGF August	0.00	9,260.18	0.00
					Fiscal Month	8 Total:	(9,260.18)	9,260.18
211101	716	N	9	IV020070 - 25	LGF September	0.00	10,998.51	10,998.51
211101	714	N	9	IV020069 - 58	LGF September	(10,998.51)	0.00	0.00
					Fiscal Month	9 Total:	(10,998.51)	10,998.51
211101	714	N	10	IV020088 - 58	LGF October	(7,804.60)	0.00	(7,804.60)
211101	716	N	10	IV020089 - 25	LGF October	0.00	7,804.60	0.00
					Fiscal Month	10 Total:	(7,804.60)	7,804.60
211101	716	N	11	IV020100 - 24	LGF November	0.00	5,599.42	5,599.42
211101	714	N	11	IV020099 - 58	LGF November	(5,599.42)	0.00	0.00
					Fiscal Month	11 Total:	(5,599.42)	5,599.42
211101	714	N	12	IV020115 - 58	LGF December	(5,871.06)	0.00	(5,871.06)
211101	716	N	12	IV020116 - 24	LGF December	0.00	5,871.06	0.00
					Fiscal Month	12 Total:	(5,871.06)	5,871.06
Subsidiary GL Acct						211101 Total:	(113,887.92)	113,887.92
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198972 - 7	motor vehicle December	0.00	1,811.76	1,811.76
211501	714	N	1	IV019897 - 43	Motor Vehicle Reg December	(1,811.76)	0.00	0.00
					Fiscal Month	1 Total:	(1,811.76)	1,811.76
211501	714	N	2	IV019926 - 43	Motor Vehicle Reg January	(1,949.87)	0.00	(1,949.87)
211501	718	N	2	RR199636 - 7	motor vehicle January	0.00	1,949.87	0.00
					Fiscal Month	2 Total:	(1,949.87)	1,949.87
211501	718	N	3	RR200319 - 7	motor vehicle February	0.00	1,949.86	1,949.86
211501	714	N	3	IV019961 - 43	Motor Vehicle Reg February	(1,949.86)	0.00	0.00
					Fiscal Month	3 Total:	(1,949.86)	1,949.86
211501	714	N	4	IS011195 - 7	Motor Vehicle Reg Annual IRP Exc	(533.58)	0.00	(533.58)
211501	714	N	4	IV019985 - 43	Motor Vehicle Reg March	(2,222.37)	0.00	(2,755.95)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 110 City of St Bernard

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	4	RR201028 - 7	MOTOR VEHICLE MARCH - ST.	0.00	2,222.37	(533.58)
211501	718	N	4	RR200748 - 7	MOTOR VEHICLE ANNUAL IRP E	0.00	533.58	0.00
Fiscal Month						4 Total:	2,755.95	
211501	718	N	5	RR201767 - 7	motor vehicle April	0.00	1,927.99	1,927.99
211501	714	N	5	IV020002 - 43	Motor Vehicle Reg April	(1,927.99)	0.00	0.00
Fiscal Month						5 Total:	1,927.99	
211501	714	N	6	IV020016 - 43	Motor Vehicle Reg May	(5,261.99)	0.00	(5,261.99)
211501	718	N	6	RR202351 - 7	MOTOR VEHICLE MAY ST. BER	0.00	5,261.99	0.00
Fiscal Month						6 Total:	5,261.99	
211501	718	N	7	RR203009 - 7	motor vehicle June	0.00	3,671.93	3,671.93
211501	714	N	7	IV020030 - 43	Motor Vehicle Reg June	(3,671.93)	0.00	0.00
Fiscal Month						7 Total:	3,671.93	
211501	714	N	8	IV020051 - 43	Motor Vehicle Reg July	(3,643.28)	0.00	(3,643.28)
211501	718	N	8	RR203649 - 7	motor vehicle July	0.00	3,643.28	0.00
Fiscal Month						8 Total:	3,643.28	
211501	718	N	9	RR204311 - 7	motor vehicle August	0.00	2,198.80	2,198.80
211501	714	N	9	IV020067 - 43	Motor Vehicle Reg August	(2,198.80)	0.00	0.00
Fiscal Month						9 Total:	2,198.80	
211501	714	N	10	IV020086 - 43	Motor Vehicle Reg September	(2,964.25)	0.00	(2,964.25)
211501	718	N	10	RR204969 - 7	motor vehicle September	0.00	2,964.25	0.00
Fiscal Month						10 Total:	2,964.25	
211501	718	N	11	RR205547 - 7	motor vehicle October	0.00	2,723.95	2,723.95
211501	714	N	11	IV020097 - 43	Motor Vehicle Reg October	(2,723.95)	0.00	0.00
Fiscal Month						11 Total:	2,723.95	
211501	714	N	12	IV020113 - 43	Motor Vehicle Reg November	(2,328.97)	0.00	(2,328.97)
211501	718	N	12	RR206112 - 7	motor vehicle November	0.00	2,328.97	0.00
Fiscal Month						12 Total:	2,328.97	
Subsidiary GL Acct						211501 Total:	33,188.60	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 110 City of St Bernard
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					GL Acct	2213 Total:	(1,152,052.38)	1,152,052.38	0.00
					Subfund	110 Total:	(1,152,052.38)	1,152,052.38	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 111 City of Sharonville

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		0.00
210101	722	N	1	ST011460 - 7	BD.OF HEALTH CHARGES 1ST H	(15,721.61)	0.00	(15,721.61)
Fiscal Month 1 Total:						(15,721.61)	0.00	
210101	721	N	4	JE021251 - 3	MOVE BALANCES BETWEEN SU	0.00	15,721.61	0.00
Fiscal Month 4 Total:						0.00	15,721.61	
210101	722	N	6	ST011612 - 7	BD OF HEALTH CHARGES 2ND H	(15,721.61)	0.00	(15,721.61)
Fiscal Month 6 Total:						(15,721.61)	0.00	
210101	721	N	8	JE021533 - 3	MOVE BALANCES BETWEEN SU	0.00	15,721.61	0.00
Fiscal Month 8 Total:						0.00	15,721.61	
210101	714	N	12	IS011362 - 8	CIGARETTE SETTLEMENT	(666.94)	0.00	(666.94)
210101	716	N	12	ST011772 - 8	CIGARETTE SETTLEMENT	0.00	666.94	0.00
Fiscal Month 12 Total:						(666.94)	666.94	
Subsidiary GL Acct 210101 Total:						(32,110.16)	32,110.16	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(7,314.22)
210165	723	N	4	ST011569 - 25	DRETAC 1ST HALF RE	(454.00)	0.00	(454.00)
210165	723	N	4	ST011563 - 27	A&T FEES 1ST HALF RE	(4,808.56)	0.00	(5,262.56)
210165	714	N	4	IS011211 - 26	GEN 1ST HALF RE NET PYMT	(159,830.06)	0.00	(165,092.62)
210165	716	N	4	ST011551 - 27	GROSS 1ST HALF RE	0.00	165,092.62	0.00
Fiscal Month 4 Total:						(165,092.62)	165,092.62	
210165	716	N	8	ST011654 - 27	GROSS 2ND HALF RE	0.00	173,511.82	173,511.82
210165	714	N	8	IS011299 - 26	SPEC ASMT 2ND HALF RE NET I	(168,212.48)	0.00	5,299.34
210165	723	N	8	ST011673 - 27	A&T FEES 2ND HALF RE	(5,058.46)	0.00	240.88
210165	723	N	8	ST011679 - 24	DRETAC 2ND HALF RE	(240.88)	0.00	0.00
Fiscal Month 8 Total:						(173,511.82)	173,511.82	
Subsidiary GL Acct 210165 Total:						(338,604.44)	338,604.44	0.00
210190 REAL ESTATE TIF						Beginning Balance:		(43,331.94)
210190	722	N	4	JE021251 - 4	MOVE BALANCES BETWEEN SU	(15,721.61)	0.00	(15,721.61)
210190	716	N	4	ST011552 - 19	GROSS 1ST HALF RE	0.00	795,224.76	779,503.15
210190	723	N	4	ST011570 - 16	DRETAC 1ST HALF RE	(8,839.90)	0.00	770,663.25

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 111 City of Sharonville

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210190	723	N	4	ST011564 - 19	A&T FEES 1ST HALF RE	(8,429.04)	0.00	762,234.21
210190	714	N	4	IS011212 - 19	TIF 1ST HALF RE NET PYMT	(762,234.21)	0.00	0.00
Fiscal Month						4 Total:	795,224.76	795,224.76
210190	714	N	8	IS011300 - 18	TIF 2ND HALF RE NET PYMT	(1,082,052.71)	0.00	(1,082,052.71)
210190	723	N	8	ST011674 - 19	A&T FEES 2ND HALF RE	(11,912.72)	0.00	(1,093,965.43)
210190	723	N	8	ST011680 - 13	DRETAC 2ND HALF RE	(2,488.76)	0.00	(1,096,454.19)
210190	716	N	8	ST011655 - 19	GROSS 2ND HALF RE	0.00	1,112,175.80	15,721.61
210190	722	N	8	JE021533 - 4	MOVE BALANCES BETWEEN SU	(15,721.61)	0.00	0.00
Fiscal Month						8 Total:	1,112,175.80	1,112,175.80
Subsidiary GL Acct						210190 Total:	(1,907,400.56)	1,907,400.56
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	714	N	1	IV019899 - 59	LGF January	(13,281.89)	0.00	(13,281.89)
211101	716	N	1	IV019900 - 26	LGF January	0.00	13,281.89	0.00
Fiscal Month						1 Total:	(13,281.89)	13,281.89
211101	716	N	2	IV019929 - 26	LGF February	0.00	15,310.34	15,310.34
211101	714	N	2	IV019928 - 59	LGF February	(15,310.34)	0.00	0.00
Fiscal Month						2 Total:	(15,310.34)	15,310.34
211101	714	N	3	IV019963 - 59	LGF March	(12,827.29)	0.00	(12,827.29)
211101	716	N	3	IV019964 - 26	LGF March	0.00	12,827.29	0.00
Fiscal Month						3 Total:	(12,827.29)	12,827.29
211101	716	N	4	IV019988 - 26	LGF April	0.00	10,825.20	10,825.20
211101	714	N	4	IV019987 - 59	LGF April	(10,825.20)	0.00	0.00
Fiscal Month						4 Total:	(10,825.20)	10,825.20
211101	714	N	5	IV020004 - 59	LGF May	(14,911.03)	0.00	(14,911.03)
211101	716	N	5	IV020005 - 26	LGF May	0.00	14,911.03	0.00
Fiscal Month						5 Total:	(14,911.03)	14,911.03
211101	716	N	6	IV020019 - 26	LGF June	0.00	19,233.24	19,233.24
211101	714	N	6	IV020018 - 59	LGF June	(19,233.24)	0.00	0.00
Fiscal Month						6 Total:	(19,233.24)	19,233.24
211101	714	N	7	IV020032 - 59	LGF July	(17,772.10)	0.00	(17,772.10)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 111 City of Sharonville

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	7	IV020033 - 26	LGF July	0.00	17,772.10	0.00	
					Fiscal Month	7 Total:	17,772.10		
211101	716	N	8	IV020054 - 26	LGF August	0.00	12,972.39	12,972.39	
211101	714	N	8	IV020053 - 59	LGF August	(12,972.39)	0.00	0.00	
					Fiscal Month	8 Total:	12,972.39		
211101	714	N	9	IV020069 - 59	LGF September	(15,407.58)	0.00	(15,407.58)	
211101	716	N	9	IV020070 - 26	LGF September	0.00	15,407.58	0.00	
					Fiscal Month	9 Total:	15,407.58		
211101	716	N	10	IV020089 - 26	LGF October	0.00	15,952.67	15,952.67	
211101	714	N	10	IV020088 - 59	LGF October	(15,952.67)	0.00	0.00	
					Fiscal Month	10 Total:	15,952.67		
211101	714	N	11	IV020099 - 59	LGF November	(17,267.50)	0.00	(17,267.50)	
211101	716	N	11	IV020100 - 25	LGF November	0.00	17,267.50	0.00	
					Fiscal Month	11 Total:	17,267.50		
211101	716	N	12	IV020116 - 25	LGF December	0.00	18,105.18	18,105.18	
211101	714	N	12	IV020115 - 59	LGF December	(18,105.18)	0.00	0.00	
					Fiscal Month	12 Total:	18,105.18		
Subsidiary GL Acct						211101 Total:	(183,866.41)	183,866.41	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
211501	718	N	1	RR198972 - 8	motor vehicle December	0.00	12,939.62	12,939.62	
211501	714	N	1	IV019897 - 44	Motor Vehicle Reg December	(12,939.62)	0.00	0.00	
					Fiscal Month	1 Total:	12,939.62		
211501	714	N	2	IV019926 - 44	Motor Vehicle Reg January	(35,023.26)	0.00	(35,023.26)	
211501	718	N	2	RR199636 - 8	motor vehicle January	0.00	35,023.26	0.00	
					Fiscal Month	2 Total:	35,023.26		
211501	718	N	3	RR200319 - 8	motor vehicle February	0.00	43,621.11	43,621.11	
211501	714	N	3	IV019961 - 44	Motor Vehicle Reg February	(43,621.11)	0.00	0.00	
					Fiscal Month	3 Total:	43,621.11		
211501	714	N	4	IS011195 - 8	Motor Vehicle Reg Annual IRP Exc	(11,707.15)	0.00	(11,707.15)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 111 City of Sharonville

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	714	N	4	IV019985 - 44	Motor Vehicle Reg March	(39,068.09)	0.00	(50,775.24)
211501	718	N	4	RR201028 - 8	MOTOR VEHICLE MARCH - SH/	0.00	39,068.09	(11,707.15)
211501	718	N	4	RR200748 - 8	MOTOR VEHICLE ANNUAL IRP E	0.00	11,707.15	0.00
Fiscal Month 4 Total:						(50,775.24)	50,775.24	
211501	718	N	5	RR201767 - 8	motor vehicle April	0.00	21,988.43	21,988.43
211501	714	N	5	IV020002 - 44	Motor Vehicle Reg April	(21,988.43)	0.00	0.00
Fiscal Month 5 Total:						(21,988.43)	21,988.43	
211501	714	N	6	IV020016 - 44	Motor Vehicle Reg May	(23,026.45)	0.00	(23,026.45)
211501	718	N	6	RR202351 - 8	MOTOR VEHICLE MAY SHARO	0.00	23,026.45	0.00
Fiscal Month 6 Total:						(23,026.45)	23,026.45	
211501	718	N	7	RR203009 - 8	motor vehicle June	0.00	47,201.80	47,201.80
211501	714	N	7	IV020030 - 44	Motor Vehicle Reg June	(47,201.80)	0.00	0.00
Fiscal Month 7 Total:						(47,201.80)	47,201.80	
211501	714	N	8	IV020051 - 44	Motor Vehicle Reg July	(28,325.97)	0.00	(28,325.97)
211501	718	N	8	RR203649 - 8	motor vehicle July	0.00	28,325.97	0.00
Fiscal Month 8 Total:						(28,325.97)	28,325.97	
211501	718	N	9	RR204311 - 8	motor vehicle August	0.00	28,749.29	28,749.29
211501	714	N	9	IV020067 - 44	Motor Vehicle Reg August	(28,749.29)	0.00	0.00
Fiscal Month 9 Total:						(28,749.29)	28,749.29	
211501	714	N	10	IV020086 - 44	Motor Vehicle Reg September	(50,754.15)	0.00	(50,754.15)
211501	718	N	10	RR204969 - 8	motor vehicle September	0.00	50,754.15	0.00
Fiscal Month 10 Total:						(50,754.15)	50,754.15	
211501	718	N	11	RR205547 - 8	motor vehicle October	0.00	20,914.97	20,914.97
211501	714	N	11	IV020097 - 44	Motor Vehicle Reg October	(20,914.97)	0.00	0.00
Fiscal Month 11 Total:						(20,914.97)	20,914.97	
211501	714	N	12	IV020113 - 44	Motor Vehicle Reg November	(22,814.84)	0.00	(22,814.84)
211501	718	N	12	RR206112 - 8	motor vehicle November	0.00	22,814.84	0.00
Fiscal Month 12 Total:						(22,814.84)	22,814.84	
Subsidiary GL Acct 211501 Total:						(386,135.13)	386,135.13	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 111 City of Sharonville
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					GL Acct	2213 Total:	(2,848,116.70)	2,848,116.70	0.00
					Subfund	111 Total:	(2,848,116.70)	2,848,116.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 112 City of Silverton

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(170,417.50)	
210101	722	N	1	ST011460 - 8	BD.OF HEALTH CHARGES 1ST H	(2,918.73)	0.00	(2,918.73)	
				Fiscal Month	1 Total:	(2,918.73)	0.00		
210101	723	N	3	ST011479 - 8	delq. advert.	(58.36)	0.00	(2,977.09)	
				Fiscal Month	3 Total:	(58.36)	0.00		
210101	714	N	4	IS011212 - 1	GEN 1ST HALF RE NET PYMT	(300,341.98)	0.00	(303,319.07)	
210101	723	N	4	ST011570 - 1	DRETAC 1ST HALF RE	(1,487.62)	0.00	(304,806.69)	
210101	723	N	4	ST011564 - 1	A&T FEES 1ST HALF RE	(3,265.17)	0.00	(308,071.86)	
210101	723	N	4	ST011558 - 1	ROLLBACK 1ST HALF RE	(34,978.32)	0.00	(343,050.18)	
210101	716	N	4	ST011552 - 1	GROSS 1ST HALF RE	0.00	343,050.18	0.00	
				Fiscal Month	4 Total:	(340,073.09)	343,050.18		
210101	722	N	6	ST011612 - 8	BD OF HEALTH CHARGES 2ND H	(2,918.73)	0.00	(2,918.73)	
				Fiscal Month	6 Total:	(2,918.73)	0.00		
210101	714	N	8	IS011300 - 1	GEN 2ND HALF RE NET PYMT	(278,451.33)	0.00	(281,370.06)	
210101	716	N	8	ST011655 - 1	GROSS 2ND HALF RE	0.00	319,522.14	38,152.08	
210101	723	N	8	ST011661 - 1	ROLLBACK 2ND HALF RE	(34,713.65)	0.00	3,438.43	
210101	723	N	8	ST011674 - 1	A&T FEES 2ND HALF RE	(3,044.63)	0.00	393.80	
210101	723	N	8	ST011680 - 1	DRETAC 2ND HALF RE	(393.80)	0.00	0.00	
				Fiscal Month	8 Total:	(316,603.41)	319,522.14		
210101	716	N	9	ST011748 - 1	CMHA IN LIEU OF TAXES	0.00	19.65	19.65	
210101	714	N	9	IS011332 - 1	GEN CMHA IN LIEU OF TAXES	(19.65)	0.00	0.00	
				Fiscal Month	9 Total:	(19.65)	19.65		
210101	714	N	12	IS011362 - 9	CIGARETTE SETTLEMENT	(150.00)	0.00	(150.00)	
210101	716	N	12	ST011772 - 9	CIGARETTE SETTLEMENT	0.00	150.00	0.00	
				Fiscal Month	12 Total:	(150.00)	150.00		
Subsidiary GL Acct						210101 Total:	(662,741.97)	662,741.97	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(244.36)	
210165	716	N	4	ST011552 - 3	GROSS 1ST HALF RE	0.00	4,291.28	4,291.28	
210165	714	N	4	IS011212 - 3	SPEC ASMT 1ST HALF RE NET F	(4,127.77)	0.00	163.51	
210165	723	N	4	ST011570 - 2	DRETAC 1ST HALF RE	(38.52)	0.00	124.99	
210165	723	N	4	ST011564 - 3	A&T FEES 1ST HALF RE	(124.99)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 112 City of Silverton
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(4,291.28)	4,291.28
210165	723	N	8	ST011674 - 3	A&T FEES 2ND HALF RE	(13.01)	0.00	(13.01)
210165	723	N	8	ST011680 - 2	DRETAC 2ND HALF RE	(17.30)	0.00	(30.31)
210165	714	N	8	IS011300 - 3	SPEC ASMT 2ND HALF RE NET I	(416.38)	0.00	(446.69)
210165	716	N	8	ST011655 - 3	GROSS 2ND HALF RE	0.00	446.69	0.00
Fiscal Month						8 Total:	(446.69)	446.69
Subsidiary GL Acct						210165 Total:	(4,737.97)	4,737.97
								0.00
210190 REAL ESTATE TIF						Beginning Balance:		0.00
210190	716	N	4	ST011552 - 2	GROSS 1ST HALF RE	0.00	63,783.67	63,783.67
210190	723	N	4	ST011564 - 2	A&T FEES 1ST HALF RE	(676.08)	0.00	63,107.59
210190	714	N	4	IS011212 - 2	TIF 1ST HALF RE NET PYMT	(63,107.59)	0.00	0.00
Fiscal Month						4 Total:	(63,783.67)	63,783.67
210190	714	N	8	IS011300 - 2	TIF 2ND HALF RE NET PYMT	(7,223.44)	0.00	(7,223.44)
210190	723	N	8	ST011674 - 2	A&T FEES 2ND HALF RE	(78.21)	0.00	(7,301.65)
210190	716	N	8	ST011655 - 2	GROSS 2ND HALF RE	0.00	7,301.65	0.00
Fiscal Month						8 Total:	(7,301.65)	7,301.65
Subsidiary GL Acct						210190 Total:	(71,085.32)	71,085.32
								0.00
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	714	N	1	IV019899 - 60	LGF January	(4,200.66)	0.00	(4,200.66)
211101	716	N	1	IV019900 - 27	LGF January	0.00	4,200.66	0.00
Fiscal Month						1 Total:	(4,200.66)	4,200.66
211101	716	N	2	IV019929 - 27	LGF February	0.00	4,842.19	4,842.19
211101	714	N	2	IV019928 - 60	LGF February	(4,842.19)	0.00	0.00
Fiscal Month						2 Total:	(4,842.19)	4,842.19
211101	714	N	3	IV019963 - 60	LGF March	(4,056.88)	0.00	(4,056.88)
211101	716	N	3	IV019964 - 27	LGF March	0.00	4,056.88	0.00
Fiscal Month						3 Total:	(4,056.88)	4,056.88
211101	716	N	4	IV019988 - 27	LGF April	0.00	3,423.68	3,423.68
211101	714	N	4	IV019987 - 60	LGF April	(3,423.68)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 112 City of Silverton

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	4 Total:	(3,423.68)	3,423.68
211101	714	N	5	IV020004 - 60	LGF May	(4,715.91)	0.00	(4,715.91)
211101	716	N	5	IV020005 - 27	LGF May	0.00	4,715.91	0.00
					Fiscal Month	5 Total:	(4,715.91)	4,715.91
211101	716	N	6	IV020019 - 27	LGF June	0.00	6,082.89	6,082.89
211101	714	N	6	IV020018 - 60	LGF June	(6,082.89)	0.00	0.00
					Fiscal Month	6 Total:	(6,082.89)	6,082.89
211101	714	N	7	IV020032 - 60	LGF July	(5,620.77)	0.00	(5,620.77)
211101	716	N	7	IV020033 - 27	LGF July	0.00	5,620.77	0.00
					Fiscal Month	7 Total:	(5,620.77)	5,620.77
211101	716	N	8	IV020054 - 27	LGF August	0.00	4,102.77	4,102.77
211101	714	N	8	IV020053 - 60	LGF August	(4,102.77)	0.00	0.00
					Fiscal Month	8 Total:	(4,102.77)	4,102.77
211101	714	N	9	IV020069 - 60	LGF September	(4,872.95)	0.00	(4,872.95)
211101	716	N	9	IV020070 - 27	LGF September	0.00	4,872.95	0.00
					Fiscal Month	9 Total:	(4,872.95)	4,872.95
211101	716	N	10	IV020089 - 27	LGF October	0.00	4,550.97	4,550.97
211101	714	N	10	IV020088 - 60	LGF October	(4,550.97)	0.00	0.00
					Fiscal Month	10 Total:	(4,550.97)	4,550.97
211101	714	N	11	IV020099 - 60	LGF November	(4,522.83)	0.00	(4,522.83)
211101	716	N	11	IV020100 - 26	LGF November	0.00	4,522.83	0.00
					Fiscal Month	11 Total:	(4,522.83)	4,522.83
211101	716	N	12	IV020116 - 26	LGF December	0.00	4,742.24	4,742.24
211101	714	N	12	IV020115 - 60	LGF December	(4,742.24)	0.00	0.00
					Fiscal Month	12 Total:	(4,742.24)	4,742.24
Subsidiary GL Acct						211101 Total:	(55,734.74)	55,734.74
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198972 - 9	motor vehicle December	0.00	2,219.62	2,219.62
211501	714	N	1	IV019897 - 45	Motor Vehicle Reg December	(2,219.62)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 112 City of Silverton

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	1 Total:	(2,219.62)	2,219.62
211501	714	N	2	IV019926 - 45	Motor Vehicle Reg January	(2,136.43)	0.00	(2,136.43)
211501	718	N	2	RR199636 - 9	motor vehicle January	0.00	2,136.43	0.00
					Fiscal Month	2 Total:	(2,136.43)	2,136.43
211501	718	N	3	RR200319 - 9	motor vehicle February	0.00	1,623.85	1,623.85
211501	714	N	3	IV019961 - 45	Motor Vehicle Reg February	(1,623.85)	0.00	0.00
					Fiscal Month	3 Total:	(1,623.85)	1,623.85
211501	714	N	4	IS011195 - 9	Motor Vehicle Reg Annual IRP Exc	(74.22)	0.00	(74.22)
211501	714	N	4	IV019985 - 45	Motor Vehicle Reg March	(2,815.11)	0.00	(2,889.33)
211501	718	N	4	RR200748 - 9	MOTOR VEHICLE ANNUAL IRP E	0.00	74.22	(2,815.11)
211501	718	N	4	RR201028 - 9	MOTOR VEHICLE MARCH - SIL'	0.00	2,815.11	0.00
					Fiscal Month	4 Total:	(2,889.33)	2,889.33
211501	718	N	5	RR201767 - 9	motor vehicle April	0.00	3,252.90	3,252.90
211501	714	N	5	IV020002 - 45	Motor Vehicle Reg April	(3,252.90)	0.00	0.00
					Fiscal Month	5 Total:	(3,252.90)	3,252.90
211501	714	N	6	IV020016 - 45	Motor Vehicle Reg May	(1,978.59)	0.00	(1,978.59)
211501	718	N	6	RR202351 - 9	MOTOR VEHICLE MAY SILVER'	0.00	1,978.59	0.00
					Fiscal Month	6 Total:	(1,978.59)	1,978.59
211501	718	N	7	RR203009 - 9	motor vehicle June	0.00	3,415.15	3,415.15
211501	714	N	7	IV020030 - 45	Motor Vehicle Reg June	(3,415.15)	0.00	0.00
					Fiscal Month	7 Total:	(3,415.15)	3,415.15
211501	714	N	8	IV020051 - 45	Motor Vehicle Reg July	(4,786.55)	0.00	(4,786.55)
211501	718	N	8	RR203649 - 9	motor vehicle July	0.00	4,786.55	0.00
					Fiscal Month	8 Total:	(4,786.55)	4,786.55
211501	718	N	9	RR204311 - 9	motor vehicle August	0.00	2,953.63	2,953.63
211501	714	N	9	IV020067 - 45	Motor Vehicle Reg August	(2,953.63)	0.00	0.00
					Fiscal Month	9 Total:	(2,953.63)	2,953.63
211501	714	N	10	IV020086 - 45	Motor Vehicle Reg September	(2,570.21)	0.00	(2,570.21)
211501	718	N	10	RR204969 - 9	motor vehicle September	0.00	2,570.21	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 112 City of Silverton
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	10 Total:	(2,570.21)	2,570.21	
211501	718	N	11	RR205547 - 9	motor vehicle October	0.00	2,355.98	2,355.98	
211501	714	N	11	IV020097 - 45	Motor Vehicle Reg October	(2,355.98)	0.00	0.00	
					Fiscal Month	11 Total:	(2,355.98)	2,355.98	
211501	714	N	12	IV020113 - 45	Motor Vehicle Reg November	(2,105.93)	0.00	(2,105.93)	
211501	718	N	12	RR206112 - 9	motor vehicle November	0.00	2,105.93	0.00	
					Fiscal Month	12 Total:	(2,105.93)	2,105.93	
					Subsidiary GL Acct	211501 Total:	(32,288.17)	32,288.17	0.00
					GL Acct	2213 Total:	(826,588.17)	826,588.17	0.00
					Subfund	112 Total:	(826,588.17)	826,588.17	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(5,373,366.62)
210101	714	N	1	ISO11123 - 1	GEN 1ST HALF RE ADVANCE	(20,000.00)	0.00	(20,000.00)
				Fiscal Month	1 Total:	(20,000.00)	0.00	
210101	714	N	2	ISO11144 - 1	GEN 1ST HALF RE ADVANCE	(130,000.00)	0.00	(150,000.00)
				Fiscal Month	2 Total:	(130,000.00)	0.00	
210101	714	N	3	ISO11179 - 1	GEN 1ST HALF RE ADVANCES	(325,000.00)	0.00	(475,000.00)
210101	723	N	3	ST011479 - 9	delq. advert.	(45.87)	0.00	(475,045.87)
				Fiscal Month	3 Total:	(325,045.87)	0.00	
210101	723	N	4	ST011570 - 3	DRETAC 1ST HALF RE	(2,658.54)	0.00	(477,704.41)
210101	723	N	4	ST011564 - 4	A&T FEES 1ST HALF RE	(5,824.99)	0.00	(483,529.40)
210101	723	N	4	ST011558 - 2	ROLLBACK 1ST HALF RE	(33,416.04)	0.00	(516,945.44)
210101	716	N	4	ST011515 - 1	GROSS CMHA IN LIEU OF TAXE:	0.00	851.30	(516,094.14)
210101	716	N	4	ST011552 - 4	GROSS 1ST HALF RE	0.00	577,095.17	61,001.03
210101	714	N	4	ISO11234 - 1	GEN CMHA IN LIEU OF TAXES N	(851.30)	0.00	60,149.73
210101	714	N	4	ISO11212 - 4	GEN 1ST HALF RE NET PYMT	(60,149.73)	0.00	0.00
				Fiscal Month	4 Total:	(102,900.60)	577,946.47	
210101	714	N	6	ISO11248 - 1	GEN 2ND HALF RE ADVANCE	(145,000.00)	0.00	(145,000.00)
				Fiscal Month	6 Total:	(145,000.00)	0.00	
210101	714	N	7	ISO11264 - 1	GEN 2ND HALF RE ADVANCE	(285,000.00)	0.00	(430,000.00)
				Fiscal Month	7 Total:	(285,000.00)	0.00	
210101	714	N	8	ISO11300 - 4	GEN 2ND HALF RE NET PYMT	(40,336.20)	0.00	(470,336.20)
210101	722	N	8	JE021538 - 2	MOVE BALANCES BETWEEN SU	(452.50)	0.00	(470,788.70)
210101	716	N	8	ST011655 - 4	GROSS 2ND HALF RE	0.00	509,824.49	39,035.79
210101	723	N	8	ST011661 - 2	ROLLBACK 2ND HALF RE	(33,281.40)	0.00	5,754.39
210101	723	N	8	ST011674 - 4	A&T FEES 2ND HALF RE	(5,287.55)	0.00	466.84
210101	723	N	8	ST011680 - 3	DRETAC 2ND HALF RE	(466.84)	0.00	0.00
				Fiscal Month	8 Total:	(79,824.49)	509,824.49	
210101	716	N	9	ST011748 - 2	CMHA IN LIEU OF TAXES	0.00	797.41	797.41
210101	714	N	9	ISO11332 - 2	GEN CMHA IN LIEU OF TAXES	(797.41)	0.00	0.00
				Fiscal Month	9 Total:	(797.41)	797.41	
210101	714	N	12	ISO11362 - 10	CIGARETTE SETTLEMENT	(516.74)	0.00	(516.74)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101	716	N	12	ST011772 - 10	CIGARETTE SETTLEMENT	0.00	516.74	0.00	
				Fiscal Month	12 Total:	(516.74)	516.74		
Subsidiary GL Acct						210101 Total:	(1,089,085.11)	1,089,085.11	0.00
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	1,741.70	
210165	714	N	4	IS011212 - 5	SPEC ASMT 1ST HALF RE NET F	(5,109.83)	0.00	(5,109.83)	
210165	716	N	4	ST011552 - 5	GROSS 1ST HALF RE	0.00	5,306.45	196.62	
210165	723	N	4	ST011570 - 4	DRETAC 1ST HALF RE	(42.06)	0.00	154.56	
210165	723	N	4	ST011564 - 5	A&T FEES 1ST HALF RE	(154.56)	0.00	0.00	
				Fiscal Month	4 Total:	(5,306.45)	5,306.45		
210165	723	N	8	JE021536 - 4	correct ST011655	(466.08)	0.00	(466.08)	
210165	716	N	8	ST011655 - 5	GROSS 2ND HALF RE	0.00	466.08	0.00	
210165	716	N	8	ST011674 - 5	A&T FEES 2ND HALF RE	0.00	13.58	13.58	
210165	716	R	8	JE021536 - 3	correct ST011655	0.00	(466.08)	(452.50)	
210165	721	N	8	JE021538 - 1	MOVE BALANCES BETWEEN SU	0.00	452.50	0.00	
				Fiscal Month	8 Total:	(466.08)	466.08		
Subsidiary GL Acct						210165 Total:	(5,772.53)	5,772.53	0.00
210190 REAL ESTATE TIF							Beginning Balance:	(50,419.37)	
210190	723	N	4	ST011570 - 17	DRETAC 1ST HALF RE	(284.84)	0.00	(284.84)	
210190	723	N	4	ST011564 - 20	A&T FEES 1ST HALF RE	(13,432.57)	0.00	(13,717.41)	
210190	716	N	4	ST011552 - 20	GROSS 1ST HALF RE	0.00	1,267,277.59	1,253,560.18	
210190	714	N	4	IS011212 - 20	TIF 1ST HALF RE NET PYMT	(1,253,560.18)	0.00	0.00	
				Fiscal Month	4 Total:	(1,267,277.59)	1,267,277.59		
210190	714	N	5	IS011241 - 1	TIF 2ND HALF RE ADVANCE	(300,000.00)	0.00	(300,000.00)	
				Fiscal Month	5 Total:	(300,000.00)	0.00		
210190	714	N	8	IS011300 - 19	TIF 2ND HALF RE NET PYMT	(410,648.15)	0.00	(710,648.15)	
210190	716	N	8	ST011655 - 20	GROSS 2ND HALF RE	0.00	714,941.16	4,293.01	
210190	723	N	8	ST011674 - 20	A&T FEES 2ND HALF RE	(4,150.63)	0.00	142.38	
210190	723	N	8	ST011680 - 14	DRETAC 2ND HALF RE	(142.38)	0.00	0.00	
				Fiscal Month	8 Total:	(414,941.16)	714,941.16		
Subsidiary GL Acct						210190 Total:	(1,982,218.75)	1,982,218.75	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019900 - 28	LGF January	0.00	16,535.28	16,535.28
211101	714	N	1	IV019899 - 61	LGF January	(16,535.28)	0.00	0.00
				Fiscal Month	1 Total:	(16,535.28)	16,535.28	
211101	714	N	2	IV019928 - 61	LGF February	(19,060.59)	0.00	(19,060.59)
211101	716	N	2	IV019929 - 28	LGF February	0.00	19,060.59	0.00
				Fiscal Month	2 Total:	(19,060.59)	19,060.59	
211101	716	N	3	IV019964 - 28	LGF March	0.00	15,969.33	15,969.33
211101	714	N	3	IV019963 - 61	LGF March	(15,969.33)	0.00	0.00
				Fiscal Month	3 Total:	(15,969.33)	15,969.33	
211101	714	N	4	IV019987 - 61	LGF April	(13,476.82)	0.00	(13,476.82)
211101	716	N	4	IV019988 - 28	LGF April	0.00	13,476.82	0.00
				Fiscal Month	4 Total:	(13,476.82)	13,476.82	
211101	716	N	5	IV020005 - 28	LGF May	0.00	18,563.48	18,563.48
211101	714	N	5	IV020004 - 61	LGF May	(18,563.48)	0.00	0.00
				Fiscal Month	5 Total:	(18,563.48)	18,563.48	
211101	714	N	6	IV020018 - 61	LGF June	(23,944.40)	0.00	(23,944.40)
211101	716	N	6	IV020019 - 28	LGF June	0.00	23,944.40	0.00
				Fiscal Month	6 Total:	(23,944.40)	23,944.40	
211101	716	N	7	IV020033 - 28	LGF July	0.00	22,125.36	22,125.36
211101	714	N	7	IV020032 - 61	LGF July	(22,125.36)	0.00	0.00
				Fiscal Month	7 Total:	(22,125.36)	22,125.36	
211101	714	N	8	IV020053 - 61	LGF August	(16,149.96)	0.00	(16,149.96)
211101	716	N	8	IV020054 - 28	LGF August	0.00	16,149.96	0.00
				Fiscal Month	8 Total:	(16,149.96)	16,149.96	
211101	716	N	9	IV020070 - 28	LGF September	0.00	19,181.65	19,181.65
211101	714	N	9	IV020069 - 61	LGF September	(19,181.65)	0.00	0.00
				Fiscal Month	9 Total:	(19,181.65)	19,181.65	
211101	714	N	10	IV020088 - 61	LGF October	(16,090.17)	0.00	(16,090.17)
211101	716	N	10	IV020089 - 28	LGF October	0.00	16,090.17	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	10 Total:	(16,090.17)	16,090.17
211101	716	N	11	IV020100 - 27	LGF November	0.00	14,361.14	14,361.14
211101	714	N	11	IV020099 - 61	LGF November	(14,361.14)	0.00	0.00
					Fiscal Month	11 Total:	(14,361.14)	14,361.14
211101	714	N	12	IV020115 - 61	LGF December	(15,057.83)	0.00	(15,057.83)
211101	716	N	12	IV020116 - 27	LGF December	0.00	15,057.83	0.00
					Fiscal Month	12 Total:	(15,057.83)	15,057.83
Subsidiary GL Acct					211101 Total:	(210,516.01)	210,516.01	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
211501	718	N	1	RR198972 - 10	motor vehicle December	0.00	6,717.97	6,717.97
211501	714	N	1	IV019897 - 46	Motor Vehicle Reg December	(6,717.97)	0.00	0.00
					Fiscal Month	1 Total:	(6,717.97)	6,717.97
211501	714	N	2	IV019926 - 46	Motor Vehicle Reg January	(7,958.79)	0.00	(7,958.79)
211501	718	N	2	RR199636 - 10	motor vehicle January	0.00	7,958.79	0.00
					Fiscal Month	2 Total:	(7,958.79)	7,958.79
211501	718	N	3	RR200319 - 10	motor vehicle February	0.00	6,679.74	6,679.74
211501	714	N	3	IV019961 - 46	Motor Vehicle Reg February	(6,679.74)	0.00	0.00
					Fiscal Month	3 Total:	(6,679.74)	6,679.74
211501	714	N	4	IV019985 - 46	Motor Vehicle Reg March	(10,166.17)	0.00	(10,166.17)
211501	714	N	4	IS011195 - 10	Motor Vehicle Reg Annual IRP Exc	(522.95)	0.00	(10,689.12)
211501	718	N	4	RR201028 - 10	MOTOR VEHICLE MARCH - SPF	0.00	10,166.17	(522.95)
211501	718	N	4	RR200748 - 10	MOTOR VEHICLE ANNUAL IRP E	0.00	522.95	0.00
					Fiscal Month	4 Total:	(10,689.12)	10,689.12
211501	718	N	5	RR201767 - 10	motor vehicle April	0.00	8,747.49	8,747.49
211501	714	N	5	IV020002 - 46	Motor Vehicle Reg April	(8,747.49)	0.00	0.00
					Fiscal Month	5 Total:	(8,747.49)	8,747.49
211501	714	N	6	IV020016 - 46	Motor Vehicle Reg May	(8,252.19)	0.00	(8,252.19)
211501	718	N	6	RR202351 - 10	MOTOR VEHICLE MAY SPRING	0.00	8,252.19	0.00
					Fiscal Month	6 Total:	(8,252.19)	8,252.19

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	7	RR203009 - 10	motor vehicle June	0.00	8,493.23	8,493.23
211501	714	N	7	IV020030 - 46	Motor Vehicle Reg June	(8,493.23)	0.00	0.00
Fiscal Month 7 Total:						(8,493.23)	8,493.23	
211501	714	N	8	IV020051 - 46	Motor Vehicle Reg July	(13,567.40)	0.00	(13,567.40)
211501	718	N	8	RR203649 - 10	motor vehicle July	0.00	13,567.40	0.00
Fiscal Month 8 Total:						(13,567.40)	13,567.40	
211501	718	N	9	RR204311 - 10	motor vehicle August	0.00	9,668.98	9,668.98
211501	714	N	9	IV020067 - 46	Motor Vehicle Reg August	(9,668.98)	0.00	0.00
Fiscal Month 9 Total:						(9,668.98)	9,668.98	
211501	714	N	10	IV020086 - 46	Motor Vehicle Reg September	(9,051.76)	0.00	(9,051.76)
211501	718	N	10	RR204969 - 10	motor vehicle September	0.00	9,051.76	0.00
Fiscal Month 10 Total:						(9,051.76)	9,051.76	
211501	718	N	11	RR205547 - 10	motor vehicle October	0.00	7,414.01	7,414.01
211501	714	N	11	IV020097 - 46	Motor Vehicle Reg October	(7,414.01)	0.00	0.00
Fiscal Month 11 Total:						(7,414.01)	7,414.01	
211501	714	N	12	IV020113 - 46	Motor Vehicle Reg November	(7,147.44)	0.00	(7,147.44)
211501	718	N	12	RR206112 - 10	motor vehicle November	0.00	7,147.44	0.00
Fiscal Month 12 Total:						(7,147.44)	7,147.44	
Subsidiary GL Acct 211501 Total:						(104,388.12)	104,388.12	0.00
GL Acct 2213 Total:						(3,391,980.52)	3,391,980.52	0.00
Subfund 113 Total:						(3,391,980.52)	3,391,980.52	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(1,025,749.39)
210101	722	N	1	ST011460 - 9	BD.OF HEALTH CHARGES 1ST H	(4,344.15)	0.00	(4,344.15)
210101	722	N	1	ST011465 - 4	ELECTION EXPENSES	(878.19)	0.00	(5,222.34)
Fiscal Month 1 Total:						(5,222.34)	0.00	
210101	714	N	2	IS011158 - 1	GEN 1ST HALF RE ADVANCE	(550,000.00)	0.00	(555,222.34)
Fiscal Month 2 Total:						(550,000.00)	0.00	
210101	723	N	3	ST011479 - 10	delq. advert.	(18.89)	0.00	(555,241.23)
Fiscal Month 3 Total:						(18.89)	0.00	
210101	723	N	4	ST011570 - 5	DRETAC 1ST HALF RE	(1,975.98)	0.00	(557,217.21)
210101	723	N	4	ST011564 - 6	A&T FEES 1ST HALF RE	(7,938.38)	0.00	(565,155.59)
210101	723	N	4	ST011558 - 3	ROLLBACK 1ST HALF RE	(81,516.07)	0.00	(646,671.66)
210101	714	N	4	IS011212 - 6	GEN 1ST HALF RE NET PYMT	(185,944.95)	0.00	(832,616.61)
210101	716	N	4	ST011552 - 6	GROSS 1ST HALF RE	0.00	832,616.61	0.00
Fiscal Month 4 Total:						(277,375.38)	832,616.61	
210101	722	N	6	ST011612 - 9	BD OF HEALTH CHARGES 2ND H	(4,344.15)	0.00	(4,344.15)
Fiscal Month 6 Total:						(4,344.15)	0.00	
210101	714	N	8	IS011300 - 5	GEN 2ND HALF RE NET PYMT	(670,618.16)	0.00	(674,962.31)
210101	723	N	8	ST011661 - 3	ROLLBACK 2ND HALF RE	(81,325.16)	0.00	(756,287.47)
210101	723	N	8	ST011674 - 6	A&T FEES 2ND HALF RE	(7,303.42)	0.00	(763,590.89)
210101	723	N	8	ST011680 - 4	DRETAC 2ND HALF RE	(37.26)	0.00	(763,628.15)
210101	716	N	8	ST011655 - 6	GROSS 2ND HALF RE	0.00	763,628.15	0.00
Fiscal Month 8 Total:						(759,284.00)	763,628.15	
210101	716	N	12	ST011772 - 11	CIGARETTE SETTLEMENT	0.00	37.50	37.50
210101	714	N	12	IS011362 - 11	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00
Fiscal Month 12 Total:						(37.50)	37.50	
Subsidiary GL Acct 210101 Total:						(1,596,282.26)	1,596,282.26	0.00
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		0.00
210145	714	N	2	IS011158 - 2	BOND 1ST HALF RE ADVANCE	(50,000.00)	0.00	(50,000.00)
Fiscal Month 2 Total:						(50,000.00)	0.00	
210145	714	N	4	IS011212 - 7	BOND 1ST HALF RE NET PYMT	(20,282.85)	0.00	(70,282.85)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	716	N	4	ST011552 - 7	GROSS 1ST HALF RE	0.00	80,974.84	10,691.99
210145	723	N	4	ST011570 - 6	DRETAC 1ST HALF RE	(187.72)	0.00	10,504.27
210145	723	N	4	ST011564 - 7	A&T FEES 1ST HALF RE	(752.76)	0.00	9,751.51
210145	723	N	4	ST011558 - 4	ROLLBACK 1ST HALF RE	(9,751.51)	0.00	0.00
Fiscal Month						4 Total:	80,974.84	
						(30,974.84)	80,974.84	
210145	723	N	8	ST011661 - 4	ROLLBACK 2ND HALF RE	(9,728.45)	0.00	(9,728.45)
210145	723	N	8	ST011674 - 7	A&T FEES 2ND HALF RE	(692.44)	0.00	(10,420.89)
210145	723	N	8	ST011680 - 5	DRETAC 2ND HALF RE	(3.54)	0.00	(10,424.43)
210145	716	N	8	ST011655 - 7	GROSS 2ND HALF RE	0.00	74,417.54	63,993.11
210145	714	N	8	IS011300 - 6	BOND 2ND HALF RE NET PYMT	(63,993.11)	0.00	0.00
Fiscal Month						8 Total:	74,417.54	
						(74,417.54)	74,417.54	
Subsidiary GL Acct						210145 Total:	155,392.38	0.00
						(155,392.38)	155,392.38	
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(2,436.44)
210165	714	N	4	IS011212 - 8	SPEC ASMT 1ST HALF RE NET F	(48,864.60)	0.00	(48,864.60)
210165	716	N	4	ST011552 - 8	GROSS 1ST HALF RE	0.00	50,444.07	1,579.47
210165	723	N	4	ST011570 - 7	DRETAC 1ST HALF RE	(110.20)	0.00	1,469.27
210165	723	N	4	ST011564 - 8	A&T FEES 1ST HALF RE	(1,469.27)	0.00	0.00
Fiscal Month						4 Total:	50,444.07	
						(50,444.07)	50,444.07	
210165	723	N	8	ST011680 - 6	DRETAC 2ND HALF RE	(0.76)	0.00	(0.76)
210165	723	N	8	ST011674 - 8	A&T FEES 2ND HALF RE	(1,328.62)	0.00	(1,329.38)
210165	716	N	8	ST011655 - 8	GROSS 2ND HALF RE	0.00	45,607.43	44,278.05
210165	714	N	8	IS011300 - 7	SPEC ASMT 2ND HALF RE NET I	(44,278.05)	0.00	0.00
Fiscal Month						8 Total:	45,607.43	
						(45,607.43)	45,607.43	
Subsidiary GL Acct						210165 Total:	96,051.50	0.00
						(96,051.50)	96,051.50	
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
211101	716	N	1	IV019900 - 29	LGF January	0.00	3,026.47	3,026.47
211101	714	N	1	IV019899 - 62	LGF January	(3,026.47)	0.00	0.00
Fiscal Month						1 Total:	3,026.47	
						(3,026.47)	3,026.47	
211101	714	N	2	IV019928 - 62	LGF February	(3,488.67)	0.00	(3,488.67)
211101	716	N	2	IV019929 - 29	LGF February	0.00	3,488.67	0.00
Fiscal Month						2 Total:	3,488.67	
						(3,488.67)	3,488.67	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211101	714	N	3	IV019963 - 62	LGF March	(2,922.88)	0.00	(2,922.88)
211101	716	N	3	IV019964 - 29	LGF March	0.00	2,922.88	0.00
				Fiscal Month	3 Total:	(2,922.88)	2,922.88	
211101	714	N	4	IV019987 - 62	LGF April	(2,466.67)	0.00	(2,466.67)
211101	716	N	4	IV019988 - 29	LGF April	0.00	2,466.67	0.00
				Fiscal Month	4 Total:	(2,466.67)	2,466.67	
211101	716	N	5	IV020005 - 29	LGF May	0.00	3,397.69	3,397.69
211101	714	N	5	IV020004 - 62	LGF May	(3,397.69)	0.00	0.00
				Fiscal Month	5 Total:	(3,397.69)	3,397.69	
211101	714	N	6	IV020018 - 62	LGF June	(4,382.56)	0.00	(4,382.56)
211101	716	N	6	IV020019 - 29	LGF June	0.00	4,382.56	0.00
				Fiscal Month	6 Total:	(4,382.56)	4,382.56	
211101	716	N	7	IV020033 - 29	LGF July	0.00	4,049.62	4,049.62
211101	714	N	7	IV020032 - 62	LGF July	(4,049.62)	0.00	0.00
				Fiscal Month	7 Total:	(4,049.62)	4,049.62	
211101	714	N	8	IV020053 - 62	LGF August	(2,955.94)	0.00	(2,955.94)
211101	716	N	8	IV020054 - 29	LGF August	0.00	2,955.94	0.00
				Fiscal Month	8 Total:	(2,955.94)	2,955.94	
211101	716	N	9	IV020070 - 29	LGF September	0.00	3,510.83	3,510.83
211101	714	N	9	IV020069 - 62	LGF September	(3,510.83)	0.00	0.00
				Fiscal Month	9 Total:	(3,510.83)	3,510.83	
211101	714	N	10	IV020088 - 62	LGF October	(3,747.97)	0.00	(3,747.97)
211101	716	N	10	IV020089 - 29	LGF October	0.00	3,747.97	0.00
				Fiscal Month	10 Total:	(3,747.97)	3,747.97	
211101	716	N	11	IV020100 - 28	LGF November	0.00	4,148.97	4,148.97
211101	714	N	11	IV020099 - 62	LGF November	(4,148.97)	0.00	0.00
				Fiscal Month	11 Total:	(4,148.97)	4,148.97	
211101	714	N	12	IV020115 - 62	LGF December	(4,350.25)	0.00	(4,350.25)
211101	716	N	12	IV020116 - 28	LGF December	0.00	4,350.25	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						12 Total:	(4,350.25)	4,350.25
Subsidiary GL Acct						211101 Total:	(42,448.52)	42,448.52
								0.00
211501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
211501	718	N	1	RR198972 - 11	motor vehicle December	0.00	1,333.04	1,333.04
211501	714	N	1	IV019897 - 47	Motor Vehicle Reg December	(1,333.04)	0.00	0.00
Fiscal Month						1 Total:	(1,333.04)	1,333.04
211501	714	N	2	IV019926 - 47	Motor Vehicle Reg January	(1,280.84)	0.00	(1,280.84)
211501	718	N	2	RR199636 - 11	motor vehicle January	0.00	1,280.84	0.00
Fiscal Month						2 Total:	(1,280.84)	1,280.84
211501	718	N	3	RR200319 - 11	motor vehicle February	0.00	948.34	948.34
211501	714	N	3	IV019961 - 47	Motor Vehicle Reg February	(948.34)	0.00	0.00
Fiscal Month						3 Total:	(948.34)	948.34
211501	714	N	4	IS011195 - 11	Motor Vehicle Reg Annual IRP Exc	(19.82)	0.00	(19.82)
211501	714	N	4	IV019985 - 47	Motor Vehicle Reg March	(1,372.82)	0.00	(1,392.64)
211501	718	N	4	RR201028 - 11	MOTOR VEHICLE MARCH - TEF	0.00	1,372.82	(19.82)
211501	718	N	4	RR200748 - 11	MOTOR VEHICLE ANNUAL IRP E	0.00	19.82	0.00
Fiscal Month						4 Total:	(1,392.64)	1,392.64
211501	718	N	5	RR201767 - 11	motor vehicle April	0.00	820.13	820.13
211501	714	N	5	IV020002 - 47	Motor Vehicle Reg April	(820.13)	0.00	0.00
Fiscal Month						5 Total:	(820.13)	820.13
211501	714	N	6	IV020016 - 47	Motor Vehicle Reg May	(1,640.96)	0.00	(1,640.96)
211501	718	N	6	RR202351 - 11	MOTOR VEHICLE MAY TERRAC	0.00	1,640.96	0.00
Fiscal Month						6 Total:	(1,640.96)	1,640.96
211501	718	N	7	RR203009 - 11	motor vehicle June	0.00	1,694.91	1,694.91
211501	714	N	7	IV020030 - 47	Motor Vehicle Reg June	(1,694.91)	0.00	0.00
Fiscal Month						7 Total:	(1,694.91)	1,694.91
211501	714	N	8	IV020051 - 47	Motor Vehicle Reg July	(1,222.74)	0.00	(1,222.74)
211501	718	N	8	RR203649 - 11	motor vehicle July	0.00	1,222.74	0.00
Fiscal Month						8 Total:	(1,222.74)	1,222.74

