

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		11,194.64
220101	714	N	1	IS011387 - 1	GEN ADVANCE 1ST HALF RE	(50,000.00)	0.00	(50,000.00)
220101	714	N	1	IS011381 - 1	GEN 1ST HALF RE ADVANCE	(25,000.00)	0.00	(75,000.00)
220101	722	N	1	ST011792 - 1	ELECTION EXPENSES	(24,144.73)	0.00	(99,144.73)
220101	722	N	1	ST011787 - 1	BD OF HEALTH CHARGES 1ST F	(41,065.00)	0.00	(140,209.73)
Fiscal Month 1 Total:						(140,209.73)	0.00	
220101	714	N	2	IS011428 - 1	GEN ADVANCE 1ST HALF RE	(20,000.00)	0.00	(160,209.73)
220101	714	N	2	IS011417 - 1	GEN ADVANCE 1ST HALF RE	(150,000.00)	0.00	(310,209.73)
220101	714	N	2	IS011399 - 1	GEN ADVANCE 1ST HALF RE	(400,000.00)	0.00	(710,209.73)
220101	723	N	2	ST011801 - 1	DELQ ADVERT	(376.61)	0.00	(710,586.34)
Fiscal Month 2 Total:						(570,376.61)	0.00	
220101	723	N	3	ST011835 - 1	A & T FEES 1ST HALF RE	(7,844.57)	0.00	(718,430.91)
220101	723	N	3	ST011840 - 1	DRETAC 1ST HALF RE	(2,741.94)	0.00	(721,172.85)
220101	723	N	3	ST011830 - 1	ROLLBACK 1ST HALF RE	(100,926.84)	0.00	(822,099.69)
220101	714	N	3	IS011452 - 1	GEN 1ST HALF RE NET PAY	(33,289.32)	0.00	(855,389.01)
220101	716	N