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	718	N	9	RR204311 - 11	motor vehicle August	0.00	1,311.96	1,311.96
211501	714	N	9	IV020067 - 47	Motor Vehicle Reg August	(1,311.96)	0.00	0.00
Fiscal Month 9 Total:						(1,311.96)	1,311.96	
211501	714	N	10	IV020086 - 47	Motor Vehicle Reg September	(1,262.96)	0.00	(1,262.96)
211501	718	N	10	RR204969 - 11	motor vehicle September	0.00	1,262.96	0.00
Fiscal Month 10 Total:						(1,262.96)	1,262.96	
211501	718	N	11	RR205547 - 11	motor vehicle October	0.00	1,380.12	1,380.12
211501	714	N	11	IV020097 - 47	Motor Vehicle Reg October	(1,380.12)	0.00	0.00
Fiscal Month 11 Total:						(1,380.12)	1,380.12	
211501	714	N	12	IV020113 - 47	Motor Vehicle Reg November	(1,322.12)	0.00	(1,322.12)
211501	718	N	12	RR206112 - 11	motor vehicle November	0.00	1,322.12	0.00
Fiscal Month 12 Total:						(1,322.12)	1,322.12	
Subsidiary GL Acct 211501 Total:						(15,610.76)	15,610.76	0.00
GL Acct 2213 Total:						(1,905,785.42)	1,905,785.42	0.00
Subfund 114 Total:						(1,905,785.42)	1,905,785.42	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 115 Village of Woodlawn

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(72,586.18)
210101	722	N	1	ST011460 - 10	BD.OF HEALTH CHARGES 1ST H	(3,298.87)	0.00	(3,298.87)
210101	722	N	1	ST011465 - 5	ELECTION EXPENSES	(1,759.95)	0.00	(5,058.82)
				Fiscal Month	1 Total:	(5,058.82)	0.00	
210101	723	N	3	ST011479 - 11	delq. advert.	(55.14)	0.00	(5,113.96)
				Fiscal Month	3 Total:	(55.14)	0.00	
210101	714	N	4	IS011212 - 9	GEN 1ST HALF RE NET PYMT	(150,922.62)	0.00	(156,036.58)
210101	723	N	4	ST011570 - 8	DRETAC 1ST HALF RE	(761.22)	0.00	(156,797.80)
210101	723	N	4	ST011564 - 9	A&T FEES 1ST HALF RE	(1,682.39)	0.00	(158,480.19)
210101	723	N	4	ST011558 - 5	ROLLBACK 1ST HALF RE	(6,880.80)	0.00	(165,360.99)
210101	716	N	4	ST011552 - 9	GROSS 1ST HALF RE	0.00	165,360.99	0.00
				Fiscal Month	4 Total:	(160,247.03)	165,360.99	
210101	722	N	6	ST011612 - 10	BD OF HEALTH CHARGES 2ND H	(3,298.87)	0.00	(3,298.87)
				Fiscal Month	6 Total:	(3,298.87)	0.00	
210101	716	N	8	ST011655 - 9	GROSS 2ND HALF RE	0.00	159,120.41	155,821.54
210101	723	N	8	ST011661 - 5	ROLLBACK 2ND HALF RE	(6,824.98)	0.00	148,996.56
210101	723	N	8	ST011674 - 9	A&T FEES 2ND HALF RE	(1,630.75)	0.00	147,365.81
210101	723	N	8	ST011680 - 7	DRETAC 2ND HALF RE	(152.46)	0.00	147,213.35
210101	714	N	8	IS011300 - 8	GEN 2ND HALF RE NET PYMT	(147,213.35)	0.00	0.00
				Fiscal Month	8 Total:	(155,821.54)	159,120.41	
210101	714	N	9	IS011332 - 3	GEN CMHA IN LIEU OF TAXES	(39.62)	0.00	(39.62)
210101	716	N	9	ST011748 - 3	CMHA IN LIEU OF TAXES	0.00	39.62	0.00
				Fiscal Month	9 Total:	(39.62)	39.62	
210101	716	N	12	ST011772 - 12	CIGARETTE SETTLEMENT	0.00	281.80	281.80
210101	714	N	12	IS011362 - 12	CIGARETTE SETTLEMENT	(281.80)	0.00	0.00
				Fiscal Month	12 Total:	(281.80)	281.80	
Subsidiary GL Acct						210101 Total:	(324,802.82)	324,802.82
210106 REAL ESTATE FIRE EMS							Beginning Balance:	0.00
210106	723	N	4	ST011564 - 11	A&T FEES 1ST HALF RE	(2,831.89)	0.00	(2,831.89)
210106	723	N	4	ST011558 - 7	ROLLBACK 1ST HALF RE	(3,007.64)	0.00	(5,839.53)
210106	723	N	4	ST011570 - 10	DRETAC 1ST HALF RE	(1,255.80)	0.00	(7,095.33)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 115 Village of Woodlawn

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210106	714	N	4	IS011212 - 11	FIRE/EMS 1ST HALF RE NET PY	(262,690.63)	0.00	(269,785.96)
210106	716	N	4	ST011552 - 11	GROSS 1ST HALF RE	0.00	269,785.96	0.00
Fiscal Month						4 Total:	(269,785.96)	269,785.96
210106	716	N	8	ST011655 - 11	GROSS 2ND HALF RE	0.00	259,654.31	259,654.31
210106	714	N	8	IS011300 - 10	FIRE/EMS 2ND HALF RE NET PY	(253,730.68)	0.00	5,923.63
210106	723	N	8	ST011661 - 7	ROLLBACK 2ND HALF RE	(2,926.46)	0.00	2,997.17
210106	723	N	8	ST011674 - 11	A&T FEES 2ND HALF RE	(2,749.07)	0.00	248.10
210106	723	N	8	ST011680 - 9	DRETAC 2ND HALF RE	(248.10)	0.00	0.00
Fiscal Month						8 Total:	(259,654.31)	259,654.31
Subsidiary GL Acct						210106 Total:	(529,440.27)	529,440.27
								0.00
210128 REAL ESTATE EMS						Beginning Balance:		0.00
210128	714	N	9	IS011332 - 5	FIRE CMHA IN LIEU OF TAXES	(54.62)	0.00	(54.62)
210128	716	N	9	ST011748 - 5	CMHA IN LIEU OF TAXES	0.00	54.62	0.00
Fiscal Month						9 Total:	(54.62)	54.62
Subsidiary GL Acct						210128 Total:	(54.62)	54.62
								0.00
210165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(59.26)
210165	714	N	4	IS011212 - 12	SPEC ASMT 1ST HALF RE NET F	(98,012.44)	0.00	(98,012.44)
210165	716	N	4	ST011552 - 12	GROSS 1ST HALF RE	0.00	101,953.64	3,941.20
210165	723	N	4	ST011570 - 11	DRETAC 1ST HALF RE	(971.68)	0.00	2,969.52
210165	723	N	4	ST011564 - 12	A&T FEES 1ST HALF RE	(2,969.52)	0.00	0.00
Fiscal Month						4 Total:	(101,953.64)	101,953.64
210165	723	N	8	ST011674 - 12	A&T FEES 2ND HALF RE	(2,455.40)	0.00	(2,455.40)
210165	723	N	8	ST011680 - 10	DRETAC 2ND HALF RE	(5.94)	0.00	(2,461.34)
210165	716	N	8	ST011655 - 12	GROSS 2ND HALF RE	0.00	84,302.16	81,840.82
210165	714	N	8	IS011300 - 11	SPEC ASMT 2ND HALF RE NET F	(81,840.82)	0.00	0.00
Fiscal Month						8 Total:	(84,302.16)	84,302.16
Subsidiary GL Acct						210165 Total:	(186,255.80)	186,255.80
								0.00
210188 REAL ESTATE SWIM POOL						Beginning Balance:		(40,431.33)
210188	714	N	4	IS011212 - 10	SWIM POOL 1ST HALF RE NET F	(73,461.86)	0.00	(73,461.86)
210188	723	N	4	ST011570 - 9	DRETAC 1ST HALF RE	(330.18)	0.00	(73,792.04)
210188	723	N	4	ST011564 - 10	A&T FEES 1ST HALF RE	(791.63)	0.00	(74,583.67)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 115 Village of Woodlawn

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210188	723	N	4	ST011558 - 6	ROLLBACK 1ST HALF RE	(2,651.47)	0.00	(77,235.14)
210188	716	N	4	ST011552 - 10	GROSS 1ST HALF RE	0.00	77,235.14	0.00
Fiscal Month						4 Total:	77,235.14	77,235.14
210188	716	N	8	ST011655 - 10	GROSS 2ND HALF RE	0.00	74,630.62	74,630.62
210188	723	N	8	ST011661 - 6	ROLLBACK 2ND HALF RE	(2,629.95)	0.00	72,000.67
210188	723	N	8	ST011674 - 10	A&T FEES 2ND HALF RE	(771.02)	0.00	71,229.65
210188	723	N	8	ST011680 - 8	DRETAC 2ND HALF RE	(63.90)	0.00	71,165.75
210188	714	N	8	IS011300 - 9	SWIM POOL 2ND HALF RE NET I	(71,165.75)	0.00	0.00
Fiscal Month						8 Total:	74,630.62	74,630.62
210188	714	N	9	IS011332 - 4	POOL CMHA IN LIEU OF TAXES	(15.27)	0.00	(15.27)
210188	716	N	9	ST011748 - 4	CMHA IN LIEU OF TAXES	0.00	15.27	0.00
Fiscal Month						9 Total:	15.27	15.27
Subsidiary GL Acct						210188 Total:	(151,881.03)	151,881.03
								0.00
211101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
211101	716	N	1	IV019900 - 30	LGF January	0.00	3,631.24	3,631.24
211101	714	N	1	IV019899 - 63	LGF January	(3,631.24)	0.00	0.00
Fiscal Month						1 Total:	(3,631.24)	3,631.24
211101	714	N	2	IV019928 - 63	LGF February	(4,185.81)	0.00	(4,185.81)
211101	716	N	2	IV019929 - 30	LGF February	0.00	4,185.81	0.00
Fiscal Month						2 Total:	(4,185.81)	4,185.81
211101	716	N	3	IV019964 - 30	LGF March	0.00	3,506.95	3,506.95
211101	714	N	3	IV019963 - 63	LGF March	(3,506.95)	0.00	0.00
Fiscal Month						3 Total:	(3,506.95)	3,506.95
211101	714	N	4	IV019987 - 63	LGF April	(2,959.59)	0.00	(2,959.59)
211101	716	N	4	IV019988 - 30	LGF April	0.00	2,959.59	0.00
Fiscal Month						4 Total:	(2,959.59)	2,959.59
211101	716	N	5	IV020005 - 30	LGF May	0.00	4,076.64	4,076.64
211101	714	N	5	IV020004 - 63	LGF May	(4,076.64)	0.00	0.00
Fiscal Month						5 Total:	(4,076.64)	4,076.64
211101	714	N	6	IV020018 - 63	LGF June	(5,258.32)	0.00	(5,258.32)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 115 Village of Woodlawn

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
211101	716	N	6	IV020019 - 30	LGF June	0.00	5,258.32	0.00	
				Fiscal Month	6 Total:	(5,258.32)	5,258.32		
211101	716	N	7	IV020033 - 30	LGF July	0.00	4,858.85	4,858.85	
211101	714	N	7	IV020032 - 63	LGF July	(4,858.85)	0.00	0.00	
				Fiscal Month	7 Total:	(4,858.85)	4,858.85		
211101	714	N	8	IV020053 - 63	LGF August	(3,546.62)	0.00	(3,546.62)	
211101	716	N	8	IV020054 - 30	LGF August	0.00	3,546.62	0.00	
				Fiscal Month	8 Total:	(3,546.62)	3,546.62		
211101	716	N	9	IV020070 - 30	LGF September	0.00	4,212.40	4,212.40	
211101	714	N	9	IV020069 - 63	LGF September	(4,212.40)	0.00	0.00	
				Fiscal Month	9 Total:	(4,212.40)	4,212.40		
211101	714	N	10	IV020088 - 63	LGF October	(4,424.39)	0.00	(4,424.39)	
211101	716	N	10	IV020089 - 30	LGF October	0.00	4,424.39	0.00	
				Fiscal Month	10 Total:	(4,424.39)	4,424.39		
211101	716	N	11	IV020100 - 29	LGF November	0.00	4,840.40	4,840.40	
211101	714	N	11	IV020099 - 63	LGF November	(4,840.40)	0.00	0.00	
				Fiscal Month	11 Total:	(4,840.40)	4,840.40		
211101	714	N	12	IV020115 - 63	LGF December	(5,075.22)	0.00	(5,075.22)	
211101	716	N	12	IV020116 - 29	LGF December	0.00	5,075.22	0.00	
				Fiscal Month	12 Total:	(5,075.22)	5,075.22		
Subsidiary GL Acct						211101 Total:	(50,576.43)	50,576.43	0.00
211501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
211501	718	N	1	RR198972 - 12	motor vehicle December	0.00	2,939.88	2,939.88	
211501	714	N	1	IV019897 - 48	Motor Vehicle Reg December	(2,939.88)	0.00	0.00	
				Fiscal Month	1 Total:	(2,939.88)	2,939.88		
211501	714	N	2	IV019926 - 48	Motor Vehicle Reg January	(5,332.88)	0.00	(5,332.88)	
211501	718	N	2	RR199636 - 12	motor vehicle January	0.00	5,332.88	0.00	
				Fiscal Month	2 Total:	(5,332.88)	5,332.88		
211501	718	N	3	RR200319 - 12	motor vehicle February	0.00	2,036.47	2,036.47	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 115 Village of Woodlawn

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211501	714	N	3	IV019961 - 48	Motor Vehicle Reg February	(2,036.47)	0.00	0.00
				Fiscal Month	3 Total:	(2,036.47)	2,036.47	
211501	714	N	4	IS011195 - 12	Motor Vehicle Reg Annual IRP Exc	(193.99)	0.00	(193.99)
211501	714	N	4	IV019985 - 48	Motor Vehicle Reg March	(3,954.85)	0.00	(4,148.84)
211501	718	N	4	RR200748 - 12	MOTOR VEHICLE ANNUAL IRP E	0.00	193.99	(3,954.85)
211501	718	N	4	RR201028 - 12	MOTOR VEHICLE MARCH - WO	0.00	3,954.85	0.00
				Fiscal Month	4 Total:	(4,148.84)	4,148.84	
211501	718	N	5	RR201767 - 12	motor vehicle April	0.00	3,652.93	3,652.93
211501	714	N	5	IV020002 - 48	Motor Vehicle Reg April	(3,652.93)	0.00	0.00
				Fiscal Month	5 Total:	(3,652.93)	3,652.93	
211501	714	N	6	IV020016 - 48	Motor Vehicle Reg May	(3,049.14)	0.00	(3,049.14)
211501	718	N	6	RR202351 - 12	MOTOR VEHICLE MAY WOODL	0.00	3,049.14	0.00
				Fiscal Month	6 Total:	(3,049.14)	3,049.14	
211501	718	N	7	RR203009 - 12	motor vehicle June	0.00	6,071.81	6,071.81
211501	714	N	7	IV020030 - 48	Motor Vehicle Reg June	(6,071.81)	0.00	0.00
				Fiscal Month	7 Total:	(6,071.81)	6,071.81	
211501	714	N	8	IV020051 - 48	Motor Vehicle Reg July	(6,732.52)	0.00	(6,732.52)
211501	718	N	8	RR203649 - 12	motor vehicle July	0.00	6,732.52	0.00
				Fiscal Month	8 Total:	(6,732.52)	6,732.52	
211501	718	N	9	RR204311 - 12	motor vehicle August	0.00	5,038.96	5,038.96
211501	714	N	9	IV020067 - 48	Motor Vehicle Reg August	(5,038.96)	0.00	0.00
				Fiscal Month	9 Total:	(5,038.96)	5,038.96	
211501	714	N	10	IV020086 - 48	Motor Vehicle Reg September	(2,939.43)	0.00	(2,939.43)
211501	718	N	10	RR204969 - 12	motor vehicle September	0.00	2,939.43	0.00
				Fiscal Month	10 Total:	(2,939.43)	2,939.43	
211501	718	N	11	RR205547 - 12	motor vehicle October	0.00	4,804.68	4,804.68
211501	714	N	11	IV020097 - 48	Motor Vehicle Reg October	(4,804.68)	0.00	0.00
				Fiscal Month	11 Total:	(4,804.68)	4,804.68	
211501	714	N	12	IV020113 - 48	Motor Vehicle Reg November	(4,088.65)	0.00	(4,088.65)
211501	718	N	12	RR206112 - 12	motor vehicle November	0.00	4,088.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 115 Village of Woodlawn
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Fiscal Month 12 Total:	(4,088.65)	4,088.65	
					Subsidiary GL Acct 211501 Total:	(50,836.19)	50,836.19	0.00
					GL Acct 2213 Total:	(1,293,847.16)	1,293,847.16	0.00
					Subfund 115 Total:	(1,293,847.16)	1,293,847.16	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(8,228,708.49)
210101	722	N	1	ST011460 - 11	BD.OF HEALTH CHARGES 1ST H	(10,665.31)	0.00	(10,665.31)
				Fiscal Month	1 Total:	(10,665.31)	0.00	
210101	714	N	2	IS011163 - 1	GEN 1ST HALF RE ADVANCE	(595,000.00)	0.00	(605,665.31)
210101	714	N	2	IS011144 - 2	GEN 1ST HALF RE ADVANCE	(700,000.00)	0.00	(1,305,665.31)
				Fiscal Month	2 Total:	(1,295,000.00)	0.00	
210101	723	N	3	ST011479 - 12	delq. advert.	(68.18)	0.00	(1,305,733.49)
				Fiscal Month	3 Total:	(68.18)	0.00	
210101	714	N	4	IS011212 - 13	GEN 1ST HALF RE NET PYMT	(282,642.35)	0.00	(1,588,375.84)
210101	723	N	4	ST011570 - 12	DRETAC 1ST HALF RE	(3,774.66)	0.00	(1,592,150.50)
210101	723	N	4	ST011564 - 13	A&T FEES 1ST HALF RE	(16,999.41)	0.00	(1,609,149.91)
210101	723	N	4	ST011558 - 8	ROLLBACK 1ST HALF RE	(224,397.68)	0.00	(1,833,547.59)
210101	716	N	4	ST011552 - 13	GROSS 1ST HALF RE	0.00	1,833,547.59	0.00
				Fiscal Month	4 Total:	(527,814.10)	1,833,547.59	
210101	714	N	6	IS011252 - 1	GEN 2ND HALF RE ADVANCE	(765,000.00)	0.00	(765,000.00)
210101	722	N	6	ST011612 - 11	BD OF HEALTH CHARGES 2ND H	(10,665.31)	0.00	(775,665.31)
				Fiscal Month	6 Total:	(775,665.31)	0.00	
210101	714	N	7	IS011264 - 2	GEN 2ND HALF RE ADVANCE	(580,000.00)	0.00	(1,355,665.31)
				Fiscal Month	7 Total:	(580,000.00)	0.00	
210101	714	N	8	IS011300 - 12	GEN 2ND HALF RE NET PYMT	(119,587.13)	0.00	(1,475,252.44)
210101	723	N	8	ST011661 - 8	ROLLBACK 2ND HALF RE	(224,127.27)	0.00	(1,699,379.71)
210101	723	N	8	ST011674 - 13	A&T FEES 2ND HALF RE	(15,915.97)	0.00	(1,715,295.68)
210101	723	N	8	ST011680 - 11	DRETAC 2ND HALF RE	(1,052.48)	0.00	(1,716,348.16)
210101	716	N	8	ST011655 - 13	GROSS 2ND HALF RE	0.00	1,716,348.16	0.00
				Fiscal Month	8 Total:	(360,682.85)	1,716,348.16	
210101	716	N	9	ST011748 - 6	CMHA IN LIEU OF TAXES	0.00	101.48	101.48
210101	714	N	9	IS011332 - 6	GEN CMHA IN LIEU OF TAXES	(101.48)	0.00	0.00
				Fiscal Month	9 Total:	(101.48)	101.48	
210101	714	N	12	IS011362 - 13	CIGARETTE SETTLEMENT	(112.50)	0.00	(112.50)
210101	716	N	12	ST011772 - 13	CIGARETTE SETTLEMENT	0.00	112.50	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						12 Total:	(112.50)	112.50	
Subsidiary GL Acct						210101 Total:	(3,550,109.73)	3,550,109.73	0.00
211101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00	
211101	714	N	1	IV019899 - 64	LGF January	(8,188.07)	0.00	(8,188.07)	
211101	716	N	1	IV019900 - 31	LGF January	0.00	8,188.07	0.00	
Fiscal Month						1 Total:	(8,188.07)	8,188.07	
211101	716	N	2	IV019929 - 31	LGF February	0.00	9,438.57	9,438.57	
211101	714	N	2	IV019928 - 64	LGF February	(9,438.57)	0.00	0.00	
Fiscal Month						2 Total:	(9,438.57)	9,438.57	
211101	714	N	3	IV019963 - 64	LGF March	(7,907.82)	0.00	(7,907.82)	
211101	716	N	3	IV019964 - 31	LGF March	0.00	7,907.82	0.00	
Fiscal Month						3 Total:	(7,907.82)	7,907.82	
211101	716	N	4	IV019988 - 31	LGF April	0.00	6,673.56	6,673.56	
211101	714	N	4	IV019987 - 64	LGF April	(6,673.56)	0.00	0.00	
Fiscal Month						4 Total:	(6,673.56)	6,673.56	
211101	714	N	5	IV020004 - 64	LGF May	(9,192.41)	0.00	(9,192.41)	
211101	716	N	5	IV020005 - 31	LGF May	0.00	9,192.41	0.00	
Fiscal Month						5 Total:	(9,192.41)	9,192.41	
211101	716	N	6	IV020019 - 31	LGF June	0.00	11,856.98	11,856.98	
211101	714	N	6	IV020018 - 64	LGF June	(11,856.98)	0.00	0.00	
Fiscal Month						6 Total:	(11,856.98)	11,856.98	
211101	714	N	7	IV020032 - 64	LGF July	(10,956.21)	0.00	(10,956.21)	
211101	716	N	7	IV020033 - 31	LGF July	0.00	10,956.21	0.00	
Fiscal Month						7 Total:	(10,956.21)	10,956.21	
211101	716	N	8	IV020054 - 31	LGF August	0.00	7,997.26	7,997.26	
211101	714	N	8	IV020053 - 64	LGF August	(7,997.26)	0.00	0.00	
Fiscal Month						8 Total:	(7,997.26)	7,997.26	
211101	714	N	9	IV020069 - 64	LGF September	(9,498.52)	0.00	(9,498.52)	
211101	716	N	9	IV020070 - 31	LGF September	0.00	9,498.52	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 116 City of Wyoming
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	9 Total:	(9,498.52)	9,498.52
211101	716	N	10	IV020089 - 31	LGF October	0.00	9,839.77	9,839.77
211101	714	N	10	IV020088 - 64	LGF October	(9,839.77)	0.00	0.00
					Fiscal Month	10 Total:	(9,839.77)	9,839.77
211101	714	N	11	IV020099 - 64	LGF November	(10,655.03)	0.00	(10,655.03)
211101	716	N	11	IV020100 - 30	LGF November	0.00	10,655.03	0.00
					Fiscal Month	11 Total:	(10,655.03)	10,655.03
211101	716	N	12	IV020116 - 30	LGF December	0.00	11,171.93	11,171.93
211101	714	N	12	IV020115 - 64	LGF December	(11,171.93)	0.00	0.00
					Fiscal Month	12 Total:	(11,171.93)	11,171.93
Subsidiary GL Acct						211101 Total:	(113,376.13)	113,376.13
						Beginning Balance:		0.00
211501 BUREAU OF MOTOR VEHICLES								
211501	714	N	1	IV019897 - 49	Motor Vehicle Reg December	(3,154.98)	0.00	(3,154.98)
211501	718	N	1	RR198972 - 13	motor vehicle December	0.00	3,154.98	0.00
					Fiscal Month	1 Total:	(3,154.98)	3,154.98
211501	718	N	2	RR199636 - 13	motor vehicle January	0.00	3,694.40	3,694.40
211501	714	N	2	IV019926 - 49	Motor Vehicle Reg January	(3,694.40)	0.00	0.00
					Fiscal Month	2 Total:	(3,694.40)	3,694.40
211501	714	N	3	IV019961 - 49	Motor Vehicle Reg February	(3,493.60)	0.00	(3,493.60)
211501	718	N	3	RR200319 - 13	motor vehicle February	0.00	3,493.60	0.00
					Fiscal Month	3 Total:	(3,493.60)	3,493.60
211501	718	N	4	RR201028 - 13	MOTOR VEHICLE MARCH - WY	0.00	4,872.16	4,872.16
211501	714	N	4	IV019985 - 49	Motor Vehicle Reg March	(4,872.16)	0.00	0.00
					Fiscal Month	4 Total:	(4,872.16)	4,872.16
211501	714	N	5	IV020002 - 49	Motor Vehicle Reg April	(4,648.24)	0.00	(4,648.24)
211501	718	N	5	RR201767 - 13	motor vehicle April	0.00	4,648.24	0.00
					Fiscal Month	5 Total:	(4,648.24)	4,648.24
211501	718	N	6	RR202351 - 13	MOTOR VEHICLE MAY WYOMII	0.00	3,855.91	3,855.91
211501	714	N	6	IV020016 - 49	Motor Vehicle Reg May	(3,855.91)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 116 City of Wyoming
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	6 Total:	(3,855.91)	3,855.91
211501	714	N	7	IV020030 - 49	Motor Vehicle Reg June	(4,484.50)	0.00	(4,484.50)
211501	718	N	7	RR203009 - 13	motor vehicle June	0.00	4,484.50	0.00
					Fiscal Month	7 Total:	(4,484.50)	4,484.50
211501	718	N	8	RR203649 - 13	motor vehicle July	0.00	4,430.84	4,430.84
211501	714	N	8	IV020051 - 49	Motor Vehicle Reg July	(4,430.84)	0.00	0.00
					Fiscal Month	8 Total:	(4,430.84)	4,430.84
211501	714	N	9	IV020067 - 49	Motor Vehicle Reg August	(4,005.69)	0.00	(4,005.69)
211501	718	N	9	RR204311 - 13	motor vehicle August	0.00	4,005.69	0.00
					Fiscal Month	9 Total:	(4,005.69)	4,005.69
211501	718	N	10	RR204969 - 13	motor vehicle September	0.00	3,575.41	3,575.41
211501	714	N	10	IV020086 - 49	Motor Vehicle Reg September	(3,575.41)	0.00	0.00
					Fiscal Month	10 Total:	(3,575.41)	3,575.41
211501	714	N	11	IV020097 - 49	Motor Vehicle Reg October	(3,588.86)	0.00	(3,588.86)
211501	718	N	11	RR205547 - 13	motor vehicle October	0.00	3,588.86	0.00
					Fiscal Month	11 Total:	(3,588.86)	3,588.86
211501	718	N	12	RR206112 - 13	motor vehicle November	0.00	4,200.06	4,200.06
211501	714	N	12	IV020113 - 49	Motor Vehicle Reg November	(4,200.06)	0.00	0.00
					Fiscal Month	12 Total:	(4,200.06)	4,200.06
					Subsidiary GL Acct	211501 Total:	(48,004.65)	48,004.65
					GL Acct	2213 Total:	(3,711,490.51)	3,711,490.51
					Subfund	116 Total:	(3,711,490.51)	3,711,490.51

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 117 High Point Project
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(118,173.80)
210101	716	N	4	ST011489 - 8	SPA 1ST HALF REAL ESTATE	0.00	39,428.43	39,428.43
210101	723	N	4	ST011489 - 16	SPA A&T FEES 1ST HALF REAL I	(1,148.40)	0.00	38,280.03
210101	723	N	4	ST011489 - 24	SPA DRETAC 1ST HALF REAL E:	(142.00)	0.00	38,138.03
210101	714	N	4	IS011198 - 1	#13-118 HIGHPOINT SEWER	(368.55)	0.00	37,769.48
210101	714	N	4	IS011198 - 2	#13-414 SAGEBRUSH SEWER	(37,769.48)	0.00	0.00
Fiscal Month								
4 Total:						(39,428.43)	39,428.43	
210101	716	N	8	ST011667 - 8	2ND HALF REAL ESTATE SPA	0.00	40,824.80	40,824.80
210101	714	N	8	IS011286 - 1	#13-414 SAGEBRUSH SEWER	(39,412.10)	0.00	1,412.70
210101	723	N	8	ST011667 - 16	2ND HALF REAL ESTATE SPA A:	(1,189.06)	0.00	223.64
210101	723	N	8	ST011667 - 23	2ND HALF REAL ESTATE SPA DI	(223.64)	0.00	0.00
Fiscal Month								
8 Total:						(40,824.80)	40,824.80	
				Subsidiary GL Acct	210101 Total:	(80,253.23)	80,253.23	0.00
				GL Acct	2213 Total:	(80,253.23)	80,253.23	0.00
				Subfund	117 Total:	(80,253.23)	80,253.23	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 119 Western Joint Ambulance District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(2,564,428.49)
210101	714	N	1	IS011133 - 1	GEN 1ST HALF RE ADVANCE	(50,000.00)	0.00	(50,000.00)
					Fiscal Month 1 Total:	(50,000.00)	0.00	
210101	714	N	2	IS011153 - 1	GEN 1ST HALF RE ADVANCE	(100,000.00)	0.00	(150,000.00)
					Fiscal Month 2 Total:	(100,000.00)	0.00	
210101	714	N	3	IS011186 - 1	GEN 1ST HALF RE ADVANCE	(65,000.00)	0.00	(215,000.00)
210101	714	N	3	IS011171 - 1	GEN 1ST HALF RE ADVANCE	(40,000.00)	0.00	(255,000.00)
210101	723	N	3	ST011481 - 16	delq. advert.	(42.05)	0.00	(255,042.05)
					Fiscal Month 3 Total:	(105,042.05)	0.00	
210101	723	N	4	ST011499 - 9	DELQ ADV MOBILE HOMES	(71.96)	0.00	(255,114.01)
210101	723	N	4	ST011587 - 19	A&T FEES 1ST HALF MH	(535.80)	0.00	(255,649.81)
210101	723	N	4	ST011591 - 6	DRETAC 1ST HALF MH	(102.92)	0.00	(255,752.73)
210101	723	N	4	ST011540 - 18	A&T FEES 1ST HALF RE	(2,853.64)	0.00	(258,606.37)
210101	723	N	4	ST011535 - 15	ROLLBACK 1ST HALF RE	(17,140.86)	0.00	(275,747.23)
210101	723	N	4	ST011545 - 17	DRETAC 1ST HALF RE	(728.12)	0.00	(276,475.35)
210101	714	N	4	IS011223 - 19	GEN 1ST HALF MH NET PYMT	(4,639.80)	0.00	(281,115.15)
210101	714	N	4	IS011205 - 18	GEN 1ST HALF RE NET PYMT	(9,472.70)	0.00	(290,587.85)
210101	716	N	4	ST011583 - 19	GROSS 1ST HALF MH	0.00	5,350.48	(285,237.37)
210101	716	N	4	ST011530 - 19	GROSS 1ST HALF RE	0.00	285,237.37	0.00
					Fiscal Month 4 Total:	(35,545.80)	290,587.85	
210101	714	N	6	IS011253 - 1	GEN 2ND HALF RE ADVANCE	(60,000.00)	0.00	(60,000.00)
					Fiscal Month 6 Total:	(60,000.00)	0.00	
210101	714	N	7	IS011275 - 1	GEN 2ND HALF RE ADVANCE	(10,000.00)	0.00	(70,000.00)
210101	714	N	7	IS011257 - 1	GEN 2ND HALF RE ADVANCE	(100,000.00)	0.00	(170,000.00)
					Fiscal Month 7 Total:	(110,000.00)	0.00	
210101	714	N	8	IS011293 - 18	GEN 2ND HALF RE NET PYMT	(7,499.73)	0.00	(177,499.73)
210101	723	N	8	ST011648 - 17	DRETAC 2ND HALF RE	(204.24)	0.00	(177,703.97)
210101	723	N	8	ST011643 - 18	A&T FEES 2ND HALF RE	(1,922.93)	0.00	(179,626.90)
210101	723	N	8	ST011638 - 15	ROLLBACK 2ND HALF RE	(16,992.38)	0.00	(196,619.28)
210101	716	N	8	ST011633 - 18	GROSS 2ND HALF RE	0.00	196,619.28	0.00
					Fiscal Month 8 Total:	(26,619.28)	196,619.28	
210101	716	N	9	ST011706 - 9	GROSS 2ND HALF MOBILE HOM	0.00	8,233.75	8,233.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 119 Western Joint Ambulance District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101	723	N	9	ST011710 - 6	ROLLBACK 2ND HALF MOBILE H	(3,074.74)	0.00	5,159.01
210101	723	N	9	ST011714 - 9	A&T FEES 2ND HALF MOBILE HC	(777.27)	0.00	4,381.74
210101	723	N	9	ST011718 - 6	DRETAC 2ND HALF MOBILE HOM	(53.12)	0.00	4,328.62
210101	714	N	9	IS011312 - 9	2ND HALF MOBILE HOMES	(4,328.62)	0.00	0.00
Fiscal Month						9 Total:	8,233.75	
210101	714	N	10	IS011344 - 4	GEN MH HOMESTEAD 2021	(1,691.10)	0.00	(1,691.10)
210101	716	N	10	ST011761 - 4	MH HOMESTEAD 2021	0.00	1,691.10	0.00
Fiscal Month						10 Total:	1,691.10	
Subsidiary GL Acct						210101 Total:	497,131.98	0.00
GL Acct						2213 Total:	497,131.98	0.00
Subfund						119 Total:	497,131.98	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
200101 REAL ESTATE GENERAL FUND						Beginning Balance:		0.00
200101	721	N	4	JE021254 - 1	MOVE BALANCES BETWEEN SU	0.00	1.18	1.18
Fiscal Month 4 Total:						0.00	1.18	
Subsidiary GL Acct 200101 Total:						0.00	1.18	1.18
200134 REAL ESTATE EMERG I						Beginning Balance:		0.00
200134	721	N	4	JE021254 - 3	MOVE BALANCES BETWEEN SU	0.00	0.44	0.44
Fiscal Month 4 Total:						0.00	0.44	
Subsidiary GL Acct 200134 Total:						0.00	0.44	0.44
200135 REAL ESTATE EMERG II						Beginning Balance:		0.33
200135	721	N	4	JE021255 - 1	MOVE BALANCES BETWEEN SU	0.00	0.20	0.20
Fiscal Month 4 Total:						0.00	0.20	
Subsidiary GL Acct 200135 Total:						0.00	0.20	0.20
200145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
200145	721	N	4	JE021255 - 3	MOVE BALANCES BETWEEN SU	0.00	0.26	0.26
Fiscal Month 4 Total:						0.00	0.26	
Subsidiary GL Acct 200145 Total:						0.00	0.26	0.26
210101 REAL ESTATE GENERAL						Beginning Balance:		(1,305,764,059.69)
210101	722	N	1	ST011466 - 1	ELECTION EXPENSES	(236,007.51)	0.00	(236,007.51)
210101	714	N	1	IS011117 - 1	GEN 1ST HALF RE ADVANCE	(3,060,000.00)	0.00	(3,296,007.51)
210101	714	N	1	IS011129 - 1	GEN 1ST HALF RE ADVANCE	(19,450,000.00)	0.00	(22,746,007.51)
Fiscal Month 1 Total:						(22,746,007.51)	0.00	
210101	714	N	2	IS011148 - 1	GEN 1ST HALF RE ADVANCE	(42,805,000.00)	0.00	(65,551,007.51)
Fiscal Month 2 Total:						(42,805,000.00)	0.00	
210101	714	N	3	IS011182 - 1	GEN 1ST HALF RE ADVANCE	(3,795,000.00)	0.00	(69,346,007.51)
210101	714	N	3	IS011166 - 1	GEN 1ST HALF RE ADVANCE	(17,310,000.00)	0.00	(86,656,007.51)
210101	723	N	3	ST011480 - 1	delq. advert.	(44,598.85)	0.00	(86,700,606.36)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(21,149,598.85)	0.00
210101	723	N	4	ST011498 - 1	DELQ ADV MOBILE HOMES	(1.30)	0.00	(86,700,607.66)
210101	723	N	4	ST011577 - 1	DRETAC 1ST HALF MH	(4.00)	0.00	(86,700,611.66)
210101	723	N	4	ST011518 - 1	ROLLBACK 1ST HALF RE	(6,208,236.50)	0.00	(92,908,848.16)
210101	723	N	4	ST011574 - 1	A&T FEES 1ST HALF MH	(4.68)	0.00	(92,908,852.84)
210101	723	N	4	ST011524 - 1	DRETAC 1ST HALF RE	(452,586.66)	0.00	(93,361,439.50)
210101	722	N	4	JE021254 - 2	MOVE BALANCES BETWEEN SU	(1.18)	0.00	(93,361,440.68)
210101	723	N	4	ST011521 - 1	AT&T FEES 1ST HALF RE	(946,882.27)	0.00	(94,308,322.95)
210101	716	N	4	ST011571 - 1	GROSS 1ST HALF MH	0.00	47.56	(94,308,275.39)
210101	716	N	4	ST011505 - 1	GROSS 1ST HALF RE	0.00	94,971,070.70	662,795.31
210101	714	N	4	IS011217 - 1	GEN 1ST HALF MH NET PYMT	(36.40)	0.00	662,758.91
210101	714	N	4	IS011199 - 1	GEN 1ST HALF RE NET PYMT	(662,758.91)	0.00	0.00
					Fiscal Month	4 Total:	(8,270,511.90)	94,971,118.26
210101	714	N	7	IS011259 - 1	GEN 2ND HALF RE ADVANCE	(45,600,000.00)	0.00	(45,600,000.00)
210101	714	N	7	IS011254 - 1	GEN 2ND HALF RE ADVANCE	(23,175,000.00)	0.00	(68,775,000.00)
210101	714	N	7	IS011272 - 1	GEN 2ND HALF RE ADVANCE	(8,860,000.00)	0.00	(77,635,000.00)
					Fiscal Month	7 Total:	(77,635,000.00)	0.00
210101	714	N	8	IS011287 - 1	GEN 2ND HALF RE NET PYMT	(1,199,636.63)	0.00	(78,834,636.63)
210101	716	N	8	ST011618 - 1	GROSS 2ND HALF RE NET PYMT	0.00	85,989,016.97	7,154,380.34
210101	723	N	8	ST011624 - 1	A&T FEES 2ND HALF RE	(861,143.43)	0.00	6,293,236.91
210101	723	N	8	ST011627 - 1	DRETAC 2ND HALF RE	(115,766.46)	0.00	6,177,470.45
210101	723	N	8	ST011621 - 1	ROLLBACK 2ND HALF RE	(6,177,470.45)	0.00	0.00
					Fiscal Month	8 Total:	(8,354,016.97)	85,989,016.97
210101	723	N	9	ST011700 - 1	DRETAC 2ND HALF MOBILE HOM	(9.66)	0.00	(9.66)
210101	723	N	9	ST011694 - 1	ROLLBACK 2ND HALF MOBILE H	(18.41)	0.00	(28.07)
210101	723	N	9	ST011697 - 1	A&T FEES 2ND HALF MOBILE HC	(12.58)	0.00	(40.65)
210101	716	N	9	ST011736 - 1	CMHA IN LIEU OF TAXES	0.00	31,851.81	31,811.16
210101	716	N	9	ST011691 - 1	GROSS 2ND HALF MOBILE HOM	0.00	133.68	31,944.84
210101	714	N	9	IS011320 - 1	GEN CMHA IN LIEU OF TAXES	(31,851.81)	0.00	93.03
210101	714	N	9	IS011306 - 1	GEN 2ND HALF MOBILE HOMES	(93.03)	0.00	0.00
					Fiscal Month	9 Total:	(31,985.49)	31,985.49
					Subsidiary GL Acct	210101 Total:	(180,992,120.72)	180,992,120.72
							Beginning Balance:	(408,742,991.44)
210134	714	N	1	IS011117 - 3	EMERG I 1ST HALF RE ADVANC	(955,000.00)	0.00	(955,000.00)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210134	714	N	1	IS011129 - 3	EMERG 51M 1ST HALF RE ADVA	(6,740,000.00)	0.00	(7,695,000.00)
					Fiscal Month	1 Total:	0.00	
210134	714	N	2	IS011148 - 3	EMERG I 1ST HALF RE ADVANC	(10,950,000.00)	0.00	(18,645,000.00)
					Fiscal Month	2 Total:	0.00	
210134	714	N	3	IS011182 - 3	EMERG 51M 1ST HALF RE ADVA	(1,035,000.00)	0.00	(19,680,000.00)
210134	714	N	3	IS011166 - 3	EMERG 51M 1ST HALF RE ADVA	(4,850,000.00)	0.00	(24,530,000.00)
					Fiscal Month	3 Total:	0.00	
210134	714	N	4	IS011217 - 3	EMERG 51M 1ST HALF MH NET I	(13.43)	0.00	(24,530,013.43)
210134	714	N	4	IS011199 - 3	EMERG 51M 1ST HALF RE NET F	(184,737.70)	0.00	(24,714,751.13)
210134	722	N	4	JE021254 - 4	MOVE BALANCES BETWEEN SU	(0.44)	0.00	(24,714,751.57)
210134	723	N	4	ST011577 - 3	DRETAC 1ST HALF MH	(1.42)	0.00	(24,714,752.99)
210134	723	N	4	ST011518 - 3	ROLLBACK 1ST HALF RE	(2,218,577.77)	0.00	(26,933,330.76)
210134	723	N	4	ST011574 - 3	A&T FEES 1ST HALF MH	(1.69)	0.00	(26,933,332.45)
210134	723	N	4	ST011524 - 3	DRETAC 1ST HALF RE	(136,443.04)	0.00	(27,069,775.49)
210134	723	N	4	ST011521 - 3	AT&T FEES 1ST HALF RE	(267,654.77)	0.00	(27,337,430.26)
210134	716	N	4	ST011571 - 3	GROSS 1ST HALF MH	0.00	16.98	(27,337,413.28)
210134	716	N	4	ST011505 - 3	GROSS 1ST HALF RE	0.00	27,337,413.28	0.00
					Fiscal Month	4 Total:	27,337,430.26	
210134	714	N	7	IS011254 - 3	EMERG I 2ND HALF RE ADVANC	(19,285,000.00)	0.00	(19,285,000.00)
210134	714	N	7	IS011272 - 3	EMERG 51M 2ND HALF RE ADV/	(2,540,000.00)	0.00	(21,825,000.00)
					Fiscal Month	7 Total:	0.00	
210134	714	N	8	IS011287 - 3	EMERG 51M 2ND HALF RE NET I	(352,106.19)	0.00	(22,177,106.19)
210134	723	N	8	ST011624 - 3	A&T FEES 2ND HALF RE	(242,012.29)	0.00	(22,419,118.48)
210134	723	N	8	ST011627 - 3	DRETAC 2ND HALF RE	(35,765.20)	0.00	(22,454,883.68)
210134	723	N	8	ST011621 - 3	ROLLBACK 2ND HALF RE	(2,207,624.77)	0.00	(24,662,508.45)
210134	716	N	8	ST011618 - 3	GROSS 2ND HALF RE NET PYM	0.00	24,662,508.45	0.00
					Fiscal Month	8 Total:	24,662,508.45	
210134	716	N	9	ST011691 - 3	GROSS 2ND HALF MOBILE HOM	0.00	47.79	47.79
210134	716	N	9	ST011736 - 3	CMHA IN LIEU OF TAXES	0.00	11,387.01	11,434.80
210134	723	N	9	ST011700 - 3	DRETAC 2ND HALF MOBILE HOM	(3.44)	0.00	11,431.36
210134	723	N	9	ST011694 - 3	ROLLBACK 2ND HALF MOBILE H	(6.58)	0.00	11,424.78
210134	723	N	9	ST011697 - 3	A&T FEES 2ND HALF MOBILE HC	(4.51)	0.00	11,420.27
210134	714	N	9	IS011320 - 3	EMERG 51M CMHA IN LIEU OF T	(11,387.01)	0.00	33.26
210134	714	N	9	IS011306 - 3	EMERG 51M 2ND HALF MOBILE	(33.26)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(11,434.80)	11,434.80
Subsidiary GL Acct						210134 Total:	(52,011,373.51)	52,011,373.51
210135 REAL ESTATE EMERG II						Beginning Balance:		0.00
210135	714	N	1	IS011117 - 4	EMERG II 1ST HALF RE ADVANC	(1,190,000.00)	0.00	(1,190,000.00)
210135	714	N	1	IS011129 - 4	EMERG 65M 1ST HALF RE ADVA	(8,390,000.00)	0.00	(9,580,000.00)
Fiscal Month						1 Total:	(9,580,000.00)	0.00
210135	714	N	2	IS011148 - 4	EMERG II 1ST HALF RE ADVANC	(13,645,000.00)	0.00	(23,225,000.00)
Fiscal Month						2 Total:	(13,645,000.00)	0.00
210135	714	N	3	IS011182 - 4	EMERG 65M 1ST HALF RE ADVA	(1,290,000.00)	0.00	(24,515,000.00)
210135	714	N	3	IS011166 - 4	EMERG 65M 1ST HALF RE ADVA	(6,020,000.00)	0.00	(30,535,000.00)
Fiscal Month						3 Total:	(7,310,000.00)	0.00
210135	714	N	4	IS011217 - 4	EMERG 65M 1ST HALF MH NET I	(17.09)	0.00	(30,535,017.09)
210135	714	N	4	IS011199 - 4	EMERG 65M 1ST HALF RE NET F	(228,799.17)	0.00	(30,763,816.26)
210135	722	N	4	JE021255 - 2	MOVE BALANCES BETWEEN SU	(0.20)	0.00	(30,763,816.46)
210135	716	N	4	ST011571 - 4	GROSS 1ST HALF MH	0.00	21.16	(30,763,795.30)
210135	716	N	4	ST011505 - 4	GROSS 1ST HALF RE	0.00	34,028,388.45	3,264,593.15
210135	723	N	4	ST011577 - 4	DRETAC 1ST HALF MH	(1.76)	0.00	3,264,591.39
210135	723	N	4	ST011518 - 4	ROLLBACK 1ST HALF RE	(2,761,586.32)	0.00	503,005.07
210135	723	N	4	ST011574 - 4	A&T FEES 1ST HALF MH	(2.11)	0.00	503,002.96
210135	723	N	4	ST011524 - 4	DRETAC 1ST HALF RE	(169,838.20)	0.00	333,164.76
210135	723	N	4	ST011521 - 4	AT&T FEES 1ST HALF RE	(333,164.76)	0.00	0.00
Fiscal Month						4 Total:	(3,493,409.61)	34,028,409.61
210135	714	N	7	IS011272 - 4	EMERG 65M 2ND HALF RE ADVA	(3,160,000.00)	0.00	(3,160,000.00)
210135	714	N	7	IS011254 - 4	EMERG II 2ND HALF RE ADVANC	(24,005,000.00)	0.00	(27,165,000.00)
Fiscal Month						7 Total:	(27,165,000.00)	0.00
210135	714	N	8	IS011287 - 4	EMERG 65M 2ND HALF RE NET I	(440,069.00)	0.00	(27,605,069.00)
210135	716	N	8	ST011618 - 4	GROSS 2ND HALF RE NET PYM	0.00	30,698,786.82	3,093,717.82
210135	723	N	8	ST011624 - 4	A&T FEES 2ND HALF RE	(301,246.31)	0.00	2,792,471.51
210135	723	N	8	ST011627 - 4	DRETAC 2ND HALF RE	(44,519.02)	0.00	2,747,952.49
210135	723	N	8	ST011621 - 4	ROLLBACK 2ND HALF RE	(2,747,952.49)	0.00	0.00
Fiscal Month						8 Total:	(3,533,786.82)	30,698,786.82

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210135	723	N	9	ST011700 - 4	DRETAC 2ND HALF MOBILE HOM	(4.28)	0.00	(4.28)	
210135	723	N	9	ST011694 - 4	ROLLBACK 2ND HALF MOBILE H	(8.19)	0.00	(12.47)	
210135	723	N	9	ST011697 - 4	A&T FEES 2ND HALF MOBILE HC	(5.61)	0.00	(18.08)	
210135	716	N	9	ST011691 - 4	GROSS 2ND HALF MOBILE HOM	0.00	59.48	41.40	
210135	716	N	9	ST011736 - 4	CMHA IN LIEU OF TAXES	0.00	14,174.05	14,215.45	
210135	714	N	9	IS011320 - 4	EMERG 65M CMHA IN LIEU OF T	(14,174.05)	0.00	41.40	
210135	714	N	9	IS011306 - 4	EMERG 65M 2ND HALF MOBILE	(41.40)	0.00	0.00	
Fiscal Month					9 Total:	(14,233.53)	14,233.53		
Subsidiary GL Acct						210135 Total:	(64,741,429.96)	64,741,429.96	0.00
210136 REAL ESTATE EMERG III							Beginning Balance:	0.00	
210136	714	N	1	IS011117 - 5	EMERG III 1ST HALF RE ADVAN	(1,025,000.00)	0.00	(1,025,000.00)	
210136	714	N	1	IS011129 - 5	EMERG 48M 1ST HALF RE ADVA	(7,215,000.00)	0.00	(8,240,000.00)	
Fiscal Month					1 Total:	(8,240,000.00)	0.00		
210136	714	N	2	IS011148 - 5	EMERG III 1ST HALF RE ADVAN	(11,490,000.00)	0.00	(19,730,000.00)	
Fiscal Month					2 Total:	(11,490,000.00)	0.00		
210136	714	N	3	IS011182 - 5	EMERG 48M 1ST HALF RE ADVA	(1,110,000.00)	0.00	(20,840,000.00)	
210136	714	N	3	IS011166 - 5	EMERG 48M 1ST HALF RE ADVA	(5,150,000.00)	0.00	(25,990,000.00)	
Fiscal Month					3 Total:	(6,260,000.00)	0.00		
210136	714	N	4	IS011217 - 5	EMERG 48M 1ST HALF MH NET I	(14.87)	0.00	(25,990,014.87)	
210136	714	N	4	IS011199 - 5	EMERG 48M 1ST HALF RE NET F	(194,259.10)	0.00	(26,184,273.97)	
210136	716	N	4	ST011571 - 5	GROSS 1ST HALF MH	0.00	18.20	(26,184,255.77)	
210136	716	N	4	ST011505 - 5	GROSS 1ST HALF RE	0.00	26,927,001.73	742,745.96	
210136	723	N	4	ST011577 - 5	DRETAC 1ST HALF MH	(1.52)	0.00	742,744.44	
210136	723	N	4	ST011518 - 5	ROLLBACK 1ST HALF RE	(313,019.40)	0.00	429,725.04	
210136	723	N	4	ST011574 - 5	A&T FEES 1ST HALF MH	(1.81)	0.00	429,723.23	
210136	723	N	4	ST011524 - 5	DRETAC 1ST HALF RE	(146,120.70)	0.00	283,602.53	
210136	723	N	4	ST011521 - 5	AT&T FEES 1ST HALF RE	(283,602.53)	0.00	0.00	
Fiscal Month					4 Total:	(937,019.93)	26,927,019.93		
210136	714	N	7	IS011254 - 5	EMERG III 2ND HALF RE ADVAN	(20,400,000.00)	0.00	(20,400,000.00)	
210136	714	N	7	IS011272 - 5	EMERG 48M 2ND HALF RE ADVA	(2,695,000.00)	0.00	(23,095,000.00)	
Fiscal Month					7 Total:	(23,095,000.00)	0.00		
210136	714	N	8	IS011287 - 5	EMERG 48M 2ND HALF RE NET I	(374,839.39)	0.00	(23,469,839.39)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210136	716	N	8	ST011618 - 5	GROSS 2ND HALF RE NET PYM	0.00	24,073,621.22	603,781.83	
210136	723	N	8	ST011624 - 5	A&T FEES 2ND HALF RE	(256,143.57)	0.00	347,638.26	
210136	723	N	8	ST011627 - 5	DRETAC 2ND HALF RE	(38,302.10)	0.00	309,336.16	
210136	723	N	8	ST011621 - 5	ROLLBACK 2ND HALF RE	(309,336.16)	0.00	0.00	
Fiscal Month						8 Total:	(978,621.22)	24,073,621.22	
210136	723	N	9	ST011700 - 5	DRETAC 2ND HALF MOBILE HOI	(3.70)	0.00	(3.70)	
210136	723	N	9	ST011697 - 5	A&T FEES 2ND HALF MOBILE HC	(4.17)	0.00	(7.87)	
210136	716	N	9	ST011691 - 5	GROSS 2ND HALF MOBILE HOM	0.00	44.13	36.26	
210136	716	N	9	ST011736 - 5	CMHA IN LIEU OF TAXES	0.00	10,670.35	10,706.61	
210136	714	N	9	IS011320 - 5	EMERG 48M CMHA IN LIEU OF T	(10,670.35)	0.00	36.26	
210136	714	N	9	IS011306 - 5	EMERG 48M 2ND HALF MOBILE	(36.26)	0.00	0.00	
Fiscal Month						9 Total:	(10,714.48)	10,714.48	
Subsidiary GL Acct						210136 Total:	(51,011,355.63)	51,011,355.63	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(5,230,716.61)	
210145	714	N	1	IS011117 - 2	BOND 1ST HALF RE ADVANCE	(600,000.00)	0.00	(600,000.00)	
210145	714	N	1	IS011129 - 2	BOND 1ST HALF RE ADVANCE	(4,240,000.00)	0.00	(4,840,000.00)	
Fiscal Month						1 Total:	(4,840,000.00)	0.00	
210145	714	N	2	IS011148 - 2	BOND 1ST HALF RE ADVANCE	(6,905,000.00)	0.00	(11,745,000.00)	
Fiscal Month						2 Total:	(6,905,000.00)	0.00	
210145	714	N	3	IS011182 - 2	BOND 1ST HALF RE ADVANCE	(655,000.00)	0.00	(12,400,000.00)	
210145	714	N	3	IS011166 - 2	BOND 1ST HALF RE ADVANCE	(3,040,000.00)	0.00	(15,440,000.00)	
Fiscal Month						3 Total:	(3,695,000.00)	0.00	
210145	714	N	4	IS011217 - 2	BOND 1ST HALF MH NET PYMT	(8.47)	0.00	(15,440,008.47)	
210145	714	N	4	IS011199 - 2	BOND 1ST HALF RE NET PYMT	(114,729.82)	0.00	(15,554,738.29)	
210145	723	N	4	ST011577 - 2	DRETAC 1ST HALF MH	(0.90)	0.00	(15,554,739.19)	
210145	723	N	4	ST011518 - 2	ROLLBACK 1ST HALF RE	(1,396,307.64)	0.00	(16,951,046.83)	
210145	723	N	4	ST011574 - 2	A&T FEES 1ST HALF MH	(1.07)	0.00	(16,951,047.90)	
210145	723	N	4	ST011524 - 2	DRETAC 1ST HALF RE	(85,873.26)	0.00	(17,036,921.16)	
210145	723	N	4	ST011521 - 2	AT&T FEES 1ST HALF RE	(168,454.13)	0.00	(17,205,375.29)	
210145	716	N	4	ST011571 - 2	GROSS 1ST HALF MH	0.00	10.70	(17,205,364.59)	
210145	716	N	4	ST011505 - 2	GROSS 1ST HALF RE	0.00	17,205,364.85	0.26	
210145	722	N	4	JE021255 - 4	MOVE BALANCES BETWEEN SU	(0.26)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(1,765,375.55)	17,205,375.55
210145	714	N	7	IS011254 - 2	BOND 2ND HALF RE ADVANCE	(12,135,000.00)	0.00	(12,135,000.00)
210145	714	N	7	IS011272 - 2	BOND 2ND HALF RE ADVANCE	(1,600,000.00)	0.00	(13,735,000.00)
Fiscal Month						7 Total:	(13,735,000.00)	0.00
210145	714	N	8	IS011287 - 2	BOND 2ND HALF RE NET PYMT	(222,619.26)	0.00	(13,957,619.26)
210145	723	N	8	ST011624 - 2	A&T FEES 2ND HALF RE	(152,315.41)	0.00	(14,109,934.67)
210145	723	N	8	ST011627 - 2	DRETAC 2ND HALF RE	(22,509.66)	0.00	(14,132,444.33)
210145	723	N	8	ST011621 - 2	ROLLBACK 2ND HALF RE	(1,389,414.18)	0.00	(15,521,858.51)
210145	716	N	8	ST011618 - 2	GROSS 2ND HALF RE NET PYM	0.00	15,521,858.51	0.00
Fiscal Month						8 Total:	(1,786,858.51)	15,521,858.51
210145	716	N	9	ST011736 - 2	CMHA IN LIEU OF TAXES	0.00	7,166.65	7,166.65
210145	716	N	9	ST011691 - 2	GROSS 2ND HALF MOBILE HOM	0.00	30.09	7,196.74
210145	723	N	9	ST011700 - 2	DRETAC 2ND HALF MOBILE HOM	(2.16)	0.00	7,194.58
210145	723	N	9	ST011694 - 2	ROLLBACK 2ND HALF MOBILE H	(4.14)	0.00	7,190.44
210145	723	N	9	ST011697 - 2	A&T FEES 2ND HALF MOBILE HC	(2.83)	0.00	7,187.61
210145	714	N	9	IS011320 - 2	BOND CMHA IN LIEU OF TAXES	(7,166.65)	0.00	20.96
210145	714	N	9	IS011306 - 2	BOND 2ND HALF MOBILE HOME	(20.96)	0.00	0.00
Fiscal Month						9 Total:	(7,196.74)	7,196.74
Subsidiary GL Acct					210145 Total:	(32,734,430.80)	32,734,430.80	0.00
GL Acct					2213 Total:	(381,490,710.62)	381,490,712.70	0.00
Subfund					120 Total:	(381,490,710.62)	381,490,712.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 121 Deer Park School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(18,220,395.14)	
210101	714	N	2	IS011148 - 6	GEN 1ST HALF RE ADVANCE	(4,350,000.00)	0.00	(4,350,000.00)	
				Fiscal Month	2 Total:	(4,350,000.00)	0.00		
210101	723	N	3	ST011480 - 2	delq. advert.	(2,126.83)	0.00	(4,352,126.83)	
				Fiscal Month	3 Total:	(2,126.83)	0.00		
210101	723	N	4	ST011518 - 6	ROLLBACK 1ST HALF RE	(531,184.07)	0.00	(4,883,310.90)	
210101	723	N	4	ST011574 - 6	A&T FEES 1ST HALF MH	(9.15)	0.00	(4,883,320.05)	
210101	723	N	4	ST011524 - 6	DRETAC 1ST HALF RE	(18,554.52)	0.00	(4,901,874.57)	
210101	723	N	4	ST011521 - 6	AT&T FEES 1ST HALF RE	(59,361.26)	0.00	(4,961,235.83)	
210101	716	N	4	ST011571 - 6	GROSS 1ST HALF MH	0.00	91.55	(4,961,144.28)	
210101	716	N	4	ST011505 - 6	GROSS 1ST HALF RE	0.00	6,136,502.35	1,175,358.07	
210101	714	N	4	IS011217 - 6	GEN 1ST HALF MH NET PYMT	(82.40)	0.00	1,175,275.67	
210101	714	N	4	IS011199 - 6	GEN 1ST HALF RE NET PYMT	(1,175,275.67)	0.00	0.00	
				Fiscal Month	4 Total:	(1,784,467.07)	6,136,593.90		
210101	714	N	7	IS011261 - 1	GEN 2ND HALF RE ADVANCE	(3,466,000.00)	0.00	(3,466,000.00)	
				Fiscal Month	7 Total:	(3,466,000.00)	0.00		
210101	714	N	8	IS011287 - 6	GEN 2ND HALF RE NET PYMT	(1,765,001.30)	0.00	(5,231,001.30)	
210101	716	N	8	ST011618 - 6	GROSS 2ND HALF RE NET PYMT	0.00	5,835,793.68	604,792.38	
210101	723	N	8	ST011624 - 6	A&T FEES 2ND HALF RE	(56,826.03)	0.00	547,966.35	
210101	723	N	8	ST011627 - 6	DRETAC 2ND HALF RE	(18,703.58)	0.00	529,262.77	
210101	723	N	8	ST011621 - 6	ROLLBACK 2ND HALF RE	(529,262.77)	0.00	0.00	
				Fiscal Month	8 Total:	(2,369,793.68)	5,835,793.68		
210101	723	N	9	ST011697 - 6	A&T FEES 2ND HALF MOBILE HC	(8.62)	0.00	(8.62)	
210101	716	N	9	ST011691 - 6	GROSS 2ND HALF MOBILE HOM	0.00	91.55	82.93	
210101	716	N	9	ST011736 - 6	CMHA IN LIEU OF TAXES	0.00	1,430.14	1,513.07	
210101	714	N	9	IS011320 - 6	GEN CMHA IN LIEU OF TAXES	(1,430.14)	0.00	82.93	
210101	714	N	9	IS011306 - 6	GEN 2ND HALF MOBILE HOMES	(82.93)	0.00	0.00	
				Fiscal Month	9 Total:	(1,521.69)	1,521.69		
Subsidiary GL Acct						210101 Total:	(11,973,909.27)	11,973,909.27	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	0.00	
210145	714	N	2	IS011148 - 7	BOND 1ST HALF RE ADVANCE	(635,000.00)	0.00	(635,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 121 Deer Park School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						2 Total:	(635,000.00)	0.00	
210145	723	N	4	ST011518 - 7	ROLLBACK 1ST HALF RE	(16,621.58)	0.00	(651,621.58)	
210145	723	N	4	ST011574 - 7	A&T FEES 1ST HALF MH	(0.60)	0.00	(651,622.18)	
210145	723	N	4	ST011524 - 7	DRETAC 1ST HALF RE	(2,945.26)	0.00	(654,567.44)	
210145	723	N	4	ST011521 - 7	AT&T FEES 1ST HALF RE	(8,756.31)	0.00	(663,323.75)	
210145	714	N	4	IS011217 - 7	BOND 1ST HALF MH NET PYMT	(5.45)	0.00	(663,329.20)	
210145	714	N	4	IS011199 - 7	BOND 1ST HALF RE NET PYMT	(180,227.59)	0.00	(843,556.79)	
210145	716	N	4	ST011571 - 7	GROSS 1ST HALF MH	0.00	6.05	(843,550.74)	
210145	716	N	4	ST011505 - 7	GROSS 1ST HALF RE	0.00	843,550.74	0.00	
Fiscal Month						4 Total:	(208,556.79)	843,556.79	
210145	714	N	7	IS011261 - 2	BOND 2ND HALF RE ADVANCE	(660,000.00)	0.00	(660,000.00)	
Fiscal Month						7 Total:	(660,000.00)	0.00	
210145	714	N	8	IS011287 - 7	BOND 2ND HALF RE NET PYMT	(105,761.36)	0.00	(765,761.36)	
210145	723	N	8	ST011624 - 7	A&T FEES 2ND HALF RE	(8,318.61)	0.00	(774,079.97)	
210145	723	N	8	ST011627 - 7	DRETAC 2ND HALF RE	(2,793.72)	0.00	(776,873.69)	
210145	723	N	8	ST011621 - 7	ROLLBACK 2ND HALF RE	(16,460.76)	0.00	(793,334.45)	
210145	716	N	8	ST011618 - 7	GROSS 2ND HALF RE NET PYM	0.00	793,334.45	0.00	
Fiscal Month						8 Total:	(133,334.45)	793,334.45	
210145	716	N	9	ST011691 - 7	GROSS 2ND HALF MOBILE HOM	0.00	6.05	6.05	
210145	716	N	9	ST011736 - 7	CMHA IN LIEU OF TAXES	0.00	207.31	213.36	
210145	723	N	9	ST011697 - 7	A&T FEES 2ND HALF MOBILE HC	(0.57)	0.00	212.79	
210145	714	N	9	IS011320 - 7	BOND CMHA IN LIEU OF TAXES	(207.31)	0.00	5.48	
210145	714	N	9	IS011306 - 7	BOND 2ND HALF MOBILE HOME	(5.48)	0.00	0.00	
Fiscal Month						9 Total:	(213.36)	213.36	
Subsidiary GL Acct						210145 Total:	(1,637,104.60)	1,637,104.60	
210148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(635,716.68)
210148	714	N	2	IS011148 - 8	PI 1ST HALF RE ADVANCE	(260,000.00)	0.00	(260,000.00)	
Fiscal Month						2 Total:	(260,000.00)	0.00	
210148	723	N	4	ST011518 - 8	ROLLBACK 1ST HALF RE	(28,964.07)	0.00	(288,964.07)	
210148	723	N	4	ST011574 - 8	A&T FEES 1ST HALF MH	(0.35)	0.00	(288,964.42)	
210148	723	N	4	ST011524 - 8	DRETAC 1ST HALF RE	(1,219.90)	0.00	(290,184.32)	
210148	723	N	4	ST011521 - 8	AT&T FEES 1ST HALF RE	(3,718.36)	0.00	(293,902.68)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 121 Deer Park School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210148	714	N	4	IS011217 - 8	PI 1ST HALF MH NET PYMT	(3.28)	0.00	(293,905.96)
210148	714	N	4	IS011199 - 8	PI 1ST HALF RE NET PYMT	(86,205.38)	0.00	(380,111.34)
210148	716	N	4	ST011571 - 8	GROSS 1ST HALF MH	0.00	3.63	(380,107.71)
210148	716	N	4	ST011505 - 8	GROSS 1ST HALF RE	0.00	380,107.71	0.00
Fiscal Month						4 Total:	380,111.34	
210148	714	N	7	IS011261 - 3	PI 2ND HALF RE ADVANCE	(275,000.00)	0.00	(275,000.00)
Fiscal Month						7 Total:	0.00	
210148	723	N	8	ST011624 - 8	A&T FEES 2ND HALF RE	(3,535.48)	0.00	(278,535.48)
210148	723	N	8	ST011627 - 8	DRETAC 2ND HALF RE	(1,141.64)	0.00	(279,677.12)
210148	723	N	8	ST011621 - 8	ROLLBACK 2ND HALF RE	(28,849.35)	0.00	(308,526.47)
210148	714	N	8	IS011287 - 8	PI 2ND HALF RE NET PYMT	(50,502.87)	0.00	(359,029.34)
210148	716	N	8	ST011618 - 8	GROSS 2ND HALF RE NET PYMT	0.00	359,029.34	0.00
Fiscal Month						8 Total:	359,029.34	
210148	716	N	9	ST011691 - 8	GROSS 2ND HALF MOBILE HOM	0.00	3.63	3.63
210148	716	N	9	ST011736 - 8	CMHA IN LIEU OF TAXES	0.00	94.03	97.66
210148	714	N	9	IS011320 - 8	PERM IMPR CMHA IN LIEU OF T.	(94.03)	0.00	3.63
210148	714	N	9	IS011306 - 8	PERM IMPR 2ND HALF MOBILE I	(3.29)	0.00	0.34
210148	723	N	9	ST011697 - 8	A&T FEES 2ND HALF MOBILE HC	(0.34)	0.00	0.00
Fiscal Month						9 Total:	97.66	
Subsidiary GL Acct						210148 Total:	739,238.34	0.00
GL Acct						2213 Total:	14,350,252.21	0.00
Subfund						121 Total:	14,350,252.21	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(33,039,294.63)
210101	714	N	2	IS011159 - 1	GEN 1ST HALF RE ADVANCE	(4,190,000.00)	0.00	(4,190,000.00)
Fiscal Month 2 Total:						(4,190,000.00)	0.00	
210101	714	N	3	IS011182 - 6	GEN 1ST HALF RE ADVANCE	(115,000.00)	0.00	(4,305,000.00)
210101	714	N	3	IS011166 - 6	GEN 1ST HALF RE ADVANCE	(970,000.00)	0.00	(5,275,000.00)
210101	723	N	3	ST011480 - 3	delq. advert.	(465.73)	0.00	(5,275,465.73)
Fiscal Month 3 Total:						(1,085,465.73)	0.00	
210101	723	N	4	ST011518 - 9	ROLLBACK 1ST HALF RE	(699,006.37)	0.00	(5,974,472.10)
210101	723	N	4	ST011524 - 9	DRETAC 1ST HALF RE	(14,032.96)	0.00	(5,988,505.06)
210101	723	N	4	ST011521 - 9	AT&T FEES 1ST HALF RE	(57,301.19)	0.00	(6,045,806.25)
210101	714	N	4	IS011199 - 9	GEN 1ST HALF RE NET PYMT	(75,967.71)	0.00	(6,121,773.96)
210101	716	N	4	ST011505 - 9	GROSS 1ST HALF RE	0.00	6,121,773.96	0.00
Fiscal Month 4 Total:						(846,308.23)	6,121,773.96	
210101	714	N	7	IS011254 - 6	GEN 2ND HALF RE ADVANCE	(4,239,000.00)	0.00	(4,239,000.00)
210101	714	N	7	IS011272 - 6	GEN 2ND HALF RE ADVANCE	(575,000.00)	0.00	(4,814,000.00)
Fiscal Month 7 Total:						(4,814,000.00)	0.00	
210101	714	N	8	IS011287 - 9	GEN 2ND HALF RE NET PYMT	(119,554.50)	0.00	(4,933,554.50)
210101	723	N	8	ST011624 - 9	A&T FEES 2ND HALF RE	(53,271.17)	0.00	(4,986,825.67)
210101	723	N	8	ST011627 - 9	DRETAC 2ND HALF RE	(5,943.20)	0.00	(4,992,768.87)
210101	723	N	8	ST011621 - 9	ROLLBACK 2ND HALF RE	(696,060.60)	0.00	(5,688,829.47)
210101	716	N	8	ST011618 - 9	GROSS 2ND HALF RE NET PYM	0.00	5,688,829.47	0.00
Fiscal Month 8 Total:						(874,829.47)	5,688,829.47	
210101	716	N	9	ST011736 - 9	CMHA IN LIEU OF TAXES	0.00	183.89	183.89
210101	714	N	9	IS011320 - 9	GEN CMHA IN LIEU OF TAXES	(183.89)	0.00	0.00
Fiscal Month 9 Total:						(183.89)	183.89	
Subsidiary GL Acct 210101 Total:						(11,810,787.32)	11,810,787.32	0.00
210102 REAL ESTATE MAINT CLSRM FAC						Beginning Balance:		0.00
210102	714	N	2	IS011159 - 5	CLSRM FACIL 1ST HALF RE ADV	(35,000.00)	0.00	(35,000.00)
Fiscal Month 2 Total:						(35,000.00)	0.00	
210102	714	N	3	IS011166 - 10	CLSRM FACIL 1ST HALF RE ADV	(12,000.00)	0.00	(47,000.00)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(12,000.00)	0.00
210102	714	N	4	IS011199 - 13	CLSRM FACIL 1ST HALF RE NET	(2,812.15)	0.00	(49,812.15)
210102	723	N	4	ST011518 - 13	ROLLBACK 1ST HALF RE	(1,407.03)	0.00	(51,219.18)
210102	723	N	4	ST011524 - 13	DRETAC 1ST HALF RE	(138.34)	0.00	(51,357.52)
210102	723	N	4	ST011521 - 13	AT&T FEES 1ST HALF RE	(533.29)	0.00	(51,890.81)
210102	716	N	4	ST011505 - 13	GROSS 1ST HALF RE	0.00	51,890.81	0.00
Fiscal Month						4 Total:	(4,890.81)	51,890.81
210102	714	N	7	IS011254 - 10	CLSM FACIL 2ND HALF RE ADV/	(35,000.00)	0.00	(35,000.00)
210102	714	N	7	IS011272 - 10	CLSRM FACIL 2ND HALF RE ADV	(5,000.00)	0.00	(40,000.00)
Fiscal Month						7 Total:	(40,000.00)	0.00
210102	714	N	8	IS011287 - 13	CLSRM FACIL 2ND HALF RE NET	(5,655.96)	0.00	(45,655.96)
210102	716	N	8	ST011618 - 13	GROSS 2ND HALF RE NET PYM	0.00	47,595.01	1,939.05
210102	723	N	8	ST011624 - 13	A&T FEES 2ND HALF RE	(492.83)	0.00	1,446.22
210102	723	N	8	ST011627 - 13	DRETAC 2ND HALF RE	(54.98)	0.00	1,391.24
210102	723	N	8	ST011621 - 13	ROLLBACK 2ND HALF RE	(1,391.24)	0.00	0.00
Fiscal Month						8 Total:	(7,595.01)	47,595.01
210102	716	N	9	ST011736 - 14	CMHA IN LIEU OF TAXES	0.00	1.60	1.60
210102	714	N	9	IS011320 - 14	CLSRM FAC CMHA IN LIEU OF T	(1.60)	0.00	0.00
Fiscal Month						9 Total:	(1.60)	1.60
Subsidiary GL Acct						210102 Total:	(99,487.42)	99,487.42
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		(3,643,635.59)
210145	714	N	2	IS011159 - 2	BOND 8.7M 1ST HALF RE ADVAN	(250,000.00)	0.00	(250,000.00)
Fiscal Month						2 Total:	(250,000.00)	0.00
210145	714	N	3	IS011182 - 7	BOND 8.7M 1ST HALF RE ADVAN	(5,000.00)	0.00	(255,000.00)
210145	714	N	3	IS011166 - 7	BOND 8.7M 1ST HALF RE ADVAN	(60,000.00)	0.00	(315,000.00)
Fiscal Month						3 Total:	(65,000.00)	0.00
210145	714	N	4	IS011199 - 10	BOND 8M 1ST HALF RE NET PYI	(5,108.09)	0.00	(320,108.09)
210145	716	N	4	ST011505 - 10	GROSS 1ST HALF RE	0.00	370,213.90	50,105.81
210145	723	N	4	ST011518 - 10	ROLLBACK 1ST HALF RE	(45,778.17)	0.00	4,327.64
210145	723	N	4	ST011524 - 10	DRETAC 1ST HALF RE	(900.62)	0.00	3,427.02
210145	723	N	4	ST011521 - 10	AT&T FEES 1ST HALF RE	(3,427.02)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						4 Total:	(55,213.90)	370,213.90	
210145	714	N	7	IS011254 - 7	BOND 8.7M 2ND HALF RE ADVAI	(250,000.00)	0.00	(250,000.00)	
210145	714	N	7	IS011272 - 7	BOND 8.7M 2ND HALF RE ADVAI	(35,000.00)	0.00	(285,000.00)	
Fiscal Month						7 Total:	(285,000.00)	0.00	
210145	714	N	8	IS011287 - 10	BOND 8M 2ND HALF RE NET PYI	(7,835.42)	0.00	(292,835.42)	
210145	723	N	8	ST011624 - 10	A&T FEES 2ND HALF RE	(3,160.51)	0.00	(295,995.93)	
210145	723	N	8	ST011627 - 10	DRETAC 2ND HALF RE	(336.50)	0.00	(296,332.43)	
210145	723	N	8	ST011621 - 10	ROLLBACK 2ND HALF RE	(45,585.25)	0.00	(341,917.68)	
210145	716	N	8	ST011618 - 10	GROSS 2ND HALF RE NET PYM	0.00	341,917.68	0.00	
Fiscal Month						8 Total:	(56,917.68)	341,917.68	
210145	716	N	9	ST011736 - 10	CMHA IN LIEU OF TAXES	0.00	12.04	12.04	
210145	714	N	9	IS011320 - 10	BOND 8M CMHA IN LIEU OF TAX	(12.04)	0.00	0.00	
Fiscal Month						9 Total:	(12.04)	12.04	
Subsidiary GL Acct						210145 Total:	(712,143.62)	712,143.62	0.00
210146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
210146	714	N	2	IS011159 - 3	BOND 4.7M 1ST HALF RE ADVAI	(190,000.00)	0.00	(190,000.00)	
Fiscal Month						2 Total:	(190,000.00)	0.00	
210146	714	N	3	IS011182 - 8	BOND 4.7M 1ST HALF RE ADVAI	(5,000.00)	0.00	(195,000.00)	
210146	714	N	3	IS011166 - 8	BOND 4.7M 1ST HALF RE ADVAI	(45,000.00)	0.00	(240,000.00)	
Fiscal Month						3 Total:	(50,000.00)	0.00	
210146	714	N	4	IS011199 - 11	BOND 4M 1ST HALF RE NET PYI	(5,999.45)	0.00	(245,999.45)	
210146	716	N	4	ST011505 - 11	GROSS 1ST HALF RE	0.00	284,505.24	38,505.79	
210146	723	N	4	ST011518 - 11	ROLLBACK 1ST HALF RE	(35,180.02)	0.00	3,325.77	
210146	723	N	4	ST011524 - 11	DRETAC 1ST HALF RE	(692.12)	0.00	2,633.65	
210146	723	N	4	ST011521 - 11	AT&T FEES 1ST HALF RE	(2,633.65)	0.00	0.00	
Fiscal Month						4 Total:	(44,505.24)	284,505.24	
210146	714	N	7	IS011254 - 8	BOND 4.7M 2ND HALF RE ADVAI	(190,000.00)	0.00	(190,000.00)	
210146	714	N	7	IS011272 - 8	BOND 4.7M 2ND HALF RE ADVAI	(30,000.00)	0.00	(220,000.00)	
Fiscal Month						7 Total:	(220,000.00)	0.00	
210146	714	N	8	IS011287 - 11	BOND 4M 2ND HALF RE NET PYI	(5,040.74)	0.00	(225,040.74)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210146	716	N	8	ST011618 - 11	GROSS 2ND HALF RE NET PYM	0.00	262,759.88	37,719.14	
210146	723	N	8	ST011624 - 11	A&T FEES 2ND HALF RE	(2,428.79)	0.00	35,290.35	
210146	723	N	8	ST011627 - 11	DRETAC 2ND HALF RE	(258.60)	0.00	35,031.75	
210146	723	N	8	ST011621 - 11	ROLLBACK 2ND HALF RE	(35,031.75)	0.00	0.00	
Fiscal Month						8 Total:	262,759.88		
						(42,759.88)			
210146	716	N	9	ST011736 - 11	CMHA IN LIEU OF TAXES	0.00	9.26	9.26	
210146	714	N	9	IS011320 - 11	BOND 4M CMHA IN LIEU OF TAX	(9.26)	0.00	0.00	
Fiscal Month						9 Total:	9.26		
						(9.26)			
Subsidiary GL Acct						210146 Total:	547,274.38	0.00	
						(547,274.38)			
210147	REAL ESTATE BOND RETIRE III							Beginning Balance:	0.00
210147	714	N	2	IS011159 - 4	BOND 27.8M 1ST HALF RE ADVA	(660,000.00)	0.00	(660,000.00)	
Fiscal Month						2 Total:	0.00		
						(660,000.00)			
210147	714	N	3	IS011182 - 9	BOND 27.8M 1ST HALF RE ADVA	(20,000.00)	0.00	(680,000.00)	
210147	714	N	3	IS011166 - 9	BOND 27.8M 1ST HALF RE ADVA	(150,000.00)	0.00	(830,000.00)	
Fiscal Month						3 Total:	0.00		
						(170,000.00)			
210147	714	N	4	IS011199 - 12	BOND 27M 1ST HALF RE NET PY	(9,533.86)	0.00	(839,533.86)	
210147	716	N	4	ST011505 - 12	GROSS 1ST HALF RE	0.00	875,333.79	35,799.93	
210147	723	N	4	ST011518 - 12	ROLLBACK 1ST HALF RE	(24,432.43)	0.00	11,367.50	
210147	723	N	4	ST011524 - 12	DRETAC 1ST HALF RE	(2,379.60)	0.00	8,987.90	
210147	723	N	4	ST011521 - 12	AT&T FEES 1ST HALF RE	(8,987.90)	0.00	0.00	
Fiscal Month						4 Total:	875,333.79		
						(45,333.79)			
210147	714	N	7	IS011254 - 9	BOND 27.8M 2ND HALF RE ADVA	(660,000.00)	0.00	(660,000.00)	
210147	714	N	7	IS011272 - 9	BOND 27.8M 2ND HALF RE ADVA	(90,000.00)	0.00	(750,000.00)	
Fiscal Month						7 Total:	0.00		
						(750,000.00)			
210147	714	N	8	IS011287 - 12	BOND 27M 2ND HALF RE NET P	(17,477.80)	0.00	(767,477.80)	
210147	716	N	8	ST011618 - 12	GROSS 2ND HALF RE NET PYM	0.00	800,808.27	33,330.47	
210147	723	N	8	ST011624 - 12	A&T FEES 2ND HALF RE	(8,283.00)	0.00	25,047.47	
210147	723	N	8	ST011627 - 12	DRETAC 2ND HALF RE	(889.20)	0.00	24,158.27	
210147	723	N	8	ST011621 - 12	ROLLBACK 2ND HALF RE	(24,158.27)	0.00	0.00	
Fiscal Month						8 Total:	800,808.27		
						(50,808.27)			
210147	716	N	9	ST011736 - 13	CMHA IN LIEU OF TAXES	0.00	27.84	27.84	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210147	714	N	9	IS011320 - 13	BOND 27M CMHA IN LIEU OF TA	(27.84)	0.00	0.00	
				Fiscal Month	9 Total:	(27.84)	27.84		
Subsidiary GL Acct						210147 Total:	(1,676,169.90)	1,676,169.90	0.00
210148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(1,213,862.78)
210148	714	N	2	IS011159 - 6	PI 1ST HALF RE ADVANCE	(90,000.00)	0.00	(90,000.00)	
				Fiscal Month	2 Total:	(90,000.00)	0.00		
210148	714	N	3	IS011182 - 10	PI 1ST HALF RE ADVANCE	(5,000.00)	0.00	(95,000.00)	
210148	714	N	3	IS011166 - 11	PI 1ST HALF RE ADVANCE	(20,000.00)	0.00	(115,000.00)	
				Fiscal Month	3 Total:	(25,000.00)	0.00		
210148	714	N	4	IS011199 - 14	PI 1ST HALF RE NET PYMT	(2,036.64)	0.00	(117,036.64)	
210148	723	N	4	ST011518 - 14	ROLLBACK 1ST HALF RE	(15,706.97)	0.00	(132,743.61)	
210148	723	N	4	ST011524 - 14	DRETAC 1ST HALF RE	(315.42)	0.00	(133,059.03)	
210148	723	N	4	ST011521 - 14	AT&T FEES 1ST HALF RE	(1,253.16)	0.00	(134,312.19)	
210148	716	N	4	ST011505 - 14	GROSS 1ST HALF RE	0.00	134,312.19	0.00	
				Fiscal Month	4 Total:	(19,312.19)	134,312.19		
210148	714	N	7	IS011254 - 11	PI 2ND HALF RE ADVANCE	(90,000.00)	0.00	(90,000.00)	
210148	714	N	7	IS011272 - 11	PI 2ND HALF RE ADVANCE	(15,000.00)	0.00	(105,000.00)	
				Fiscal Month	7 Total:	(105,000.00)	0.00		
210148	714	N	8	IS011287 - 14	PI 2ND HALF RE NET PYMT	(2,647.78)	0.00	(107,647.78)	
210148	723	N	8	ST011624 - 14	A&T FEES 2ND HALF RE	(1,162.24)	0.00	(108,810.02)	
210148	723	N	8	ST011627 - 14	DRETAC 2ND HALF RE	(133.82)	0.00	(108,943.84)	
210148	723	N	8	ST011621 - 14	ROLLBACK 2ND HALF RE	(15,640.78)	0.00	(124,584.62)	
210148	716	N	8	ST011618 - 14	GROSS 2ND HALF RE NET PYMT	0.00	124,584.62	0.00	
				Fiscal Month	8 Total:	(19,584.62)	124,584.62		
210148	716	N	9	ST011736 - 12	CMHA IN LIEU OF TAXES	0.00	4.13	4.13	
210148	714	N	9	IS011320 - 12	PERM IMPR CMHA IN LIEU OF T.	(4.13)	0.00	0.00	
				Fiscal Month	9 Total:	(4.13)	4.13		
Subsidiary GL Acct						210148 Total:	(258,900.94)	258,900.94	0.00
GL Acct						2213 Total:	(15,104,763.58)	15,104,763.58	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Subfund 122 Total:	(15,104,763.58)	15,104,763.58	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 123 Forest Hills School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(176,865,897.07)
210101	714	N	1	ISO11117 - 6	GEN 1ST HALF RE ADVANCE	(705,000.00)	0.00	(705,000.00)
210101	714	N	1	ISO11129 - 6	GEN 1ST HALF RE ADVANCE	(9,715,000.00)	0.00	(10,420,000.00)
				Fiscal Month	1 Total:	(10,420,000.00)	0.00	
210101	714	N	2	ISO11148 - 9	GEN 1ST HALF RE ADVANCE	(10,285,000.00)	0.00	(20,705,000.00)
				Fiscal Month	2 Total:	(10,285,000.00)	0.00	
210101	714	N	3	ISO11182 - 11	GEN 1ST HALF RE ADVANCE	(615,000.00)	0.00	(21,320,000.00)
210101	714	N	3	ISO11166 - 12	GEN 1ST HALF RE ADVANCE	(4,075,000.00)	0.00	(25,395,000.00)
210101	723	N	3	ST011480 - 4	delq. advert.	(2,577.38)	0.00	(25,397,577.38)
				Fiscal Month	3 Total:	(4,692,577.38)	0.00	
210101	723	N	4	ST011577 - 6	DRETAC 1ST HALF MH	(8.26)	0.00	(25,397,585.64)
210101	723	N	4	ST011574 - 9	A&T FEES 1ST HALF MH	(55.84)	0.00	(25,397,641.48)
210101	723	N	4	ST011518 - 15	ROLLBACK 1ST HALF RE	(2,854,604.20)	0.00	(28,252,245.68)
210101	723	N	4	ST011524 - 15	DRETAC 1ST HALF RE	(65,167.54)	0.00	(28,317,413.22)
210101	723	N	4	ST011521 - 15	AT&T FEES 1ST HALF RE	(274,353.31)	0.00	(28,591,766.53)
210101	714	N	4	ISO11217 - 9	GEN 1ST HALF MH NET PYMT	(495.42)	0.00	(28,592,261.95)
210101	714	N	4	ISO11199 - 15	GEN 1ST HALF RE NET PYMT	(204,574.46)	0.00	(28,796,836.41)
210101	716	N	4	ST011571 - 9	GROSS 1ST HALF MH	0.00	559.52	(28,796,276.89)
210101	716	N	4	ST011505 - 15	GROSS 1ST HALF RE	0.00	28,796,276.89	0.00
				Fiscal Month	4 Total:	(3,399,259.03)	28,796,836.41	
210101	714	N	7	ISO11281 - 1	GEN 2ND HALF RE ADVANCE	(19,655,000.00)	0.00	(19,655,000.00)
				Fiscal Month	7 Total:	(19,655,000.00)	0.00	
210101	714	N	8	ISO11287 - 15	GEN 2ND HALF RE NET PYMT	(3,435,245.17)	0.00	(23,090,245.17)
210101	716	N	8	ST011618 - 15	GROSS 2ND HALF RE NET PYMT	0.00	26,197,910.62	3,107,665.45
210101	723	N	8	ST011624 - 15	A&T FEES 2ND HALF RE	(249,640.87)	0.00	2,858,024.58
210101	723	N	8	ST011627 - 15	DRETAC 2ND HALF RE	(9,825.02)	0.00	2,848,199.56
210101	723	N	8	ST011621 - 15	ROLLBACK 2ND HALF RE	(2,848,199.56)	0.00	0.00
				Fiscal Month	8 Total:	(6,542,910.62)	26,197,910.62	
210101	723	N	9	ST011700 - 6	DRETAC 2ND HALF MOBILE HOI	(0.86)	0.00	(0.86)
210101	723	N	9	ST011694 - 5	ROLLBACK 2ND HALF MOBILE H	(26.21)	0.00	(27.07)
210101	723	N	9	ST011697 - 9	A&T FEES 2ND HALF MOBILE HC	(27.04)	0.00	(54.11)
210101	716	N	9	ST011691 - 9	GROSS 2ND HALF MOBILE HOM	0.00	287.38	233.27
210101	716	N	9	ST011736 - 15	CMHA IN LIEU OF TAXES	0.00	1,503.29	1,736.56
210101	714	N	9	ISO11320 - 15	GEN CMHA IN LIEU OF TAXES	(1,503.29)	0.00	233.27

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 123 Forest Hills School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101	714	N	9	IS011306 - 9	GEN 2ND HALF MOBILE HOMES	(233.27)	0.00	0.00	
				Fiscal Month	9 Total:	(1,790.67)	1,790.67		
Subsidiary GL Acct						210101 Total:	(54,996,537.70)	54,996,537.70	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(10,946,028.21)	
210145	714	N	1	IS011117 - 7	BOND 103M 1ST HALF RE ADVA	(90,000.00)	0.00	(90,000.00)	
210145	714	N	1	IS011129 - 7	BOND 1ST HALF RE ADVANCE	(1,285,000.00)	0.00	(1,375,000.00)	
				Fiscal Month	1 Total:	(1,375,000.00)	0.00		
210145	714	N	2	IS011148 - 10	BOND 103M 1ST HALF RE ADVA	(1,225,000.00)	0.00	(2,600,000.00)	
				Fiscal Month	2 Total:	(1,225,000.00)	0.00		
210145	714	N	3	IS011182 - 12	BOND 103M 1ST HALF RE ADVA	(70,000.00)	0.00	(2,670,000.00)	
210145	714	N	3	IS011166 - 13	BOND 103M 1ST HALF RE ADVA	(495,000.00)	0.00	(3,165,000.00)	
				Fiscal Month	3 Total:	(565,000.00)	0.00		
210145	716	N	4	ST011571 - 10	GROSS 1ST HALF MH	0.00	48.11	(3,164,951.89)	
210145	716	N	4	ST011505 - 17	GROSS 1ST HALF RE	0.00	3,278,764.84	113,812.95	
210145	714	N	4	IS011217 - 10	BOND 1ST HALF MH NET PYMT	(42.19)	0.00	113,770.76	
210145	714	N	4	IS011199 - 17	BOND 1ST HALF RE NET PYMT	(26,522.48)	0.00	87,248.28	
210145	723	N	4	ST011577 - 7	DRETAC 1ST HALF MH	(1.10)	0.00	87,247.18	
210145	723	N	4	ST011574 - 10	A&T FEES 1ST HALF MH	(4.82)	0.00	87,242.36	
210145	723	N	4	ST011518 - 17	ROLLBACK 1ST HALF RE	(44,807.42)	0.00	42,434.94	
210145	723	N	4	ST011524 - 17	DRETAC 1ST HALF RE	(8,240.48)	0.00	34,194.46	
210145	723	N	4	ST011521 - 17	AT&T FEES 1ST HALF RE	(34,194.46)	0.00	0.00	
				Fiscal Month	4 Total:	(113,812.95)	3,278,812.95		
210145	714	N	7	IS011281 - 2	BOND 103M 2ND HALF RE ADVA	(2,575,000.00)	0.00	(2,575,000.00)	
				Fiscal Month	7 Total:	(2,575,000.00)	0.00		
210145	714	N	8	IS011287 - 17	BOND 2ND HALF RE NET PYMT	(305,675.18)	0.00	(2,880,675.18)	
210145	716	N	8	ST011618 - 17	GROSS 2ND HALF RE NET PYMT	0.00	2,957,349.33	76,674.15	
210145	723	N	8	ST011624 - 17	A&T FEES 2ND HALF RE	(31,132.15)	0.00	45,542.00	
210145	723	N	8	ST011627 - 17	DRETAC 2ND HALF RE	(1,293.72)	0.00	44,248.28	
210145	723	N	8	ST011621 - 17	ROLLBACK 2ND HALF RE	(44,248.28)	0.00	0.00	
				Fiscal Month	8 Total:	(382,349.33)	2,957,349.33		
210145	723	N	9	ST011700 - 7	DRETAC 2ND HALF MOBILE HOM	(0.12)	0.00	(0.12)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 123 Forest Hills School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210145	723	N	9	ST011697 - 10	A&T FEES 2ND HALF MOBILE HC	(2.33)	0.00	(2.45)	
210145	716	N	9	ST011691 - 10	GROSS 2ND HALF MOBILE HOM	0.00	24.82	22.37	
210145	716	N	9	ST011736 - 16	CMHA IN LIEU OF TAXES	0.00	178.16	200.53	
210145	714	N	9	IS011320 - 16	BOND CMHA IN LIEU OF TAXES	(178.16)	0.00	22.37	
210145	714	N	9	IS011306 - 10	BOND 2ND HALF MOBILE HOME	(22.37)	0.00	0.00	
			Fiscal Month	9 Total:		(202.98)	202.98		
Subsidiary GL Acct						210145 Total:	(6,236,365.26)	6,236,365.26	0.00
210148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00	
210148	714	N	1	IS011117 - 8	PI 1ST HALF RE ADVANCE	(5,000.00)	0.00	(5,000.00)	
210148	714	N	1	IS011129 - 8	PI 1ST HALF RE ADVANCE	(130,000.00)	0.00	(135,000.00)	
			Fiscal Month	1 Total:		(135,000.00)	0.00		
210148	714	N	2	IS011148 - 11	PI 1ST HALF RE ADVANCE	(125,000.00)	0.00	(260,000.00)	
			Fiscal Month	2 Total:		(125,000.00)	0.00		
210148	714	N	3	IS011166 - 14	PI 1ST HALF RE ADVANCE	(50,000.00)	0.00	(310,000.00)	
210148	714	N	3	IS011182 - 13	PI 1ST HALF RE ADVANCE	(5,000.00)	0.00	(315,000.00)	
			Fiscal Month	3 Total:		(55,000.00)	0.00		
210148	723	N	4	ST011524 - 16	DRETAC 1ST HALF RE	(832.60)	0.00	(315,832.60)	
210148	723	N	4	ST011521 - 16	AT&T FEES 1ST HALF RE	(3,454.43)	0.00	(319,287.03)	
210148	723	N	4	ST011577 - 8	DRETAC 1ST HALF MH	(0.10)	0.00	(319,287.13)	
210148	723	N	4	ST011574 - 11	A&T FEES 1ST HALF MH	(0.50)	0.00	(319,287.63)	
210148	723	N	4	ST011518 - 16	ROLLBACK 1ST HALF RE	(4,437.83)	0.00	(323,725.46)	
210148	714	N	4	IS011217 - 11	PI 1ST HALF MH NET PYMT	(4.67)	0.00	(323,730.13)	
210148	714	N	4	IS011199 - 16	PI 1ST HALF RE NET PYMT	(7,396.75)	0.00	(331,126.88)	
210148	716	N	4	ST011571 - 11	GROSS 1ST HALF MH	0.00	5.27	(331,121.61)	
210148	716	N	4	ST011505 - 16	GROSS 1ST HALF RE	0.00	331,121.61	0.00	
			Fiscal Month	4 Total:		(16,126.88)	331,126.88		
210148	714	N	7	IS011281 - 3	PI 2ND HALF RE ADVANCE	(260,000.00)	0.00	(260,000.00)	
			Fiscal Month	7 Total:		(260,000.00)	0.00		
210148	714	N	8	IS011287 - 16	PI 2ND HALF RE NET PYMT	(30,783.57)	0.00	(290,783.57)	
210148	723	N	8	ST011624 - 16	A&T FEES 2ND HALF RE	(3,142.96)	0.00	(293,926.53)	
210148	723	N	8	ST011627 - 16	DRETAC 2ND HALF RE	(128.74)	0.00	(294,055.27)	
210148	723	N	8	ST011621 - 16	ROLLBACK 2ND HALF RE	(4,382.44)	0.00	(298,437.71)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 123 Forest Hills School District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210148	716	N	8	ST011618 - 16	GROSS 2ND HALF RE NET PYM	0.00	298,437.71	0.00
Fiscal Month 8 Total:						(38,437.71)	298,437.71	
210148	716	N	9	ST011691 - 11	GROSS 2ND HALF MOBILE HOM	0.00	2.65	2.65
210148	716	N	9	ST011736 - 17	CMHA IN LIEU OF TAXES	0.00	17.65	20.30
210148	723	N	9	ST011700 - 8	DRETAC 2ND HALF MOBILE HOM	(0.02)	0.00	20.28
210148	723	N	9	ST011697 - 11	A&T FEES 2ND HALF MOBILE HC	(0.23)	0.00	20.05
210148	714	N	9	IS011320 - 17	PERM IMPR CMHA IN LIEU OF T.	(17.65)	0.00	2.40
210148	714	N	9	IS011306 - 11	PERM IMPR 2ND HALF MOBILE I	(2.40)	0.00	0.00
Fiscal Month 9 Total:						(20.30)	20.30	
Subsidiary GL Acct 210148 Total:						(629,584.89)	629,584.89	0.00
GL Acct 2213 Total:						(61,862,487.85)	61,862,487.85	0.00
Subfund 123 Total:						(61,862,487.85)	61,862,487.85	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 124 Winton Woods City Schools

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(97,342,241.18)
210101	714	N	1	ISO11118 - 5	GEN 1ST HALF RE ADVANCE	(355,000.00)	0.00	(355,000.00)
210101	714	N	1	ISO11135 - 5	GEN 1ST HALF RE ADVANCE	(3,410,000.00)	0.00	(3,765,000.00)
210101	722	N	1	ST011466 - 2	ELECTION EXPENSES	(23,607.04)	0.00	(3,788,607.04)
Fiscal Month 1 Total:						(3,788,607.04)	0.00	
210101	714	N	2	ISO11150 - 5	GEN 1ST HALF RE ADVANCE	(4,190,000.00)	0.00	(7,978,607.04)
Fiscal Month 2 Total:						(4,190,000.00)	0.00	
210101	714	N	3	ISO11168 - 5	GEN 1ST HALF RE ADVANCE	(1,670,000.00)	0.00	(9,648,607.04)
210101	723	N	3	ST011480 - 5	delq. advert.	(2,068.70)	0.00	(9,650,675.74)
Fiscal Month 3 Total:						(1,672,068.70)	0.00	
210101	723	N	4	ST011523 - 21	AT&T FEES 1ST HALF RE	(107,732.05)	0.00	(9,758,407.79)
210101	723	N	4	ST011520 - 21	ROLLBACK 1ST HALF RE	(1,121,526.67)	0.00	(10,879,934.46)
210101	723	N	4	ST011526 - 21	DRETAC 1ST HALF RE	(46,000.50)	0.00	(10,925,934.96)
210101	714	N	4	ISO11201 - 21	GEN 1ST HALF RE NET PYMT	(364,289.00)	0.00	(11,290,223.96)
210101	716	N	4	ST011517 - 21	GROSS 1ST HALF RE	0.00	11,290,223.96	0.00
Fiscal Month 4 Total:						(1,639,548.22)	11,290,223.96	
210101	714	N	7	ISO11255 - 5	GEN 2ND HALF RE ADVANCE	(7,990,000.00)	0.00	(7,990,000.00)
210101	714	N	7	ISO11273 - 5	GEN 2ND HALF RE ADVANCE	(1,150,000.00)	0.00	(9,140,000.00)
Fiscal Month 7 Total:						(9,140,000.00)	0.00	
210101	714	N	8	ISO11289 - 21	GEN 2ND HALF RE NET PYMT	(196,896.59)	0.00	(9,336,896.59)
210101	716	N	8	ST011620 - 21	GROSS 2ND HALF RE	0.00	10,567,811.66	1,230,915.07
210101	723	N	8	ST011623 - 21	ROLLBACK 2ND HALF RE	(1,118,290.99)	0.00	112,624.08
210101	723	N	8	ST011626 - 21	A&T FEES 2ND HALF RE	(101,208.58)	0.00	11,415.50
210101	723	N	8	ST011629 - 21	DRETAC 2ND HALF RE	(11,415.50)	0.00	0.00
Fiscal Month 8 Total:						(1,427,811.66)	10,567,811.66	
210101	716	N	9	ST011738 - 13	CMHA IN LIEU OF TAXES	0.00	661.41	661.41
210101	714	N	9	ISO11322 - 13	GEN CMHA IN LIEU OF TAXES	(661.41)	0.00	0.00
Fiscal Month 9 Total:						(661.41)	661.41	
Subsidiary GL Acct 210101 Total:						(21,858,697.03)	21,858,697.03	0.00
210134 REAL ESTATE EMERG I							Beginning Balance:	0.00
210134	714	N	1	ISO11118 - 6	EMERG 1ST HALF RE ADVANCE	(70,000.00)	0.00	(70,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 124 Winton Woods City Schools

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210134	714	N	1	IS011135 - 6	EMERG 1ST HALF RE ADVANCE	(730,000.00)	0.00	(800,000.00)
					Fiscal Month	1 Total:	0.00	
210134	714	N	2	IS011150 - 6	EMERG 1ST HALF RE ADVANCE	(735,000.00)	0.00	(1,535,000.00)
					Fiscal Month	2 Total:	0.00	
210134	714	N	3	IS011168 - 6	EMERG 1ST HALF RE ADVANCE	(315,000.00)	0.00	(1,850,000.00)
					Fiscal Month	3 Total:	0.00	
210134	714	N	4	IS011201 - 22	EMERG 1ST HALF RE NET PYM1	(58,558.82)	0.00	(1,908,558.82)
210134	723	N	4	ST011523 - 22	AT&T FEES 1ST HALF RE	(20,517.56)	0.00	(1,929,076.38)
210134	723	N	4	ST011520 - 22	ROLLBACK 1ST HALF RE	(244,538.76)	0.00	(2,173,615.14)
210134	723	N	4	ST011526 - 22	DRETAC 1ST HALF RE	(8,804.00)	0.00	(2,182,419.14)
210134	716	N	4	ST011517 - 22	GROSS 1ST HALF RE	0.00	2,182,419.14	0.00
					Fiscal Month	4 Total:	2,182,419.14	
210134	714	N	7	IS011273 - 6	EMERG 2ND HALF RE ADVANCE	(220,000.00)	0.00	(220,000.00)
210134	714	N	7	IS011255 - 6	EMERG 2ND HALF RE ADVANCE	(1,520,000.00)	0.00	(1,740,000.00)
					Fiscal Month	7 Total:	0.00	
210134	714	N	8	IS011289 - 22	EMERG 2ND HALF RE NET PYM	(36,742.11)	0.00	(1,776,742.11)
210134	723	N	8	ST011626 - 22	A&T FEES 2ND HALF RE	(19,243.94)	0.00	(1,795,986.05)
210134	723	N	8	ST011629 - 22	DRETAC 2ND HALF RE	(2,374.80)	0.00	(1,798,360.85)
210134	723	N	8	ST011623 - 22	ROLLBACK 2ND HALF RE	(243,833.25)	0.00	(2,042,194.10)
210134	716	N	8	ST011620 - 22	GROSS 2ND HALF RE	0.00	2,042,194.10	0.00
					Fiscal Month	8 Total:	2,042,194.10	
210134	716	N	9	ST011738 - 15	CMHA IN LIEU OF TAXES	0.00	144.22	144.22
210134	714	N	9	IS011322 - 15	EMERG CMHA IN LIEU OF TAXE:	(144.22)	0.00	0.00
					Fiscal Month	9 Total:	144.22	
Subsidiary GL Acct						210134 Total:	4,224,757.46	0.00
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		0.00
210145	714	N	1	IS011118 - 7	BOND 1ST HALF RE ADVANCE	(60,000.00)	0.00	(60,000.00)
210145	714	N	1	IS011135 - 7	BOND 1ST HALF RE ADVANCE	(635,000.00)	0.00	(695,000.00)
					Fiscal Month	1 Total:	0.00	
210145	714	N	2	IS011150 - 7	BOND 1ST HALF RE ADVANCE	(625,000.00)	0.00	(1,320,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 124 Winton Woods City Schools

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	2 Total:	(625,000.00)	0.00	
210145	714	N	3	IS011168 - 7	BOND 1ST HALF RE ADVANCE	(275,000.00)	0.00	(1,595,000.00)	
					Fiscal Month	3 Total:	(275,000.00)	0.00	
210145	714	N	4	IS011201 - 23	BOND 1ST HALF RE NET PYMT	(49,091.66)	0.00	(1,644,091.66)	
210145	723	N	4	ST011523 - 23	AT&T FEES 1ST HALF RE	(17,674.85)	0.00	(1,661,766.51)	
210145	723	N	4	ST011520 - 23	ROLLBACK 1ST HALF RE	(43,338.59)	0.00	(1,705,105.10)	
210145	723	N	4	ST011526 - 23	DRETAC 1ST HALF RE	(7,632.16)	0.00	(1,712,737.26)	
210145	716	N	4	ST011517 - 23	GROSS 1ST HALF RE	0.00	1,712,737.26	0.00	
					Fiscal Month	4 Total:	(117,737.26)	1,712,737.26	
210145	714	N	7	IS011273 - 7	BOND 2ND HALF RE ADVANCE	(190,000.00)	0.00	(190,000.00)	
210145	714	N	7	IS011255 - 7	BOND 2ND HALF RE ADVANCE	(1,310,000.00)	0.00	(1,500,000.00)	
					Fiscal Month	7 Total:	(1,500,000.00)	0.00	
210145	714	N	8	IS011289 - 23	BOND 2ND HALF RE NET PYMT	(29,821.76)	0.00	(1,529,821.76)	
210145	716	N	8	ST011620 - 23	GROSS 2ND HALF RE	0.00	1,591,368.20	61,546.44	
210145	723	N	8	ST011623 - 23	ROLLBACK 2ND HALF RE	(42,918.12)	0.00	18,628.32	
210145	723	N	8	ST011626 - 23	A&T FEES 2ND HALF RE	(16,569.60)	0.00	2,058.72	
210145	723	N	8	ST011629 - 23	DRETAC 2ND HALF RE	(2,058.72)	0.00	0.00	
					Fiscal Month	8 Total:	(91,368.20)	1,591,368.20	
210145	716	N	9	ST011738 - 14	CMHA IN LIEU OF TAXES	0.00	109.39	109.39	
210145	714	N	9	IS011322 - 14	BOND CMHA IN LIEU OF TAXES	(109.39)	0.00	0.00	
					Fiscal Month	9 Total:	(109.39)	109.39	
Subsidiary GL Acct						210145 Total:	(3,304,214.85)	3,304,214.85	0.00
210148	REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		(2,051,147.76)
210148	714	N	1	IS011118 - 8	PI 1ST HALF RE ADVANCE	(10,000.00)	0.00	(10,000.00)	
210148	714	N	1	IS011135 - 8	PI 1ST HALF RE ADVANCE	(140,000.00)	0.00	(150,000.00)	
					Fiscal Month	1 Total:	(150,000.00)	0.00	
210148	714	N	2	IS011150 - 8	PI 1ST HALF RE ADVANCE	(155,000.00)	0.00	(305,000.00)	
					Fiscal Month	2 Total:	(155,000.00)	0.00	
210148	714	N	3	IS011168 - 8	PI 1ST HALF RE ADVANCE	(65,000.00)	0.00	(370,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 124 Winton Woods City Schools

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(65,000.00)	0.00
210148	714	N	4	IS011201 - 24	PI 1ST HALF RE NET PYMT	(16,413.30)	0.00	(386,413.30)
210148	716	N	4	ST011517 - 24	GROSS 1ST HALF RE	0.00	438,783.17	52,369.87
210148	723	N	4	ST011523 - 24	AT&T FEES 1ST HALF RE	(4,155.78)	0.00	48,214.09
210148	723	N	4	ST011520 - 24	ROLLBACK 1ST HALF RE	(46,412.25)	0.00	1,801.84
210148	723	N	4	ST011526 - 24	DRETAC 1ST HALF RE	(1,801.84)	0.00	0.00
					Fiscal Month	4 Total:	(68,783.17)	438,783.17
210148	714	N	7	IS011273 - 8	PI 2ND HALF RE ADVANCE	(45,000.00)	0.00	(45,000.00)
210148	714	N	7	IS011255 - 8	PI 2ND HALF RE ADVANCE	(305,000.00)	0.00	(350,000.00)
					Fiscal Month	7 Total:	(350,000.00)	0.00
210148	714	N	8	IS011289 - 24	PI 2ND HALF RE NET PYMT	(9,684.68)	0.00	(359,684.68)
210148	716	N	8	ST011620 - 24	GROSS 2ND HALF RE	0.00	410,323.55	50,638.87
210148	723	N	8	ST011623 - 24	ROLLBACK 2ND HALF RE	(46,278.35)	0.00	4,360.52
210148	723	N	8	ST011626 - 24	A&T FEES 2ND HALF RE	(3,897.62)	0.00	462.90
210148	723	N	8	ST011629 - 24	DRETAC 2ND HALF RE	(462.90)	0.00	0.00
					Fiscal Month	8 Total:	(60,323.55)	410,323.55
210148	716	N	9	ST011738 - 16	CMHA IN LIEU OF TAXES	0.00	27.37	27.37
210148	714	N	9	IS011322 - 16	PERM IMPR CMHA IN LIEU OF T.	(27.37)	0.00	0.00
					Fiscal Month	9 Total:	(27.37)	27.37
					Subsidiary GL Acct	210148 Total:	(849,134.09)	849,134.09
					GL Acct	2213 Total:	(30,236,803.43)	30,236,803.43
					Subfund	124 Total:	(30,236,803.43)	30,236,803.43

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 125 Indian Hill Exempted School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL							Beginning Balance:	(63,531,130.80)	
210101	714	N	1	ISO11117 - 9	GEN 1ST HALF RE ADVANCE	(555,000.00)	0.00	(555,000.00)	
210101	714	N	1	ISO11129 - 9	GEN 1ST HALF RE ADVANCE	(4,035,000.00)	0.00	(4,590,000.00)	
				Fiscal Month	1 Total:	(4,590,000.00)	0.00		
210101	714	N	2	ISO11148 - 12	GEN 1ST HALF RE ADVANCE	(6,500,000.00)	0.00	(11,090,000.00)	
				Fiscal Month	2 Total:	(6,500,000.00)	0.00		
210101	723	N	3	ST011480 - 6	delq. advert.	(1,327.52)	0.00	(11,091,327.52)	
				Fiscal Month	3 Total:	(1,327.52)	0.00		
210101	723	N	4	ST011574 - 12	A&T FEES 1ST HALF MH	(2.47)	0.00	(11,091,329.99)	
210101	723	N	4	ST011518 - 18	ROLLBACK 1ST HALF RE	(1,595,786.96)	0.00	(12,687,116.95)	
210101	723	N	4	ST011524 - 18	DRETAC 1ST HALF RE	(54,184.58)	0.00	(12,741,301.53)	
210101	723	N	4	ST011521 - 18	AT&T FEES 1ST HALF RE	(150,925.21)	0.00	(12,892,226.74)	
210101	714	N	4	ISO11199 - 18	GEN 1ST HALF RE NET PYMT	(2,949,763.24)	0.00	(15,841,989.98)	
210101	714	N	4	ISO11217 - 12	GEN 1ST HALF MH NET PYMT	(21.92)	0.00	(15,842,011.90)	
210101	716	N	4	ST011571 - 12	GROSS 1ST HALF MH	0.00	24.39	(15,841,987.51)	
210101	716	N	4	ST011505 - 18	GROSS 1ST HALF RE	0.00	15,841,987.51	0.00	
				Fiscal Month	4 Total:	(4,750,684.38)	15,842,011.90		
210101	714	N	7	ISO11254 - 12	GEN 2ND HALF RE ADVANCE	(10,305,000.00)	0.00	(10,305,000.00)	
				Fiscal Month	7 Total:	(10,305,000.00)	0.00		
210101	714	N	8	ISO11287 - 18	GEN 2ND HALF RE NET PYMT	(1,526,140.95)	0.00	(11,831,140.95)	
210101	723	N	8	ST011624 - 18	A&T FEES 2ND HALF RE	(128,357.49)	0.00	(11,959,498.44)	
210101	723	N	8	ST011627 - 18	DRETAC 2ND HALF RE	(7,363.86)	0.00	(11,966,862.30)	
210101	723	N	8	ST011621 - 18	ROLLBACK 2ND HALF RE	(1,593,285.99)	0.00	(13,560,148.29)	
210101	716	N	8	ST011618 - 18	GROSS 2ND HALF RE NET PYM*	0.00	13,560,148.29	0.00	
				Fiscal Month	8 Total:	(3,255,148.29)	13,560,148.29		
210101	716	N	9	ST011691 - 12	GROSS 2ND HALF MOBILE HOM	0.00	0.07	0.07	
210101	716	N	9	ST011736 - 18	CMHA IN LIEU OF TAXES	0.00	73.59	73.66	
210101	714	N	9	ISO11320 - 18	GEN CMHA IN LIEU OF TAXES	(73.59)	0.00	0.07	
210101	714	N	9	ISO11306 - 12	GEN 2ND HALF MOBILE HOMES	(0.07)	0.00	0.00	
				Fiscal Month	9 Total:	(73.66)	73.66		
Subsidiary GL Acct						210101 Total:	(29,402,233.85)	29,402,233.85	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 125 Indian Hill Exempted School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(12,832,766.58)
210145	714	N	1	IS011117 - 10	BOND 1ST HALF RE ADVANCE	(35,000.00)	0.00	(35,000.00)
210145	714	N	1	IS011129 - 10	BOND 1ST HALF RE ADVANCE	(260,000.00)	0.00	(295,000.00)
				Fiscal Month	1 Total:	(295,000.00)	0.00	
210145	714	N	2	IS011148 - 13	BOND 1ST HALF RE ADVANCE	(410,000.00)	0.00	(705,000.00)
				Fiscal Month	2 Total:	(410,000.00)	0.00	
210145	714	N	4	IS011217 - 13	BOND 1ST HALF MH NET PYMT	(0.70)	0.00	(705,000.70)
210145	714	N	4	IS011199 - 19	BOND 1ST HALF RE NET PYMT	(191,699.86)	0.00	(896,700.56)
210145	716	N	4	ST011571 - 13	GROSS 1ST HALF MH	0.00	0.78	(896,699.78)
210145	716	N	4	ST011505 - 19	GROSS 1ST HALF RE	0.00	1,012,245.31	115,545.53
210145	723	N	4	ST011574 - 13	A&T FEES 1ST HALF MH	(0.08)	0.00	115,545.45
210145	723	N	4	ST011518 - 19	ROLLBACK 1ST HALF RE	(102,414.62)	0.00	13,130.83
210145	723	N	4	ST011524 - 19	DRETAC 1ST HALF RE	(3,491.88)	0.00	9,638.95
210145	723	N	4	ST011521 - 19	AT&T FEES 1ST HALF RE	(9,638.95)	0.00	0.00
				Fiscal Month	4 Total:	(307,246.09)	1,012,246.09	
210145	714	N	7	IS011254 - 13	BOND 2ND HALF RE ADVANCE	(655,000.00)	0.00	(655,000.00)
				Fiscal Month	7 Total:	(655,000.00)	0.00	
210145	714	N	8	IS011287 - 19	BOND 2ND HALF RE NET PYMT	(99,161.04)	0.00	(754,161.04)
210145	716	N	8	ST011618 - 19	GROSS 2ND HALF RE NET PYMT	0.00	865,074.54	110,913.50
210145	723	N	8	ST011624 - 19	A&T FEES 2ND HALF RE	(8,183.47)	0.00	102,730.03
210145	723	N	8	ST011627 - 19	DRETAC 2ND HALF RE	(475.92)	0.00	102,254.11
210145	723	N	8	ST011621 - 19	ROLLBACK 2ND HALF RE	(102,254.11)	0.00	0.00
				Fiscal Month	8 Total:	(210,074.54)	865,074.54	
210145	716	N	9	ST011736 - 19	CMHA IN LIEU OF TAXES	0.00	4.72	4.72
210145	714	N	9	IS011320 - 19	BOND CMHA IN LIEU OF TAXES	(4.72)	0.00	0.00
				Fiscal Month	9 Total:	(4.72)	4.72	
Subsidiary GL Acct						210145 Total:	1,877,325.35	0.00
GL Acct						2213 Total:	(31,279,559.20)	0.00
Subfund						125 Total:	(31,279,559.20)	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 126 Lockland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(2,706,109.40)
210101	723	N	3	ST011480 - 7	delq. advert.	(400.72)	0.00	(400.72)
Fiscal Month 3 Total:						(400.72)	0.00	
210101	723	N	4	ST011574 - 14	A&T FEES 1ST HALF MH	(3.31)	0.00	(404.03)
210101	723	N	4	ST011518 - 20	ROLLBACK 1ST HALF RE	(80,065.91)	0.00	(80,469.94)
210101	723	N	4	ST011524 - 20	DRETAC 1ST HALF RE	(8,428.20)	0.00	(88,898.14)
210101	723	N	4	ST011521 - 20	AT&T FEES 1ST HALF RE	(16,253.30)	0.00	(105,151.44)
210101	716	N	4	ST011571 - 14	GROSS 1ST HALF MH	0.00	33.32	(105,118.12)
210101	716	N	4	ST011505 - 20	GROSS 1ST HALF RE	0.00	1,613,124.78	1,508,006.66
210101	714	N	4	IS011217 - 14	GEN 1ST HALF MH NET PYMT	(30.01)	0.00	1,507,976.65
210101	714	N	4	IS011199 - 20	GEN 1ST HALF RE NET PYMT	(1,507,976.65)	0.00	0.00
Fiscal Month 4 Total:						(1,612,757.38)	1,613,158.10	
210101	716	N	8	ST011618 - 20	GROSS 2ND HALF RE NET PYMT	0.00	1,284,421.29	1,284,421.29
210101	714	N	8	IS011287 - 20	GEN 2ND HALF RE NET PYMT	(1,188,395.75)	0.00	96,025.54
210101	723	N	8	ST011621 - 20	ROLLBACK 2ND HALF RE	(79,920.65)	0.00	16,104.89
210101	723	N	8	ST011624 - 20	A&T FEES 2ND HALF RE	(12,884.27)	0.00	3,220.62
210101	723	N	8	ST011627 - 20	DRETAC 2ND HALF RE	(3,220.62)	0.00	0.00
Fiscal Month 8 Total:						(1,284,421.29)	1,284,421.29	
210101	723	N	9	ST011694 - 6	ROLLBACK 2ND HALF MOBILE H	(9.06)	0.00	(9.06)
210101	723	N	9	ST011697 - 12	A&T FEES 2ND HALF MOBILE HC	(2.63)	0.00	(11.69)
210101	714	N	9	IS011320 - 20	GEN CMHA IN LIEU OF TAXES	(755.77)	0.00	(767.46)
210101	714	N	9	IS011306 - 13	GEN 2ND HALF MOBILE HOMES	(16.77)	0.00	(784.23)
210101	716	N	9	ST011691 - 13	GROSS 2ND HALF MOBILE HOM	0.00	28.46	(755.77)
210101	716	N	9	ST011736 - 20	CMHA IN LIEU OF TAXES	0.00	755.77	0.00
Fiscal Month 9 Total:						(784.23)	784.23	
Subsidiary GL Acct 210101 Total:						(2,898,363.62)	2,898,363.62	0.00
210148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
210148	723	N	4	ST011524 - 21	DRETAC 1ST HALF RE	(219.08)	0.00	(219.08)
210148	723	N	4	ST011574 - 15	A&T FEES 1ST HALF MH	(0.10)	0.00	(219.18)
210148	723	N	4	ST011518 - 21	ROLLBACK 1ST HALF RE	(659.37)	0.00	(878.55)
210148	723	N	4	ST011521 - 21	AT&T FEES 1ST HALF RE	(407.16)	0.00	(1,285.71)
210148	714	N	4	IS011217 - 15	PI 1ST HALF MH NET PYMT	(0.86)	0.00	(1,286.57)
210148	714	N	4	IS011199 - 21	PI 1ST HALF RE NET PYMT	(37,775.80)	0.00	(39,062.37)
210148	716	N	4	ST011571 - 15	GROSS 1ST HALF MH	0.00	0.96	(39,061.41)
210148	716	N	4	ST011505 - 21	GROSS 1ST HALF RE	0.00	39,061.41	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 126 Lockland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	4 Total:	(39,062.37)	39,062.37
210148	716	N	8	ST011618 - 21	GROSS 2ND HALF RE NET PYM	0.00	31,125.69	31,125.69
210148	714	N	8	IS011287 - 21	PI 2ND HALF RE NET PYMT	(30,058.45)	0.00	1,067.24
210148	723	N	8	ST011624 - 21	A&T FEES 2ND HALF RE	(325.88)	0.00	741.36
210148	723	N	8	ST011627 - 21	DRETAC 2ND HALF RE	(88.56)	0.00	652.80
210148	723	N	8	ST011621 - 21	ROLLBACK 2ND HALF RE	(652.80)	0.00	0.00
					Fiscal Month	8 Total:	(31,125.69)	31,125.69
210148	723	N	9	ST011697 - 13	A&T FEES 2ND HALF MOBILE HC	(0.05)	0.00	(0.05)
210148	714	N	9	IS011320 - 21	PERM IMPR CMHA IN LIEU OF T.	(19.00)	0.00	(19.05)
210148	714	N	9	IS011306 - 14	PERM IMPR 2ND HALF MOBILE I	(0.51)	0.00	(19.56)
210148	716	N	9	ST011691 - 14	GROSS 2ND HALF MOBILE HOM	0.00	0.56	(19.00)
210148	716	N	9	ST011736 - 21	CMHA IN LIEU OF TAXES	0.00	19.00	0.00
					Fiscal Month	9 Total:	(19.56)	19.56
					Subsidiary GL Acct	210148 Total:	(70,207.62)	70,207.62
					GL Acct	2213 Total:	(2,968,571.24)	2,968,571.24
					Subfund	126 Total:	(2,968,571.24)	2,968,571.24

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 127 Loveland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(24,227,033.15)
210101	722	N	1	ST011466 - 3	ELECTION EXPENSES	(3,772.58)	0.00	(3,772.58)
210101	714	N	1	IS011117 - 11	GEN 1ST HALF RE ADVANCE	(180,000.00)	0.00	(183,772.58)
Fiscal Month 1 Total:						(183,772.58)	0.00	
210101	714	N	2	IS011148 - 14	GEN 1ST HALF RE ADVANCE	(6,500,000.00)	0.00	(6,683,772.58)
Fiscal Month 2 Total:						(6,500,000.00)	0.00	
210101	723	N	3	ST011480 - 8	delq. advert.	(381.40)	0.00	(6,684,153.98)
Fiscal Month 3 Total:						(381.40)	0.00	
210101	714	N	4	IS011217 - 16	GEN 1ST HALF MH NET PYMT	(4.33)	0.00	(6,684,158.31)
210101	714	N	4	IS011199 - 22	GEN 1ST HALF RE NET PYMT	(1,799,690.39)	0.00	(8,483,848.70)
210101	723	N	4	ST011524 - 22	DRETAC 1ST HALF RE	(26,251.10)	0.00	(8,510,099.80)
210101	723	N	4	ST011574 - 16	A&T FEES 1ST HALF MH	(0.38)	0.00	(8,510,100.18)
210101	723	N	4	ST011518 - 22	ROLLBACK 1ST HALF RE	(917,405.76)	0.00	(9,427,505.94)
210101	723	N	4	ST011521 - 22	AT&T FEES 1ST HALF RE	(90,928.93)	0.00	(9,518,434.87)
210101	716	N	4	ST011571 - 16	GROSS 1ST HALF MH	0.00	4.71	(9,518,430.16)
210101	716	N	4	ST011505 - 22	GROSS 1ST HALF RE	0.00	9,518,430.16	0.00
Fiscal Month 4 Total:						(2,834,280.89)	9,518,434.87	
210101	714	N	7	IS011278 - 1	GEN 2ND HALF RE ADVANCE	(7,020,000.00)	0.00	(7,020,000.00)
Fiscal Month 7 Total:						(7,020,000.00)	0.00	
210101	714	N	8	IS011287 - 22	GEN 2ND HALF RE NET PYMT	(888,200.51)	0.00	(7,908,200.51)
210101	723	N	8	ST011624 - 22	A&T FEES 2ND HALF RE	(85,315.90)	0.00	(7,993,516.41)
210101	723	N	8	ST011627 - 22	DRETAC 2ND HALF RE	(5,188.44)	0.00	(7,998,704.85)
210101	723	N	8	ST011621 - 22	ROLLBACK 2ND HALF RE	(916,419.27)	0.00	(8,915,124.12)
210101	716	N	8	ST011618 - 22	GROSS 2ND HALF RE NET PYM	0.00	8,915,124.12	0.00
Fiscal Month 8 Total:						(1,895,124.12)	8,915,124.12	
210101	716	N	9	ST011691 - 15	GROSS 2ND HALF MOBILE HOM	0.00	0.46	0.46
210101	716	N	9	ST011736 - 22	CMHA IN LIEU OF TAXES	0.00	301.57	302.03
210101	723	N	9	ST011694 - 7	ROLLBACK 2ND HALF MOBILE H	(0.46)	0.00	301.57
210101	714	N	9	IS011320 - 22	GEN CMHA IN LIEU OF TAXES	(301.57)	0.00	0.00
Fiscal Month 9 Total:						(302.03)	302.03	
Subsidiary GL Acct 210101 Total:						(18,433,861.02)	18,433,861.02	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 127 Loveland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(4,610,628.73)
210145	714	N	1	IS011117 - 12	BOND 1ST HALF RE ADVANCE	(5,000.00)	0.00	(5,000.00)
				Fiscal Month	1 Total:	(5,000.00)	0.00	
210145	714	N	2	IS011148 - 15	BOND 1ST HALF RE ADVANCE	(190,000.00)	0.00	(195,000.00)
				Fiscal Month	2 Total:	(190,000.00)	0.00	
210145	714	N	4	IS011217 - 17	BOND 1ST HALF MH NET PYMT	(0.12)	0.00	(195,000.12)
210145	714	N	4	IS011199 - 24	BOND 1ST HALF RE NET PYMT	(56,804.48)	0.00	(251,804.60)
210145	723	N	4	ST011524 - 24	DRETAC 1ST HALF RE	(791.88)	0.00	(252,596.48)
210145	723	N	4	ST011574 - 17	A&T FEES 1ST HALF MH	(0.02)	0.00	(252,596.50)
210145	723	N	4	ST011518 - 24	ROLLBACK 1ST HALF RE	(32,156.78)	0.00	(284,753.28)
210145	723	N	4	ST011521 - 24	AT&T FEES 1ST HALF RE	(2,698.73)	0.00	(287,452.01)
210145	716	N	4	ST011571 - 17	GROSS 1ST HALF MH	0.00	0.14	(287,451.87)
210145	716	N	4	ST011505 - 24	GROSS 1ST HALF RE	0.00	287,451.87	0.00
				Fiscal Month	4 Total:	(92,452.01)	287,452.01	
210145	714	N	7	IS011278 - 2	BOND 2ND HALF RE ADVANCE	(205,000.00)	0.00	(205,000.00)
				Fiscal Month	7 Total:	(205,000.00)	0.00	
210145	714	N	8	IS011287 - 24	BOND 2ND HALF RE NET PYMT	(29,310.41)	0.00	(234,310.41)
210145	723	N	8	ST011624 - 24	A&T FEES 2ND HALF RE	(2,527.54)	0.00	(236,837.95)
210145	723	N	8	ST011627 - 24	DRETAC 2ND HALF RE	(157.08)	0.00	(236,995.03)
210145	723	N	8	ST011621 - 24	ROLLBACK 2ND HALF RE	(32,124.77)	0.00	(269,119.80)
210145	716	N	8	ST011618 - 24	GROSS 2ND HALF RE NET PYM	0.00	269,119.80	0.00
				Fiscal Month	8 Total:	(64,119.80)	269,119.80	
210145	716	N	9	ST011691 - 16	GROSS 2ND HALF MOBILE HOM	0.00	0.02	0.02
210145	716	N	9	ST011736 - 23	CMHA IN LIEU OF TAXES	0.00	9.37	9.39
210145	723	N	9	ST011694 - 8	ROLLBACK 2ND HALF MOBILE H	(0.02)	0.00	9.37
210145	714	N	9	IS011320 - 23	BOND CMHA IN LIEU OF TAXES	(9.37)	0.00	0.00
				Fiscal Month	9 Total:	(9.39)	9.39	
Subsidiary GL Acct						210145 Total:	556,581.20	0.00
210148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
210148	714	N	1	IS011117 - 13	PI 1ST HALF RE ADVANCE	(20,000.00)	0.00	(20,000.00)
				Fiscal Month	1 Total:	(20,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 127 Loveland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210148	714	N	2	IS011148 - 16	PI 1ST HALF RE ADVANCE	(660,000.00)	0.00	(680,000.00)
				Fiscal Month	2 Total:	(660,000.00)	0.00	
210148	714	N	4	IS011217 - 18	PI 1ST HALF MH NET PYMT	(0.43)	0.00	(680,000.43)
210148	714	N	4	IS011199 - 23	PI 1ST HALF RE NET PYMT	(180,539.67)	0.00	(860,540.10)
210148	723	N	4	ST011524 - 23	DRETAC 1ST HALF RE	(2,741.04)	0.00	(863,281.14)
210148	723	N	4	ST011574 - 18	A&T FEES 1ST HALF MH	(0.05)	0.00	(863,281.19)
210148	723	N	4	ST011518 - 23	ROLLBACK 1ST HALF RE	(108,007.59)	0.00	(971,288.78)
210148	723	N	4	ST011521 - 23	AT&T FEES 1ST HALF RE	(9,223.98)	0.00	(980,512.76)
210148	716	N	4	ST011505 - 23	GROSS 1ST HALF RE	0.00	980,512.28	(0.48)
210148	716	N	4	ST011571 - 18	GROSS 1ST HALF MH	0.00	0.48	0.00
				Fiscal Month	4 Total:	(300,512.76)	980,512.76	
210148	714	N	7	IS011278 - 3	PI 2ND HALF RE ADVANCE	(715,000.00)	0.00	(715,000.00)
				Fiscal Month	7 Total:	(715,000.00)	0.00	
210148	714	N	8	IS011287 - 23	PI 2ND HALF RE NET PYMT	(86,162.21)	0.00	(801,162.21)
210148	716	N	8	ST011618 - 23	GROSS 2ND HALF RE NET PYMT	0.00	918,243.84	117,081.63
210148	723	N	8	ST011624 - 23	A&T FEES 2ND HALF RE	(8,642.92)	0.00	108,438.71
210148	723	N	8	ST011627 - 23	DRETAC 2ND HALF RE	(538.60)	0.00	107,900.11
210148	723	N	8	ST011621 - 23	ROLLBACK 2ND HALF RE	(107,900.11)	0.00	0.00
				Fiscal Month	8 Total:	(203,243.84)	918,243.84	
210148	723	N	9	ST011694 - 9	ROLLBACK 2ND HALF MOBILE H	(0.05)	0.00	(0.05)
210148	716	N	9	ST011691 - 17	GROSS 2ND HALF MOBILE HOM	0.00	0.05	0.00
210148	716	N	9	ST011736 - 24	CMHA IN LIEU OF TAXES	0.00	31.46	31.46
210148	714	N	9	IS011320 - 24	PERM IMPR CMHA IN LIEU OF T.	(31.46)	0.00	0.00
				Fiscal Month	9 Total:	(31.51)	31.51	
				Subsidiary GL Acct	210148 Total:	(1,898,788.11)	1,898,788.11	0.00
				GL Acct	2213 Total:	(20,889,230.33)	20,889,230.33	0.00
				Subfund	127 Total:	(20,889,230.33)	20,889,230.33	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 128 Madeira City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(15,536,178.92)
210101	714	N	2	IS011148 - 17	GEN 1ST HALF RE ADVANCE	(6,775,000.00)	0.00	(6,775,000.00)
				Fiscal Month	2 Total:	(6,775,000.00)	0.00	
210101	723	N	3	ST011480 - 9	delq. advert.	(361.09)	0.00	(6,775,361.09)
				Fiscal Month	3 Total:	(361.09)	0.00	
210101	723	N	4	ST011524 - 25	DRETAC 1ST HALF RE	(33,987.28)	0.00	(6,809,348.37)
210101	723	N	4	ST011498 - 2	DELQ ADV MOBILE HOMES	(95.96)	0.00	(6,809,444.33)
210101	723	N	4	ST011577 - 9	DRETAC 1ST HALF MH	(496.96)	0.00	(6,809,941.29)
210101	723	N	4	ST011574 - 19	A&T FEES 1ST HALF MH	(808.74)	0.00	(6,810,750.03)
210101	723	N	4	ST011518 - 25	ROLLBACK 1ST HALF RE	(943,864.76)	0.00	(7,754,614.79)
210101	723	N	4	ST011521 - 25	AT&T FEES 1ST HALF RE	(96,102.42)	0.00	(7,850,717.21)
210101	714	N	4	IS011217 - 19	GEN 1ST HALF MH NET PYMT	(6,681.78)	0.00	(7,857,398.99)
210101	714	N	4	IS011199 - 25	GEN 1ST HALF RE NET PYMT	(2,196,154.98)	0.00	(10,053,553.97)
210101	716	N	4	ST011571 - 19	GROSS 1ST HALF MH	0.00	8,083.44	(10,045,470.53)
210101	716	N	4	ST011505 - 25	GROSS 1ST HALF RE	0.00	10,045,470.53	0.00
				Fiscal Month	4 Total:	(3,278,192.88)	10,053,553.97	
210101	714	N	8	IS011287 - 25	GEN 2ND HALF RE NET PYMT	(8,190,676.41)	0.00	(8,190,676.41)
210101	716	N	8	ST011618 - 25	GROSS 2ND HALF RE NET PYMT	0.00	9,223,129.05	1,032,452.64
210101	723	N	8	ST011624 - 25	A&T FEES 2ND HALF RE	(88,382.01)	0.00	944,070.63
210101	723	N	8	ST011627 - 25	DRETAC 2ND HALF RE	(2,398.92)	0.00	941,671.71
210101	723	N	8	ST011621 - 25	ROLLBACK 2ND HALF RE	(941,671.71)	0.00	0.00
				Fiscal Month	8 Total:	(9,223,129.05)	9,223,129.05	
210101	723	N	9	ST011700 - 9	DRETAC 2ND HALF MOBILE HOM	(569.40)	0.00	(569.40)
210101	723	N	9	ST011694 - 10	ROLLBACK 2ND HALF MOBILE H	(1,208.34)	0.00	(1,777.74)
210101	723	N	9	ST011697 - 14	A&T FEES 2ND HALF MOBILE HC	(933.05)	0.00	(2,710.79)
210101	716	N	9	ST011691 - 18	GROSS 2ND HALF MOBILE HOM	0.00	9,880.80	7,170.01
210101	716	N	9	ST011736 - 25	CMHA IN LIEU OF TAXES	0.00	2,026.78	9,196.79
210101	714	N	9	IS011320 - 25	GEN CMHA IN LIEU OF TAXES	(2,026.78)	0.00	7,170.01
210101	714	N	9	IS011306 - 15	GEN 2ND HALF MOBILE HOMES	(7,170.01)	0.00	0.00
				Fiscal Month	9 Total:	(11,907.58)	11,907.58	
210101	716	N	10	ST011755 - 1	MH HOMESTEAD 2021	0.00	528.87	528.87
210101	714	N	10	IS011338 - 1	GEN MH HOMESTEAD 2021	(528.87)	0.00	0.00
				Fiscal Month	10 Total:	(528.87)	528.87	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 128 Madeira City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210101 Total:						(19,289,119.47)	19,289,119.47	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(756,011.35)
210145	714	N	2	IS011148 - 18	BOND 1ST HALF RE ADVANCE	(775,000.00)	0.00	(775,000.00)
Fiscal Month 2 Total:						(775,000.00)	0.00	
210145	714	N	4	IS011217 - 20	BOND 1ST HALF MH NET PYMT	(549.38)	0.00	(775,549.38)
210145	714	N	4	IS011199 - 26	BOND 1ST HALF RE NET PYMT	(244,242.89)	0.00	(1,019,792.27)
210145	716	N	4	ST011571 - 20	GROSS 1ST HALF MH	0.00	645.37	(1,019,146.90)
210145	716	N	4	ST011505 - 26	GROSS 1ST HALF RE	0.00	1,166,561.83	147,414.93
210145	723	N	4	ST011524 - 26	DRETAC 1ST HALF RE	(3,771.94)	0.00	143,642.99
210145	723	N	4	ST011577 - 10	DRETAC 1ST HALF MH	(31.46)	0.00	143,611.53
210145	723	N	4	ST011574 - 20	A&T FEES 1ST HALF MH	(64.53)	0.00	143,547.00
210145	723	N	4	ST011518 - 26	ROLLBACK 1ST HALF RE	(132,632.80)	0.00	10,914.20
210145	723	N	4	ST011521 - 26	AT&T FEES 1ST HALF RE	(10,914.20)	0.00	0.00
Fiscal Month 4 Total:						(392,207.20)	1,167,207.20	
210145	723	N	8	ST011624 - 26	A&T FEES 2ND HALF RE	(10,022.72)	0.00	(10,022.72)
210145	723	N	8	ST011627 - 26	DRETAC 2ND HALF RE	(290.68)	0.00	(10,313.40)
210145	723	N	8	ST011621 - 26	ROLLBACK 2ND HALF RE	(132,350.70)	0.00	(142,664.10)
210145	716	N	8	ST011618 - 26	GROSS 2ND HALF RE NET PYMT	0.00	1,071,712.93	929,048.83
210145	714	N	8	IS011287 - 26	BOND 2ND HALF RE NET PYMT	(929,048.83)	0.00	0.00
Fiscal Month 8 Total:						(1,071,712.93)	1,071,712.93	
210145	714	N	9	IS011320 - 26	BOND CMHA IN LIEU OF TAXES	(250.24)	0.00	(250.24)
210145	714	N	9	IS011306 - 16	BOND 2ND HALF MOBILE HOME	(570.24)	0.00	(820.48)
210145	716	N	9	ST011691 - 19	GROSS 2ND HALF MOBILE HOME	0.00	828.31	7.83
210145	716	N	9	ST011736 - 26	CMHA IN LIEU OF TAXES	0.00	250.24	258.07
210145	723	N	9	ST011700 - 10	DRETAC 2ND HALF MOBILE HOME	(35.84)	0.00	222.23
210145	723	N	9	ST011694 - 11	ROLLBACK 2ND HALF MOBILE HOME	(144.02)	0.00	78.21
210145	723	N	9	ST011697 - 15	A&T FEES 2ND HALF MOBILE HOME	(78.21)	0.00	0.00
Fiscal Month 9 Total:						(1,078.55)	1,078.55	
210145	716	N	10	ST011755 - 2	MH HOMESTEAD 2021	0.00	47.29	47.29
210145	714	N	10	IS011338 - 2	BOND MH HOMESTEAD 2021	(47.29)	0.00	0.00
Fiscal Month 10 Total:						(47.29)	47.29	
Subsidiary GL Acct 210145 Total:						(2,240,045.97)	2,240,045.97	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 128 Madeira City School District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					GL Acct	2213 Total:	(21,529,165.44)	21,529,165.44	0.00
					Subfund	128 Total:	(21,529,165.44)	21,529,165.44	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 129 Mariemont City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(56,330,831.60)
210101	714	N	1	IS011122 - 1	GEN 1ST HALF RE ADVANCE	(230,000.00)	0.00	(230,000.00)
				Fiscal Month	1 Total:	(230,000.00)	0.00	
210101	714	N	2	IS011159 - 7	GEN 1ST HALF RE ADVANCE	(4,235,000.00)	0.00	(4,465,000.00)
210101	714	N	2	IS011137 - 1	GEN 1ST HALF RE ADVANCE	(3,415,000.00)	0.00	(7,880,000.00)
				Fiscal Month	2 Total:	(7,650,000.00)	0.00	
210101	714	N	3	IS011175 - 1	GEN 1ST HALF RE ADVANCE	(1,745,000.00)	0.00	(9,625,000.00)
210101	714	N	3	IS011191 - 1	GEN 1ST HALF RE ADVANCE	(325,000.00)	0.00	(9,950,000.00)
210101	723	N	3	ST011480 - 10	delq. advert.	(869.95)	0.00	(9,950,869.95)
				Fiscal Month	3 Total:	(2,070,869.95)	0.00	
210101	723	N	4	ST011522 - 1	AT&T FEES 1ST HALF RE	(108,146.43)	0.00	(10,059,016.38)
210101	723	N	4	ST011525 - 1	DRETAC 1ST HALF RE	(29,556.76)	0.00	(10,088,573.14)
210101	723	N	4	ST011574 - 21	A&T FEES 1ST HALF MH	(54.72)	0.00	(10,088,627.86)
210101	723	N	4	ST011519 - 1	ROLLBACK 1ST HALF RE	(954,059.83)	0.00	(11,042,687.69)
210101	716	N	4	ST011571 - 21	GROSS 1ST HALF MH	0.00	546.65	(11,042,141.04)
210101	716	N	4	ST011516 - 1	GROSS 1ST HALF RE	0.00	11,183,131.98	140,990.94
210101	714	N	4	IS011217 - 21	GEN 1ST HALF MH NET PYMT	(491.93)	0.00	140,499.01
210101	714	N	4	IS011200 - 1	GEN 1ST HALF RE NET PYMT	(140,499.01)	0.00	0.00
				Fiscal Month	4 Total:	(1,232,808.68)	11,183,678.63	
210101	714	N	7	IS011278 - 4	GEN 2ND HALF RE ADVANCE	(8,200,000.00)	0.00	(8,200,000.00)
				Fiscal Month	7 Total:	(8,200,000.00)	0.00	
210101	714	N	8	IS011288 - 1	GEN 2ND HALF RE NET PYMT	(1,025,522.44)	0.00	(9,225,522.44)
210101	716	N	8	ST011619 - 1	GROSS 2ND HALF RE	0.00	10,278,707.82	1,053,185.38
210101	723	N	8	ST011625 - 1	A&T FEES 2ND HALF RE	(99,941.29)	0.00	953,244.09
210101	723	N	8	ST011628 - 1	DRETAC 2ND HALF RE	(2,439.78)	0.00	950,804.31
210101	723	N	8	ST011622 - 1	ROLLBACK 2ND HALF RE	(950,804.31)	0.00	0.00
				Fiscal Month	8 Total:	(2,078,707.82)	10,278,707.82	
210101	723	N	9	ST011697 - 16	A&T FEES 2ND HALF MOBILE HC	(18.19)	0.00	(18.19)
210101	716	N	9	ST011691 - 20	GROSS 2ND HALF MOBILE HOM	0.00	193.05	174.86
210101	716	N	9	ST011736 - 27	CMHA IN LIEU OF TAXES	0.00	324.97	499.83
210101	714	N	9	IS011320 - 27	GEN CMHA IN LIEU OF TAXES	(324.97)	0.00	174.86
210101	714	N	9	IS011306 - 17	GEN 2ND HALF MOBILE HOMES	(174.86)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 129 Mariemont City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(518.02)	518.02
Subsidiary GL Acct						210101 Total:	(21,462,904.47)	21,462,904.47
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(2,845,826.94)
210145	714	N	1	IS011122 - 2	BOND 8M 1ST HALF RE ADVANC	(10,000.00)	0.00	(10,000.00)
Fiscal Month						1 Total:	(10,000.00)	0.00
210145	714	N	2	IS011159 - 8	BOND 8M 1ST HALF RE ADVANC	(180,000.00)	0.00	(190,000.00)
210145	714	N	2	IS011137 - 2	BOND 8M 1ST HALF RE ADVANC	(165,000.00)	0.00	(355,000.00)
Fiscal Month						2 Total:	(345,000.00)	0.00
210145	714	N	3	IS011175 - 2	BOND 8M 1ST HALF RE ADVANC	(75,000.00)	0.00	(430,000.00)
210145	714	N	3	IS011191 - 2	BOND 8M 1ST HALF RE ADVANC	(15,000.00)	0.00	(445,000.00)
Fiscal Month						3 Total:	(90,000.00)	0.00
210145	714	N	4	IS011217 - 22	BOND 8M 1ST HALF MH NET PYI	(10.11)	0.00	(445,010.11)
210145	714	N	4	IS011200 - 2	BOND 8M 1ST HALF RE NET PYI	(6,177.03)	0.00	(451,187.14)
210145	716	N	4	ST011516 - 2	GROSS 1ST HALF RE	0.00	512,644.59	61,457.45
210145	716	N	4	ST011571 - 22	GROSS 1ST HALF MH	0.00	11.23	61,468.68
210145	723	N	4	ST011522 - 2	AT&T FEES 1ST HALF RE	(4,833.46)	0.00	56,635.22
210145	723	N	4	ST011525 - 2	DRETAC 1ST HALF RE	(1,260.02)	0.00	55,375.20
210145	723	N	4	ST011574 - 22	A&T FEES 1ST HALF MH	(1.12)	0.00	55,374.08
210145	723	N	4	ST011519 - 2	ROLLBACK 1ST HALF RE	(55,374.08)	0.00	0.00
Fiscal Month						4 Total:	(67,655.82)	512,655.82
210145	714	N	7	IS011278 - 5	BOND 8M 2ND HALF RE ADVANC	(365,000.00)	0.00	(365,000.00)
Fiscal Month						7 Total:	(365,000.00)	0.00
210145	716	N	8	ST011619 - 2	GROSS 2ND HALF RE	0.00	470,402.38	105,402.38
210145	714	N	8	IS011288 - 2	BOND 8M 2ND HALF RE NET PYI	(45,650.32)	0.00	59,752.06
210145	723	N	8	ST011625 - 2	AT&T FEES 2ND HALF RE	(4,448.81)	0.00	55,303.25
210145	723	N	8	ST011628 - 2	DRETAC 2ND HALF RE	(116.26)	0.00	55,186.99
210145	723	N	8	ST011622 - 2	ROLLBACK 2ND HALF RE	(55,186.99)	0.00	0.00
Fiscal Month						8 Total:	(105,402.38)	470,402.38
210145	723	N	9	ST011697 - 17	A&T FEES 2ND HALF MOBILE HC	(0.38)	0.00	(0.38)
210145	714	N	9	IS011320 - 28	BOND 8M CMHA IN LIEU OF TAX	(16.15)	0.00	(16.53)
210145	714	N	9	IS011306 - 18	BOND 8M 2ND HALF MOBILE HC	(3.59)	0.00	(20.12)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 129 Mariemont City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	716	N	9	ST011691 - 21	GROSS 2ND HALF MOBILE HOM	0.00	3.97	(16.15)
210145	716	N	9	ST011736 - 28	CMHA IN LIEU OF TAXES	0.00	16.15	0.00
Fiscal Month						9 Total:	(20.12)	20.12
Subsidiary GL Acct						210145 Total:	(983,078.32)	983,078.32
210146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
210146	714	N	1	IS011122 - 3	BOND 39M 1ST HALF RE ADVAN	(20,000.00)	0.00	(20,000.00)
Fiscal Month						1 Total:	(20,000.00)	0.00
210146	714	N	2	IS011159 - 9	BOND 39M 1ST HALF RE ADVAN	(365,000.00)	0.00	(385,000.00)
210146	714	N	2	IS011137 - 3	BOND 39M 1ST HALF RE ADVAN	(325,000.00)	0.00	(710,000.00)
Fiscal Month						2 Total:	(690,000.00)	0.00
210146	714	N	3	IS011175 - 3	BOND 39M 1ST HALF RE ADVAN	(150,000.00)	0.00	(860,000.00)
210146	714	N	3	IS011191 - 3	BOND 39M 1ST HALF RE ADVAN	(25,000.00)	0.00	(885,000.00)
Fiscal Month						3 Total:	(175,000.00)	0.00
210146	714	N	4	IS011217 - 23	BOND 39M 1ST HALF MH NET P ^A	(20.03)	0.00	(885,020.03)
210146	714	N	4	IS011200 - 3	BOND 39M 1ST HALF RE NET PY	(9,333.25)	0.00	(894,353.28)
210146	723	N	4	ST011522 - 3	AT&T FEES 1ST HALF RE	(9,580.90)	0.00	(903,934.18)
210146	723	N	4	ST011525 - 3	DRETAC 1ST HALF RE	(2,497.68)	0.00	(906,431.86)
210146	723	N	4	ST011574 - 23	A&T FEES 1ST HALF MH	(2.23)	0.00	(906,434.09)
210146	723	N	4	ST011519 - 3	ROLLBACK 1ST HALF RE	(109,763.76)	0.00	(1,016,197.85)
210146	716	N	4	ST011571 - 23	GROSS 1ST HALF MH	0.00	22.26	(1,016,175.59)
210146	716	N	4	ST011516 - 3	GROSS 1ST HALF RE	0.00	1,016,175.59	0.00
Fiscal Month						4 Total:	(131,197.85)	1,016,197.85
210146	714	N	7	IS011278 - 6	BOND 39M 2ND HALF RE ADVAN	(725,000.00)	0.00	(725,000.00)
Fiscal Month						7 Total:	(725,000.00)	0.00
210146	714	N	8	IS011288 - 3	BOND 39M 2ND HALF RE NET P ^A	(89,000.30)	0.00	(814,000.30)
210146	723	N	8	ST011625 - 3	AT&T FEES 2ND HALF RE	(8,818.53)	0.00	(822,818.83)
210146	723	N	8	ST011628 - 3	DRETAC 2ND HALF RE	(230.42)	0.00	(823,049.25)
210146	723	N	8	ST011622 - 3	ROLLBACK 2ND HALF RE	(109,392.93)	0.00	(932,442.18)
210146	716	N	8	ST011619 - 3	GROSS 2ND HALF RE	0.00	932,442.18	0.00
Fiscal Month						8 Total:	(207,442.18)	932,442.18
210146	716	N	9	ST011691 - 22	GROSS 2ND HALF MOBILE HOM	0.00	7.86	7.86

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 129 Mariemont City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210146	716	N	9	ST011736 - 30	CMHA IN LIEU OF TAXES	0.00	32.02	39.88
210146	723	N	9	ST011697 - 18	A&T FEES 2ND HALF MOBILE HC	(0.74)	0.00	39.14
210146	714	N	9	IS011320 - 30	BOND 39M CMHA IN LIEU OF TA	(32.02)	0.00	7.12
210146	714	N	9	IS011306 - 19	BOND 39M 2ND HALF MOBILE H	(7.12)	0.00	0.00
Fiscal Month						9 Total:	(39.88)	39.88
Subsidiary GL Acct						210146 Total:	(1,948,679.91)	1,948,679.91
210148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
210148	714	N	1	IS011122 - 4	PI 1ST HALF RE ADVANCE	(30,000.00)	0.00	(30,000.00)
Fiscal Month						1 Total:	(30,000.00)	0.00
210148	714	N	2	IS011159 - 10	PI 1ST HALF RE ADVANCE	(470,000.00)	0.00	(500,000.00)
210148	714	N	2	IS011137 - 4	PI 1ST HALF RE ADVANCE	(425,000.00)	0.00	(925,000.00)
Fiscal Month						2 Total:	(895,000.00)	0.00
210148	714	N	3	IS011175 - 4	PI 1ST HALF RE ADVANCE	(200,000.00)	0.00	(1,125,000.00)
210148	714	N	3	IS011191 - 4	PI 1ST HALF RE ADVANCE	(35,000.00)	0.00	(1,160,000.00)
Fiscal Month						3 Total:	(235,000.00)	0.00
210148	714	N	4	IS011217 - 24	PI 1ST HALF MH NET PYMT	(25.83)	0.00	(1,160,025.83)
210148	714	N	4	IS011200 - 4	PI 1ST HALF RE NET PYMT	(9,861.57)	0.00	(1,169,887.40)
210148	716	N	4	ST011571 - 24	GROSS 1ST HALF MH	0.00	28.70	(1,169,858.70)
210148	716	N	4	ST011516 - 4	GROSS 1ST HALF RE	0.00	1,193,218.81	23,360.11
210148	723	N	4	ST011522 - 4	AT&T FEES 1ST HALF RE	(12,532.61)	0.00	10,827.50
210148	723	N	4	ST011525 - 4	DRETAC 1ST HALF RE	(3,273.36)	0.00	7,554.14
210148	723	N	4	ST011574 - 24	A&T FEES 1ST HALF MH	(2.87)	0.00	7,551.27
210148	723	N	4	ST011519 - 4	ROLLBACK 1ST HALF RE	(7,551.27)	0.00	0.00
Fiscal Month						4 Total:	(33,247.51)	1,193,247.51
210148	714	N	7	IS011278 - 7	PI 2ND HALF RE ADVANCE	(950,000.00)	0.00	(950,000.00)
Fiscal Month						7 Total:	(950,000.00)	0.00
210148	714	N	8	IS011288 - 4	PI 2ND HALF RE NET PYMT	(114,798.75)	0.00	(1,064,798.75)
210148	723	N	8	ST011625 - 4	AT&T FEES 2ND HALF RE	(11,535.64)	0.00	(1,076,334.39)
210148	723	N	8	ST011628 - 4	DRETAC 2ND HALF RE	(301.34)	0.00	(1,076,635.73)
210148	723	N	8	ST011622 - 4	ROLLBACK 2ND HALF RE	(7,501.74)	0.00	(1,084,137.47)
210148	716	N	8	ST011619 - 4	GROSS 2ND HALF RE	0.00	1,084,137.47	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 129 Mariemont City School District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	8 Total:	(134,137.47)	1,084,137.47
210148	716	N	9	ST011691 - 23	GROSS 2ND HALF MOBILE HOM	0.00	10.13	10.13
210148	716	N	9	ST011736 - 29	CMHA IN LIEU OF TAXES	0.00	36.63	46.76
210148	723	N	9	ST011697 - 19	A&T FEES 2ND HALF MOBILE HC	(0.96)	0.00	45.80
210148	714	N	9	IS011320 - 29	PERM IMPR CMHA IN LIEU OF T.	(36.63)	0.00	9.17
210148	714	N	9	IS011306 - 20	PERM IMPR 2ND HALF MOBILE I	(9.17)	0.00	0.00
					Fiscal Month	9 Total:	(46.76)	46.76
					Subsidiary GL Acct	210148 Total:	(2,277,431.74)	2,277,431.74
					GL Acct	2213 Total:	(26,672,094.44)	26,672,094.44
					Subfund	129 Total:	(26,672,094.44)	26,672,094.44

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 130 Milford Exempted Village School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(14,441.05)
210101	723	N	4	ST011522 - 5	AT&T FEES 1ST HALF RE	(254.54)	0.00	(254.54)
210101	723	N	4	ST011525 - 5	DRETAC 1ST HALF RE	(49.80)	0.00	(304.34)
210101	723	N	4	ST011519 - 5	ROLLBACK 1ST HALF RE	(545.07)	0.00	(849.41)
210101	714	N	4	IS011200 - 5	GEN 1ST HALF RE NET PYMT	(23,717.96)	0.00	(24,567.37)
210101	716	N	4	ST011516 - 5	GROSS 1ST HALF RE	0.00	24,567.37	0.00
Fiscal Month 4 Total:						(24,567.37)	24,567.37	
210101	716	N	8	ST011619 - 5	GROSS 2ND HALF RE	0.00	15,839.93	15,839.93
210101	714	N	8	IS011288 - 5	GEN 2ND HALF RE NET PYMT	(15,131.14)	0.00	708.79
210101	723	N	8	ST011625 - 5	AT&T FEES 2ND HALF RE	(163.72)	0.00	545.07
210101	723	N	8	ST011622 - 5	ROLLBACK 2ND HALF RE	(545.07)	0.00	0.00
Fiscal Month 8 Total:						(15,839.93)	15,839.93	
Subsidiary GL Acct 210101 Total:						(40,407.30)	40,407.30	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	0.00
210145	714	N	4	IS011200 - 7	BOND 43M 1ST HALF RE NET PY	(1,518.67)	0.00	(1,518.67)
210145	723	N	4	ST011522 - 7	AT&T FEES 1ST HALF RE	(16.31)	0.00	(1,534.98)
210145	723	N	4	ST011525 - 7	DRETAC 1ST HALF RE	(4.38)	0.00	(1,539.36)
210145	723	N	4	ST011519 - 7	ROLLBACK 1ST HALF RE	(48.04)	0.00	(1,587.40)
210145	716	N	4	ST011516 - 7	GROSS 1ST HALF RE	0.00	1,587.40	0.00
Fiscal Month 4 Total:						(1,587.40)	1,587.40	
210145	716	N	8	ST011619 - 7	GROSS 2ND HALF RE	0.00	1,039.93	1,039.93
210145	723	N	8	ST011625 - 7	AT&T FEES 2ND HALF RE	(10.64)	0.00	1,029.29
210145	723	N	8	ST011622 - 7	ROLLBACK 2ND HALF RE	(48.04)	0.00	981.25
210145	714	N	8	IS011288 - 7	BOND 43M 2ND HALF RE NET P	(981.25)	0.00	0.00
Fiscal Month 8 Total:						(1,039.93)	1,039.93	
Subsidiary GL Acct 210145 Total:						(2,627.33)	2,627.33	0.00
210146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
210146	714	N	4	IS011200 - 8	BOND 31M 1ST HALF RE NET PY	(1,055.33)	0.00	(1,055.33)
210146	723	N	4	ST011522 - 8	AT&T FEES 1ST HALF RE	(11.33)	0.00	(1,066.66)
210146	723	N	4	ST011525 - 8	DRETAC 1ST HALF RE	(3.06)	0.00	(1,069.72)
210146	723	N	4	ST011519 - 8	ROLLBACK 1ST HALF RE	(33.39)	0.00	(1,103.11)
210146	716	N	4	ST011516 - 8	GROSS 1ST HALF RE	0.00	1,103.11	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 130 Milford Exempted Village School District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(1,103.11)	1,103.11
210146	716	N	8	ST011619 - 8	GROSS 2ND HALF RE	0.00	722.67	722.67
210146	723	N	8	ST011625 - 8	AT&T FEES 2ND HALF RE	(7.37)	0.00	715.30
210146	723	N	8	ST011622 - 8	ROLLBACK 2ND HALF RE	(33.39)	0.00	681.91
210146	714	N	8	IS011288 - 8	BOND 31M 2ND HALF RE NET P'	(681.91)	0.00	0.00
Fiscal Month						8 Total:	(722.67)	722.67
Subsidiary GL Acct						210146 Total:	(1,825.78)	1,825.78
210148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
210148	714	N	4	IS011200 - 6	PI 1ST HALF RE NET PYMT	(257.42)	0.00	(257.42)
210148	716	N	4	ST011516 - 6	GROSS 1ST HALF RE	0.00	269.05	11.63
210148	723	N	4	ST011522 - 6	AT&T FEES 1ST HALF RE	(2.75)	0.00	8.88
210148	723	N	4	ST011525 - 6	DRETAC 1ST HALF RE	(0.74)	0.00	8.14
210148	723	N	4	ST011519 - 6	ROLLBACK 1ST HALF RE	(8.14)	0.00	0.00
Fiscal Month						4 Total:	(269.05)	269.05
210148	723	N	8	ST011625 - 6	AT&T FEES 2ND HALF RE	(1.79)	0.00	(1.79)
210148	723	N	8	ST011622 - 6	ROLLBACK 2ND HALF RE	(8.14)	0.00	(9.93)
210148	716	N	8	ST011619 - 6	GROSS 2ND HALF RE	0.00	176.25	166.32
210148	714	N	8	IS011288 - 6	PI 2ND HALF RE NET PYMT	(166.32)	0.00	0.00
Fiscal Month						8 Total:	(176.25)	176.25
Subsidiary GL Acct						210148 Total:	(445.30)	445.30
GL Acct						2213 Total:	(45,305.71)	45,305.71
Subfund						130 Total:	(45,305.71)	45,305.71

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 131 Mt Healthy City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(44,471,832.66)
210101	714	N	2	IS011156 - 1	GEN 1ST HALF RE ADVANCES	(4,445,000.00)	0.00	(4,445,000.00)
				Fiscal Month	2 Total:	(4,445,000.00)	0.00	
210101	714	N	3	IS011183 - 1	GEN 1ST HALF RE ADVANCE	(165,000.00)	0.00	(4,610,000.00)
210101	714	N	3	IS011167 - 1	GEN 1ST HALF RE ADVANCE	(1,175,000.00)	0.00	(5,785,000.00)
210101	723	N	3	ST011480 - 11	delq. advert.	(1,447.12)	0.00	(5,786,447.12)
				Fiscal Month	3 Total:	(1,341,447.12)	0.00	
210101	723	N	4	ST011522 - 9	AT&T FEES 1ST HALF RE	(62,992.06)	0.00	(5,849,439.18)
210101	723	N	4	ST011525 - 9	DRETAC 1ST HALF RE	(31,028.50)	0.00	(5,880,467.68)
210101	723	N	4	ST011498 - 3	DELQ ADV MOBILE HOMES	(23.02)	0.00	(5,880,490.70)
210101	723	N	4	ST011578 - 1	DRETAC 1ST HALF MH	(37.78)	0.00	(5,880,528.48)
210101	723	N	4	ST011575 - 1	A&T FEES 1ST HALF MH	(274.34)	0.00	(5,880,802.82)
210101	714	N	4	IS011229 - 1	GEN CMHA IN LIEU OF TAXES N	(13,986.38)	0.00	(5,894,789.20)
210101	714	N	4	IS011218 - 1	GEN 1ST HALF MH NET PYMT	(2,412.89)	0.00	(5,897,202.09)
210101	723	N	4	ST011519 - 9	ROLLBACK 1ST HALF RE	(760,684.63)	0.00	(6,657,886.72)
210101	714	N	4	IS011200 - 9	GEN 1ST HALF RE NET PYMT	(63,273.83)	0.00	(6,721,160.55)
210101	716	N	4	ST011510 - 1	CMHA IN LIEU OF TAXES NET P'	0.00	13,986.38	(6,707,174.17)
210101	716	N	4	ST011516 - 9	GROSS 1ST HALF RE	0.00	6,704,426.14	(2,748.03)
210101	716	N	4	ST011572 - 1	GROSS 1ST HALF MH	0.00	2,748.03	0.00
				Fiscal Month	4 Total:	(934,713.43)	6,721,160.55	
210101	714	N	7	IS011269 - 1	GEN 2ND HALF RE ADVANCE	(4,575,000.00)	0.00	(4,575,000.00)
				Fiscal Month	7 Total:	(4,575,000.00)	0.00	
210101	723	N	8	ST011625 - 9	AT&T FEES 2ND HALF RE	(58,185.67)	0.00	(4,633,185.67)
210101	723	N	8	ST011628 - 5	DRETAC 2ND HALF RE	(8,090.90)	0.00	(4,641,276.57)
210101	723	N	8	ST011622 - 9	ROLLBACK 2ND HALF RE	(758,094.89)	0.00	(5,399,371.46)
210101	714	N	8	IS011288 - 9	GEN 2ND HALF RE NET PYMT	(792,594.42)	0.00	(6,191,965.88)
210101	716	N	8	ST011619 - 9	GROSS 2ND HALF RE	0.00	6,191,965.88	0.00
				Fiscal Month	8 Total:	(1,616,965.88)	6,191,965.88	
210101	716	N	9	ST011692 - 1	GROSS 2ND HALF MOBILE HOM	0.00	4,311.99	4,311.99
210101	716	N	9	ST011737 - 1	CMHA IN LIEU OF TAXES	0.00	9,402.97	13,714.96
210101	714	N	9	IS011321 - 1	GEN CMHA IN LIEU OF TAXES	(9,402.97)	0.00	4,311.99
210101	714	N	9	IS011307 - 1	GEN 2ND HALF MOBILE HOMES	(2,650.73)	0.00	1,661.26
210101	723	N	9	ST011698 - 1	A&T FEES 2ND HALF MOBILE HC	(406.81)	0.00	1,254.45
210101	723	N	9	ST011701 - 1	DRETAC 2ND HALF MOBILE HOI	(47.44)	0.00	1,207.01
210101	723	N	9	ST011695 - 1	ROLLBACK 2ND HALF MOBILE H	(1,207.01)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 131 Mt Healthy City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	9 Total:	(13,714.96)	13,714.96
210101	714	N	10	IS011339 - 1	GEN MH HOMESTEAD 2021	(415.58)	0.00	(415.58)
210101	716	N	10	ST011756 - 1	MH HOMESTEAD 2021	0.00	415.58	0.00
					Fiscal Month	10 Total:	(415.58)	415.58
Subsidiary GL Acct						210101 Total:	(12,927,256.97)	12,927,256.97
210102 REAL ESTATE MAINT CLSRM FAC						Beginning Balance:		0.00
210102	714	N	2	IS011156 - 3	CLSRM FACIL 1ST HALF RE ADV	(45,000.00)	0.00	(45,000.00)
					Fiscal Month	2 Total:	(45,000.00)	0.00
210102	714	N	3	IS011167 - 3	CLSRM FACIL 1ST HALF RE ADV	(15,000.00)	0.00	(60,000.00)
					Fiscal Month	3 Total:	(15,000.00)	0.00
210102	716	N	4	ST011510 - 3	CMHA IN LIEU OF TAXES NET P	0.00	157.92	(59,842.08)
210102	716	N	4	ST011516 - 11	GROSS 1ST HALF RE	0.00	74,972.07	15,129.99
210102	716	N	4	ST011572 - 3	GROSS 1ST HALF MH	0.00	31.87	15,161.86
210102	714	N	4	IS011229 - 3	CLSRM CMHA IN LIEU OF TAXES	(157.92)	0.00	15,003.94
210102	714	N	4	IS011200 - 11	CLSRM FACIL 1ST HALF RE NET	(5,089.30)	0.00	9,914.64
210102	714	N	4	IS011218 - 3	CLSRM FACIL 1ST HALF MH NET	(28.26)	0.00	9,886.38
210102	723	N	4	ST011522 - 11	AT&T FEES 1ST HALF RE	(701.02)	0.00	9,185.36
210102	723	N	4	ST011525 - 11	DRETAC 1ST HALF RE	(356.90)	0.00	8,828.46
210102	723	N	4	ST011578 - 3	DRETAC 1ST HALF MH	(0.44)	0.00	8,828.02
210102	723	N	4	ST011575 - 3	A&T FEES 1ST HALF MH	(3.17)	0.00	8,824.85
210102	723	N	4	ST011519 - 11	ROLLBACK 1ST HALF RE	(8,824.85)	0.00	0.00
					Fiscal Month	4 Total:	(15,161.86)	75,161.86
210102	714	N	7	IS011269 - 3	CLSRM FACIL 2ND HALF RE ADV	(50,000.00)	0.00	(50,000.00)
					Fiscal Month	7 Total:	(50,000.00)	0.00
210102	714	N	8	IS011288 - 11	CLSRM FACIL 2ND HALF RE NET	(9,541.42)	0.00	(59,541.42)
210102	716	N	8	ST011619 - 11	GROSS 2ND HALF RE	0.00	69,075.01	9,533.59
210102	723	N	8	ST011625 - 11	AT&T FEES 2ND HALF RE	(645.38)	0.00	8,888.21
210102	723	N	8	ST011628 - 7	DRETAC 2ND HALF RE	(93.42)	0.00	8,794.79
210102	723	N	8	ST011622 - 11	ROLLBACK 2ND HALF RE	(8,794.79)	0.00	0.00
					Fiscal Month	8 Total:	(19,075.01)	69,075.01
210102	723	N	9	ST011698 - 3	A&T FEES 2ND HALF MOBILE HC	(4.68)	0.00	(4.68)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 131 Mt Healthy City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210102	723	N	9	ST011701 - 3	DRETAC 2ND HALF MOBILE HOM	(0.54)	0.00	(5.22)
210102	723	N	9	ST011695 - 3	ROLLBACK 2ND HALF MOBILE H	(13.42)	0.00	(18.64)
210102	716	N	9	ST011692 - 3	GROSS 2ND HALF MOBILE HOM	0.00	49.42	30.78
210102	716	N	9	ST011737 - 3	CMHA IN LIEU OF TAXES	0.00	106.54	137.32
210102	714	N	9	IS011321 - 3	CLSRM FAC CMHA IN LIEU OF T	(106.54)	0.00	30.78
210102	714	N	9	IS011307 - 3	CLSRM FAC 2ND HALF MOBILE I	(30.78)	0.00	0.00
Fiscal Month						9 Total:	155.96	155.96
210102	714	N	10	IS011339 - 3	CLSRM FAC MH HOMESTEAD 20	(4.24)	0.00	(4.24)
210102	716	N	10	ST011756 - 3	MH HOMESTEAD 2021	0.00	4.24	0.00
Fiscal Month						10 Total:	4.24	4.24
Subsidiary GL Acct						210102 Total:	(144,397.07)	144,397.07
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		0.00
210145	714	N	2	IS011156 - 2	BOND 1ST HALF RE ADVANCES	(870,000.00)	0.00	(870,000.00)
Fiscal Month						2 Total:	(870,000.00)	0.00
210145	714	N	3	IS011183 - 2	BOND 1ST HALF RE ADVANCE	(30,000.00)	0.00	(900,000.00)
210145	714	N	3	IS011167 - 2	BOND 1ST HALF RE ADVANCE	(235,000.00)	0.00	(1,135,000.00)
Fiscal Month						3 Total:	(265,000.00)	0.00
210145	714	N	4	IS011229 - 2	BOND CMHA IN LIEU OF TAXES	(2,492.24)	0.00	(1,137,492.24)
210145	714	N	4	IS011200 - 10	BOND 1ST HALF RE NET PYMT	(13,002.54)	0.00	(1,150,494.78)
210145	714	N	4	IS011218 - 2	BOND 1ST HALF MH NET PYMT	(517.72)	0.00	(1,151,012.50)
210145	723	N	4	ST011522 - 10	AT&T FEES 1ST HALF RE	(12,358.93)	0.00	(1,163,371.43)
210145	723	N	4	ST011525 - 10	DRETAC 1ST HALF RE	(6,257.32)	0.00	(1,169,628.75)
210145	723	N	4	ST011578 - 2	DRETAC 1ST HALF MH	(8.04)	0.00	(1,169,636.79)
210145	723	N	4	ST011575 - 2	A&T FEES 1ST HALF MH	(58.33)	0.00	(1,169,695.12)
210145	723	N	4	ST011519 - 10	ROLLBACK 1ST HALF RE	(161,723.48)	0.00	(1,331,418.60)
210145	716	N	4	ST011510 - 2	CMHA IN LIEU OF TAXES NET P	0.00	2,492.24	(1,328,926.36)
210145	716	N	4	ST011516 - 10	GROSS 1ST HALF RE	0.00	1,328,342.27	(584.09)
210145	716	N	4	ST011572 - 2	GROSS 1ST HALF MH	0.00	584.09	0.00
Fiscal Month						4 Total:	1,331,418.60	1,331,418.60
210145	714	N	7	IS011269 - 2	BOND 2ND HALF RE ADVANCE	(895,000.00)	0.00	(895,000.00)
Fiscal Month						7 Total:	(895,000.00)	0.00
210145	714	N	8	IS011288 - 10	BOND 2ND HALF RE NET PYMT	(155,500.58)	0.00	(1,050,500.58)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 131 Mt Healthy City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	716	N	8	ST011619 - 10	GROSS 2ND HALF RE	0.00	1,224,723.09	174,222.51
210145	723	N	8	ST011625 - 10	AT&T FEES 2ND HALF RE	(11,386.69)	0.00	162,835.82
210145	723	N	8	ST011628 - 6	DRETAC 2ND HALF RE	(1,662.94)	0.00	161,172.88
210145	723	N	8	ST011622 - 10	ROLLBACK 2ND HALF RE	(161,172.88)	0.00	0.00
Fiscal Month						8 Total:	1,224,723.09	
						(329,723.09)		
210145	716	N	9	ST011692 - 2	GROSS 2ND HALF MOBILE HOM	0.00	902.57	902.57
210145	716	N	9	ST011737 - 2	CMHA IN LIEU OF TAXES	0.00	1,716.70	2,619.27
210145	723	N	9	ST011698 - 2	A&T FEES 2ND HALF MOBILE HC	(85.15)	0.00	2,534.12
210145	723	N	9	ST011701 - 2	DRETAC 2ND HALF MOBILE HOM	(10.06)	0.00	2,524.06
210145	723	N	9	ST011695 - 2	ROLLBACK 2ND HALF MOBILE H	(242.59)	0.00	2,281.47
210145	714	N	9	IS011321 - 2	BOND CMHA IN LIEU OF TAXES	(1,716.70)	0.00	564.77
210145	714	N	9	IS011307 - 2	BOND 2ND HALF MOBILE HOME	(564.77)	0.00	0.00
Fiscal Month						9 Total:	2,619.27	
						(2,619.27)		
210145	714	N	10	IS011339 - 2	BOND MH HOMESTEAD 2021	(74.32)	0.00	(74.32)
210145	716	N	10	ST011756 - 2	MH HOMESTEAD 2021	0.00	74.32	0.00
Fiscal Month						10 Total:	74.32	
						(74.32)		
			Subsidiary GL Acct	210145 Total:		(2,558,835.28)	2,558,835.28	0.00
			GL Acct	2213 Total:		(15,630,489.32)	15,630,489.32	0.00
			Subfund	131 Total:		(15,630,489.32)	15,630,489.32	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 132 North College Hill City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(15,437,511.68)
210101	714	N	1	IS011130 - 1	GEN 1ST HALF RE ADVANCE	(635,000.00)	0.00	(635,000.00)
210101	714	N	1	IS011120 - 1	GEN 1ST HALF RE ADVANCE	(40,000.00)	0.00	(675,000.00)
				Fiscal Month	1 Total:	(675,000.00)	0.00	
210101	714	N	2	IS011162 - 1	GEN 1ST HALF RE ADVANCE	(811,500.00)	0.00	(1,486,500.00)
				Fiscal Month	2 Total:	(811,500.00)	0.00	
210101	723	N	3	ST011480 - 12	delq. advert.	(604.26)	0.00	(1,487,104.26)
				Fiscal Month	3 Total:	(604.26)	0.00	
210101	723	N	4	ST011522 - 12	AT&T FEES 1ST HALF RE	(21,711.81)	0.00	(1,508,816.07)
210101	723	N	4	ST011525 - 12	DRETAC 1ST HALF RE	(10,883.52)	0.00	(1,519,699.59)
210101	723	N	4	ST011519 - 12	ROLLBACK 1ST HALF RE	(215,124.18)	0.00	(1,734,823.77)
210101	714	N	4	IS011200 - 12	GEN 1ST HALF RE NET PYMT	(529,090.12)	0.00	(2,263,913.89)
210101	716	N	4	ST011516 - 12	GROSS 1ST HALF RE	0.00	2,263,913.89	0.00
				Fiscal Month	4 Total:	(776,809.63)	2,263,913.89	
210101	714	N	7	IS011282 - 1	GEN 2ND HALF RE ADVANCE	(1,595,000.00)	0.00	(1,595,000.00)
				Fiscal Month	7 Total:	(1,595,000.00)	0.00	
210101	723	N	8	ST011625 - 12	AT&T FEES 2ND HALF RE	(19,570.63)	0.00	(1,614,570.63)
210101	723	N	8	ST011628 - 8	DRETAC 2ND HALF RE	(4,962.42)	0.00	(1,619,533.05)
210101	714	N	8	IS011288 - 12	GEN 2ND HALF RE NET PYMT	(209,530.77)	0.00	(1,829,063.82)
210101	723	N	8	ST011622 - 12	ROLLBACK 2ND HALF RE	(213,759.29)	0.00	(2,042,823.11)
210101	716	N	8	ST011619 - 12	GROSS 2ND HALF RE	0.00	2,042,823.11	0.00
				Fiscal Month	8 Total:	(447,823.11)	2,042,823.11	
210101	716	N	9	ST011737 - 4	CMHA IN LIEU OF TAXES	0.00	218.46	218.46
210101	714	N	9	IS011321 - 4	GEN CMHA IN LIEU OF TAXES	(218.46)	0.00	0.00
				Fiscal Month	9 Total:	(218.46)	218.46	
Subsidiary GL Acct						210101 Total:	(4,306,955.46)	4,306,955.46
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	0.00
210145	714	N	1	IS011130 - 2	BOND 1ST HALF RE ADVANCE	(125,000.00)	0.00	(125,000.00)
210145	714	N	1	IS011120 - 2	BOND 1ST HALF RE ADVANCE	(10,000.00)	0.00	(135,000.00)
				Fiscal Month	1 Total:	(135,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 132 North College Hill City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210145	714	N	2	IS011162 - 2	BOND 1ST HALF RE ADVANCE	(145,000.00)	0.00	(280,000.00)	
				Fiscal Month	2 Total:	(145,000.00)	0.00		
210145	714	N	4	IS011200 - 13	BOND 1ST HALF RE NET PYMT	(80,921.51)	0.00	(360,921.51)	
210145	716	N	4	ST011516 - 13	GROSS 1ST HALF RE	0.00	409,438.13	48,516.62	
210145	723	N	4	ST011522 - 13	AT&T FEES 1ST HALF RE	(3,887.67)	0.00	44,628.95	
210145	723	N	4	ST011525 - 13	DRETAC 1ST HALF RE	(2,062.34)	0.00	42,566.61	
210145	723	N	4	ST011519 - 13	ROLLBACK 1ST HALF RE	(42,566.61)	0.00	0.00	
				Fiscal Month	4 Total:	(129,438.13)	409,438.13		
210145	714	N	7	IS011282 - 2	BOND 2ND HALF RE ADVANCE	(285,000.00)	0.00	(285,000.00)	
				Fiscal Month	7 Total:	(285,000.00)	0.00		
210145	714	N	8	IS011288 - 13	BOND 2ND HALF RE NET PYMT	(36,577.96)	0.00	(321,577.96)	
210145	716	N	8	ST011619 - 13	GROSS 2ND HALF RE	0.00	368,310.58	46,732.62	
210145	723	N	8	ST011625 - 13	AT&T FEES 2ND HALF RE	(3,487.88)	0.00	43,244.74	
210145	723	N	8	ST011628 - 9	DRETAC 2ND HALF RE	(948.22)	0.00	42,296.52	
210145	723	N	8	ST011622 - 13	ROLLBACK 2ND HALF RE	(42,296.52)	0.00	0.00	
				Fiscal Month	8 Total:	(83,310.58)	368,310.58		
210145	716	N	9	ST011737 - 5	CMHA IN LIEU OF TAXES	0.00	43.23	43.23	
210145	714	N	9	IS011321 - 5	BOND CMHA IN LIEU OF TAXES	(43.23)	0.00	0.00	
				Fiscal Month	9 Total:	(43.23)	43.23		
Subsidiary GL Acct						210145 Total:	(777,791.94)	777,791.94	0.00
210148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(1,643,184.82)
210148	714	N	1	IS011130 - 3	PI 1ST HALF RE ADVANCE	(70,000.00)	0.00	(70,000.00)	
210148	714	N	1	IS011120 - 3	PI 1ST HALF RE ADVANCE	(5,000.00)	0.00	(75,000.00)	
				Fiscal Month	1 Total:	(75,000.00)	0.00		
210148	714	N	2	IS011162 - 3	PI 1ST HALF RE ADVANCE	(85,000.00)	0.00	(160,000.00)	
				Fiscal Month	2 Total:	(85,000.00)	0.00		
210148	714	N	4	IS011200 - 14	PI 1ST HALF RE NET PYMT	(47,783.28)	0.00	(207,783.28)	
210148	716	N	4	ST011516 - 14	GROSS 1ST HALF RE	0.00	234,746.30	26,963.02	
210148	723	N	4	ST011519 - 14	ROLLBACK 1ST HALF RE	(23,548.48)	0.00	3,414.54	
210148	723	N	4	ST011522 - 14	AT&T FEES 1ST HALF RE	(2,238.08)	0.00	1,176.46	
210148	723	N	4	ST011525 - 14	DRETAC 1ST HALF RE	(1,176.46)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 132 North College Hill City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						4 Total:	(74,746.30)	234,746.30	
210148	714	N	7	IS011282 - 3	PI 2ND HALF RE ADVANCE	(165,000.00)	0.00	(165,000.00)	
Fiscal Month						7 Total:	(165,000.00)	0.00	
210148	714	N	8	IS011288 - 14	PI 2ND HALF RE NET PYMT	(20,030.02)	0.00	(185,030.02)	
210148	716	N	8	ST011619 - 14	GROSS 2ND HALF RE	0.00	210,973.64	25,943.62	
210148	723	N	8	ST011625 - 14	AT&T FEES 2ND HALF RE	(2,006.88)	0.00	23,936.74	
210148	723	N	8	ST011628 - 10	DRETAC 2ND HALF RE	(537.68)	0.00	23,399.06	
210148	723	N	8	ST011622 - 14	ROLLBACK 2ND HALF RE	(23,399.06)	0.00	0.00	
Fiscal Month						8 Total:	(45,973.64)	210,973.64	
210148	716	N	9	ST011737 - 6	CMHA IN LIEU OF TAXES	0.00	23.91	23.91	
210148	714	N	9	IS011321 - 6	PERM IMPR CMHA IN LIEU OF T.	(23.91)	0.00	0.00	
Fiscal Month						9 Total:	(23.91)	23.91	
Subsidiary GL Acct					210148	Total:	(445,743.85)	445,743.85	0.00
GL Acct					2213	Total:	(5,530,491.25)	5,530,491.25	0.00
Subfund					132	Total:	(5,530,491.25)	5,530,491.25	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(164,408,206.77)
210101	714	N	1	ISO11130 - 4	GEN 1ST HALF RE ADVANCE	(6,390,000.00)	0.00	(6,390,000.00)
210101	714	N	1	ISO11120 - 4	GEN 1ST HALF RE ADVANCE	(495,000.00)	0.00	(6,885,000.00)
Fiscal Month 1 Total:						(6,885,000.00)	0.00	
210101	714	N	3	ISO11167 - 4	GEN 1ST HALF RE ADVANCE	(10,840,000.00)	0.00	(17,725,000.00)
210101	723	N	3	ST011481 - 1	delq. advert.	(4,186.85)	0.00	(17,729,186.85)
Fiscal Month 3 Total:						(10,844,186.85)	0.00	
210101	723	N	4	ST011575 - 4	A&T FEES 1ST HALF MH	(211.23)	0.00	(17,729,398.08)
210101	723	N	4	ST011492 - 6	TIF ADJ 1ST HALF REAL ESTATE	(5,990.49)	0.00	(17,735,388.57)
210101	723	N	4	ST011522 - 15	AT&T FEES 1ST HALF RE	(206,711.23)	0.00	(17,942,099.80)
210101	723	N	4	ST011525 - 15	DRETAC 1ST HALF RE	(56,646.62)	0.00	(17,998,746.42)
210101	723	N	4	ST011499 - 1	DELQ ADV MOBILE HOMES	(101.84)	0.00	(17,998,848.26)
210101	723	N	4	ST011578 - 4	DRETAC 1ST HALF MH	(20.34)	0.00	(17,998,868.60)
210101	723	N	4	ST011519 - 15	ROLLBACK 1ST HALF RE	(2,173,638.10)	0.00	(20,172,506.70)
210101	714	N	4	ISO11229 - 4	GEN CMHA IN LIEU OF TAXES N	(12,348.33)	0.00	(20,184,855.03)
210101	714	N	4	ISO11200 - 15	GEN 1ST HALF RE NET PYMT	(1,492,007.63)	0.00	(21,676,862.66)
210101	714	N	4	ISO11218 - 4	GEN 1ST HALF MH NET PYMT	(1,806.01)	0.00	(21,678,668.67)
210101	716	N	4	ST011510 - 4	CMHA IN LIEU OF TAXES NET P'	0.00	12,348.33	(21,666,320.34)
210101	716	N	4	ST011516 - 15	GROSS 1ST HALF RE	0.00	21,664,180.92	(2,139.42)
210101	716	N	4	ST011572 - 4	GROSS 1ST HALF MH	0.00	2,139.42	0.00
Fiscal Month 4 Total:						(3,949,481.82)	21,678,668.67	
210101	714	N	7	ISO11282 - 4	GEN 2ND HALF RE ADVANCE	(14,384,500.00)	0.00	(14,384,500.00)
Fiscal Month 7 Total:						(14,384,500.00)	0.00	
210101	714	N	8	ISO11288 - 15	GEN 2ND HALF RE NET PYMT	(3,221,989.78)	0.00	(17,606,489.78)
210101	723	N	8	ST011625 - 15	AT&T FEES 2ND HALF RE	(190,685.97)	0.00	(17,797,175.75)
210101	723	N	8	ST011628 - 11	DRETAC 2ND HALF RE	(12,244.74)	0.00	(17,809,420.49)
210101	723	N	8	ST011622 - 15	ROLLBACK 2ND HALF RE	(2,162,949.67)	0.00	(19,972,370.16)
210101	716	N	8	ST011619 - 15	GROSS 2ND HALF RE	0.00	19,972,370.16	0.00
Fiscal Month 8 Total:						(5,587,870.16)	19,972,370.16	
210101	716	N	9	ST011692 - 4	GROSS 2ND HALF MOBILE HOM	0.00	85,535.99	85,535.99
210101	716	N	9	ST011737 - 7	CMHA IN LIEU OF TAXES	0.00	12,969.95	98,505.94
210101	723	N	9	ST011698 - 4	A&T FEES 2ND HALF MOBILE HC	(8,082.02)	0.00	90,423.92
210101	723	N	9	ST011701 - 4	DRETAC 2ND HALF MOBILE HOI	(21.98)	0.00	90,401.94
210101	723	N	9	ST011695 - 4	ROLLBACK 2ND HALF MOBILE H	(5,312.69)	0.00	85,089.25
210101	714	N	9	ISO11321 - 7	GEN CMHA IN LIEU OF TAXES	(12,969.95)	0.00	72,119.30

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101	714	N	9	IS011307 - 4	GEN 2ND HALF MOBILE HOMES	(72,119.30)	0.00	0.00	
					Fiscal Month	9 Total:	98,505.94		
210101	714	N	10	IS011339 - 4	GEN MH HOMESTEAD 2021	(2,351.22)	0.00	(2,351.22)	
210101	716	N	10	ST011756 - 4	MH HOMESTEAD 2021	0.00	2,351.22	0.00	
					Fiscal Month	10 Total:	2,351.22		
				Subsidiary GL Acct	210101 Total:	(41,751,895.99)	41,751,895.99	0.00	
210134	REAL ESTATE EMERG I							Beginning Balance:	0.00
210134	714	N	1	IS011130 - 6	EMERG 11M 1ST HALF RE ADVA	(2,210,000.00)	0.00	(2,210,000.00)	
210134	714	N	1	IS011120 - 6	EMERG 11M 1ST HALF RE ADVA	(165,000.00)	0.00	(2,375,000.00)	
					Fiscal Month	1 Total:	0.00		
210134	714	N	3	IS011167 - 6	EMERG 11M 1ST HALF RE ADVA	(3,215,000.00)	0.00	(5,590,000.00)	
					Fiscal Month	3 Total:	0.00		
210134	716	N	4	ST011510 - 5	CMHA IN LIEU OF TAXES NET P'	0.00	2,852.60	(5,587,147.40)	
210134	716	N	4	ST011516 - 19	GROSS 1ST HALF RE	0.00	6,253,000.02	665,852.62	
210134	716	N	4	ST011572 - 6	GROSS 1ST HALF MH	0.00	644.44	666,497.06	
210134	714	N	4	IS011229 - 5	EMERG CMHA IN LIEU OF TAXE:	(2,852.60)	0.00	663,644.46	
210134	714	N	4	IS011200 - 19	EMER 11M 1ST HALF RE NET PY	(434,722.38)	0.00	228,922.08	
210134	714	N	4	IS011218 - 6	EMERG 11M 1ST HALF MH NET I	(573.85)	0.00	228,348.23	
210134	723	N	4	ST011492 - 7	TIF ADJ 1ST HALF REAL ESTATE	(495.45)	0.00	227,852.78	
210134	723	N	4	ST011522 - 19	AT&T FEES 1ST HALF RE	(64,741.34)	0.00	163,111.44	
210134	723	N	4	ST011525 - 19	DRETAC 1ST HALF RE	(18,489.18)	0.00	144,622.26	
210134	723	N	4	ST011578 - 6	DRETAC 1ST HALF MH	(7.10)	0.00	144,615.16	
210134	723	N	4	ST011519 - 19	ROLLBACK 1ST HALF RE	(144,551.67)	0.00	63.49	
210134	723	N	4	ST011575 - 6	A&T FEES 1ST HALF MH	(63.49)	0.00	0.00	
					Fiscal Month	4 Total:	6,256,497.06		
210134	714	N	7	IS011282 - 6	EMERG 11M 2ND HALF RE ADV/	(4,930,000.00)	0.00	(4,930,000.00)	
					Fiscal Month	7 Total:	0.00		
210134	714	N	8	IS011288 - 19	EMERG 11M 2ND HALF RE NET I	(573,545.46)	0.00	(5,503,545.46)	
210134	716	N	8	ST011619 - 19	GROSS 2ND HALF RE	0.00	5,710,039.80	206,494.34	
210134	723	N	8	ST011625 - 19	AT&T FEES 2ND HALF RE	(59,570.54)	0.00	146,923.80	
210134	723	N	8	ST011628 - 15	DRETAC 2ND HALF RE	(4,085.56)	0.00	142,838.24	
210134	723	N	8	ST011622 - 19	ROLLBACK 2ND HALF RE	(142,838.24)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(780,039.80)	5,710,039.80
210134	723	N	9	ST011698 - 6	A&T FEES 2ND HALF MOBILE HC	(2,710.96)	0.00	(2,710.96)
210134	723	N	9	ST011701 - 6	DRETAC 2ND HALF MOBILE HOM	(5.54)	0.00	(2,716.50)
210134	723	N	9	ST011695 - 6	ROLLBACK 2ND HALF MOBILE H	(739.10)	0.00	(3,455.60)
210134	716	N	9	ST011737 - 8	CMHA IN LIEU OF TAXES	0.00	3,114.82	(340.78)
210134	714	N	9	IS011321 - 8	EMERG CMHA IN LIEU OF TAXE:	(3,114.82)	0.00	(3,455.60)
210134	714	N	9	IS011307 - 6	EMERG 2ND HALF MOBILE HOM	(25,236.15)	0.00	(28,691.75)
210134	716	N	9	ST011692 - 6	GROSS 2ND HALF MOBILE HOM	0.00	28,691.75	0.00
Fiscal Month						9 Total:	(31,806.57)	31,806.57
210134	716	N	10	ST011756 - 7	MH HOMESTEAD 2021	0.00	739.10	739.10
210134	714	N	10	IS011339 - 7	EMERG MH HOMESTEAD 2021	(739.10)	0.00	0.00
Fiscal Month						10 Total:	(739.10)	739.10
Subsidiary GL Acct						210134 Total:	(11,999,082.53)	11,999,082.53
210137 REAL ESTATE AVOID OPER DEFICIT							Beginning Balance:	0.00
210137	714	N	1	IS011130 - 7	AOD 1ST HALF RE ADVANCE	(1,250,000.00)	0.00	(1,250,000.00)
210137	714	N	1	IS011120 - 7	AOD 1ST HALF RE ADVANCE	(90,000.00)	0.00	(1,340,000.00)
Fiscal Month						1 Total:	(1,340,000.00)	0.00
210137	714	N	3	IS011167 - 7	AOD 1ST HALF RE ADVANCE	(1,825,000.00)	0.00	(3,165,000.00)
Fiscal Month						3 Total:	(1,825,000.00)	0.00
210137	714	N	4	IS011229 - 7	AOD CMHA IN LIEU OF TAXES NI	(1,838.34)	0.00	(3,166,838.34)
210137	714	N	4	IS011200 - 18	AOD 1ST HALF RE NET PYMT	(249,556.77)	0.00	(3,416,395.11)
210137	714	N	4	IS011218 - 7	AOD 1ST HALF MH NET PYMT	(328.70)	0.00	(3,416,723.81)
210137	723	N	4	ST011575 - 7	A&T FEES 1ST HALF MH	(36.38)	0.00	(3,416,760.19)
210137	723	N	4	ST011492 - 9	TIF ADJ 1ST HALF REAL ESTATE	(991.56)	0.00	(3,417,751.75)
210137	723	N	4	ST011522 - 18	AT&T FEES 1ST HALF RE	(36,699.72)	0.00	(3,454,451.47)
210137	723	N	4	ST011525 - 18	DRETAC 1ST HALF RE	(10,425.78)	0.00	(3,464,877.25)
210137	723	N	4	ST011578 - 7	DRETAC 1ST HALF MH	(4.00)	0.00	(3,464,881.25)
210137	723	N	4	ST011519 - 18	ROLLBACK 1ST HALF RE	(443,993.05)	0.00	(3,908,874.30)
210137	716	N	4	ST011510 - 7	CMHA IN LIEU OF TAXES NET P'	0.00	1,838.34	(3,907,035.96)
210137	716	N	4	ST011516 - 18	GROSS 1ST HALF RE	0.00	3,906,666.88	(369.08)
210137	716	N	4	ST011572 - 7	GROSS 1ST HALF MH	0.00	369.08	0.00
Fiscal Month						4 Total:	(743,874.30)	3,908,874.30

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210137	714	N	7	IS011282 - 7	AOD 2ND HALF RE ADVANCE	(2,795,000.00)	0.00	(2,795,000.00)	
					Fiscal Month	7 Total:	0.00	0.00	
210137	714	N	8	IS011288 - 18	AOD 2ND HALF RE NET PYMT	(325,640.97)	0.00	(3,120,640.97)	
210137	723	N	8	ST011625 - 18	AT&T FEES 2ND HALF RE	(33,777.91)	0.00	(3,154,418.88)	
210137	723	N	8	ST011628 - 14	DRETAC 2ND HALF RE	(2,303.82)	0.00	(3,156,722.70)	
210137	723	N	8	ST011622 - 18	ROLLBACK 2ND HALF RE	(441,835.03)	0.00	(3,598,557.73)	
210137	716	N	8	ST011619 - 18	GROSS 2ND HALF RE	0.00	3,598,557.73	0.00	
					Fiscal Month	8 Total:	3,598,557.73	3,598,557.73	
210137	716	N	9	ST011737 - 10	CMHA IN LIEU OF TAXES	0.00	2,007.33	2,007.33	
210137	716	N	9	ST011692 - 7	GROSS 2ND HALF MOBILE HOM	0.00	16,798.42	18,805.75	
210137	723	N	9	ST011698 - 7	A&T FEES 2ND HALF MOBILE HC	(1,587.23)	0.00	17,218.52	
210137	723	N	9	ST011701 - 7	DRETAC 2ND HALF MOBILE HOM	(3.24)	0.00	17,215.28	
210137	723	N	9	ST011695 - 7	ROLLBACK 2ND HALF MOBILE H	(1,031.29)	0.00	16,183.99	
210137	714	N	9	IS011321 - 10	AOD CMHA IN LIEU OF TAXES	(2,007.33)	0.00	14,176.66	
210137	714	N	9	IS011307 - 7	AOD 2ND HALF MOBILE HOMES	(14,176.66)	0.00	0.00	
					Fiscal Month	9 Total:	18,805.75	18,805.75	
210137	714	N	10	IS011339 - 8	AOD MH HOMESTEAD 2021	(421.33)	0.00	(421.33)	
210137	716	N	10	ST011756 - 8	MH HOMESTEAD 2021	0.00	421.33	0.00	
					Fiscal Month	10 Total:	421.33	421.33	
Subsidiary GL Acct						210137 Total:	(7,526,659.11)	7,526,659.11	0.00
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		(6,683,919.24)	
210145	714	N	1	IS011130 - 5	BOND 25M 1ST HALF RE ADVAN	(330,000.00)	0.00	(330,000.00)	
210145	714	N	1	IS011120 - 5	BOND 25M 1ST HALF RE ADVAN	(20,000.00)	0.00	(350,000.00)	
					Fiscal Month	1 Total:	0.00	0.00	
210145	714	N	3	IS011167 - 5	BOND 25M 1ST HALF RE ADVAN	(485,000.00)	0.00	(835,000.00)	
					Fiscal Month	3 Total:	0.00	0.00	
210145	714	N	4	IS011229 - 6	BOND 25M CMHA IN LIEU OF TA	(486.00)	0.00	(835,486.00)	
210145	714	N	4	IS011200 - 16	BOND 25M 1ST HALF RE NET PY	(67,732.48)	0.00	(903,218.48)	
210145	714	N	4	IS011218 - 5	BOND 25M 1ST HALF MH NET PY	(86.88)	0.00	(903,305.36)	
210145	723	N	4	ST011492 - 8	TIF ADJ 1ST HALF REAL ESTATE	(228.57)	0.00	(903,533.93)	
210145	723	N	4	ST011522 - 16	AT&T FEES 1ST HALF RE	(9,702.11)	0.00	(913,236.04)	
210145	723	N	4	ST011525 - 16	DRETAC 1ST HALF RE	(2,756.32)	0.00	(915,992.36)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	723	N	4	ST011578 - 5	DRETAC 1ST HALF MH	(1.06)	0.00	(915,993.42)
210145	723	N	4	ST011519 - 16	ROLLBACK 1ST HALF RE	(117,377.49)	0.00	(1,033,370.91)
210145	723	N	4	ST011575 - 5	A&T FEES 1ST HALF MH	(9.63)	0.00	(1,033,380.54)
210145	716	N	4	ST011510 - 6	CMHA IN LIEU OF TAXES NET P'	0.00	486.00	(1,032,894.54)
210145	716	N	4	ST011516 - 16	GROSS 1ST HALF RE	0.00	1,032,796.97	(97.57)
210145	716	N	4	ST011572 - 5	GROSS 1ST HALF MH	0.00	97.57	0.00
Fiscal Month						4 Total:	1,033,380.54	1,033,380.54
210145	714	N	7	IS011282 - 5	BOND 25M 2ND HALF RE ADVAN	(735,000.00)	0.00	(735,000.00)
Fiscal Month						7 Total:	0.00	0.00
210145	714	N	8	IS011288 - 16	BOND 25M 2ND HALF RE NET P'	(89,997.02)	0.00	(824,997.02)
210145	723	N	8	ST011625 - 16	AT&T FEES 2ND HALF RE	(8,929.75)	0.00	(833,926.77)
210145	723	N	8	ST011628 - 12	DRETAC 2ND HALF RE	(609.08)	0.00	(834,535.85)
210145	723	N	8	ST011622 - 16	ROLLBACK 2ND HALF RE	(116,806.97)	0.00	(951,342.82)
210145	716	N	8	ST011619 - 16	GROSS 2ND HALF RE	0.00	951,342.82	0.00
Fiscal Month						8 Total:	951,342.82	951,342.82
210145	716	N	9	ST011692 - 5	GROSS 2ND HALF MOBILE HOM	0.00	4,440.98	4,440.98
210145	716	N	9	ST011737 - 9	CMHA IN LIEU OF TAXES	0.00	530.67	4,971.65
210145	723	N	9	ST011698 - 5	A&T FEES 2ND HALF MOBILE HC	(419.61)	0.00	4,552.04
210145	723	N	9	ST011701 - 5	DRETAC 2ND HALF MOBILE HOM	(0.84)	0.00	4,551.20
210145	723	N	9	ST011695 - 5	ROLLBACK 2ND HALF MOBILE H	(272.66)	0.00	4,278.54
210145	714	N	9	IS011321 - 9	BOND 25M CMHA IN LIEU OF TA	(530.67)	0.00	3,747.87
210145	714	N	9	IS011307 - 5	BOND 25M 2ND HALF MOBILE H	(3,747.87)	0.00	0.00
Fiscal Month						9 Total:	4,971.65	4,971.65
210145	714	N	10	IS011339 - 5	BOND 25M MH HOMESTEAD 202	(111.39)	0.00	(111.39)
210145	716	N	10	ST011756 - 5	MH HOMESTEAD 2021	0.00	111.39	0.00
Fiscal Month						10 Total:	111.39	111.39
Subsidiary GL Acct						210145 Total:	1,989,806.40	1,989,806.40
						(1,989,806.40)	1,989,806.40	0.00
210146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
210146	714	N	1	IS011130 - 9	BOND 76M 1ST HALF RE ADVAN	(710,000.00)	0.00	(710,000.00)
210146	714	N	1	IS011120 - 9	BOND 76M 1ST HALF RE ADVAN	(50,000.00)	0.00	(760,000.00)
Fiscal Month						1 Total:	0.00	0.00
(760,000.00)						0.00	0.00	
210146	714	N	3	IS011167 - 9	BOND 76M 1ST HALF RE ADVAN	(1,035,000.00)	0.00	(1,795,000.00)

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(1,035,000.00)	0.00
210146	714	N	4	IS011229 - 9	BOND 76M CMHA IN LIEU OF TA	(917.06)	0.00	(1,795,917.06)
210146	714	N	4	IS011200 - 20	BOND 76M 1ST HALF RE NET PY	(141,517.76)	0.00	(1,937,434.82)
210146	714	N	4	IS011218 - 9	BOND 76M 1ST HALF MH NET P^	(184.46)	0.00	(1,937,619.28)
210146	716	N	4	ST011510 - 9	CMHA IN LIEU OF TAXES NET P^	0.00	917.06	(1,936,702.22)
210146	716	N	4	ST011572 - 9	GROSS 1ST HALF MH	0.00	207.17	(1,936,495.05)
210146	716	N	4	ST011516 - 20	GROSS 1ST HALF RE	0.00	2,010,223.78	73,728.73
210146	723	N	4	ST011492 - 10	TIF ADJ 1ST HALF REAL ESTATE	(478.28)	0.00	73,250.45
210146	723	N	4	ST011522 - 20	AT&T FEES 1ST HALF RE	(20,813.15)	0.00	52,437.30
210146	723	N	4	ST011578 - 9	DRETAC 1ST HALF MH	(2.28)	0.00	52,435.02
210146	723	N	4	ST011519 - 20	ROLLBACK 1ST HALF RE	(46,470.67)	0.00	5,964.35
210146	723	N	4	ST011575 - 9	A&T FEES 1ST HALF MH	(20.43)	0.00	5,943.92
210146	723	N	4	ST011525 - 20	DRETAC 1ST HALF RE	(5,943.92)	0.00	0.00
Fiscal Month						4 Total:	(216,348.01)	2,011,348.01
210146	714	N	7	IS011282 - 9	BOND 76M 2ND HALF RE ADVAN	(1,585,000.00)	0.00	(1,585,000.00)
Fiscal Month						7 Total:	(1,585,000.00)	0.00
210146	714	N	8	IS011288 - 20	BOND 76M 2ND HALF RE NET P^	(184,287.89)	0.00	(1,769,287.89)
210146	716	N	8	ST011619 - 20	GROSS 2ND HALF RE	0.00	1,835,672.04	66,384.15
210146	723	N	8	ST011625 - 20	AT&T FEES 2ND HALF RE	(19,150.85)	0.00	47,233.30
210146	723	N	8	ST011628 - 16	DRETAC 2ND HALF RE	(1,313.46)	0.00	45,919.84
210146	723	N	8	ST011622 - 20	ROLLBACK 2ND HALF RE	(45,919.84)	0.00	0.00
Fiscal Month						8 Total:	(250,672.04)	1,835,672.04
210146	723	N	9	ST011698 - 9	A&T FEES 2ND HALF MOBILE HC	(871.53)	0.00	(871.53)
210146	723	N	9	ST011701 - 9	DRETAC 2ND HALF MOBILE HOM	(1.78)	0.00	(873.31)
210146	723	N	9	ST011695 - 9	ROLLBACK 2ND HALF MOBILE H	(237.60)	0.00	(1,110.91)
210146	716	N	9	ST011737 - 12	CMHA IN LIEU OF TAXES	0.00	1,001.36	(109.55)
210146	716	N	9	ST011692 - 9	GROSS 2ND HALF MOBILE HOM	0.00	9,223.87	9,114.32
210146	714	N	9	IS011321 - 12	BOND 76M CMHA IN LIEU OF TA	(1,001.36)	0.00	8,112.96
210146	714	N	9	IS011307 - 9	BOND 76M 2ND HALF MOBILE H	(8,112.96)	0.00	0.00
Fiscal Month						9 Total:	(10,225.23)	10,225.23
210146	714	N	10	IS011339 - 9	BOND 76M MH HOMESTEAD 202	(237.60)	0.00	(237.60)
210146	716	N	10	ST011756 - 9	MH HOMESTEAD 2021	0.00	237.60	0.00
Fiscal Month						10 Total:	(237.60)	237.60

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210146 Total:						(3,857,482.88)	3,857,482.88	0.00
210148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
210148	714	N	1	IS011130 - 8	PI 1ST HALF RE ADVANCE	(575,000.00)	0.00	(575,000.00)
210148	714	N	1	IS011120 - 8	PI 1ST HALF RE ADVANCE	(40,000.00)	0.00	(615,000.00)
Fiscal Month 1 Total:						(615,000.00)	0.00	
210148	714	N	3	IS011167 - 8	PI 1ST HALF RE ADVANCE	(840,000.00)	0.00	(1,455,000.00)
Fiscal Month 3 Total:						(840,000.00)	0.00	
210148	714	N	4	IS011229 - 8	PI CMHA IN LIEU OF TAXES NET	(845.22)	0.00	(1,455,845.22)
210148	714	N	4	IS011200 - 17	PI 1ST HALF RE NET PYMT	(114,970.64)	0.00	(1,570,815.86)
210148	714	N	4	IS011218 - 8	PI 1ST HALF MH NET PYMT	(151.13)	0.00	(1,570,966.99)
210148	723	N	4	ST011575 - 8	A&T FEES 1ST HALF MH	(16.72)	0.00	(1,570,983.71)
210148	723	N	4	ST011492 - 11	TIF ADJ 1ST HALF REAL ESTATE	(396.36)	0.00	(1,571,380.07)
210148	723	N	4	ST011522 - 17	AT&T FEES 1ST HALF RE	(16,873.43)	0.00	(1,588,253.50)
210148	723	N	4	ST011525 - 17	DRETAC 1ST HALF RE	(4,793.42)	0.00	(1,593,046.92)
210148	723	N	4	ST011578 - 8	DRETAC 1ST HALF MH	(1.84)	0.00	(1,593,048.76)
210148	723	N	4	ST011519 - 17	ROLLBACK 1ST HALF RE	(204,134.76)	0.00	(1,797,183.52)
210148	716	N	4	ST011510 - 8	CMHA IN LIEU OF TAXES NET P'	0.00	845.22	(1,796,338.30)
210148	716	N	4	ST011516 - 17	GROSS 1ST HALF RE	0.00	1,796,168.61	(169.69)
210148	716	N	4	ST011572 - 8	GROSS 1ST HALF MH	0.00	169.69	0.00
Fiscal Month 4 Total:						(342,183.52)	1,797,183.52	
210148	714	N	7	IS011282 - 8	PI 2ND HALF RE ADVANCE	(1,285,000.00)	0.00	(1,285,000.00)
Fiscal Month 7 Total:						(1,285,000.00)	0.00	
210148	723	N	8	ST011625 - 17	AT&T FEES 2ND HALF RE	(15,530.07)	0.00	(1,300,530.07)
210148	723	N	8	ST011628 - 13	DRETAC 2ND HALF RE	(1,059.26)	0.00	(1,301,589.33)
210148	723	N	8	ST011622 - 17	ROLLBACK 2ND HALF RE	(203,142.59)	0.00	(1,504,731.92)
210148	714	N	8	IS011288 - 17	PI 2ND HALF RE NET PYMT	(149,777.41)	0.00	(1,654,509.33)
210148	716	N	8	ST011619 - 17	GROSS 2ND HALF RE	0.00	1,654,509.33	0.00
Fiscal Month 8 Total:						(369,509.33)	1,654,509.33	
210148	716	N	9	ST011737 - 11	CMHA IN LIEU OF TAXES	0.00	922.91	922.91
210148	716	N	9	ST011692 - 8	GROSS 2ND HALF MOBILE HOM	0.00	7,723.40	8,646.31
210148	714	N	9	IS011321 - 11	PERM IMPR CMHA IN LIEU OF T.	(922.91)	0.00	7,723.40
210148	714	N	9	IS011307 - 8	PERM IMPR 2ND HALF MOBILE I	(6,517.98)	0.00	1,205.42
210148	723	N	9	ST011698 - 8	A&T FEES 2ND HALF MOBILE HC	(729.76)	0.00	475.66
210148	723	N	9	ST011701 - 8	DRETAC 2ND HALF MOBILE HOM	(1.50)	0.00	474.16

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 133 Northwest Local School District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210148	723	N	9	ST011695 - 8	ROLLBACK 2ND HALF MOBILE H	(474.16)	0.00	0.00
				Fiscal Month	9 Total:	(8,646.31)	8,646.31	
210148	714	N	10	IS011339 - 6	PERM IMPR MH HOMESTEAD 2C	(193.72)	0.00	(193.72)
210148	716	N	10	ST011756 - 6	MH HOMESTEAD 2021	0.00	193.72	0.00
				Fiscal Month	10 Total:	(193.72)	193.72	
				Subsidiary GL Acct	210148 Total:	(3,460,532.88)	3,460,532.88	0.00
				GL Acct	2213 Total:	(70,585,459.79)	70,585,459.79	0.00
				Subfund	133 Total:	(70,585,459.79)	70,585,459.79	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 134 Norwood City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(23,120,340.08)
210101	722	N	1	ST011467 - 1	ELECTION EXPENSES	(12,950.60)	0.00	(12,950.60)
					Fiscal Month	1 Total:	0.00	
210101	714	N	2	IS011149 - 1	GEN 1ST HALF RE ADVANCE	(1,880,000.00)	0.00	(1,892,950.60)
210101	714	N	2	IS011138 - 1	GEN 1ST HALF RE ADVANCE	(1,990,000.00)	0.00	(3,882,950.60)
					Fiscal Month	2 Total:	0.00	
210101	723	N	3	ST011481 - 2	delq. advert.	(1,390.58)	0.00	(3,884,341.18)
					Fiscal Month	3 Total:	0.00	
210101	714	N	4	IS011200 - 21	GEN 1ST HALF RE NET PYMT	(844,355.82)	0.00	(4,728,697.00)
210101	723	N	4	ST011522 - 21	AT&T FEES 1ST HALF RE	(50,879.36)	0.00	(4,779,576.36)
210101	723	N	4	ST011519 - 21	ROLLBACK 1ST HALF RE	(357,887.29)	0.00	(5,137,463.65)
210101	723	N	4	ST011525 - 21	DRETAC 1ST HALF RE	(21,364.12)	0.00	(5,158,827.77)
210101	716	N	4	ST011516 - 21	GROSS 1ST HALF RE	0.00	5,158,827.77	0.00
					Fiscal Month	4 Total:	5,158,827.77	
210101	714	N	7	IS011282 - 10	GEN 2ND HALF RE ADVANCE	(4,105,000.00)	0.00	(4,105,000.00)
					Fiscal Month	7 Total:	0.00	
210101	723	N	8	ST011625 - 21	AT&T FEES 2ND HALF RE	(49,781.50)	0.00	(4,154,781.50)
210101	723	N	8	ST011628 - 17	DRETAC 2ND HALF RE	(8,466.94)	0.00	(4,163,248.44)
210101	723	N	8	ST011622 - 21	ROLLBACK 2ND HALF RE	(356,221.36)	0.00	(4,519,469.80)
210101	716	N	8	ST011619 - 21	GROSS 2ND HALF RE	0.00	5,006,534.00	487,064.20
210101	714	N	8	IS011288 - 21	GEN 2ND HALF RE NET PYMT	(487,064.20)	0.00	0.00
					Fiscal Month	8 Total:	5,006,534.00	
210101	714	N	9	IS011321 - 13	GEN CMHA IN LIEU OF TAXES	(249.89)	0.00	(249.89)
210101	716	N	9	ST011737 - 13	CMHA IN LIEU OF TAXES	0.00	249.89	0.00
					Fiscal Month	9 Total:	249.89	
Subsidiary GL Acct						210101 Total:	10,165,611.66	0.00
210134 REAL ESTATE EMERG I							Beginning Balance:	(4,769,924.73)
210134	714	N	2	IS011149 - 2	EMERG 4.2M 1ST HALF RE ADV/	(765,000.00)	0.00	(765,000.00)
210134	714	N	2	IS011138 - 2	EMERG 4.2M 1ST HALF RE ADV/	(925,000.00)	0.00	(1,690,000.00)
					Fiscal Month	2 Total:	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 134 Norwood City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210134	714	N	4	IS011200 - 22	EMERG 4M 1ST HALF RE NET P	(365,585.71)	0.00	(2,055,585.71)	
210134	716	N	4	ST011516 - 22	GROSS 1ST HALF RE	0.00	2,258,537.40	202,951.69	
210134	723	N	4	ST011522 - 22	AT&T FEES 1ST HALF RE	(22,121.02)	0.00	180,830.67	
210134	723	N	4	ST011519 - 22	ROLLBACK 1ST HALF RE	(171,046.13)	0.00	9,784.54	
210134	723	N	4	ST011525 - 22	DRETAC 1ST HALF RE	(9,784.54)	0.00	0.00	
Fiscal Month						4 Total:	(568,537.40)	2,258,537.40	
210134	714	N	7	IS011282 - 11	EMERG 4.2M 2ND HALF RE ADV.	(1,780,000.00)	0.00	(1,780,000.00)	
Fiscal Month						7 Total:	(1,780,000.00)	0.00	
210134	716	N	8	ST011619 - 22	GROSS 2ND HALF RE	0.00	2,182,904.62	402,904.62	
210134	723	N	8	ST011625 - 22	AT&T FEES 2ND HALF RE	(21,542.63)	0.00	381,361.99	
210134	723	N	8	ST011628 - 18	DRETAC 2ND HALF RE	(3,815.12)	0.00	377,546.87	
210134	723	N	8	ST011622 - 22	ROLLBACK 2ND HALF RE	(170,250.42)	0.00	207,296.45	
210134	714	N	8	IS011288 - 22	EMERG 4M 2ND HALF RE NET P	(207,296.45)	0.00	0.00	
Fiscal Month						8 Total:	(402,904.62)	2,182,904.62	
210134	714	N	9	IS011321 - 15	EMERG 4.2M CMHA IN LIEU OF	(119.45)	0.00	(119.45)	
210134	716	N	9	ST011737 - 15	CMHA IN LIEU OF TAXES	0.00	119.45	0.00	
Fiscal Month						9 Total:	(119.45)	119.45	
Subsidiary GL Acct						210134 Total:	(4,441,561.47)	4,441,561.47	
								0.00	
210135	REAL ESTATE EMERG II							Beginning Balance:	(6,483,720.63)
210135	714	N	2	IS011149 - 3	EMERG 3.3M 1ST HALF RE ADV,	(600,000.00)	0.00	(600,000.00)	
210135	714	N	2	IS011138 - 3	EMERG 3.3M 1ST HALF RE ADV,	(725,000.00)	0.00	(1,325,000.00)	
Fiscal Month						2 Total:	(1,325,000.00)	0.00	
210135	716	N	4	ST011516 - 23	GROSS 1ST HALF RE	0.00	1,771,865.13	446,865.13	
210135	723	N	4	ST011522 - 23	AT&T FEES 1ST HALF RE	(17,354.37)	0.00	429,510.76	
210135	723	N	4	ST011519 - 23	ROLLBACK 1ST HALF RE	(134,188.89)	0.00	295,321.87	
210135	723	N	4	ST011525 - 23	DRETAC 1ST HALF RE	(7,676.20)	0.00	287,645.67	
210135	714	N	4	IS011200 - 23	EMERG 3M 1ST HALF RE NET P	(287,645.67)	0.00	0.00	
Fiscal Month						4 Total:	(446,865.13)	1,771,865.13	
210135	714	N	7	IS011282 - 12	EMERG 3.3M 2ND HALF RE ADV.	(1,400,000.00)	0.00	(1,400,000.00)	
Fiscal Month						7 Total:	(1,400,000.00)	0.00	
210135	714	N	8	IS011288 - 23	EMERG 3M 2ND HALF RE NET P	(159,071.46)	0.00	(1,559,071.46)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 134 Norwood City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210135	716	N	8	ST011619 - 23	GROSS 2ND HALF RE	0.00	1,712,529.74	153,458.28
210135	723	N	8	ST011625 - 23	AT&T FEES 2ND HALF RE	(16,900.59)	0.00	136,557.69
210135	723	N	8	ST011628 - 19	DRETAC 2ND HALF RE	(2,993.04)	0.00	133,564.65
210135	723	N	8	ST011622 - 23	ROLLBACK 2ND HALF RE	(133,564.65)	0.00	0.00
Fiscal Month						8 Total:	(312,529.74)	1,712,529.74
210135	716	N	9	ST011737 - 17	CMHA IN LIEU OF TAXES	0.00	93.71	93.71
210135	714	N	9	IS011321 - 17	EMERG 3.3M CMHA IN LIEU OF	(93.71)	0.00	0.00
Fiscal Month						9 Total:	(93.71)	93.71
Subsidiary GL Acct						210135 Total:	(3,484,488.58)	3,484,488.58
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	0.00
210145	714	N	2	IS011149 - 4	BOND 1ST HALF RE ADVANCE	(405,000.00)	0.00	(405,000.00)
210145	714	N	2	IS011138 - 4	BOND 1ST HALF RE ADVANCE	(495,000.00)	0.00	(900,000.00)
Fiscal Month						2 Total:	(900,000.00)	0.00
210145	714	N	4	IS011200 - 24	BOND 1ST HALF RE NET PYMT	(197,948.83)	0.00	(1,097,948.83)
210145	723	N	4	ST011522 - 24	AT&T FEES 1ST HALF RE	(11,815.89)	0.00	(1,109,764.72)
210145	723	N	4	ST011519 - 24	ROLLBACK 1ST HALF RE	(13,755.25)	0.00	(1,123,519.97)
210145	723	N	4	ST011525 - 24	DRETAC 1ST HALF RE	(5,263.66)	0.00	(1,128,783.63)
210145	716	N	4	ST011516 - 24	GROSS 1ST HALF RE	0.00	1,128,783.63	0.00
Fiscal Month						4 Total:	(228,783.63)	1,128,783.63
210145	714	N	7	IS011282 - 13	BOND 2ND HALF RE ADVANCE	(950,000.00)	0.00	(950,000.00)
Fiscal Month						7 Total:	(950,000.00)	0.00
210145	723	N	8	ST011625 - 24	AT&T FEES 2ND HALF RE	(11,503.86)	0.00	(961,503.86)
210145	723	N	8	ST011628 - 20	DRETAC 2ND HALF RE	(2,052.36)	0.00	(963,556.22)
210145	723	N	8	ST011622 - 24	ROLLBACK 2ND HALF RE	(13,413.71)	0.00	(976,969.93)
210145	714	N	8	IS011288 - 24	BOND 2ND HALF RE NET PYMT	(111,213.10)	0.00	(1,088,183.03)
210145	716	N	8	ST011619 - 24	GROSS 2ND HALF RE	0.00	1,088,183.03	0.00
Fiscal Month						8 Total:	(138,183.03)	1,088,183.03
210145	716	N	9	ST011737 - 14	CMHA IN LIEU OF TAXES	0.00	56.22	56.22
210145	714	N	9	IS011321 - 14	BOND CMHA IN LIEU OF TAXES	(56.22)	0.00	0.00
Fiscal Month						9 Total:	(56.22)	56.22

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 134 Norwood City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Subsidiary GL Acct					210145	Total:	(2,217,022.88)	2,217,022.88	0.00
210148 REAL ESTATE PERMANENT IMPROVE								Beginning Balance:	0.00
210148	714	N	2	IS011149 - 5	PI 1ST HALF RE ADVANCE	(190,000.00)	0.00	(190,000.00)	
210148	714	N	2	IS011138 - 5	PI 1ST HALF RE ADVANCE	(220,000.00)	0.00	(410,000.00)	
Fiscal Month					2	Total:	(410,000.00)	0.00	
210148	714	N	4	IS011200 - 25	PI 1ST HALF RE NET PYMT	(89,181.75)	0.00	(499,181.75)	
210148	723	N	4	ST011522 - 25	AT&T FEES 1ST HALF RE	(5,371.69)	0.00	(504,553.44)	
210148	723	N	4	ST011519 - 25	ROLLBACK 1ST HALF RE	(6,226.74)	0.00	(510,780.18)	
210148	723	N	4	ST011525 - 25	DRETAC 1ST HALF RE	(2,363.44)	0.00	(513,143.62)	
210148	716	N	4	ST011516 - 25	GROSS 1ST HALF RE	0.00	513,143.62	0.00	
Fiscal Month					4	Total:	(103,143.62)	513,143.62	
210148	714	N	7	IS011282 - 14	PI 2ND HALF RE ADVANCE	(430,000.00)	0.00	(430,000.00)	
Fiscal Month					7	Total:	(430,000.00)	0.00	
210148	723	N	8	ST011625 - 25	AT&T FEES 2ND HALF RE	(5,229.31)	0.00	(435,229.31)	
210148	723	N	8	ST011628 - 21	DRETAC 2ND HALF RE	(918.54)	0.00	(436,147.85)	
210148	723	N	8	ST011622 - 25	ROLLBACK 2ND HALF RE	(6,072.11)	0.00	(442,219.96)	
210148	714	N	8	IS011288 - 25	PI 2ND HALF RE NET PYMT	(52,411.83)	0.00	(494,631.79)	
210148	716	N	8	ST011619 - 25	GROSS 2ND HALF RE	0.00	494,631.79	0.00	
Fiscal Month					8	Total:	(64,631.79)	494,631.79	
210148	716	N	9	ST011737 - 16	CMHA IN LIEU OF TAXES	0.00	25.45	25.45	
210148	714	N	9	IS011321 - 16	PERM IMPR CMHA IN LIEU OF T.	(25.45)	0.00	0.00	
Fiscal Month					9	Total:	(25.45)	25.45	
Subsidiary GL Acct					210148	Total:	(1,007,800.86)	1,007,800.86	0.00
GL Acct					2213	Total:	(21,316,485.45)	21,316,485.45	0.00
Subfund					134	Total:	(21,316,485.45)	21,316,485.45	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 135 Oak Hills Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(58,551,367.52)
210101	714	N	2	IS011162 - 4	GEN 1ST HALF RE ADVANCE	(9,620,000.00)	0.00	(9,620,000.00)
						Fiscal Month 2 Total:	0.00	
210101	723	N	3	ST011481 - 3	delq. advert.	(1,868.80)	0.00	(9,621,868.80)
						Fiscal Month 3 Total:	0.00	
210101	723	N	4	ST011522 - 26	AT&T FEES 1ST HALF RE	(130,910.03)	0.00	(9,752,778.83)
210101	723	N	4	ST011519 - 26	ROLLBACK 1ST HALF RE	(1,673,389.70)	0.00	(11,426,168.53)
210101	723	N	4	ST011525 - 26	DRETAC 1ST HALF RE	(29,830.24)	0.00	(11,455,998.77)
210101	714	N	4	IS011200 - 26	GEN 1ST HALF RE NET PYMT	(2,590,524.26)	0.00	(14,046,523.03)
210101	716	N	4	ST011516 - 26	GROSS 1ST HALF RE	0.00	14,046,523.03	0.00
						Fiscal Month 4 Total:	14,046,523.03	
210101	714	N	7	IS011262 - 1	GEN 2ND HALF RE ADVANCE	(9,570,000.00)	0.00	(9,570,000.00)
						Fiscal Month 7 Total:	0.00	
210101	714	N	8	IS011288 - 26	GEN 2ND HALF RE NET PYMT	(1,559,585.23)	0.00	(11,129,585.23)
210101	716	N	8	ST011619 - 26	GROSS 2ND HALF RE	0.00	12,924,158.21	1,794,572.98
210101	723	N	8	ST011625 - 26	AT&T FEES 2ND HALF RE	(120,247.63)	0.00	1,674,325.35
210101	723	N	8	ST011628 - 22	DRETAC 2ND HALF RE	(5,067.38)	0.00	1,669,257.97
210101	723	N	8	ST011622 - 26	ROLLBACK 2ND HALF RE	(1,669,257.97)	0.00	0.00
						Fiscal Month 8 Total:	12,924,158.21	
210101	716	N	9	ST011737 - 18	CMHA IN LIEU OF TAXES	0.00	280.44	280.44
210101	714	N	9	IS011321 - 18	GEN CMHA IN LIEU OF TAXES	(280.44)	0.00	0.00
						Fiscal Month 9 Total:	280.44	
Subsidiary GL Acct 210101 Total:						(26,970,961.68)	26,970,961.68	0.00
210134 REAL ESTATE EMERG I						Beginning Balance:		0.00
210134	714	N	2	IS011162 - 6	EMERG 1ST HALF RE ADVANCE	(2,070,000.00)	0.00	(2,070,000.00)
						Fiscal Month 2 Total:	0.00	
210134	714	N	4	IS011200 - 28	EMERG 1ST HALF RE NET PYMT	(575,915.73)	0.00	(2,645,915.73)
210134	716	N	4	ST011516 - 28	GROSS 1ST HALF RE	0.00	2,754,995.41	109,079.68
210134	723	N	4	ST011519 - 28	ROLLBACK 1ST HALF RE	(73,946.32)	0.00	35,133.36
210134	723	N	4	ST011522 - 28	AT&T FEES 1ST HALF RE	(28,358.88)	0.00	6,774.48
210134	723	N	4	ST011525 - 28	DRETAC 1ST HALF RE	(6,774.48)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 135 Oak Hills Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
						Fiscal Month			
						4 Total:	(684,995.41)	2,754,995.41	
210134	714	N	7	IS011262 - 3	EMERG 2ND HALF RE ADVANCE	(2,060,000.00)	0.00	(2,060,000.00)	
						Fiscal Month			
						7 Total:	(2,060,000.00)	0.00	
210134	714	N	8	IS011288 - 28	EMERG 2ND HALF RE NET PYM	(337,846.06)	0.00	(2,397,846.06)	
210134	716	N	8	ST011619 - 28	GROSS 2ND HALF RE	0.00	2,498,119.01	100,272.95	
210134	723	N	8	ST011625 - 28	AT&T FEES 2ND HALF RE	(25,902.37)	0.00	74,370.58	
210134	723	N	8	ST011628 - 24	DRETAC 2ND HALF RE	(1,164.34)	0.00	73,206.24	
210134	723	N	8	ST011622 - 28	ROLLBACK 2ND HALF RE	(73,206.24)	0.00	0.00	
						Fiscal Month			
						8 Total:	(438,119.01)	2,498,119.01	
210134	716	N	9	ST011737 - 20	CMHA IN LIEU OF TAXES	0.00	56.89	56.89	
210134	714	N	9	IS011321 - 20	EMERG CMHA IN LIEU OF TAXE	(56.89)	0.00	0.00	
						Fiscal Month			
						9 Total:	(56.89)	56.89	
Subsidiary GL Acct						210134 Total:	(5,253,171.31)	5,253,171.31	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	(7,893,504.59)	
210145	714	N	2	IS011162 - 5	BOND 1ST HALF RE ADVANCE	(1,405,000.00)	0.00	(1,405,000.00)	
						Fiscal Month			
						2 Total:	(1,405,000.00)	0.00	
210145	716	N	4	ST011516 - 29	GROSS 1ST HALF RE	0.00	2,078,894.81	673,894.81	
210145	714	N	4	IS011200 - 29	BOND 1ST HALF RE NET PYMT	(388,989.28)	0.00	284,905.53	
210145	723	N	4	ST011525 - 29	DRETAC 1ST HALF RE	(4,559.96)	0.00	280,345.57	
210145	723	N	4	ST011519 - 29	ROLLBACK 1ST HALF RE	(261,117.70)	0.00	19,227.87	
210145	723	N	4	ST011522 - 29	AT&T FEES 1ST HALF RE	(19,227.87)	0.00	0.00	
						Fiscal Month			
						4 Total:	(673,894.81)	2,078,894.81	
210145	714	N	7	IS011262 - 2	BOND 2ND HALF RE ADVANCE	(1,395,000.00)	0.00	(1,395,000.00)	
						Fiscal Month			
						7 Total:	(1,395,000.00)	0.00	
210145	714	N	8	IS011288 - 29	BOND 2ND HALF RE NET PYMT	(231,969.82)	0.00	(1,626,969.82)	
210145	716	N	8	ST011619 - 29	GROSS 2ND HALF RE	0.00	1,905,801.92	278,832.10	
210145	723	N	8	ST011625 - 29	AT&T FEES 2ND HALF RE	(17,575.41)	0.00	261,256.69	
210145	723	N	8	ST011628 - 25	DRETAC 2ND HALF RE	(783.70)	0.00	260,472.99	
210145	723	N	8	ST011622 - 29	ROLLBACK 2ND HALF RE	(260,472.99)	0.00	0.00	
						Fiscal Month			
						8 Total:	(510,801.92)	1,905,801.92	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 135 Oak Hills Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	716	N	9	ST011737 - 21	CMHA IN LIEU OF TAXES	0.00	43.76	43.76
210145	714	N	9	IS011321 - 21	BOND CMHA IN LIEU OF TAXES	(43.76)	0.00	0.00
Fiscal Month						9 Total:	(43.76)	43.76
Subsidiary GL Acct						210145 Total:	(3,984,740.49)	3,984,740.49
210148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
210148	714	N	2	IS011162 - 7	PI 1ST HALF RE ADVANCE	(2,005,000.00)	0.00	(2,005,000.00)
Fiscal Month						2 Total:	(2,005,000.00)	0.00
210148	716	N	4	ST011516 - 27	GROSS 1ST HALF RE	0.00	2,962,425.17	957,425.17
210148	714	N	4	IS011200 - 27	PI 1ST HALF RE NET PYMT	(551,434.77)	0.00	405,990.40
210148	723	N	4	ST011522 - 27	AT&T FEES 1ST HALF RE	(27,399.76)	0.00	378,590.64
210148	723	N	4	ST011519 - 27	ROLLBACK 1ST HALF RE	(372,092.72)	0.00	6,497.92
210148	723	N	4	ST011525 - 27	DRETAC 1ST HALF RE	(6,497.92)	0.00	0.00
Fiscal Month						4 Total:	(957,425.17)	2,962,425.17
210148	714	N	7	IS011262 - 4	PI 2ND HALF RE ADVANCE	(1,990,000.00)	0.00	(1,990,000.00)
Fiscal Month						7 Total:	(1,990,000.00)	0.00
210148	714	N	8	IS011288 - 27	PI 2ND HALF RE NET PYMT	(328,431.97)	0.00	(2,318,431.97)
210148	716	N	8	ST011619 - 27	GROSS 2ND HALF RE	0.00	2,715,767.68	397,335.71
210148	723	N	8	ST011625 - 27	AT&T FEES 2ND HALF RE	(25,044.96)	0.00	372,290.75
210148	723	N	8	ST011628 - 23	DRETAC 2ND HALF RE	(1,116.78)	0.00	371,173.97
210148	723	N	8	ST011622 - 27	ROLLBACK 2ND HALF RE	(371,173.97)	0.00	0.00
Fiscal Month						8 Total:	(725,767.68)	2,715,767.68
210148	716	N	9	ST011737 - 19	CMHA IN LIEU OF TAXES	0.00	62.36	62.36
210148	714	N	9	IS011321 - 19	PERM IMPR CMHA IN LIEU OF T.	(62.36)	0.00	0.00
Fiscal Month						9 Total:	(62.36)	62.36
Subsidiary GL Acct						210148 Total:	(5,678,255.21)	5,678,255.21
GL Acct						2213 Total:	(41,887,128.69)	41,887,128.69
Subfund						135 Total:	(41,887,128.69)	41,887,128.69

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(177,700,756.89)
210101	714	N	1	ISO11120 - 10	GEN 1ST HALF RE ADVANCE	(870,000.00)	0.00	(870,000.00)
				Fiscal Month	1 Total:	(870,000.00)	0.00	
210101	714	N	2	ISO11156 - 4	GEN 1ST HALF RE ADVANCES	(14,180,000.00)	0.00	(15,050,000.00)
210101	714	N	2	ISO11138 - 6	GEN 1ST HALF RE ADVANCE	(5,890,000.00)	0.00	(20,940,000.00)
				Fiscal Month	2 Total:	(20,070,000.00)	0.00	
210101	723	N	3	ST011481 - 4	delq. advert.	(2,245.51)	0.00	(20,942,245.51)
				Fiscal Month	3 Total:	(2,245.51)	0.00	
210101	723	N	4	ST011499 - 2	DELQ ADV MOBILE HOMES	(63.77)	0.00	(20,942,309.28)
210101	723	N	4	ST011578 - 10	DRETAC 1ST HALF MH	(85.50)	0.00	(20,942,394.78)
210101	723	N	4	ST011519 - 30	ROLLBACK 1ST HALF RE	(1,370,407.09)	0.00	(22,312,801.87)
210101	723	N	4	ST011575 - 10	A&T FEES 1ST HALF MH	(237.67)	0.00	(22,313,039.54)
210101	723	N	4	ST011522 - 30	AT&T FEES 1ST HALF RE	(305,427.78)	0.00	(22,618,467.32)
210101	723	N	4	ST011525 - 30	DRETAC 1ST HALF RE	(116,676.80)	0.00	(22,735,144.12)
210101	716	N	4	ST011510 - 10	CMHA IN LIEU OF TAXES NET P'	0.00	11,229.17	(22,723,914.95)
210101	716	N	4	ST011572 - 10	GROSS 1ST HALF MH	0.00	2,378.81	(22,721,536.14)
210101	716	N	4	ST011516 - 30	GROSS 1ST HALF RE	0.00	30,025,325.94	7,303,789.80
210101	714	N	4	ISO11229 - 10	GEN CMHA IN LIEU OF TAXES N	(11,229.17)	0.00	7,292,560.63
210101	714	N	4	ISO11200 - 30	GEN 1ST HALF RE NET PYMT	(7,290,568.76)	0.00	1,991.87
210101	714	N	4	ISO11218 - 10	GEN 1ST HALF MH NET PYMT	(1,991.87)	0.00	0.00
				Fiscal Month	4 Total:	(9,096,688.41)	30,038,933.92	
210101	714	N	7	ISO11266 - 1	GEN 2ND HALF RE ADVANCE	(22,420,000.00)	0.00	(22,420,000.00)
				Fiscal Month	7 Total:	(22,420,000.00)	0.00	
210101	714	N	8	ISO11288 - 30	GEN 2ND HALF RE NET PYMT	(3,130,268.61)	0.00	(25,550,268.61)
210101	723	N	8	ST011625 - 30	AT&T FEES 2ND HALF RE	(280,140.92)	0.00	(25,830,409.53)
210101	723	N	8	ST011628 - 26	DRETAC 2ND HALF RE	(21,503.22)	0.00	(25,851,912.75)
210101	723	N	8	ST011622 - 30	ROLLBACK 2ND HALF RE	(1,365,247.12)	0.00	(27,217,159.87)
210101	716	N	8	ST011619 - 30	GROSS 2ND HALF RE	0.00	27,217,159.87	0.00
				Fiscal Month	8 Total:	(4,797,159.87)	27,217,159.87	
210101	716	N	9	ST011737 - 22	CMHA IN LIEU OF TAXES	0.00	15,087.22	15,087.22
210101	716	N	9	ST011692 - 10	GROSS 2ND HALF MOBILE HOM	0.00	3,057.93	18,145.15
210101	723	N	9	ST011698 - 10	A&T FEES 2ND HALF MOBILE HC	(288.46)	0.00	17,856.69
210101	723	N	9	ST011701 - 10	DRETAC 2ND HALF MOBILE HOM	(73.70)	0.00	17,782.99
210101	723	N	9	ST011695 - 10	ROLLBACK 2ND HALF MOBILE H	(1,330.89)	0.00	16,452.10

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101	714	N	9	IS011321 - 22	GEN CMHA IN LIEU OF TAXES	(15,087.22)	0.00	1,364.88	
210101	714	N	9	IS011307 - 10	GEN 2ND HALF MOBILE HOMES	(1,364.88)	0.00	0.00	
				Fiscal Month	9 Total:	(18,145.15)	18,145.15		
210101	714	N	10	IS011339 - 10	GEN MH HOMESTEAD 2021	(928.66)	0.00	(928.66)	
210101	716	N	10	ST011756 - 10	MH HOMESTEAD 2021	0.00	928.66	0.00	
				Fiscal Month	10 Total:	(928.66)	928.66		
				Subsidiary GL Acct	210101 Total:	(57,275,167.60)	57,275,167.60	0.00	
210145	REAL ESTATE BOND RETIREMENT							Beginning Balance:	0.00
210145	714	N	1	IS011120 - 11	BOND 85M 1ST HALF RE ADVAN	(80,000.00)	0.00	(80,000.00)	
				Fiscal Month	1 Total:	(80,000.00)	0.00		
210145	714	N	2	IS011156 - 5	BOND 85M 1ST HALF RE ADVAN	(1,165,000.00)	0.00	(1,245,000.00)	
210145	714	N	2	IS011138 - 7	BOND 85M 1ST HALF RE ADVAN	(585,000.00)	0.00	(1,830,000.00)	
				Fiscal Month	2 Total:	(1,750,000.00)	0.00		
210145	714	N	4	IS011229 - 12	BOND 85M CMHA IN LIEU OF TA	(901.06)	0.00	(1,830,901.06)	
210145	714	N	4	IS011200 - 31	BOND 85M 1ST HALF RE NET PY	(618,568.33)	0.00	(2,449,469.39)	
210145	714	N	4	IS011218 - 12	BOND 85M 1ST HALF MH NET P'	(208.52)	0.00	(2,449,677.91)	
210145	723	N	4	ST011578 - 12	DRETAC 1ST HALF MH	(9.16)	0.00	(2,449,687.07)	
210145	723	N	4	ST011519 - 31	ROLLBACK 1ST HALF RE	(168,675.62)	0.00	(2,618,362.69)	
210145	723	N	4	ST011575 - 12	A&T FEES 1ST HALF MH	(24.16)	0.00	(2,618,386.85)	
210145	723	N	4	ST011522 - 31	AT&T FEES 1ST HALF RE	(26,467.80)	0.00	(2,644,854.65)	
210145	723	N	4	ST011525 - 31	DRETAC 1ST HALF RE	(10,151.86)	0.00	(2,655,006.51)	
210145	716	N	4	ST011572 - 12	GROSS 1ST HALF MH	0.00	241.84	(2,654,764.67)	
210145	716	N	4	ST011516 - 31	GROSS 1ST HALF RE	0.00	2,653,863.61	(901.06)	
210145	716	N	4	ST011510 - 12	CMHA IN LIEU OF TAXES NET P'	0.00	901.06	0.00	
				Fiscal Month	4 Total:	(825,006.51)	2,655,006.51		
210145	714	N	7	IS011266 - 2	BOND 85M 2ND HALF RE ADVAN	(1,930,000.00)	0.00	(1,930,000.00)	
				Fiscal Month	7 Total:	(1,930,000.00)	0.00		
210145	714	N	8	IS011288 - 31	BOND 85M 2ND HALF RE NET P'	(274,724.41)	0.00	(2,204,724.41)	
210145	723	N	8	ST011625 - 31	AT&T FEES 2ND HALF RE	(24,143.29)	0.00	(2,228,867.70)	
210145	723	N	8	ST011628 - 27	DRETAC 2ND HALF RE	(1,928.80)	0.00	(2,230,796.50)	
210145	723	N	8	ST011622 - 31	ROLLBACK 2ND HALF RE	(168,090.75)	0.00	(2,398,887.25)	
210145	716	N	8	ST011619 - 31	GROSS 2ND HALF RE	0.00	2,398,887.25	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						8 Total:	(468,887.25)	2,398,887.25	
210145	716	N	9	ST011737 - 24	CMHA IN LIEU OF TAXES	0.00	1,281.39	1,281.39	
210145	716	N	9	ST011692 - 12	GROSS 2ND HALF MOBILE HOM	0.00	300.59	1,581.98	
210145	723	N	9	ST011698 - 12	A&T FEES 2ND HALF MOBILE HC	(28.32)	0.00	1,553.66	
210145	723	N	9	ST011701 - 12	DRETAC 2ND HALF MOBILE HOM	(6.36)	0.00	1,547.30	
210145	723	N	9	ST011695 - 12	ROLLBACK 2ND HALF MOBILE H	(134.48)	0.00	1,412.82	
210145	714	N	9	IS011321 - 24	BOND 85M CMHA IN LIEU OF TA	(1,281.39)	0.00	131.43	
210145	714	N	9	IS011307 - 12	BOND 85M 2ND HALF MOBILE H	(131.43)	0.00	0.00	
Fiscal Month						9 Total:	(1,581.98)	1,581.98	
210145	714	N	10	IS011339 - 12	BOND 85M MH HOMESTEAD 202	(83.57)	0.00	(83.57)	
210145	716	N	10	ST011756 - 12	MH HOMESTEAD 2021	0.00	83.57	0.00	
Fiscal Month						10 Total:	(83.57)	83.57	
Subsidiary GL Acct						210145 Total:	(5,055,559.31)	5,055,559.31	0.00
							Beginning Balance:	0.00	
210146	714	N	1	IS011120 - 12	BOND 120M 1ST HALF RE ADVA	(90,000.00)	0.00	(90,000.00)	
Fiscal Month						1 Total:	(90,000.00)	0.00	
210146	714	N	2	IS011156 - 6	BOND 120M 1ST HALF RE ADVA	(1,340,000.00)	0.00	(1,430,000.00)	
210146	714	N	2	IS011138 - 8	BOND 120M 1ST HALF RE ADVA	(670,000.00)	0.00	(2,100,000.00)	
Fiscal Month						2 Total:	(2,010,000.00)	0.00	
210146	714	N	4	IS011229 - 13	BOND 120M CMHA IN LIEU OF T,	(1,033.73)	0.00	(2,101,033.73)	
210146	714	N	4	IS011200 - 33	BOND 120M 1ST HALF RE NET F	(709,093.74)	0.00	(2,810,127.47)	
210146	714	N	4	IS011218 - 13	BOND 120M 1ST HALF MH NET F	(239.20)	0.00	(2,810,366.67)	
210146	723	N	4	ST011522 - 33	AT&T FEES 1ST HALF RE	(30,364.87)	0.00	(2,840,731.54)	
210146	723	N	4	ST011525 - 33	DRETAC 1ST HALF RE	(11,646.56)	0.00	(2,852,378.10)	
210146	723	N	4	ST011578 - 13	DRETAC 1ST HALF MH	(10.54)	0.00	(2,852,388.64)	
210146	723	N	4	ST011519 - 33	ROLLBACK 1ST HALF RE	(193,511.25)	0.00	(3,045,899.89)	
210146	723	N	4	ST011575 - 13	A&T FEES 1ST HALF MH	(27.71)	0.00	(3,045,927.60)	
210146	716	N	4	ST011510 - 13	CMHA IN LIEU OF TAXES NET P'	0.00	1,033.73	(3,044,893.87)	
210146	716	N	4	ST011572 - 13	GROSS 1ST HALF MH	0.00	277.45	(3,044,616.42)	
210146	716	N	4	ST011516 - 33	GROSS 1ST HALF RE	0.00	3,044,616.42	0.00	
Fiscal Month						4 Total:	(945,927.60)	3,045,927.60	
210146	714	N	7	IS011266 - 3	BOND 120M 2ND HALF RE ADVA	(2,215,000.00)	0.00	(2,215,000.00)	

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						7 Total:	(2,215,000.00)	0.00
210146	723	N	8	ST011625 - 33	AT&T FEES 2ND HALF RE	(27,698.04)	0.00	(2,242,698.04)
210146	723	N	8	ST011628 - 29	DRETAC 2ND HALF RE	(2,212.70)	0.00	(2,244,910.74)
210146	723	N	8	ST011622 - 33	ROLLBACK 2ND HALF RE	(192,840.30)	0.00	(2,437,751.04)
210146	714	N	8	IS011288 - 33	BOND 120M 2ND HALF RE NET F	(314,346.59)	0.00	(2,752,097.63)
210146	716	N	8	ST011619 - 33	GROSS 2ND HALF RE	0.00	2,752,097.63	0.00
Fiscal Month						8 Total:	(537,097.63)	2,752,097.63
210146	716	N	9	ST011737 - 25	CMHA IN LIEU OF TAXES	0.00	1,470.06	1,470.06
210146	716	N	9	ST011692 - 13	GROSS 2ND HALF MOBILE HOM	0.00	344.82	1,814.88
210146	714	N	9	IS011321 - 25	BOND 120M CMHA IN LIEU OF T.	(1,470.06)	0.00	344.82
210146	714	N	9	IS011307 - 13	BOND 120M 2ND HALF MOBILE H	(150.64)	0.00	194.18
210146	723	N	9	ST011698 - 13	A&T FEES 2ND HALF MOBILE HC	(32.56)	0.00	161.62
210146	723	N	9	ST011701 - 13	DRETAC 2ND HALF MOBILE HOI	(7.34)	0.00	154.28
210146	723	N	9	ST011695 - 13	ROLLBACK 2ND HALF MOBILE H	(154.28)	0.00	0.00
Fiscal Month						9 Total:	(1,814.88)	1,814.88
210146	714	N	10	IS011339 - 13	BOND 120M MH HOMESTEAD 20	(95.88)	0.00	(95.88)
210146	716	N	10	ST011756 - 13	MH HOMESTEAD 2021	0.00	95.88	0.00
Fiscal Month						10 Total:	(95.88)	95.88
Subsidiary GL Acct						210146 Total:	(5,799,935.99)	5,799,935.99
210148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		(5,603,867.06)
210148	714	N	1	IS011120 - 13	PI 1ST HALF RE ADVANCE	(30,000.00)	0.00	(30,000.00)
Fiscal Month						1 Total:	(30,000.00)	0.00
210148	714	N	2	IS011156 - 7	PI 1ST HALF RE ADVANCES	(185,557.54)	0.00	(215,557.54)
Fiscal Month						2 Total:	(185,557.54)	0.00
210148	714	N	4	IS011229 - 11	PI CMHA IN LIEU OF TAXES NET	(380.35)	0.00	(215,937.89)
210148	714	N	4	IS011200 - 32	PI 1ST HALF RE NET PYMT	(283,980.03)	0.00	(499,917.92)
210148	714	N	4	IS011218 - 11	PI 1ST HALF MH NET PYMT	(82.92)	0.00	(500,000.84)
210148	723	N	4	ST011578 - 11	DRETAC 1ST HALF MH	(3.60)	0.00	(500,004.44)
210148	723	N	4	ST011519 - 32	ROLLBACK 1ST HALF RE	(66,217.77)	0.00	(566,222.21)
210148	723	N	4	ST011575 - 11	A&T FEES 1ST HALF MH	(9.59)	0.00	(566,231.80)
210148	723	N	4	ST011522 - 32	AT&T FEES 1ST HALF RE	(10,908.77)	0.00	(577,140.57)
210148	723	N	4	ST011525 - 32	DRETAC 1ST HALF RE	(4,184.96)	0.00	(581,325.53)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210148	716	N	4	ST011510 - 11	CMHA IN LIEU OF TAXES NET P	0.00	380.35	(580,945.18)	
210148	716	N	4	ST011572 - 11	GROSS 1ST HALF MH	0.00	96.11	(580,849.07)	
210148	716	N	4	ST011516 - 32	GROSS 1ST HALF RE	0.00	1,090,291.53	509,442.46	
Fiscal Month						4 Total:	1,090,767.99		
210148	714	N	5	IS011239 - 1	PRINCTNTAN12	(5,737.50)	0.00	503,704.96	
Fiscal Month						5 Total:	0.00		
210148	714	N	7	IS011266 - 4	PI 2ND HALF RE ADVANCE	(790,000.00)	0.00	(286,295.04)	
Fiscal Month						7 Total:	0.00		
210148	723	N	8	ST011625 - 32	AT&T FEES 2ND HALF RE	(9,962.91)	0.00	(296,257.95)	
210148	723	N	8	ST011628 - 28	DRETAC 2ND HALF RE	(789.24)	0.00	(297,047.19)	
210148	723	N	8	ST011622 - 32	ROLLBACK 2ND HALF RE	(65,988.18)	0.00	(363,035.37)	
210148	714	N	8	IS011288 - 32	PI 2ND HALF RE NET PYMT	(113,771.18)	0.00	(476,806.55)	
210148	716	N	8	ST011619 - 32	GROSS 2ND HALF RE	0.00	986,249.01	509,442.46	
Fiscal Month						8 Total:	986,249.01		
210148	716	N	9	ST011737 - 23	CMHA IN LIEU OF TAXES	0.00	533.24	509,975.70	
210148	716	N	9	ST011692 - 11	GROSS 2ND HALF MOBILE HOM	0.00	120.74	510,096.44	
210148	714	N	9	IS011321 - 23	PERM IMPR CMHA IN LIEU OF T.	(533.24)	0.00	509,563.20	
210148	714	N	9	IS011307 - 11	PERM IMPR 2ND HALF MOBILE I	(52.69)	0.00	509,510.51	
210148	723	N	9	ST011698 - 11	A&T FEES 2ND HALF MOBILE HC	(11.41)	0.00	509,499.10	
210148	723	N	9	ST011701 - 11	DRETAC 2ND HALF MOBILE HOM	(2.62)	0.00	509,496.48	
210148	723	N	9	ST011695 - 11	ROLLBACK 2ND HALF MOBILE H	(54.02)	0.00	509,442.46	
Fiscal Month						9 Total:	653.98		
210148	714	N	10	IS011339 - 11	PERM IMPR MH HOMESTEAD 20	(34.04)	0.00	509,408.42	
210148	716	N	10	ST011756 - 11	MH HOMESTEAD 2021	0.00	34.04	509,442.46	
Fiscal Month						10 Total:	34.04		
Subsidiary GL Acct						210148 Total:	2,077,705.02	509,442.46	
220148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
220148	714	N	11	IS011351 - 1	PRINCTNTAN12	(507,701.70)	0.00	(507,701.70)	
Fiscal Month						11 Total:	0.00		
Subsidiary GL Acct						220148 Total:	0.00	(507,701.70)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 136 Princeton City School District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>	
					GL Acct	2213 Total:	(70,206,627.16)	70,208,367.92	(507,701.70)
					Subfund	136 Total:	(70,206,627.16)	70,208,367.92	(507,701.70)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 137 Reading City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(12,680,800.43)
210101	714	N	2	IS011162 - 8	GEN 1ST HALF RE ADVANCE	(2,540,000.00)	0.00	(2,540,000.00)
				Fiscal Month	2 Total:	(2,540,000.00)	0.00	
210101	723	N	3	ST011481 - 5	delq. advert.	(644.78)	0.00	(2,540,644.78)
				Fiscal Month	3 Total:	(644.78)	0.00	
210101	716	N	4	ST011572 - 14	GROSS 1ST HALF MH	0.00	275.54	(2,540,369.24)
210101	716	N	4	ST011517 - 1	GROSS 1ST HALF RE	0.00	3,900,090.27	1,359,721.03
210101	723	N	4	ST011578 - 14	DRETAC 1ST HALF MH	(3.68)	0.00	1,359,717.35
210101	723	N	4	ST011520 - 1	ROLLBACK 1ST HALF RE	(309,664.50)	0.00	1,050,052.85
210101	723	N	4	ST011575 - 14	A&T FEES 1ST HALF MH	(27.53)	0.00	1,050,025.32
210101	723	N	4	ST011523 - 1	AT&T FEES 1ST HALF RE	(38,003.16)	0.00	1,012,022.16
210101	723	N	4	ST011526 - 1	DRETAC 1ST HALF RE	(38,431.08)	0.00	973,591.08
210101	714	N	4	IS011201 - 1	GEN 1ST HALF RE NET PYMT	(973,346.75)	0.00	244.33
210101	714	N	4	IS011218 - 14	GEN 1ST HALF MH NET PYMT	(244.33)	0.00	0.00
				Fiscal Month	4 Total:	(1,359,721.03)	3,900,365.81	
210101	716	N	8	ST011620 - 1	GROSS 2ND HALF RE	0.00	3,703,804.52	3,703,804.52
210101	714	N	8	IS011289 - 1	GEN 2ND HALF RE NET PYMT	(3,354,949.16)	0.00	348,855.36
210101	723	N	8	ST011623 - 1	ROLLBACK 2ND HALF RE	(309,039.66)	0.00	39,815.70
210101	723	N	8	ST011626 - 1	A&T FEES 2ND HALF RE	(36,427.16)	0.00	3,388.54
210101	723	N	8	ST011629 - 1	DRETAC 2ND HALF RE	(3,388.54)	0.00	0.00
				Fiscal Month	8 Total:	(3,703,804.52)	3,703,804.52	
210101	723	N	9	ST011698 - 14	A&T FEES 2ND HALF MOBILE HC	(16.58)	0.00	(16.58)
210101	723	N	9	ST011701 - 14	DRETAC 2ND HALF MOBILE HOM	(0.04)	0.00	(16.62)
210101	723	N	9	ST011695 - 14	ROLLBACK 2ND HALF MOBILE H	(151.96)	0.00	(168.58)
210101	714	N	9	IS011321 - 26	GEN CMHA IN LIEU OF TAXES	(257.67)	0.00	(426.25)
210101	714	N	9	IS011307 - 14	GEN 2ND HALF MOBILE HOMES	(8.16)	0.00	(434.41)
210101	716	N	9	ST011737 - 26	CMHA IN LIEU OF TAXES	0.00	257.67	(176.74)
210101	716	N	9	ST011692 - 14	GROSS 2ND HALF MOBILE HOM	0.00	176.74	0.00
				Fiscal Month	9 Total:	(434.41)	434.41	
210101	716	N	10	ST011756 - 14	MH HOMESTEAD 2021	0.00	130.65	130.65
210101	714	N	10	IS011339 - 14	GEN MH HOMESTEAD 2021	(130.65)	0.00	0.00
				Fiscal Month	10 Total:	(130.65)	130.65	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 137 Reading City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210101 Total:						(7,604,735.39)	7,604,735.39	0.00
210102 REAL ESTATE MAINT CLSRM FAC						Beginning Balance:		0.00
210102	714	N	2	IS011162 - 9	CLSRM FACIL 1ST HALF RE ADV	(30,000.00)	0.00	(30,000.00)
Fiscal Month 2 Total:						(30,000.00)	0.00	
210102	723	N	4	ST011526 - 2	DRETAC 1ST HALF RE	(459.58)	0.00	(30,459.58)
210102	723	N	4	ST011578 - 15	DRETAC 1ST HALF MH	(0.06)	0.00	(30,459.64)
210102	723	N	4	ST011520 - 2	ROLLBACK 1ST HALF RE	(1,075.04)	0.00	(31,534.68)
210102	723	N	4	ST011575 - 15	A&T FEES 1ST HALF MH	(0.28)	0.00	(31,534.96)
210102	723	N	4	ST011523 - 2	AT&T FEES 1ST HALF RE	(513.16)	0.00	(32,048.12)
210102	714	N	4	IS011201 - 2	CLSRM FACIL 1ST HALF RE NET	(17,542.32)	0.00	(49,590.44)
210102	714	N	4	IS011218 - 15	CLSRM FACIL 1ST HALF MH NET	(2.40)	0.00	(49,592.84)
210102	716	N	4	ST011572 - 15	GROSS 1ST HALF MH	0.00	2.74	(49,590.10)
210102	716	N	4	ST011517 - 2	GROSS 1ST HALF RE	0.00	49,590.10	0.00
Fiscal Month 4 Total:						(19,592.84)	49,592.84	
210102	716	N	8	ST011620 - 2	GROSS 2ND HALF RE	0.00	46,569.61	46,569.61
210102	714	N	8	IS011289 - 2	CLSRM FACIL 2ND HALF RE NET	(44,962.79)	0.00	1,606.82
210102	723	N	8	ST011623 - 2	ROLLBACK 2ND HALF RE	(1,066.72)	0.00	540.10
210102	723	N	8	ST011626 - 2	A&T FEES 2ND HALF RE	(487.76)	0.00	52.34
210102	723	N	8	ST011629 - 2	DRETAC 2ND HALF RE	(52.34)	0.00	0.00
Fiscal Month 8 Total:						(46,569.61)	46,569.61	
210102	723	N	9	ST011698 - 15	A&T FEES 2ND HALF MOBILE HC	(0.16)	0.00	(0.16)
210102	723	N	9	ST011695 - 15	ROLLBACK 2ND HALF MOBILE H	(1.40)	0.00	(1.56)
210102	714	N	9	IS011321 - 29	CLSRM FAC CMHA IN LIEU OF T	(3.79)	0.00	(5.35)
210102	714	N	9	IS011307 - 15	CLRM FAC 2ND HALF MOBILE H	(0.24)	0.00	(5.59)
210102	716	N	9	ST011737 - 29	CMHA IN LIEU OF TAXES	0.00	3.79	(1.80)
210102	716	N	9	ST011692 - 15	GROSS 2ND HALF MOBILE HOM	0.00	1.80	0.00
Fiscal Month 9 Total:						(5.59)	5.59	
210102	716	N	10	ST011756 - 15	MH HOMESTEAD 2021	0.00	1.40	1.40
210102	714	N	10	IS011339 - 15	CLSRM FAC MH HOMESTEAD 20	(1.40)	0.00	0.00
Fiscal Month 10 Total:						(1.40)	1.40	
Subsidiary GL Acct 210102 Total:						(96,169.44)	96,169.44	0.00
210137 REAL ESTATE AVOID OPER DEFICIT						Beginning Balance:		0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 137 Reading City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210137	714	N	2	IS011162 - 10	AOD 1ST HALF RE ADVANCE	(390,000.00)	0.00	(390,000.00)	
					Fiscal Month				
					2 Total:	(390,000.00)	0.00		
210137	714	N	4	IS011201 - 3	AOD 1ST HALF RE NET PYMT	(147,425.15)	0.00	(537,425.15)	
210137	714	N	4	IS011218 - 16	AOD 1ST HALF MH NET PYMT	(27.37)	0.00	(537,452.52)	
210137	723	N	4	ST011578 - 16	DRETAC 1ST HALF MH	(0.72)	0.00	(537,453.24)	
210137	723	N	4	ST011520 - 3	ROLLBACK 1ST HALF RE	(59,679.37)	0.00	(597,132.61)	
210137	723	N	4	ST011575 - 16	A&T FEES 1ST HALF MH	(3.12)	0.00	(597,135.73)	
210137	723	N	4	ST011523 - 3	AT&T FEES 1ST HALF RE	(5,799.43)	0.00	(602,935.16)	
210137	723	N	4	ST011526 - 3	DRETAC 1ST HALF RE	(5,084.32)	0.00	(608,019.48)	
210137	716	N	4	ST011572 - 16	GROSS 1ST HALF MH	0.00	31.21	(607,988.27)	
210137	716	N	4	ST011517 - 3	GROSS 1ST HALF RE	0.00	607,988.27	0.00	
					Fiscal Month				
					4 Total:	(218,019.48)	608,019.48		
210137	716	N	8	ST011620 - 3	GROSS 2ND HALF RE	0.00	573,560.23	573,560.23	
210137	723	N	8	ST011623 - 3	ROLLBACK 2ND HALF RE	(59,558.92)	0.00	514,001.31	
210137	723	N	8	ST011626 - 3	A&T FEES 2ND HALF RE	(5,509.08)	0.00	508,492.23	
210137	723	N	8	ST011629 - 3	DRETAC 2ND HALF RE	(596.08)	0.00	507,896.15	
210137	714	N	8	IS011289 - 3	AOD 2ND HALF RE NET PYMT	(507,896.15)	0.00	0.00	
					Fiscal Month				
					8 Total:	(573,560.23)	573,560.23		
210137	714	N	9	IS011321 - 28	AOD CMHA IN LIEU OF TAXES	(49.68)	0.00	(49.68)	
210137	714	N	9	IS011307 - 16	AOD 2ND HALF MOBILE HOMES	(2.33)	0.00	(52.01)	
210137	723	N	9	ST011698 - 16	A&T FEES 2ND HALF MOBILE HC	(2.31)	0.00	(54.32)	
210137	723	N	9	ST011701 - 15	DRETAC 2ND HALF MOBILE HOI	(0.02)	0.00	(54.34)	
210137	723	N	9	ST011695 - 16	ROLLBACK 2ND HALF MOBILE H	(20.00)	0.00	(74.34)	
210137	716	N	9	ST011737 - 28	CMHA IN LIEU OF TAXES	0.00	49.68	(24.66)	
210137	716	N	9	ST011692 - 16	GROSS 2ND HALF MOBILE HOM	0.00	24.66	0.00	
					Fiscal Month				
					9 Total:	(74.34)	74.34		
210137	716	N	10	ST011756 - 16	MH HOMESTEAD 2021	0.00	15.88	15.88	
210137	714	N	10	IS011339 - 16	AOD MH HOMESTEAD 2021	(15.88)	0.00	0.00	
					Fiscal Month				
					10 Total:	(15.88)	15.88		
Subsidiary GL Acct						210137 Total:	(1,181,669.93)	1,181,669.93	0.00
210145 REAL ESTATE BOND RETIREMENT							Beginning Balance:	0.00	
210145	714	N	2	IS011162 - 11	BOND 1ST HALF RE ADVANCE	(545,000.00)	0.00	(545,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 137 Reading City School District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	2 Total:	(545,000.00)	0.00	
210145	714	N	4	IS011201 - 4	BOND 1ST HALF RE NET PYMT	(204,736.61)	0.00	(749,736.61)	
210145	714	N	4	IS011218 - 17	BOND 1ST HALF MH NET PYMT	(35.53)	0.00	(749,772.14)	
210145	723	N	4	ST011578 - 17	DRETAC 1ST HALF MH	(1.02)	0.00	(749,773.16)	
210145	723	N	4	ST011520 - 4	ROLLBACK 1ST HALF RE	(17,367.36)	0.00	(767,140.52)	
210145	723	N	4	ST011575 - 17	A&T FEES 1ST HALF MH	(4.06)	0.00	(767,144.58)	
210145	723	N	4	ST011523 - 4	AT&T FEES 1ST HALF RE	(8,090.95)	0.00	(775,235.53)	
210145	723	N	4	ST011526 - 4	DRETAC 1ST HALF RE	(7,153.18)	0.00	(782,388.71)	
210145	716	N	4	ST011572 - 17	GROSS 1ST HALF MH	0.00	40.61	(782,348.10)	
210145	716	N	4	ST011517 - 4	GROSS 1ST HALF RE	0.00	782,348.10	0.00	
					Fiscal Month	4 Total:	(237,388.71)	782,388.71	
210145	716	N	8	ST011620 - 4	GROSS 2ND HALF RE	0.00	733,946.34	733,946.34	
210145	723	N	8	ST011623 - 4	ROLLBACK 2ND HALF RE	(17,232.94)	0.00	716,713.40	
210145	723	N	8	ST011626 - 4	A&T FEES 2ND HALF RE	(7,681.79)	0.00	709,031.61	
210145	723	N	8	ST011629 - 4	DRETAC 2ND HALF RE	(838.64)	0.00	708,192.97	
210145	714	N	8	IS011289 - 4	BOND 2ND HALF RE NET PYMT	(708,192.97)	0.00	0.00	
					Fiscal Month	8 Total:	(733,946.34)	733,946.34	
210145	714	N	9	IS011321 - 27	BOND CMHA IN LIEU OF TAXES	(61.16)	0.00	(61.16)	
210145	714	N	9	IS011307 - 17	BOND 2ND HALF MOBILE HOME	(3.91)	0.00	(65.07)	
210145	723	N	9	ST011698 - 17	A&T FEES 2ND HALF MOBILE HO	(2.60)	0.00	(67.67)	
210145	723	N	9	ST011701 - 16	DRETAC 2ND HALF MOBILE HO	(0.02)	0.00	(67.69)	
210145	723	N	9	ST011695 - 17	ROLLBACK 2ND HALF MOBILE H	(20.96)	0.00	(88.65)	
210145	716	N	9	ST011737 - 27	CMHA IN LIEU OF TAXES	0.00	61.16	(27.49)	
210145	716	N	9	ST011692 - 17	GROSS 2ND HALF MOBILE HOM	0.00	27.49	0.00	
					Fiscal Month	9 Total:	(88.65)	88.65	
210145	716	N	10	ST011756 - 17	MH HOMESTEAD 2021	0.00	20.96	20.96	
210145	714	N	10	IS011339 - 17	BOND MH HOMESTEAD 2021	(20.96)	0.00	0.00	
					Fiscal Month	10 Total:	(20.96)	20.96	
					Subsidiary GL Acct	210145 Total:	(1,516,444.66)	1,516,444.66	0.00
					GL Acct	2213 Total:	(10,399,019.42)	10,399,019.42	0.00
					Subfund	137 Total:	(10,399,019.42)	10,399,019.42	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 138 St Bernard City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(2,121,378.15)
210101	723	N	3	ST011481 - 6	delq. advert.	(776.28)	0.00	(776.28)
				Fiscal Month	3 Total:	(776.28)	0.00	
210101	723	N	4	ST011523 - 9	AT&T FEES 1ST HALF RE	(15,216.87)	0.00	(15,993.15)
210101	723	N	4	ST011520 - 9	ROLLBACK 1ST HALF RE	(102,424.25)	0.00	(118,417.40)
210101	723	N	4	ST011526 - 9	DRETAC 1ST HALF RE	(8,743.16)	0.00	(127,160.56)
210101	714	N	4	IS011201 - 9	GEN 1ST HALF RE NET PYMT	(1,412,190.78)	0.00	(1,539,351.34)
210101	716	N	4	ST011517 - 9	GROSS 1ST HALF RE	0.00	1,539,351.34	0.00
				Fiscal Month	4 Total:	(1,538,575.06)	1,539,351.34	
210101	716	N	8	ST011620 - 9	GROSS 2ND HALF RE	0.00	1,349,296.67	1,349,296.67
210101	714	N	8	IS011289 - 9	GEN 2ND HALF RE NET PYMT	(1,231,143.65)	0.00	118,153.02
210101	723	N	8	ST011623 - 9	ROLLBACK 2ND HALF RE	(102,184.17)	0.00	15,968.85
210101	723	N	8	ST011626 - 9	A&T FEES 2ND HALF RE	(13,342.01)	0.00	2,626.84
210101	723	N	8	ST011629 - 9	DRETAC 2ND HALF RE	(2,626.84)	0.00	0.00
				Fiscal Month	8 Total:	(1,349,296.67)	1,349,296.67	
210101	714	N	9	IS011322 - 1	GEN CMHA IN LIEU OF TAXES	(87.34)	0.00	(87.34)
210101	716	N	9	ST011738 - 1	CMHA IN LIEU OF TAXES	0.00	87.34	0.00
				Fiscal Month	9 Total:	(87.34)	87.34	
Subsidiary GL Acct 210101 Total:						(2,888,735.35)	2,888,735.35	0.00
210134 REAL ESTATE EMERG I							Beginning Balance:	(301,368.06)
210134	716	N	4	ST011517 - 10	GROSS 1ST HALF RE	0.00	576,843.78	576,843.78
210134	714	N	4	IS011201 - 10	EMERG 1.6M 1ST HALF RE NET	(526,151.90)	0.00	50,691.88
210134	723	N	4	ST011523 - 10	AT&T FEES 1ST HALF RE	(5,666.88)	0.00	45,025.00
210134	723	N	4	ST011520 - 10	ROLLBACK 1ST HALF RE	(41,677.08)	0.00	3,347.92
210134	723	N	4	ST011526 - 10	DRETAC 1ST HALF RE	(3,347.92)	0.00	0.00
				Fiscal Month	4 Total:	(576,843.78)	576,843.78	
210134	723	N	8	ST011623 - 10	ROLLBACK 2ND HALF RE	(41,579.36)	0.00	(41,579.36)
210134	723	N	8	ST011626 - 10	A&T FEES 2ND HALF RE	(4,964.67)	0.00	(46,544.03)
210134	723	N	8	ST011629 - 10	DRETAC 2ND HALF RE	(1,020.42)	0.00	(47,564.45)
210134	714	N	8	IS011289 - 10	EMERG 1.6M 2ND HALF RE NET	(458,170.85)	0.00	(505,735.30)
210134	716	N	8	ST011620 - 10	GROSS 2ND HALF RE	0.00	505,735.30	0.00
				Fiscal Month	8 Total:	(505,735.30)	505,735.30	

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 138 St Bernard City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210134	716	N	9	ST011738 - 3	CMHA IN LIEU OF TAXES	0.00	35.55	35.55
210134	714	N	9	IS011322 - 3	EMERG 1.6M CMHA IN LIEU OF T	(35.55)	0.00	0.00
Fiscal Month						9 Total:	(35.55)	35.55
Subsidiary GL Acct						210134 Total:	(1,082,614.63)	1,082,614.63
								0.00
210135 REAL ESTATE EMERG II						Beginning Balance:		(480,476.70)
210135	716	N	4	ST011517 - 11	GROSS 1ST HALF RE	0.00	1,196,416.81	1,196,416.81
210135	714	N	4	IS011201 - 11	EMERG 2.1M 1ST HALF RE NET	(1,091,278.13)	0.00	105,138.68
210135	723	N	4	ST011523 - 11	AT&T FEES 1ST HALF RE	(11,753.51)	0.00	93,385.17
210135	723	N	4	ST011520 - 11	ROLLBACK 1ST HALF RE	(86,441.35)	0.00	6,943.82
210135	723	N	4	ST011526 - 11	DRETAC 1ST HALF RE	(6,943.82)	0.00	0.00
Fiscal Month						4 Total:	(1,196,416.81)	1,196,416.81
210135	723	N	8	ST011623 - 11	ROLLBACK 2ND HALF RE	(86,238.67)	0.00	(86,238.67)
210135	723	N	8	ST011626 - 11	A&T FEES 2ND HALF RE	(10,297.09)	0.00	(96,535.76)
210135	723	N	8	ST011629 - 11	DRETAC 2ND HALF RE	(2,116.44)	0.00	(98,652.20)
210135	716	N	8	ST011620 - 11	GROSS 2ND HALF RE	0.00	1,048,932.48	950,280.28
210135	714	N	8	IS011289 - 11	EMERG 2.1M 2ND HALF RE NET	(950,280.28)	0.00	0.00
Fiscal Month						8 Total:	(1,048,932.48)	1,048,932.48
210135	714	N	9	IS011322 - 5	EMERG 2.1M CMHA IN LIEU OF T	(73.74)	0.00	(73.74)
210135	716	N	9	ST011738 - 5	CMHA IN LIEU OF TAXES	0.00	73.74	0.00
Fiscal Month						9 Total:	(73.74)	73.74
Subsidiary GL Acct						210135 Total:	(2,245,423.03)	2,245,423.03
								0.00
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		0.00
210145	716	N	4	ST011517 - 12	GROSS 1ST HALF RE	0.00	290,465.99	290,465.99
210145	723	N	4	ST011523 - 12	AT&T FEES 1ST HALF RE	(3,020.73)	0.00	287,445.26
210145	723	N	4	ST011520 - 12	ROLLBACK 1ST HALF RE	(5,191.75)	0.00	282,253.51
210145	723	N	4	ST011526 - 12	DRETAC 1ST HALF RE	(1,810.72)	0.00	280,442.79
210145	714	N	4	IS011201 - 12	BOND 1ST HALF RE NET PYMT	(280,442.79)	0.00	0.00
Fiscal Month						4 Total:	(290,465.99)	290,465.99
210145	714	N	8	IS011289 - 12	BOND 2ND HALF RE NET PYMT	(243,675.18)	0.00	(243,675.18)
210145	723	N	8	ST011623 - 12	ROLLBACK 2ND HALF RE	(5,147.61)	0.00	(248,822.79)
210145	723	N	8	ST011626 - 12	A&T FEES 2ND HALF RE	(2,640.46)	0.00	(251,463.25)
210145	723	N	8	ST011629 - 12	DRETAC 2ND HALF RE	(551.88)	0.00	(252,015.13)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 138 St Bernard City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210145	716	N	8	ST011620 - 12	GROSS 2ND HALF RE	0.00	252,015.13	0.00	
					Fiscal Month	8 Total:	(252,015.13)	252,015.13	
210145	716	N	9	ST011738 - 2	CMHA IN LIEU OF TAXES	0.00	16.83	16.83	
210145	714	N	9	IS011322 - 2	BOND CMHA IN LIEU OF TAXES	(16.83)	0.00	0.00	
					Fiscal Month	9 Total:	(16.83)	16.83	
				Subsidiary GL Acct	210145 Total:	(542,497.95)	542,497.95	0.00	
210148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
210148	716	N	4	ST011517 - 13	GROSS 1ST HALF RE	0.00	27,072.69	27,072.69	
210148	723	N	4	ST011526 - 13	DRETAC 1ST HALF RE	(165.02)	0.00	26,907.67	
210148	723	N	4	ST011523 - 13	AT&T FEES 1ST HALF RE	(281.94)	0.00	26,625.73	
210148	723	N	4	ST011520 - 13	ROLLBACK 1ST HALF RE	(449.89)	0.00	26,175.84	
210148	714	N	4	IS011201 - 13	PI 1ST HALF RE NET PYMT	(26,175.84)	0.00	0.00	
					Fiscal Month	4 Total:	(27,072.69)	27,072.69	
210148	714	N	8	IS011289 - 13	PI 2ND HALF RE NET PYMT	(22,756.58)	0.00	(22,756.58)	
210148	723	N	8	ST011623 - 13	ROLLBACK 2ND HALF RE	(446.08)	0.00	(23,202.66)	
210148	723	N	8	ST011626 - 13	A&T FEES 2ND HALF RE	(246.63)	0.00	(23,449.29)	
210148	723	N	8	ST011629 - 13	DRETAC 2ND HALF RE	(49.62)	0.00	(23,498.91)	
210148	716	N	8	ST011620 - 13	GROSS 2ND HALF RE	0.00	23,498.91	0.00	
					Fiscal Month	8 Total:	(23,498.91)	23,498.91	
210148	716	N	9	ST011738 - 4	CMHA IN LIEU OF TAXES	0.00	1.46	1.46	
210148	714	N	9	IS011322 - 4	PERM IMPR CMHA IN LIEU OF T.	(1.46)	0.00	0.00	
					Fiscal Month	9 Total:	(1.46)	1.46	
				Subsidiary GL Acct	210148 Total:	(50,573.06)	50,573.06	0.00	
				GL Acct	2213 Total:	(6,809,844.02)	6,809,844.02	0.00	
				Subfund	138 Total:	(6,809,844.02)	6,809,844.02	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(52,058,288.76)
210101	714	N	1	IS011130 - 10	GEN 1ST HALF RE ADVANCE	(2,205,000.00)	0.00	(2,205,000.00)
210101	714	N	1	IS011120 - 14	GEN 1ST HALF RE ADVANCE	(160,000.00)	0.00	(2,365,000.00)
				Fiscal Month	1 Total:	(2,365,000.00)	0.00	
210101	714	N	2	IS011149 - 6	GEN 1ST HALF RE ADVANCE	(3,290,000.00)	0.00	(5,655,000.00)
				Fiscal Month	2 Total:	(3,290,000.00)	0.00	
210101	714	N	3	IS011176 - 1	GEN 1ST HALF RE ADVANCE	(1,375,000.00)	0.00	(7,030,000.00)
210101	714	N	3	IS011183 - 3	GEN 1ST HALF RE ADVANCE	(1,230,000.00)	0.00	(8,260,000.00)
210101	723	N	3	ST011481 - 7	delq. advert.	(1,440.75)	0.00	(8,261,440.75)
				Fiscal Month	3 Total:	(2,606,440.75)	0.00	
210101	723	N	4	ST011499 - 3	DELQ ADV MOBILE HOMES	(1,721.79)	0.00	(8,263,162.54)
210101	723	N	4	ST011578 - 18	DRETAC 1ST HALF MH	(1,686.56)	0.00	(8,264,849.10)
210101	723	N	4	ST011520 - 5	ROLLBACK 1ST HALF RE	(696,739.39)	0.00	(8,961,588.49)
210101	723	N	4	ST011575 - 18	A&T FEES 1ST HALF MH	(8,556.97)	0.00	(8,970,145.46)
210101	723	N	4	ST011523 - 5	AT&T FEES 1ST HALF RE	(90,657.06)	0.00	(9,060,802.52)
210101	723	N	4	ST011526 - 5	DRETAC 1ST HALF RE	(22,475.20)	0.00	(9,083,277.72)
210101	714	N	4	IS011201 - 5	GEN 1ST HALF RE NET PYMT	(172,311.61)	0.00	(9,255,589.33)
210101	714	N	4	IS011218 - 18	GEN 1ST HALF MH NET PYMT	(73,367.82)	0.00	(9,328,957.15)
210101	716	N	4	ST011572 - 18	GROSS 1ST HALF MH	0.00	85,333.14	(9,243,624.01)
210101	716	N	4	ST011517 - 5	GROSS 1ST HALF RE	0.00	9,243,624.01	0.00
210101	718	N	4	RR200807 - 1	PILT PYMT OH. DEPT. NATURAL	0.00	94.40	94.40
				Fiscal Month	4 Total:	(1,067,516.40)	9,329,051.55	
210101	714	N	7	IS011279 - 1	GEN 2ND HALF RE ADVANCE	(5,790,000.00)	0.00	(5,789,905.60)
				Fiscal Month	7 Total:	(5,790,000.00)	0.00	
210101	714	N	8	IS011289 - 5	GEN 2ND HALF RE NET PYMT	(698,947.16)	0.00	(6,488,852.76)
210101	723	N	8	ST011623 - 5	ROLLBACK 2ND HALF RE	(693,436.13)	0.00	(7,182,288.89)
210101	723	N	8	ST011626 - 5	A&T FEES 2ND HALF RE	(70,186.97)	0.00	(7,252,475.86)
210101	723	N	8	ST011629 - 5	DRETAC 2ND HALF RE	(5,011.78)	0.00	(7,257,487.64)
210101	716	N	8	ST011620 - 5	GROSS 2ND HALF RE	0.00	7,257,487.64	0.00
				Fiscal Month	8 Total:	(1,467,582.04)	7,257,487.64	
210101	716	N	9	ST011737 - 30	CMHA IN LIEU OF TAXES	0.00	223.74	223.74
210101	716	N	9	ST011692 - 18	GROSS 2ND HALF MOBILE HOM	0.00	127,128.75	127,352.49
210101	723	N	9	ST011698 - 18	A&T FEES 2ND HALF MOBILE HC	(12,000.41)	0.00	115,352.08
210101	723	N	9	ST011701 - 17	DRETAC 2ND HALF MOBILE HOI	(893.94)	0.00	114,458.14

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101	723	N	9	ST011695 - 18	ROLLBACK 2ND HALF MOBILE H	(47,550.60)	0.00	66,907.54
210101	714	N	9	IS011321 - 30	GEN CMHA IN LIEU OF TAXES	(223.74)	0.00	66,683.80
210101	714	N	9	IS011307 - 18	GEN 2ND HALF MOBILE HOMES	(66,683.80)	0.00	0.00
Fiscal Month						9 Total:	127,352.49	127,352.49
210101	716	N	10	ST011756 - 18	MH HOMESTEAD 2021	0.00	26,487.63	26,487.63
210101	714	N	10	IS011339 - 18	GEN MH HOMESTEAD 2021	(26,487.63)	0.00	0.00
Fiscal Month						10 Total:	26,487.63	26,487.63
Subsidiary GL Acct						210101 Total:	(16,740,379.31)	16,740,379.31
						Beginning Balance:		(10,559,323.60)
210145 REAL ESTATE BOND RETIREMENT								
210145	714	N	1	IS011130 - 11	BOND 20M 1ST HALF RE ADVAN	(215,000.00)	0.00	(215,000.00)
210145	714	N	1	IS011120 - 15	BOND 20M 1ST HALF RE ADVAN	(15,000.00)	0.00	(230,000.00)
Fiscal Month						1 Total:	(230,000.00)	0.00
210145	714	N	2	IS011149 - 7	BOND 20M 1ST HALF RE ADVAN	(280,000.00)	0.00	(510,000.00)
Fiscal Month						2 Total:	(280,000.00)	0.00
210145	714	N	3	IS011176 - 2	BOND 20M 1ST HALF RE ADVAN	(120,000.00)	0.00	(630,000.00)
210145	714	N	3	IS011183 - 4	BOND 20M 1ST HALF RE ADVAN	(70,000.00)	0.00	(700,000.00)
Fiscal Month						3 Total:	(190,000.00)	0.00
210145	714	N	4	IS011201 - 6	BOND 20M 1ST HALF RE NET PY	(10,197.16)	0.00	(710,197.16)
210145	714	N	4	IS011218 - 19	BOND 20M 1ST HALF MH NET P	(6,982.48)	0.00	(717,179.64)
210145	716	N	4	ST011572 - 19	GROSS 1ST HALF MH	0.00	7,932.38	(709,247.26)
210145	716	N	4	ST011517 - 6	GROSS 1ST HALF RE	0.00	788,529.53	79,282.27
210145	723	N	4	ST011578 - 19	DRETAC 1ST HALF MH	(154.88)	0.00	79,127.39
210145	723	N	4	ST011520 - 6	ROLLBACK 1ST HALF RE	(68,626.51)	0.00	10,500.88
210145	723	N	4	ST011575 - 19	A&T FEES 1ST HALF MH	(795.02)	0.00	9,705.86
210145	723	N	4	ST011523 - 6	AT&T FEES 1ST HALF RE	(7,636.48)	0.00	2,069.38
210145	723	N	4	ST011526 - 6	DRETAC 1ST HALF RE	(2,069.38)	0.00	0.00
Fiscal Month						4 Total:	(96,461.91)	796,461.91
210145	714	N	7	IS011279 - 2	BOND 20M 2ND HALF RE ADVAN	(520,000.00)	0.00	(520,000.00)
Fiscal Month						7 Total:	(520,000.00)	0.00
210145	714	N	8	IS011289 - 6	BOND 20M 2ND HALF RE NET P	(61,494.27)	0.00	(581,494.27)
210145	716	N	8	ST011620 - 6	GROSS 2ND HALF RE	0.00	656,559.06	75,064.79

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	723	N	8	ST011623 - 6	ROLLBACK 2ND HALF RE	(68,301.14)	0.00	6,763.65
210145	723	N	8	ST011626 - 6	A&T FEES 2ND HALF RE	(6,288.63)	0.00	475.02
210145	723	N	8	ST011629 - 6	DRETAC 2ND HALF RE	(475.02)	0.00	0.00
Fiscal Month						8 Total:	(136,559.06)	656,559.06
210145	723	N	9	ST011698 - 19	A&T FEES 2ND HALF MOBILE HC	(1,139.19)	0.00	(1,139.19)
210145	723	N	9	ST011701 - 18	DRETAC 2ND HALF MOBILE HOI	(77.20)	0.00	(1,216.39)
210145	723	N	9	ST011695 - 19	ROLLBACK 2ND HALF MOBILE H	(4,530.18)	0.00	(5,746.57)
210145	716	N	9	ST011737 - 31	CMHA IN LIEU OF TAXES	0.00	22.04	(5,724.53)
210145	716	N	9	ST011692 - 19	GROSS 2ND HALF MOBILE HOM	0.00	12,067.79	6,343.26
210145	714	N	9	IS011321 - 31	BOND CMHA IN LIEU OF TAXES	(22.04)	0.00	6,321.22
210145	714	N	9	IS011307 - 19	BOND 20M 2ND HALF MOBILE H	(6,321.22)	0.00	0.00
Fiscal Month						9 Total:	(12,089.83)	12,089.83
210145	714	N	10	IS011339 - 19	BOND MH HOMESTEAD 2021	(2,456.19)	0.00	(2,456.19)
210145	716	N	10	ST011756 - 19	MH HOMESTEAD 2021	0.00	2,456.19	0.00
Fiscal Month						10 Total:	(2,456.19)	2,456.19
Subsidiary GL Acct						210145 Total:	(1,467,566.99)	1,467,566.99
210146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
210146	714	N	1	IS011130 - 12	BOND 71M 1ST HALF RE ADVAN	(500,000.00)	0.00	(500,000.00)
210146	714	N	1	IS011120 - 16	BOND 71M 1ST HALF RE ADVAN	(35,000.00)	0.00	(535,000.00)
Fiscal Month						1 Total:	(535,000.00)	0.00
210146	714	N	2	IS011149 - 8	BOND 71M 1ST HALF RE ADVAN	(640,000.00)	0.00	(1,175,000.00)
Fiscal Month						2 Total:	(640,000.00)	0.00
210146	714	N	3	IS011176 - 3	BOND 71M 1ST HALF RE ADVAN	(290,000.00)	0.00	(1,465,000.00)
210146	714	N	3	IS011183 - 5	BOND 71M 1ST HALF RE ADVAN	(135,000.00)	0.00	(1,600,000.00)
Fiscal Month						3 Total:	(425,000.00)	0.00
210146	714	N	4	IS011201 - 7	BOND 71M 1ST HALF RE NET PY	(24,845.34)	0.00	(1,624,845.34)
210146	714	N	4	IS011218 - 20	BOND 71M 1ST HALF MH NET P'	(16,132.61)	0.00	(1,640,977.95)
210146	723	N	4	ST011520 - 7	ROLLBACK 1ST HALF RE	(21,111.83)	0.00	(1,662,089.78)
210146	723	N	4	ST011526 - 7	DRETAC 1ST HALF RE	(4,798.38)	0.00	(1,666,888.16)
210146	723	N	4	ST011578 - 20	DRETAC 1ST HALF MH	(357.34)	0.00	(1,667,245.50)
210146	723	N	4	ST011575 - 20	A&T FEES 1ST HALF MH	(1,836.53)	0.00	(1,669,082.03)
210146	723	N	4	ST011523 - 7	AT&T FEES 1ST HALF RE	(17,472.27)	0.00	(1,686,554.30)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210146	716	N	4	ST011572 - 20	GROSS 1ST HALF MH	0.00	18,326.48	(1,668,227.82)
210146	716	N	4	ST011517 - 7	GROSS 1ST HALF RE	0.00	1,668,227.82	0.00
Fiscal Month						4 Total:	(86,554.30)	1,686,554.30
210146	714	N	7	IS011279 - 3	BOND 71M 2ND HALF RE ADVAN	(1,200,000.00)	0.00	(1,200,000.00)
Fiscal Month						7 Total:	(1,200,000.00)	0.00
210146	723	N	8	ST011623 - 7	ROLLBACK 2ND HALF RE	(20,923.66)	0.00	(1,220,923.66)
210146	723	N	8	ST011626 - 7	A&T FEES 2ND HALF RE	(14,509.40)	0.00	(1,235,433.06)
210146	723	N	8	ST011629 - 7	DRETAC 2ND HALF RE	(1,105.06)	0.00	(1,236,538.12)
210146	714	N	8	IS011289 - 7	BOND 71M 2ND HALF RE NET P	(141,661.62)	0.00	(1,378,199.74)
210146	716	N	8	ST011620 - 7	GROSS 2ND HALF RE	0.00	1,378,199.74	0.00
Fiscal Month						8 Total:	(178,199.74)	1,378,199.74
210146	716	N	9	ST011737 - 32	CMHA IN LIEU OF TAXES	0.00	44.86	44.86
210146	716	N	9	ST011692 - 20	GROSS 2ND HALF MOBILE HOM	0.00	23,128.46	23,173.32
210146	714	N	9	IS011321 - 32	BOND II CMHA IN LIEU OF TAXE	(44.86)	0.00	23,128.46
210146	714	N	9	IS011307 - 20	BOND 71M 2ND HALF MOBILE H	(15,094.64)	0.00	8,033.82
210146	723	N	9	ST011698 - 20	A&T FEES 2ND HALF MOBILE HC	(2,182.77)	0.00	5,851.05
210146	723	N	9	ST011701 - 19	DRETAC 2ND HALF MOBILE HOM	(176.82)	0.00	5,674.23
210146	723	N	9	ST011695 - 20	ROLLBACK 2ND HALF MOBILE H	(5,674.23)	0.00	0.00
Fiscal Month						9 Total:	(23,173.32)	23,173.32
210146	714	N	10	IS011339 - 20	BOND II MH HOMESTEAD 2021	(5,672.89)	0.00	(5,672.89)
210146	716	N	10	ST011756 - 20	MH HOMESTEAD 2021	0.00	5,672.89	0.00
Fiscal Month						10 Total:	(5,672.89)	5,672.89
Subsidiary GL Acct						210146 Total:	(3,093,600.25)	3,093,600.25
							Beginning Balance:	(1,230,751.41)
210148	714	N	1	IS011130 - 13	PI 1ST HALF RE ADVANCE	(55,000.00)	0.00	(55,000.00)
Fiscal Month						1 Total:	(55,000.00)	0.00
210148	714	N	2	IS011149 - 9	PI 1ST HALF RE ADVANCE	(70,000.00)	0.00	(125,000.00)
Fiscal Month						2 Total:	(70,000.00)	0.00
210148	714	N	3	IS011176 - 4	PI 1ST HALF RE ADVANCE	(30,000.00)	0.00	(155,000.00)
210148	714	N	3	IS011183 - 6	PI 1ST HALF RE ADVANCE	(20,000.00)	0.00	(175,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	3 Total:	(50,000.00)	0.00	
210148	714	N	4	IS011201 - 8	PI 1ST HALF RE NET PYMT	(3,824.04)	0.00	(178,824.04)	
210148	714	N	4	IS011218 - 21	PI 1ST HALF MH NET PYMT	(1,734.66)	0.00	(180,558.70)	
210148	716	N	4	ST011572 - 21	GROSS 1ST HALF MH	0.00	1,970.60	(178,588.10)	
210148	716	N	4	ST011517 - 8	GROSS 1ST HALF RE	0.00	183,522.09	4,933.99	
210148	723	N	4	ST011520 - 8	ROLLBACK 1ST HALF RE	(2,251.90)	0.00	2,682.09	
210148	723	N	4	ST011526 - 8	DRETAC 1ST HALF RE	(523.34)	0.00	2,158.75	
210148	723	N	4	ST011578 - 21	DRETAC 1ST HALF MH	(38.46)	0.00	2,120.29	
210148	723	N	4	ST011575 - 21	A&T FEES 1ST HALF MH	(197.48)	0.00	1,922.81	
210148	723	N	4	ST011523 - 8	AT&T FEES 1ST HALF RE	(1,922.81)	0.00	0.00	
					Fiscal Month	4 Total:	(10,492.69)	185,492.69	
210148	714	N	7	IS011279 - 4	PI 2ND HALF RE ADVANCE	(130,000.00)	0.00	(130,000.00)	
					Fiscal Month	7 Total:	(130,000.00)	0.00	
210148	716	N	8	ST011620 - 8	GROSS 2ND HALF RE	0.00	150,241.13	20,241.13	
210148	723	N	8	ST011623 - 8	ROLLBACK 2ND HALF RE	(2,231.83)	0.00	18,009.30	
210148	723	N	8	ST011626 - 8	A&T FEES 2ND HALF RE	(1,582.32)	0.00	16,426.98	
210148	723	N	8	ST011629 - 8	DRETAC 2ND HALF RE	(119.96)	0.00	16,307.02	
210148	714	N	8	IS011289 - 8	PI 2ND HALF RE NET PYMT	(16,307.02)	0.00	0.00	
					Fiscal Month	8 Total:	(20,241.13)	150,241.13	
210148	714	N	9	IS011321 - 33	PERM IMPR CMHA IN LIEU OF T.	(4.78)	0.00	(4.78)	
210148	714	N	9	IS011307 - 21	PERM IMPR 2ND HALF MOBILE I	(1,618.31)	0.00	(1,623.09)	
210148	723	N	9	ST011698 - 21	A&T FEES 2ND HALF MOBILE HC	(234.27)	0.00	(1,857.36)	
210148	716	N	9	ST011737 - 33	CMHA IN LIEU OF TAXES	0.00	4.78	(1,852.58)	
210148	716	N	9	ST011692 - 21	GROSS 2ND HALF MOBILE HOM	0.00	2,482.16	629.58	
210148	723	N	9	ST011701 - 20	DRETAC 2ND HALF MOBILE HOM	(19.20)	0.00	610.38	
210148	723	N	9	ST011695 - 21	ROLLBACK 2ND HALF MOBILE H	(610.38)	0.00	0.00	
					Fiscal Month	9 Total:	(2,486.94)	2,486.94	
210148	716	N	10	ST011756 - 21	MH HOMESTEAD 2021	0.00	610.22	610.22	
210148	714	N	10	IS011339 - 21	PERM IMPR MH HOMESTEAD 2C	(610.22)	0.00	0.00	
					Fiscal Month	10 Total:	(610.22)	610.22	
Subsidiary GL Acct					210148	Total:	(338,830.98)	338,830.98	0.00
GL Acct					2213	Total:	(21,640,377.53)	21,640,377.53	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Subfund 139 Total:	(21,640,377.53)	21,640,377.53	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 140 Sycamore City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL						Beginning Balance:		(262,843,906.71)
210101	714	N	1	IS011118 - 1	GEN 1ST HALF RE ADVANCE	(1,365,000.00)	0.00	(1,365,000.00)
210101	714	N	1	IS011135 - 1	GEN 1ST HALF RE ADVANCE	(8,860,000.00)	0.00	(10,225,000.00)
Fiscal Month 1 Total:						(10,225,000.00)	0.00	
210101	714	N	2	IS011150 - 1	GEN 1ST HALF RE ADVANCE	(17,805,000.00)	0.00	(28,030,000.00)
Fiscal Month 2 Total:						(17,805,000.00)	0.00	
210101	714	N	3	IS011168 - 1	GEN 1ST HALF RE ADVANCE	(7,385,000.00)	0.00	(35,415,000.00)
210101	723	N	3	ST011481 - 8	delq. advert.	(2,705.51)	0.00	(35,417,705.51)
Fiscal Month 3 Total:						(7,387,705.51)	0.00	
210101	723	N	4	ST011523 - 14	AT&T FEES 1ST HALF RE	(401,576.33)	0.00	(35,819,281.84)
210101	723	N	4	ST011520 - 14	ROLLBACK 1ST HALF RE	(2,300,578.66)	0.00	(38,119,860.50)
210101	723	N	4	ST011526 - 14	DRETAC 1ST HALF RE	(193,653.08)	0.00	(38,313,513.58)
210101	714	N	4	IS011201 - 14	GEN 1ST HALF RE NET PYMT	(1,399,856.47)	0.00	(39,713,370.05)
210101	716	N	4	ST011517 - 14	GROSS 1ST HALF RE	0.00	39,713,370.05	0.00
Fiscal Month 4 Total:						(4,295,664.54)	39,713,370.05	
210101	714	N	7	IS011255 - 1	GEN 2ND HALF RE ADVANCE	(29,095,000.00)	0.00	(29,095,000.00)
210101	714	N	7	IS011273 - 1	GEN 2ND HALF RE ADVANCE	(3,590,000.00)	0.00	(32,685,000.00)
Fiscal Month 7 Total:						(32,685,000.00)	0.00	
210101	716	N	8	ST011620 - 14	GROSS 2ND HALF RE	0.00	35,878,085.14	3,193,085.14
210101	714	N	8	IS011289 - 14	GEN 2ND HALF RE NET PYMT	(530,278.86)	0.00	2,662,806.28
210101	723	N	8	ST011623 - 14	ROLLBACK 2ND HALF RE	(2,293,465.50)	0.00	369,340.78
210101	723	N	8	ST011626 - 14	A&T FEES 2ND HALF RE	(359,596.70)	0.00	9,744.08
210101	723	N	8	ST011629 - 14	DRETAC 2ND HALF RE	(9,744.08)	0.00	0.00
Fiscal Month 8 Total:						(3,193,085.14)	35,878,085.14	
210101	714	N	9	IS011322 - 6	GEN CMHA IN LIEU OF TAXES	(1,781.71)	0.00	(1,781.71)
210101	716	N	9	ST011738 - 6	CMHA IN LIEU OF TAXES	0.00	1,781.71	0.00
Fiscal Month 9 Total:						(1,781.71)	1,781.71	
Subsidiary GL Acct 210101 Total:						(75,593,236.90)	75,593,236.90	0.00
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		(17,157,924.27)
210145	714	N	1	IS011118 - 2	BOND 45M 1ST HALF RE ADVAN	(45,000.00)	0.00	(45,000.00)
210145	714	N	1	IS011135 - 2	BOND 45M 1ST HALF RE ADVAN	(340,000.00)	0.00	(385,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 140 Sycamore City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	1 Total:	(385,000.00)	0.00	
210145	714	N	2	IS011150 - 2	BOND 45M 1ST HALF RE ADVAN	(565,000.00)	0.00	(950,000.00)	
					Fiscal Month	2 Total:	(565,000.00)	0.00	
210145	714	N	3	IS011168 - 2	BOND 45M 1ST HALF RE ADVAN	(235,000.00)	0.00	(1,185,000.00)	
					Fiscal Month	3 Total:	(235,000.00)	0.00	
210145	716	N	4	ST011517 - 15	GROSS 1ST HALF RE	0.00	1,363,262.40	178,262.40	
210145	714	N	4	IS011201 - 15	BOND 45M 1ST HALF RE NET PY	(47,447.45)	0.00	130,814.95	
210145	723	N	4	ST011523 - 15	AT&T FEES 1ST HALF RE	(13,403.87)	0.00	117,411.08	
210145	723	N	4	ST011520 - 15	ROLLBACK 1ST HALF RE	(111,333.22)	0.00	6,077.86	
210145	723	N	4	ST011526 - 15	DRETAC 1ST HALF RE	(6,077.86)	0.00	0.00	
					Fiscal Month	4 Total:	(178,262.40)	1,363,262.40	
210145	714	N	7	IS011255 - 2	BOND 45M 2ND HALF RE ADVAN	(970,000.00)	0.00	(970,000.00)	
210145	714	N	7	IS011273 - 2	BOND 45M 2ND HALF RE ADVAN	(120,000.00)	0.00	(1,090,000.00)	
					Fiscal Month	7 Total:	(1,090,000.00)	0.00	
210145	714	N	8	IS011289 - 15	BOND 45M 2ND HALF RE NET PY	(19,057.62)	0.00	(1,109,057.62)	
210145	716	N	8	ST011620 - 15	GROSS 2ND HALF RE	0.00	1,232,449.84	123,392.22	
210145	723	N	8	ST011623 - 15	ROLLBACK 2ND HALF RE	(111,007.68)	0.00	12,384.54	
210145	723	N	8	ST011626 - 15	A&T FEES 2ND HALF RE	(12,002.70)	0.00	381.84	
210145	723	N	8	ST011629 - 15	DRETAC 2ND HALF RE	(381.84)	0.00	0.00	
					Fiscal Month	8 Total:	(142,449.84)	1,232,449.84	
210145	716	N	9	ST011738 - 7	CMHA IN LIEU OF TAXES	0.00	72.41	72.41	
210145	714	N	9	IS011322 - 7	BOND 45M CMHA IN LIEU OF TA	(72.41)	0.00	0.00	
					Fiscal Month	9 Total:	(72.41)	72.41	
Subsidiary GL Acct						210145 Total:	(2,595,784.65)	2,595,784.65	0.00
210146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00	
210146	714	N	1	IS011118 - 3	BOND 17.5M 1ST HALF RE ADVA	(20,000.00)	0.00	(20,000.00)	
210146	714	N	1	IS011135 - 3	BOND 17.5M 1ST HALF RE ADVA	(165,000.00)	0.00	(185,000.00)	
					Fiscal Month	1 Total:	(185,000.00)	0.00	
210146	714	N	2	IS011150 - 3	BOND 17.5M 1ST HALF RE ADVA	(270,000.00)	0.00	(455,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 140 Sycamore City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance		
						Fiscal Month				
						2 Total:	(270,000.00)	0.00		
210146	714	N	3	IS011168 - 3	BOND 17.5M 1ST HALF RE ADVA	(115,000.00)	0.00	(570,000.00)		
						Fiscal Month				
						3 Total:	(115,000.00)	0.00		
210146	714	N	4	IS011201 - 16	BOND 17M 1ST HALF RE NET PY	(21,574.77)	0.00	(591,574.77)		
210146	716	N	4	ST011517 - 16	GROSS 1ST HALF RE	0.00	654,365.94	62,791.17		
210146	723	N	4	ST011523 - 16	AT&T FEES 1ST HALF RE	(6,433.83)	0.00	56,357.34		
210146	723	N	4	ST011520 - 16	ROLLBACK 1ST HALF RE	(53,439.96)	0.00	2,917.38		
210146	723	N	4	ST011526 - 16	DRETAC 1ST HALF RE	(2,917.38)	0.00	0.00		
						Fiscal Month				
						4 Total:	(84,365.94)	654,365.94		
210146	714	N	7	IS011255 - 3	BOND 17.5M 2ND HALF RE ADV/	(465,000.00)	0.00	(465,000.00)		
210146	714	N	7	IS011273 - 3	BOND 17.5M 2ND HALF RE ADV/	(55,000.00)	0.00	(520,000.00)		
						Fiscal Month				
						7 Total:	(520,000.00)	0.00		
210146	714	N	8	IS011289 - 16	BOND 17M 2ND HALF RE NET PY	(12,347.63)	0.00	(532,347.63)		
210146	716	N	8	ST011620 - 16	GROSS 2ND HALF RE	0.00	591,575.92	59,228.29		
210146	723	N	8	ST011623 - 16	ROLLBACK 2ND HALF RE	(53,283.69)	0.00	5,944.60		
210146	723	N	8	ST011626 - 16	A&T FEES 2ND HALF RE	(5,761.28)	0.00	183.32		
210146	723	N	8	ST011629 - 16	DRETAC 2ND HALF RE	(183.32)	0.00	0.00		
						Fiscal Month				
						8 Total:	(71,575.92)	591,575.92		
210146	716	N	9	ST011738 - 8	CMHA IN LIEU OF TAXES	0.00	34.76	34.76		
210146	714	N	9	IS011322 - 8	BOND 17M CMHA IN LIEU OF TA	(34.76)	0.00	0.00		
						Fiscal Month				
						9 Total:	(34.76)	34.76		
Subsidiary GL Acct						210146 Total:	(1,245,976.62)	1,245,976.62	0.00	
210147	REAL ESTATE BOND RETIRE III								Beginning Balance:	0.00
210147	714	N	1	IS011118 - 4	BOND 127.5M 1ST HALF RE ADV	(100,000.00)	0.00	(100,000.00)		
210147	714	N	1	IS011135 - 4	BOND 127.5M 1ST HALF RE ADV	(745,000.00)	0.00	(845,000.00)		
						Fiscal Month				
						1 Total:	(845,000.00)	0.00		
210147	714	N	2	IS011150 - 4	BOND 127.5M 1ST HALF RE ADV	(1,230,000.00)	0.00	(2,075,000.00)		
						Fiscal Month				
						2 Total:	(1,230,000.00)	0.00		
210147	714	N	3	IS011168 - 4	BOND 127.5M 1ST HALF RE ADV	(520,000.00)	0.00	(2,595,000.00)		

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 140 Sycamore City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	3 Total:	(520,000.00)	0.00
210147	714	N	4	IS011201 - 17	BOND 127M 1ST HALF RE NET F	(98,924.73)	0.00	(2,693,924.73)
210147	716	N	4	ST011517 - 17	GROSS 1ST HALF RE	0.00	2,755,596.02	61,671.29
210147	723	N	4	ST011523 - 17	AT&T FEES 1ST HALF RE	(29,300.36)	0.00	32,370.93
210147	723	N	4	ST011520 - 17	ROLLBACK 1ST HALF RE	(19,034.41)	0.00	13,336.52
210147	723	N	4	ST011526 - 17	DRETAC 1ST HALF RE	(13,336.52)	0.00	0.00
					Fiscal Month	4 Total:	(160,596.02)	2,755,596.02
210147	714	N	7	IS011255 - 4	BOND 127.5M 2ND HALF RE ADV	(2,120,000.00)	0.00	(2,120,000.00)
210147	714	N	7	IS011273 - 4	BOND 127.5M 2ND HALF RE ADV	(265,000.00)	0.00	(2,385,000.00)
					Fiscal Month	7 Total:	(2,385,000.00)	0.00
210147	714	N	8	IS011289 - 17	BOND 127M 2ND HALF RE NET F	(38,173.87)	0.00	(2,423,173.87)
210147	723	N	8	ST011623 - 17	ROLLBACK 2ND HALF RE	(18,807.27)	0.00	(2,441,981.14)
210147	723	N	8	ST011626 - 17	A&T FEES 2ND HALF RE	(26,224.56)	0.00	(2,468,205.70)
210147	723	N	8	ST011629 - 17	DRETAC 2ND HALF RE	(837.78)	0.00	(2,469,043.48)
210147	716	N	8	ST011620 - 17	GROSS 2ND HALF RE	0.00	2,469,043.48	0.00
					Fiscal Month	8 Total:	(84,043.48)	2,469,043.48
210147	716	N	9	ST011738 - 9	CMHA IN LIEU OF TAXES	0.00	139.03	139.03
210147	714	N	9	IS011322 - 9	BOND 127M CMHA IN LIEU OF T,	(139.03)	0.00	0.00
					Fiscal Month	9 Total:	(139.03)	139.03
Subsidiary GL Acct					210147 Total:	(5,224,778.53)	5,224,778.53	0.00
GL Acct					2213 Total:	(84,659,776.70)	84,659,776.70	0.00
Subfund					140 Total:	(84,659,776.70)	84,659,776.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 141 Three Rivers Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(7,591,707.57)
210101	723	N	3	ST011481 - 9	delq. advert.	(487.80)	0.00	(487.80)
Fiscal Month 3 Total:						(487.80)	0.00	
210101	723	N	4	ST011499 - 4	DELQ ADV MOBILE HOMES	(94.47)	0.00	(582.27)
210101	723	N	4	ST011579 - 1	DRETAC 1ST HALF MH	(46.36)	0.00	(628.63)
210101	723	N	4	ST011576 - 1	A&T FEES 1ST HALF MH	(253.83)	0.00	(882.46)
210101	723	N	4	ST011523 - 18	AT&T FEES 1ST HALF RE	(74,881.96)	0.00	(75,764.42)
210101	723	N	4	ST011520 - 18	ROLLBACK 1ST HALF RE	(606,903.94)	0.00	(682,668.36)
210101	723	N	4	ST011526 - 18	DRETAC 1ST HALF RE	(26,847.94)	0.00	(709,516.30)
210101	714	N	4	IS011201 - 18	GEN 1ST HALF RE NET PYMT	(6,978,293.80)	0.00	(7,687,810.10)
210101	714	N	4	IS011219 - 1	GEN 1ST HALF MH NET PYMT	(2,145.80)	0.00	(7,689,955.90)
210101	716	N	4	ST011517 - 18	GROSS 1ST HALF RE	0.00	7,687,415.44	(2,540.46)
210101	716	N	4	ST011573 - 1	GROSS 1ST HALF MH	0.00	2,540.46	0.00
Fiscal Month 4 Total:						(7,689,468.10)	7,689,955.90	
210101	716	N	8	ST011620 - 18	GROSS 2ND HALF RE	0.00	5,070,743.70	5,070,743.70
210101	714	N	8	IS011289 - 18	GEN 2ND HALF RE NET PYMT	(4,412,641.48)	0.00	658,102.22
210101	723	N	8	ST011623 - 18	ROLLBACK 2ND HALF RE	(606,210.98)	0.00	51,891.24
210101	723	N	8	ST011626 - 18	A&T FEES 2ND HALF RE	(47,649.54)	0.00	4,241.70
210101	723	N	8	ST011629 - 18	DRETAC 2ND HALF RE	(4,241.70)	0.00	0.00
Fiscal Month 8 Total:						(5,070,743.70)	5,070,743.70	
210101	723	N	9	ST011699 - 1	A&T FEES 2ND HALF MOBILE HC	(251.41)	0.00	(251.41)
210101	723	N	9	ST011702 - 1	DRETAC 2ND HALF MOBILE HOM	(59.74)	0.00	(311.15)
210101	723	N	9	ST011696 - 1	ROLLBACK 2ND HALF MOBILE H	(1,001.63)	0.00	(1,312.78)
210101	714	N	9	IS011322 - 10	GEN CMHA IN LIEU OF TAXES	(177.11)	0.00	(1,489.89)
210101	714	N	9	IS011308 - 1	GEN 2ND HALF MOBILE HOMES	(1,352.82)	0.00	(2,842.71)
210101	716	N	9	ST011738 - 10	CMHA IN LIEU OF TAXES	0.00	177.11	(2,665.60)
210101	716	N	9	ST011693 - 1	GROSS 2ND HALF MOBILE HOM	0.00	2,665.60	0.00
Fiscal Month 9 Total:						(2,842.71)	2,842.71	
210101	716	N	10	ST011757 - 1	MH HOMESTEAD 2021	0.00	727.37	727.37
210101	714	N	10	IS011340 - 1	GEN MH HOMESTEAD 2021	(727.37)	0.00	0.00
Fiscal Month 10 Total:						(727.37)	727.37	
Subsidiary GL Acct 210101 Total:						(12,764,269.68)	12,764,269.68	0.00
210102 REAL ESTATE MAINT CLSRM FAC							Beginning Balance:	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 141 Three Rivers Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210102	716	N	4	ST011517 - 20	GROSS 1ST HALF RE	0.00	109,684.78	109,684.78
210102	716	N	4	ST011573 - 3	GROSS 1ST HALF MH	0.00	34.35	109,719.13
210102	714	N	4	IS011201 - 20	CLSRM FACIL 1ST HALF RE NET	(98,455.67)	0.00	11,263.46
210102	714	N	4	IS011219 - 3	CLSRM FACIL 1ST HALF MH NE1	(30.35)	0.00	11,233.11
210102	723	N	4	ST011576 - 3	A&T FEES 1ST HALF MH	(3.44)	0.00	11,229.67
210102	723	N	4	ST011579 - 3	DRETAC 1ST HALF MH	(0.56)	0.00	11,229.11
210102	723	N	4	ST011523 - 20	AT&T FEES 1ST HALF RE	(1,056.14)	0.00	10,172.97
210102	723	N	4	ST011520 - 20	ROLLBACK 1ST HALF RE	(9,788.25)	0.00	384.72
210102	723	N	4	ST011526 - 20	DRETAC 1ST HALF RE	(384.72)	0.00	0.00
Fiscal Month						4 Total:	(109,719.13)	109,719.13
210102	723	N	8	ST011623 - 20	ROLLBACK 2ND HALF RE	(9,777.06)	0.00	(9,777.06)
210102	723	N	8	ST011626 - 20	A&T FEES 2ND HALF RE	(717.26)	0.00	(10,494.32)
210102	723	N	8	ST011629 - 20	DRETAC 2ND HALF RE	(67.28)	0.00	(10,561.60)
210102	714	N	8	IS011289 - 20	CLSRM FACIL 2ND HALF RE NE1	(66,444.00)	0.00	(77,005.60)
210102	716	N	8	ST011620 - 20	GROSS 2ND HALF RE	0.00	77,005.60	0.00
Fiscal Month						8 Total:	(77,005.60)	77,005.60
210102	716	N	9	ST011738 - 12	CMHA IN LIEU OF TAXES	0.00	2.86	2.86
210102	716	N	9	ST011693 - 3	GROSS 2ND HALF MOBILE HOM	0.00	35.59	38.45
210102	714	N	9	IS011322 - 12	CLSRM FAC CMHA IN LIEU OF T	(2.86)	0.00	35.59
210102	714	N	9	IS011308 - 3	CLSRM FAC 2ND HALF MOBILE I	(17.77)	0.00	17.82
210102	723	N	9	ST011699 - 3	A&T FEES 2ND HALF MOBILE HC	(3.37)	0.00	14.45
210102	723	N	9	ST011702 - 3	DRETAC 2ND HALF MOBILE HOM	(0.84)	0.00	13.61
210102	723	N	9	ST011696 - 3	ROLLBACK 2ND HALF MOBILE H	(13.61)	0.00	0.00
Fiscal Month						9 Total:	(38.45)	38.45
210102	714	N	10	IS011340 - 3	CLSRM FAC MH HOMESTEAD 20	(9.20)	0.00	(9.20)
210102	716	N	10	ST011757 - 3	MH HOMESTEAD 2021	0.00	9.20	0.00
Fiscal Month						10 Total:	(9.20)	9.20
Subsidiary GL Acct						210102 Total:	(186,772.38)	186,772.38
							Beginning Balance:	0.00
210145	723	N	4	ST011526 - 19	DRETAC 1ST HALF RE	(4,051.84)	0.00	(4,051.84)
210145	723	N	4	ST011576 - 2	A&T FEES 1ST HALF MH	(33.46)	0.00	(4,085.30)
210145	723	N	4	ST011579 - 2	DRETAC 1ST HALF MH	(5.26)	0.00	(4,090.56)
210145	723	N	4	ST011523 - 19	AT&T FEES 1ST HALF RE	(10,586.85)	0.00	(14,677.41)
210145	723	N	4	ST011520 - 19	ROLLBACK 1ST HALF RE	(99,324.64)	0.00	(114,002.05)
210145	716	N	4	ST011517 - 19	GROSS 1ST HALF RE	0.00	1,100,726.68	986,724.63

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 141 Three Rivers Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210145	716	N	4	ST011573 - 2	GROSS 1ST HALF MH	0.00	334.52	987,059.15
210145	714	N	4	IS011201 - 19	BOND 1ST HALF RE NET PYMT	(986,763.35)	0.00	295.80
210145	714	N	4	IS011219 - 2	BOND 1ST HALF MH NET PYMT	(295.80)	0.00	0.00
Fiscal Month						4 Total:	(1,101,061.20)	1,101,061.20
210145	714	N	8	IS011289 - 19	BOND 2ND HALF RE NET PYMT	(668,916.51)	0.00	(668,916.51)
210145	716	N	8	ST011620 - 19	GROSS 2ND HALF RE	0.00	776,035.20	107,118.69
210145	723	N	8	ST011623 - 19	ROLLBACK 2ND HALF RE	(99,211.22)	0.00	7,907.47
210145	723	N	8	ST011626 - 19	A&T FEES 2ND HALF RE	(7,221.41)	0.00	686.06
210145	723	N	8	ST011629 - 19	DRETAC 2ND HALF RE	(686.06)	0.00	0.00
Fiscal Month						8 Total:	(776,035.20)	776,035.20
210145	723	N	9	ST011699 - 2	A&T FEES 2ND HALF MOBILE HC	(32.62)	0.00	(32.62)
210145	723	N	9	ST011702 - 2	DRETAC 2ND HALF MOBILE HOM	(8.00)	0.00	(40.62)
210145	723	N	9	ST011696 - 2	ROLLBACK 2ND HALF MOBILE H	(132.73)	0.00	(173.35)
210145	716	N	9	ST011738 - 11	CMHA IN LIEU OF TAXES	0.00	28.99	(144.36)
210145	716	N	9	ST011693 - 2	GROSS 2ND HALF MOBILE HOM	0.00	345.75	201.39
210145	714	N	9	IS011322 - 11	BOND CMHA IN LIEU OF TAXES	(28.99)	0.00	172.40
210145	714	N	9	IS011308 - 2	BOND 2ND HALF MOBILE HOME	(172.40)	0.00	0.00
Fiscal Month						9 Total:	(374.74)	374.74
210145	714	N	10	IS011340 - 2	BOND MH HOMESTEAD 2021	(87.94)	0.00	(87.94)
210145	716	N	10	ST011757 - 2	MH HOMESTEAD 2021	0.00	87.94	0.00
Fiscal Month						10 Total:	(87.94)	87.94
Subsidiary GL Acct					210145 Total:	(1,877,559.08)	1,877,559.08	0.00
GL Acct					2213 Total:	(14,828,601.14)	14,828,601.14	0.00
Subfund					141 Total:	(14,828,601.14)	14,828,601.14	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 142 Wyoming City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL						Beginning Balance:		(15,169,096.12)	
210101	714	N	1	IS011118 - 9	GEN 1ST HALF RE ADVANCE	(110,000.00)	0.00	(110,000.00)	
						Fiscal Month			
						1 Total:	(110,000.00)	0.00	
210101	714	N	2	IS011139 - 1	GEN 1ST HALF ADVANCE	(2,425,000.00)	0.00	(2,535,000.00)	
						Fiscal Month			
						2 Total:	(2,425,000.00)	0.00	
210101	723	N	3	ST011481 - 10	delq. advert.	(325.42)	0.00	(2,535,325.42)	
						Fiscal Month			
						3 Total:	(325.42)	0.00	
210101	723	N	4	ST011523 - 25	AT&T FEES 1ST HALF RE	(62,426.08)	0.00	(2,597,751.50)	
210101	723	N	4	ST011520 - 25	ROLLBACK 1ST HALF RE	(633,677.18)	0.00	(3,231,428.68)	
210101	723	N	4	ST011526 - 25	DRETAC 1ST HALF RE	(13,612.22)	0.00	(3,245,040.90)	
210101	714	N	4	IS011201 - 25	GEN 1ST HALF RE NET PYMT	(3,296,935.48)	0.00	(6,541,976.38)	
210101	716	N	4	ST011517 - 25	GROSS 1ST HALF RE	0.00	6,541,976.38	0.00	
						Fiscal Month			
						4 Total:	(4,006,650.96)	6,541,976.38	
210101	714	N	7	IS011280 - 1	GEN 2ND HALF RE ADVANCE	(4,820,000.00)	0.00	(4,820,000.00)	
						Fiscal Month			
						7 Total:	(4,820,000.00)	0.00	
210101	714	N	8	IS011289 - 25	GEN 2ND HALF RE NET PYMT	(607,695.06)	0.00	(5,427,695.06)	
210101	716	N	8	ST011620 - 25	GROSS 2ND HALF RE	0.00	6,122,970.31	695,275.25	
210101	723	N	8	ST011623 - 25	ROLLBACK 2ND HALF RE	(632,872.92)	0.00	62,402.33	
210101	723	N	8	ST011626 - 25	A&T FEES 2ND HALF RE	(58,567.79)	0.00	3,834.54	
210101	723	N	8	ST011629 - 25	DRETAC 2ND HALF RE	(3,834.54)	0.00	0.00	
						Fiscal Month			
						8 Total:	(1,302,970.31)	6,122,970.31	
210101	716	N	9	ST011738 - 17	CMHA IN LIEU OF TAXES	0.00	357.99	357.99	
210101	714	N	9	IS011322 - 17	GEN CMHA IN LIEU OF TAXES	(357.99)	0.00	0.00	
						Fiscal Month			
						9 Total:	(357.99)	357.99	
Subsidiary GL Acct						210101 Total:	(12,665,304.68)	12,665,304.68	0.00
210145 REAL ESTATE BOND RETIREMENT						Beginning Balance:		(4,664,871.72)	
210145	714	N	1	IS011118 - 10	BOND 24M 1ST HALF RE ADVAN	(20,000.00)	0.00	(20,000.00)	
						Fiscal Month			
						1 Total:	(20,000.00)	0.00	
210145	714	N	2	IS011139 - 2	BOND 24M 1ST HALF ADVANCE	(395,000.00)	0.00	(415,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 142 Wyoming City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						2 Total:	(395,000.00)	0.00	
210145	716	N	4	ST011517 - 26	GROSS 1ST HALF RE	0.00	1,053,491.43	638,491.43	
210145	714	N	4	IS011201 - 26	BOND 24M 1ST HALF RE NET PY	(497,825.28)	0.00	140,666.15	
210145	723	N	4	ST011523 - 26	AT&T FEES 1ST HALF RE	(9,770.20)	0.00	130,895.95	
210145	723	N	4	ST011520 - 26	ROLLBACK 1ST HALF RE	(128,701.77)	0.00	2,194.18	
210145	723	N	4	ST011526 - 26	DRETAC 1ST HALF RE	(2,194.18)	0.00	0.00	
Fiscal Month						4 Total:	(638,491.43)	1,053,491.43	
210145	714	N	7	IS011280 - 2	BOND 24M 2ND HALF RE ADVAN	(755,000.00)	0.00	(755,000.00)	
Fiscal Month						7 Total:	(755,000.00)	0.00	
210145	716	N	8	ST011620 - 26	GROSS 2ND HALF RE	0.00	986,630.06	231,630.06	
210145	714	N	8	IS011289 - 26	BOND 24M 2ND HALF RE NET PY	(93,311.75)	0.00	138,318.31	
210145	723	N	8	ST011623 - 26	ROLLBACK 2ND HALF RE	(128,548.87)	0.00	9,769.44	
210145	723	N	8	ST011626 - 26	A&T FEES 2ND HALF RE	(9,152.68)	0.00	616.76	
210145	723	N	8	ST011629 - 26	DRETAC 2ND HALF RE	(616.76)	0.00	0.00	
Fiscal Month						8 Total:	(231,630.06)	986,630.06	
210145	714	N	9	IS011322 - 18	BOND 24M CMHA IN LIEU OF TA	(59.47)	0.00	(59.47)	
210145	716	N	9	ST011738 - 18	CMHA IN LIEU OF TAXES	0.00	59.47	0.00	
Fiscal Month						9 Total:	(59.47)	59.47	
Subsidiary GL Acct						210145 Total:	(2,040,180.96)	2,040,180.96	0.00
210146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
210146	714	N	1	IS011118 - 11	BOND 25M 1ST HALF RE ADVAN	(15,000.00)	0.00	(15,000.00)	
Fiscal Month						1 Total:	(15,000.00)	0.00	
210146	714	N	2	IS011139 - 3	BOND 25M 1ST HALF ADVANCE	(260,000.00)	0.00	(275,000.00)	
Fiscal Month						2 Total:	(260,000.00)	0.00	
210146	714	N	4	IS011201 - 27	BOND 25M 1ST HALF RE NET PY	(334,069.39)	0.00	(609,069.39)	
210146	723	N	4	ST011523 - 27	AT&T FEES 1ST HALF RE	(6,519.05)	0.00	(615,588.44)	
210146	723	N	4	ST011520 - 27	ROLLBACK 1ST HALF RE	(85,874.39)	0.00	(701,462.83)	
210146	723	N	4	ST011526 - 27	DRETAC 1ST HALF RE	(1,464.06)	0.00	(702,926.89)	
210146	716	N	4	ST011517 - 27	GROSS 1ST HALF RE	0.00	702,926.89	0.00	
Fiscal Month						4 Total:	(427,926.89)	702,926.89	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 142 Wyoming City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210146	714	N	7	IS011280 - 3	BOND 25M 2ND HALF RE ADVAN	(505,000.00)	0.00	(505,000.00)	
					Fiscal Month	7 Total:	0.00		
210146	714	N	8	IS011289 - 27	BOND 25M 2ND HALF RE NET P	(61,023.73)	0.00	(566,023.73)	
210146	723	N	8	ST011623 - 27	ROLLBACK 2ND HALF RE	(85,772.38)	0.00	(651,796.11)	
210146	723	N	8	ST011626 - 27	A&T FEES 2ND HALF RE	(6,106.97)	0.00	(657,903.08)	
210146	723	N	8	ST011629 - 27	DRETAC 2ND HALF RE	(411.52)	0.00	(658,314.60)	
210146	716	N	8	ST011620 - 27	GROSS 2ND HALF RE	0.00	658,314.60	0.00	
					Fiscal Month	8 Total:	658,314.60		
210146	716	N	9	ST011738 - 19	CMHA IN LIEU OF TAXES	0.00	39.68	39.68	
210146	714	N	9	IS011322 - 19	BOND 25M CMHA IN LIEU OF TA	(39.68)	0.00	0.00	
					Fiscal Month	9 Total:	39.68		
Subsidiary GL Acct						210146 Total:	(1,361,281.17)	1,361,281.17	0.00
210148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(135,588.78)	
210148	714	N	1	IS011118 - 12	PI 1ST HALF RE ADVANCE	(10,000.00)	0.00	(10,000.00)	
					Fiscal Month	1 Total:	0.00		
210148	714	N	2	IS011139 - 4	PI 1ST HALF ADVANCE	(190,000.00)	0.00	(200,000.00)	
					Fiscal Month	2 Total:	0.00		
210148	714	N	4	IS011201 - 28	PI 1ST HALF RE NET PYMT	(248,440.61)	0.00	(448,440.61)	
210148	723	N	4	ST011526 - 28	DRETAC 1ST HALF RE	(1,074.92)	0.00	(449,515.53)	
210148	723	N	4	ST011523 - 28	AT&T FEES 1ST HALF RE	(4,799.77)	0.00	(454,315.30)	
210148	723	N	4	ST011520 - 28	ROLLBACK 1ST HALF RE	(32,457.75)	0.00	(486,773.05)	
210148	716	N	4	ST011517 - 28	GROSS 1ST HALF RE	0.00	486,773.05	0.00	
					Fiscal Month	4 Total:	486,773.05		
210148	714	N	7	IS011280 - 4	PI 2ND HALF RE ADVANCE	(365,000.00)	0.00	(365,000.00)	
					Fiscal Month	7 Total:	0.00		
210148	714	N	8	IS011289 - 28	PI 2ND HALF RE NET PYMT	(51,798.79)	0.00	(416,798.79)	
210148	723	N	8	ST011623 - 28	ROLLBACK 2ND HALF RE	(32,409.55)	0.00	(449,208.34)	
210148	723	N	8	ST011626 - 28	A&T FEES 2ND HALF RE	(4,497.03)	0.00	(453,705.37)	
210148	723	N	8	ST011629 - 28	DRETAC 2ND HALF RE	(302.22)	0.00	(454,007.59)	
210148	716	N	8	ST011620 - 28	GROSS 2ND HALF RE	0.00	454,007.59	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 142 Wyoming City School District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	8 Total:	(89,007.59)	454,007.59	
210148	716	N	9	ST011738 - 20	CMHA IN LIEU OF TAXES	0.00	27.22	27.22	
210148	714	N	9	IS011322 - 20	PERM IMPR CMHA IN LIEU OF T.	(27.22)	0.00	0.00	
					Fiscal Month	9 Total:	(27.22)	27.22	
					Subsidiary GL Acct	210148 Total:	(940,807.86)	940,807.86	0.00
					GL Acct	2213 Total:	(17,007,574.67)	17,007,574.67	0.00
					Subfund	142 Total:	(17,007,574.67)	17,007,574.67	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 143 Great Oaks Joint Vocational School Dist

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(110,383,039.45)
210101	714	N	1	ISO11118 - 13	GEN 1ST HALF RE ADVANCE	(415,000.00)	0.00	(415,000.00)
				Fiscal Month	1 Total:	(415,000.00)	0.00	
210101	714	N	3	ISO11177 - 1	GEN 1ST HALF RE ADVANCE	(10,860,000.00)	0.00	(11,275,000.00)
210101	714	N	3	ISO11184 - 1	GEN 1ST HALF RE ADVANCE	(1,270,000.00)	0.00	(12,545,000.00)
210101	723	N	3	ST011481 - 12	delq. advert.	(1,281.42)	0.00	(12,546,281.42)
				Fiscal Month	3 Total:	(12,131,281.42)	0.00	
210101	723	N	4	ST011499 - 5	DELQ ADV MOBILE HOMES	(144.64)	0.00	(12,546,426.06)
210101	723	N	4	ST011576 - 4	A&T FEES 1ST HALF MH	(904.38)	0.00	(12,547,330.44)
210101	723	N	4	ST011579 - 4	DRETAC 1ST HALF MH	(187.30)	0.00	(12,547,517.74)
210101	723	N	4	ST011523 - 29	AT&T FEES 1ST HALF RE	(137,129.93)	0.00	(12,684,647.67)
210101	723	N	4	ST011520 - 29	ROLLBACK 1ST HALF RE	(1,342,388.44)	0.00	(14,027,036.11)
210101	723	N	4	ST011526 - 29	DRETAC 1ST HALF RE	(49,523.28)	0.00	(14,076,559.39)
210101	714	N	4	ISO11230 - 1	GEN CMHA IN LIEU OF TAXES N	(1,376.74)	0.00	(14,077,936.13)
210101	714	N	4	ISO11201 - 29	GEN 1ST HALF RE NET PYMT	(186,397.67)	0.00	(14,264,333.80)
210101	714	N	4	ISO11219 - 4	GEN 1ST HALF MH NET PYMT	(7,788.40)	0.00	(14,272,122.20)
210101	716	N	4	ST011511 - 1	CMHA IN LIEU OF TAXES NET P'	0.00	1,376.74	(14,270,745.46)
210101	716	N	4	ST011517 - 29	GROSS 1ST HALF RE	0.00	14,261,720.74	(9,024.72)
210101	716	N	4	ST011573 - 4	GROSS 1ST HALF MH	0.00	9,024.72	0.00
				Fiscal Month	4 Total:	(1,725,840.78)	14,272,122.20	
210101	714	N	7	ISO11273 - 9	GEN 2ND HALF RE ADVANCE	(1,270,000.00)	0.00	(1,270,000.00)
210101	714	N	7	ISO11263 - 1	GEN 2ND HALF RE ADVANCE	(9,845,000.00)	0.00	(11,115,000.00)
				Fiscal Month	7 Total:	(11,115,000.00)	0.00	
210101	714	N	8	ISO11289 - 29	GEN 2ND HALF RE NET PYMT	(190,481.67)	0.00	(11,305,481.67)
210101	716	N	8	ST011620 - 29	GROSS 2ND HALF RE	0.00	12,776,092.78	1,470,611.11
210101	723	N	8	ST011623 - 29	ROLLBACK 2ND HALF RE	(1,338,835.53)	0.00	131,775.58
210101	723	N	8	ST011626 - 29	A&T FEES 2ND HALF RE	(122,543.18)	0.00	9,232.40
210101	723	N	8	ST011629 - 29	DRETAC 2ND HALF RE	(9,232.40)	0.00	0.00
				Fiscal Month	8 Total:	(1,661,092.78)	12,776,092.78	
210101	723	N	9	ST011699 - 4	A&T FEES 2ND HALF MOBILE HC	(1,265.14)	0.00	(1,265.14)
210101	723	N	9	ST011702 - 4	DRETAC 2ND HALF MOBILE HOM	(110.06)	0.00	(1,375.20)
210101	723	N	9	ST011696 - 4	ROLLBACK 2ND HALF MOBILE H	(4,935.78)	0.00	(6,310.98)
210101	716	N	9	ST011738 - 21	CMHA IN LIEU OF TAXES	0.00	2,022.58	(4,288.40)
210101	716	N	9	ST011693 - 4	GROSS 2ND HALF MOBILE HOM	0.00	13,402.25	9,113.85
210101	714	N	9	ISO11322 - 21	GEN CMHA IN LIEU OF TAXES	(2,022.58)	0.00	7,091.27

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 143 Great Oaks Joint Vocational School Dist
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101	714	N	9	IS011308 - 4	2ND HALF MOBILE HOMES	(7,091.27)	0.00	0.00
				Fiscal Month	9 Total:	(15,424.83)	15,424.83	
210101	714	N	10	IS011340 - 4	GEN MH HOMESTEAD 2021	(2,693.12)	0.00	(2,693.12)
210101	716	N	10	ST011757 - 4	MH HOMESTEAD 2021	0.00	2,693.12	0.00
				Fiscal Month	10 Total:	(2,693.12)	2,693.12	
			Subsidiary GL Acct	210101 Total:		(27,066,332.93)	27,066,332.93	0.00
			GL Acct	2213 Total:		(27,066,332.93)	27,066,332.93	0.00
			Subfund	143 Total:		(27,066,332.93)	27,066,332.93	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 144 Treasurer City of Fairfield

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	0.00
210101	716	N	4	ST011531 - 7	GROSS 1ST HALF RE	0.00	3.55	3.55
210101	714	N	4	IS011206 - 7	GEN 1ST HALF RE NET PYMT	(3.51)	0.00	0.04
210101	723	N	4	ST011541 - 7	A&T FEES 1ST HALF RE	(0.04)	0.00	0.00
Fiscal Month 4 Total:						(3.55)	3.55	
210101	723	N	8	ST011644 - 7	A&T FEES 2ND HALF RE	(0.02)	0.00	(0.02)
210101	714	N	8	IS011294 - 7	GEN 2ND HALF RE NET PYMT	(3.06)	0.00	(3.08)
210101	716	N	8	ST011634 - 7	GROSS 2ND HALF RE	0.00	3.08	0.00
Fiscal Month 8 Total:						(3.08)	3.08	
Subsidiary GL Acct 210101 Total:						(6.63)	6.63	0.00
210105 REAL ESTATE FIRE							Beginning Balance:	0.00
210105	716	N	4	ST011531 - 9	GROSS 1ST HALF RE	0.00	22.76	22.76
210105	714	N	4	IS011206 - 9	FIRE 1ST HALF RE NET PYMT	(22.51)	0.00	0.25
210105	723	N	4	ST011541 - 9	A&T FEES 1ST HALF RE	(0.25)	0.00	0.00
Fiscal Month 4 Total:						(22.76)	22.76	
210105	723	N	8	ST011644 - 9	A&T FEES 2ND HALF RE	(0.21)	0.00	(0.21)
210105	714	N	8	IS011294 - 9	FIRE 2ND HALF RE NET PYMT	(19.48)	0.00	(19.69)
210105	716	N	8	ST011634 - 9	GROSS 2ND HALF RE	0.00	19.69	0.00
Fiscal Month 8 Total:						(19.69)	19.69	
Subsidiary GL Acct 210105 Total:						(42.45)	42.45	0.00
210150 REAL ESTATE POLICE PENSION							Beginning Balance:	0.00
210150	714	N	4	IS011206 - 8	POL PEN 1ST HALF RE NET PYM	(1.07)	0.00	(1.07)
210150	723	N	4	ST011541 - 8	A&T FEES 1ST HALF RE	(0.01)	0.00	(1.08)
210150	716	N	4	ST011531 - 8	GROSS 1ST HALF RE	0.00	1.08	0.00
Fiscal Month 4 Total:						(1.08)	1.08	
210150	716	N	8	ST011634 - 8	GROSS 2ND HALF RE	0.00	0.93	0.93
210150	723	N	8	ST011644 - 8	A&T FEES 2ND HALF RE	(0.01)	0.00	0.92
210150	714	N	8	IS011294 - 8	POL PEN 2ND HALF RE NET PYM	(0.92)	0.00	0.00
Fiscal Month 8 Total:						(0.93)	0.93	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 144 Treasurer City of Fairfield
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210150 Total:						(2.01)	2.01	0.00
210190 REAL ESTATE TIF							Beginning Balance:	0.00
210190	716	N	4	ST011531 - 10	GROSS 1ST HALF RE	0.00	272.53	272.53
210190	723	N	4	ST011541 - 10	A&T FEES 1ST HALF RE	(2.88)	0.00	269.65
210190	723	N	4	ST011546 - 5	DRETAC 1ST HALF RE	(5.22)	0.00	264.43
210190	714	N	4	IS011206 - 10	TIF 1ST HALF RE NET PYMT	(264.43)	0.00	0.00
Fiscal Month 4 Total:						(272.53)	272.53	
210190	723	N	8	ST011644 - 10	A&T FEES 2ND HALF RE	(0.49)	0.00	(0.49)
210190	714	N	8	IS011294 - 10	TIF 2ND HALF RE NET PYMT	(45.52)	0.00	(46.01)
210190	716	N	8	ST011634 - 10	GROSS 2ND HALF RE	0.00	46.01	0.00
Fiscal Month 8 Total:						(46.01)	46.01	
Subsidiary GL Acct 210190 Total:						(318.54)	318.54	0.00
GL Acct 2213 Total:						(369.63)	369.63	0.00
Subfund 144 Total:						(369.63)	369.63	0.00

Detail Transaction of the Subsidiary Accounts

8:30:02AM

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 147 Cincinnati Hamilton County Library

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	0.00
210101	723	N	3	ST011481 - 18	delq. advert.	(2,921.11)	0.00	(2,921.11)
				Fiscal Month	3 Total:	(2,921.11)	0.00	
210101	723	N	4	ST011499 - 8	DELQ ADV MOBILE HOMES	(129.34)	0.00	(3,050.45)
210101	723	N	4	ST011587 - 14	A&T FEES 1ST HALF MH	(836.80)	0.00	(3,887.25)
210101	723	N	4	ST011591 - 4	DRETAC 1ST HALF MH	(170.40)	0.00	(4,057.65)
210101	723	N	4	ST011541 - 12	A&T FEES 1ST HALF RE	(209,843.47)	0.00	(213,901.12)
210101	723	N	4	ST011491 - 3	TIF ADJ 1ST HALF REAL ESTATE	(325.15)	0.00	(214,226.27)
210101	723	N	4	ST011536 - 4	ROLLBACK 1ST HALF RE	(1,058,311.22)	0.00	(1,272,537.49)
210101	714	N	4	IS011232 - 1	GEN CMHA IN LIEU OF TAXES N	(1,877.27)	0.00	(1,274,414.76)
210101	714	N	4	IS011223 - 14	GEN 1ST HALF MH NET PYMT	(7,218.16)	0.00	(1,281,632.92)
210101	714	N	4	IS011206 - 12	GEN 1ST HALF RE NET PYMT	(19,448,686.12)	0.00	(20,730,319.04)
210101	723	N	4	ST011546 - 7	DRETAC 1ST HALF RE	(85,050.50)	0.00	(20,815,369.54)
210101	716	N	4	ST011513 - 1	GROSS CMHA IN LIEU OF TAXES	0.00	1,877.27	(20,813,492.27)
210101	716	N	4	ST011583 - 14	GROSS 1ST HALF MH	0.00	8,354.70	(20,805,137.57)
210101	716	N	4	ST011531 - 12	GROSS 1ST HALF RE	0.00	20,805,137.57	0.00
				Fiscal Month	4 Total:	(20,812,448.43)	20,815,369.54	
210101	716	N	8	ST011634 - 12	GROSS 2ND HALF RE	0.00	18,646,237.13	18,646,237.13
210101	723	N	8	ST011649 - 5	DRETAC 2ND HALF RE	(18,764.82)	0.00	18,627,472.31
210101	723	N	8	ST011644 - 12	A&T FEES 2ND HALF RE	(188,850.58)	0.00	18,438,621.73
210101	723	N	8	ST011639 - 4	ROLLBACK 2ND HALF RE	(1,053,471.97)	0.00	17,385,149.76
210101	714	N	8	IS011294 - 12	GEN 2ND HALF RE NET PYMT	(17,385,149.76)	0.00	0.00
				Fiscal Month	8 Total:	(18,646,237.13)	18,646,237.13	
210101	714	N	9	IS011312 - 4	2ND HALF MOBILE HOMES	(12,630.06)	0.00	(12,630.06)
210101	714	N	9	IS011326 - 1	CMHA IN LIEU OF TAXES	(5,257.91)	0.00	(17,887.97)
210101	723	N	9	ST011714 - 4	A&T FEES 2ND HALF MOBILE HC	(1,711.96)	0.00	(19,599.93)
210101	723	N	9	ST011710 - 4	ROLLBACK 2ND HALF MOBILE H	(3,690.33)	0.00	(23,290.26)
210101	723	N	9	ST011718 - 4	DRETAC 2ND HALF MOBILE HOM	(98.88)	0.00	(23,389.14)
210101	716	N	9	ST011706 - 4	GROSS 2ND HALF MOBILE HOM	0.00	18,131.23	(5,257.91)
210101	716	N	9	ST011742 - 1	CMHA IN LIEU OF TAXES	0.00	5,257.91	0.00
				Fiscal Month	9 Total:	(23,389.14)	23,389.14	
210101	716	N	10	ST011761 - 5	MH HOMESTEAD 2021	0.00	2,625.25	2,625.25
210101	714	N	10	IS011344 - 5	GEN MH HOMESTEAD 2021	(2,625.25)	0.00	0.00
				Fiscal Month	10 Total:	(2,625.25)	2,625.25	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 147 Cincinnati Hamilton County Library

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 210101 Total:						(39,487,621.06)	39,487,621.06	0.00
211301 PUBLIC LIBRARY FUND-STATE							Beginning Balance:	(629,642,224.44)
211301	714	N	1	IS011121 - 1	Public Library Fund January	(3,501,845.55)	0.00	(3,501,845.55)
211301	718	N	1	RR198843 - 1	January Public Library fund	0.00	3,501,845.55	0.00
Fiscal Month 1 Total:						(3,501,845.55)	3,501,845.55	
211301	718	N	2	RR199487 - 1	February Public Library Fund	0.00	4,040,014.43	4,040,014.43
211301	714	N	2	IS011155 - 1	Public Library Fund February	(4,040,014.43)	0.00	0.00
Fiscal Month 2 Total:						(4,040,014.43)	4,040,014.43	
211301	714	N	3	IS011181 - 1	Public Library Fund March	(3,348,426.68)	0.00	(3,348,426.68)
211301	718	N	3	RR200237 - 1	March Public Library Fund	0.00	3,348,426.68	0.00
Fiscal Month 3 Total:						(3,348,426.68)	3,348,426.68	
211301	718	N	4	RR200919 - 1	April Public Library fund	0.00	2,858,913.97	2,858,913.97
211301	714	N	4	IS011214 - 1	Public Library Fund April	(2,858,913.97)	0.00	0.00
Fiscal Month 4 Total:						(2,858,913.97)	2,858,913.97	
211301	714	N	5	IS011240 - 1	Public Library Fund May	(3,971,582.71)	0.00	(3,971,582.71)
211301	718	N	5	RR201579 - 1	May Public Library fund	0.00	3,971,582.71	0.00
Fiscal Month 5 Total:						(3,971,582.71)	3,971,582.71	
211301	718	N	6	RR202247 - 1	June Public Library fund	0.00	5,100,092.96	5,100,092.96
211301	714	N	6	IS011245 - 1	Public Library Fund June	(5,100,092.96)	0.00	0.00
Fiscal Month 6 Total:						(5,100,092.96)	5,100,092.96	
211301	714	N	7	IS011268 - 1	Public Library Fund July	(4,708,783.26)	0.00	(4,708,783.26)
211301	718	N	7	RR202899 - 1	July Public Library Fund	0.00	4,708,783.26	0.00
Fiscal Month 7 Total:						(4,708,783.26)	4,708,783.26	
211301	718	N	8	RR203542 - 1	August Public Library Fund	0.00	3,441,881.32	3,441,881.32
211301	714	N	8	IS011284 - 1	Public Library Fund August	(3,441,881.32)	0.00	0.00
Fiscal Month 8 Total:						(3,441,881.32)	3,441,881.32	
211301	714	N	9	IS011318 - 1	SEPTEMBER PUBLIC LIBRARY F	(4,075,886.41)	0.00	(4,075,886.41)
211301	718	N	9	RR204200 - 1	Sept Public Library Fund	0.00	4,075,886.41	0.00
Fiscal Month 9 Total:						(4,075,886.41)	4,075,886.41	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 147 Cincinnati Hamilton County Library

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
211301	718	N	10	RR204760 - 1	OCT. PUBLIC LIBRARY FUND	0.00	3,831,707.72	3,831,707.72
211301	714	N	10	IS011348 - 1	OCTOBER PUBLIC LIBRARY FUN	(3,831,707.72)	0.00	0.00
Fiscal Month 10 Total:						(3,831,707.72)	3,831,707.72	
211301	714	N	11	IS011353 - 1	NOV PUBLIC LIBRARY FUND	(3,801,541.46)	0.00	(3,801,541.46)
211301	718	N	11	RR205460 - 1	November Public Library fund	0.00	3,801,541.46	0.00
Fiscal Month 11 Total:						(3,801,541.46)	3,801,541.46	
211301	718	N	12	RR206050 - 1	Dec. Public Library Fund	0.00	3,972,721.98	3,972,721.98
211301	714	N	12	IS011358 - 1	DECEMBER PUBLIC LIBRARY FL	(3,972,721.98)	0.00	0.00
Fiscal Month 12 Total:						(3,972,721.98)	3,972,721.98	
Subsidiary GL Acct 211301 Total:						(46,653,398.45)	46,653,398.45	0.00
GL Acct 2213 Total:						(86,141,019.51)	86,141,019.51	0.00
Subfund 147 Total:						(86,141,019.51)	86,141,019.51	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 157 Butler County

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance		
210101 REAL ESTATE GENERAL							Beginning Balance:	0.00		
210101	716	N	4	ST011483 - 1	GROSS 1ST HALF REAL ESTATE	0.00	6.44	6.44		
210101	714	N	4	IS011197 - 3	1ST HALF REAL ESTATE	(5.61)	0.00	0.83		
210101	723	N	4	ST011483 - 2	A&T FEE 1ST HALF REAL ESTAT	(0.19)	0.00	0.64		
210101	723	N	4	ST011483 - 3	DRETAC 1ST HALF REAL ESTAT	(0.64)	0.00	0.00		
					Fiscal Month	4	Total:	(6.44)	6.44	
Subsidiary GL Acct						210101	Total:	(6.44)	6.44	0.00
GL Acct						2213	Total:	(6.44)	6.44	0.00
Subfund						157	Total:	(6.44)	6.44	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 245 Deer Park/Silverton Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	(5,041,455.02)
210101	714	N	1	IS011128 - 2	GEN 1ST HALF RE ADVANCE	(10,000.00)	0.00	(10,000.00)
					Fiscal Month 1 Total:	(10,000.00)	0.00	
210101	714	N	2	IS011145 - 2	GEN 1ST HALF RE ADVANCE	(270,000.00)	0.00	(280,000.00)
					Fiscal Month 2 Total:	(270,000.00)	0.00	
210101	714	N	3	IS011186 - 2	GEN 1ST HALF RE ADVANCE	(345,000.00)	0.00	(625,000.00)
210101	723	N	3	ST011481 - 14	delq. advert.	(310.41)	0.00	(625,310.41)
					Fiscal Month 3 Total:	(345,310.41)	0.00	
210101	723	N	4	ST011540 - 19	A&T FEES 1ST HALF RE	(7,216.96)	0.00	(632,527.37)
210101	723	N	4	ST011535 - 16	ROLLBACK 1ST HALF RE	(80,938.45)	0.00	(713,465.82)
210101	723	N	4	ST011545 - 18	DRETAC 1ST HALF RE	(2,505.60)	0.00	(715,971.42)
210101	714	N	4	IS011205 - 19	GEN 1ST HALF RE NET PYMT	(46,585.95)	0.00	(762,557.37)
210101	716	N	4	ST011530 - 20	GROSS 1ST HALF RE	0.00	762,557.37	0.00
					Fiscal Month 4 Total:	(137,246.96)	762,557.37	
210101	714	N	6	IS011249 - 2	GEN 2ND HALF RE ADVANCE	(330,000.00)	0.00	(330,000.00)
					Fiscal Month 6 Total:	(330,000.00)	0.00	
210101	714	N	7	IS011265 - 1	GEN 2ND HALF RE ADVANCE	(270,000.00)	0.00	(600,000.00)
					Fiscal Month 7 Total:	(270,000.00)	0.00	
210101	714	N	8	IS011293 - 19	GEN 2ND HALF RE NET PYMT	(59,442.26)	0.00	(659,442.26)
210101	716	N	8	ST011633 - 19	GROSS 2ND HALF RE	0.00	750,116.13	90,673.87
210101	723	N	8	ST011648 - 18	DRETAC 2ND HALF RE	(2,933.36)	0.00	87,740.51
210101	723	N	8	ST011643 - 19	A&T FEES 2ND HALF RE	(7,166.69)	0.00	80,573.82
210101	723	N	8	ST011638 - 16	ROLLBACK 2ND HALF RE	(80,573.82)	0.00	0.00
					Fiscal Month 8 Total:	(150,116.13)	750,116.13	
210101	716	N	9	ST011742 - 4	CMHA IN LIEU OF TAXES	0.00	69.26	69.26
210101	714	N	9	IS011326 - 4	CMHA IN LIEU OF TAXES	(69.26)	0.00	0.00
					Fiscal Month 9 Total:	(69.26)	69.26	
Subsidiary GL Acct 210101 Total:						(1,512,742.76)	1,512,742.76	0.00
GL Acct 2213 Total:						(1,512,742.76)	1,512,742.76	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
Subfund: 245 Deer Park/Silverton Joint Fire District
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CH

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Subfund 245 Total:	(1,512,742.76)	1,512,742.76	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 249 Little Miami Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210101 REAL ESTATE GENERAL						Beginning Balance:		0.00	
210101	714	N	2	ISO11154 - 1	GEN 1ST HALF RE ADVANCE	(555,000.00)	0.00	(555,000.00)	
						Fiscal Month			
						2 Total:	(555,000.00)	0.00	
210101	723	N	3	ST011481 - 17	delq. advert.	(139.76)	0.00	(555,139.76)	
						Fiscal Month			
						3 Total:	(139.76)	0.00	
210101	723	N	4	ST011587 - 16	A&T FEES 1ST HALF MH	(4.87)	0.00	(555,144.63)	
210101	723	N	4	ST011540 - 20	A&T FEES 1ST HALF RE	(8,037.32)	0.00	(563,181.95)	
210101	723	N	4	ST011535 - 17	ROLLBACK 1ST HALF RE	(68,632.91)	0.00	(631,814.86)	
210101	723	N	4	ST011545 - 19	DRETAC 1ST HALF RE	(4,051.96)	0.00	(635,866.82)	
210101	714	N	4	ISO11223 - 16	GEN 1ST HALF MH NET PYMT	(43.80)	0.00	(635,910.62)	
210101	714	N	4	ISO11205 - 20	GEN 1ST HALF RE NET PYMT	(192,248.36)	0.00	(828,158.98)	
210101	716	N	4	ST011583 - 16	GROSS 1ST HALF MH	0.00	48.67	(828,110.31)	
210101	716	N	4	ST011530 - 21	GROSS 1ST HALF RE	0.00	828,110.31	0.00	
						Fiscal Month			
						4 Total:	(273,019.22)	828,158.98	
210101	716	N	8	ST011633 - 20	GROSS 2ND HALF RE	0.00	752,040.18	752,040.18	
210101	723	N	8	ST011648 - 19	DRETAC 2ND HALF RE	(640.26)	0.00	751,399.92	
210101	723	N	8	ST011643 - 20	A&T FEES 2ND HALF RE	(7,304.88)	0.00	744,095.04	
210101	723	N	8	ST011638 - 17	ROLLBACK 2ND HALF RE	(68,485.26)	0.00	675,609.78	
210101	714	N	8	ISO11293 - 20	GEN 2ND HALF RE NET PYMT	(675,609.78)	0.00	0.00	
						Fiscal Month			
						8 Total:	(752,040.18)	752,040.18	
210101	714	N	9	ISO11312 - 6	GEN 2ND HALF MOBILE HOMES	(15.56)	0.00	(15.56)	
210101	714	N	9	ISO11326 - 3	CMHA IN LIEU OF TAXES	(300.59)	0.00	(316.15)	
210101	723	N	9	ST011714 - 6	A&T FEES 2ND HALF MOBILE HC	(1.63)	0.00	(317.78)	
210101	716	N	9	ST011706 - 6	GROSS 2ND HALF MOBILE HOM	0.00	17.19	(300.59)	
210101	716	N	9	ST011742 - 3	CMHA IN LIEU OF TAXES	0.00	300.59	0.00	
						Fiscal Month			
						9 Total:	(317.78)	317.78	
Subsidiary GL Acct						210101 Total:	(1,580,516.94)	1,580,516.94	0.00
210105 REAL ESTATE FIRE						Beginning Balance:		0.00	
210105	714	N	2	ISO11154 - 2	FIRE/EMS 1ST HALF RE ADVANC	(135,000.00)	0.00	(135,000.00)	
						Fiscal Month			
						2 Total:	(135,000.00)	0.00	
210105	714	N	4	ISO11223 - 17	FIRE/EMS 1ST HALF MH NET PY	(10.33)	0.00	(135,010.33)	
210105	714	N	4	ISO11205 - 21	FIRE/EMS 1ST HALF RE NET PYI	(48,017.18)	0.00	(183,027.51)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 249 Little Miami Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210105	716	N	4	ST011583 - 17	GROSS 1ST HALF MH	0.00	11.48	(183,016.03)
210105	716	N	4	ST011530 - 22	GROSS 1ST HALF RE	0.00	202,986.67	19,970.64
210105	723	N	4	ST011540 - 21	A&T FEES 1ST HALF RE	(1,968.11)	0.00	18,002.53
210105	723	N	4	ST011535 - 18	ROLLBACK 1ST HALF RE	(17,007.36)	0.00	995.17
210105	723	N	4	ST011545 - 20	DRETAC 1ST HALF RE	(994.02)	0.00	1.15
210105	723	N	4	ST011587 - 17	A&T FEES 1ST HALF MH	(1.15)	0.00	0.00
Fiscal Month 4 Total:						(67,998.15)	202,998.15	
210105	723	N	8	ST011648 - 20	DRETAC 2ND HALF RE	(157.86)	0.00	(157.86)
210105	723	N	8	ST011643 - 21	A&T FEES 2ND HALF RE	(1,788.34)	0.00	(1,946.20)
210105	723	N	8	ST011638 - 18	ROLLBACK 2ND HALF RE	(16,970.78)	0.00	(18,916.98)
210105	716	N	8	ST011633 - 21	GROSS 2ND HALF RE	0.00	184,322.35	165,405.37
210105	714	N	8	IS011293 - 21	FIRE/EMS 2ND HALF RE NET PY	(165,405.37)	0.00	0.00
Fiscal Month 8 Total:						(184,322.35)	184,322.35	
210105	714	N	9	IS011312 - 7	FIRE 2ND HALF MOBILE HOMES	(3.68)	0.00	(3.68)
210105	716	N	9	ST011706 - 7	GROSS 2ND HALF MOBILE HOM	0.00	4.06	0.38
210105	723	N	9	ST011714 - 7	A&T FEES 2ND HALF MOBILE HC	(0.38)	0.00	0.00
Fiscal Month 9 Total:						(4.06)	4.06	
Subsidiary GL Acct 210105 Total:						(387,324.56)	387,324.56	0.00
210113 REAL ESTATE FIRE EMS II							Beginning Balance:	0.00
210113	714	N	2	IS011154 - 3	FIRE/EMS II 1ST HALF RE ADVAI	(140,000.00)	0.00	(140,000.00)
Fiscal Month 2 Total:						(140,000.00)	0.00	
210113	714	N	4	IS011223 - 18	FIRE/EMS II 1ST HALF MH NET F	(8.98)	0.00	(140,008.98)
210113	714	N	4	IS011205 - 22	FIRE/EMS II 1ST HALF RE NET P	(50,923.31)	0.00	(190,932.29)
210113	716	N	4	ST011583 - 18	GROSS 1ST HALF MH	0.00	9.98	(190,922.31)
210113	716	N	4	ST011530 - 23	GROSS 1ST HALF RE	0.00	196,742.54	5,820.23
210113	723	N	4	ST011587 - 18	A&T FEES 1ST HALF MH	(1.00)	0.00	5,819.23
210113	723	N	4	ST011540 - 22	A&T FEES 1ST HALF RE	(2,053.19)	0.00	3,766.04
210113	723	N	4	ST011535 - 19	ROLLBACK 1ST HALF RE	(2,713.70)	0.00	1,052.34
210113	723	N	4	ST011545 - 21	DRETAC 1ST HALF RE	(1,052.34)	0.00	0.00
Fiscal Month 4 Total:						(56,752.52)	196,752.52	
210113	723	N	8	ST011648 - 21	DRETAC 2ND HALF RE	(168.82)	0.00	(168.82)
210113	723	N	8	ST011643 - 22	A&T FEES 2ND HALF RE	(1,862.87)	0.00	(2,031.69)
210113	723	N	8	ST011638 - 19	ROLLBACK 2ND HALF RE	(2,680.53)	0.00	(4,712.22)
210113	716	N	8	ST011633 - 22	GROSS 2ND HALF RE	0.00	177,026.42	172,314.20

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 249 Little Miami Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
210113	714	N	8	IS011293 - 22	FIRE/EMS II 2ND HALF RE NET F	(172,314.20)	0.00	0.00	
Fiscal Month						8 Total:	177,026.42		
210113	714	N	9	IS011312 - 8	FIRE II 2ND HALF MOBILE HOME	(3.19)	0.00	(3.19)	
210113	716	N	9	ST011706 - 8	GROSS 2ND HALF MOBILE HOM	0.00	3.52	0.33	
210113	723	N	9	ST011714 - 8	A&T FEES 2ND HALF MOBILE HC	(0.33)	0.00	0.00	
Fiscal Month						9 Total:	3.52		
Subsidiary GL Acct						210113 Total:	373,782.46	0.00	
210145	REAL ESTATE BOND RETIREMENT							Beginning Balance:	0.00
210145	714	N	4	IS011205 - 23	BOND/NEWTOWN 1ST HALF RE	(96,053.64)	0.00	(96,053.64)	
210145	721	N	4	IT015651 - 1	NEWTOWN BOND TRANSFER T(0.00	96,053.64	0.00	
Fiscal Month						4 Total:	96,053.64		
210145	721	N	8	IT015973 - 1	NEWTOWN BOND TRANSFER T(0.00	83,301.05	83,301.05	
210145	714	N	8	IS011293 - 23	BOND/NEWTOWN 2ND HALF RE	(83,301.05)	0.00	0.00	
Fiscal Month						8 Total:	83,301.05		
Subsidiary GL Acct						210145 Total:	179,354.69	0.00	
GL Acct						2213 Total:	2,520,978.65	0.00	
Subfund						249 Total:	2,520,978.65	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 250 Springrose Meadows Community Authority

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
210165	716	N	4	ST011530 - 18	GROSS 1ST HALF RE	0.00	124,765.73	124,765.73
210165	714	N	4	IS011205 - 17	SPEC ASMT 1ST HALF RE NET F	(121,131.78)	0.00	3,633.95
210165	723	N	4	ST011540 - 17	A&T FEES 1ST HALF RE	(3,633.95)	0.00	0.00
Fiscal Month 4 Total:						(124,765.73)	124,765.73	
210165	723	N	8	ST011643 - 17	A&T FEES 2ND HALF RE	(3,435.17)	0.00	(3,435.17)
210165	714	N	8	IS011293 - 17	SPEC ASMT 2ND HALF RE NET F	(111,701.53)	0.00	(115,136.70)
210165	716	N	8	ST011633 - 17	GROSS 2ND HALF RE	0.00	115,136.70	0.00
Fiscal Month 8 Total:						(115,136.70)	115,136.70	
Subsidiary GL Acct 210165 Total:						(239,902.43)	239,902.43	0.00
GL Acct 2213 Total:						(239,902.43)	239,902.43	0.00
Subfund 250 Total:						(239,902.43)	239,902.43	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 251 Butler Tech Career Development Schools

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	0.00
210101	723	N	3	ST011481 - 11	delq. advert.	(210.58)	0.00	(210.58)
				Fiscal Month	3 Total:	(210.58)	0.00	
210101	723	N	4	ST011526 - 30	DRETAC 1ST HALF RE	(4,625.78)	0.00	(4,836.36)
210101	723	N	4	ST011492 - 12	TIF ADJ 1ST HALF REAL ESTATE	(382.50)	0.00	(5,218.86)
210101	723	N	4	ST011576 - 5	A&T FEES 1ST HALF MH	(16.14)	0.00	(5,235.00)
210101	723	N	4	ST011579 - 5	DRETAC 1ST HALF MH	(1.78)	0.00	(5,236.78)
210101	723	N	4	ST011499 - 7	DELQ ADV MOBILE HOMES	(5.12)	0.00	(5,241.90)
210101	723	N	4	ST011523 - 30	AT&T FEES 1ST HALF RE	(16,282.77)	0.00	(21,524.67)
210101	723	N	4	ST011520 - 30	ROLLBACK 1ST HALF RE	(196,990.07)	0.00	(218,514.74)
210101	714	N	4	IS011230 - 2	GEN CMHA IN LIEU OF TAXES N	(815.63)	0.00	(219,330.37)
210101	714	N	4	IS011201 - 30	GEN 1ST HALF RE NET PYMT	(1,514,811.07)	0.00	(1,734,141.44)
210101	714	N	4	IS011219 - 5	GEN 1ST HALF MH NET PYMT	(140.71)	0.00	(1,734,282.15)
210101	716	N	4	ST011511 - 2	CMHA IN LIEU OF TAXES NET P'	0.00	815.63	(1,733,466.52)
210101	716	N	4	ST011517 - 30	GROSS 1ST HALF RE	0.00	1,733,302.77	(163.75)
210101	716	N	4	ST011573 - 5	GROSS 1ST HALF MH	0.00	163.75	0.00
				Fiscal Month	4 Total:	(1,734,071.57)	1,734,282.15	
210101	716	N	8	ST011620 - 30	GROSS 2ND HALF RE	0.00	1,596,601.54	1,596,601.54
210101	723	N	8	ST011623 - 30	ROLLBACK 2ND HALF RE	(196,032.59)	0.00	1,400,568.95
210101	723	N	8	ST011626 - 30	A&T FEES 2ND HALF RE	(14,986.58)	0.00	1,385,582.37
210101	723	N	8	ST011629 - 30	DRETAC 2ND HALF RE	(1,022.18)	0.00	1,384,560.19
210101	714	N	8	IS011289 - 30	GEN 2ND HALF RE NET PYMT	(1,384,560.19)	0.00	0.00
				Fiscal Month	8 Total:	(1,596,601.54)	1,596,601.54	
210101	714	N	9	IS011322 - 22	GEN CMHA IN LIEU OF TAXES	(890.61)	0.00	(890.61)
210101	714	N	9	IS011308 - 5	2ND HALF MOBILE HOMES	(6,289.88)	0.00	(7,180.49)
210101	723	N	9	ST011699 - 5	A&T FEES 2ND HALF MOBILE HC	(704.21)	0.00	(7,884.70)
210101	723	N	9	ST011702 - 5	DRETAC 2ND HALF MOBILE HOM	(1.42)	0.00	(7,886.12)
210101	723	N	9	ST011696 - 5	ROLLBACK 2ND HALF MOBILE H	(457.56)	0.00	(8,343.68)
210101	716	N	9	ST011738 - 22	CMHA IN LIEU OF TAXES	0.00	890.61	(7,453.07)
210101	716	N	9	ST011693 - 5	GROSS 2ND HALF MOBILE HOM	0.00	7,453.07	0.00
				Fiscal Month	9 Total:	(8,343.68)	8,343.68	
210101	716	N	10	ST011757 - 5	MH HOMESTEAD 2021	0.00	186.93	186.93
210101	714	N	10	IS011340 - 5	GEN MH HOMESTEAD 2021	(186.93)	0.00	0.00
				Fiscal Month	10 Total:	(186.93)	186.93	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
Subfund: 251 Butler Tech Career Development Schools
GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
				Subsidiary GL Acct	210101 Total:	(3,339,414.30)	3,339,414.30	0.00
				GL Acct	2213 Total:	(3,339,414.30)	3,339,414.30	0.00
				Subfund	251 Total:	(3,339,414.30)	3,339,414.30	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CH

Subfund: 262 Whitewater Twnshp Regional Sewer Dist

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
210165	716	N	4	ST011531 - 11	GROSS 1ST HALF RE	0.00	111,133.13	111,133.13
210165	714	N	4	IS011206 - 11	SPEC ASMT 1ST HALF RE NET F	(107,240.82)	0.00	3,892.31
210165	723	N	4	ST011541 - 11	A&T FEES 1ST HALF RE	(3,240.11)	0.00	652.20
210165	723	N	4	ST011546 - 6	DRETAC 1ST HALF RE	(652.20)	0.00	0.00
Fiscal Month						4 Total:	111,133.13	111,133.13
210165	723	N	8	ST011649 - 4	DRETAC 2ND HALF RE	(249.88)	0.00	(249.88)
210165	723	N	8	ST011644 - 11	A&T FEES 2ND HALF RE	(1,300.06)	0.00	(1,549.94)
210165	714	N	8	IS011294 - 11	GEN 2ND HALF RE NET PYMT	(43,084.99)	0.00	(44,634.93)
210165	716	N	8	ST011634 - 11	GROSS 2ND HALF RE	0.00	44,634.93	0.00
Fiscal Month						8 Total:	44,634.93	44,634.93
Subsidiary GL Acct						210165 Total:	(155,768.06)	155,768.06
GL Acct						2213 Total:	(155,768.06)	155,768.06
Subfund						262 Total:	(155,768.06)	155,768.06

Report Options: Fiscal Month 14; Fiscal Year 2021; Subfund 9999;

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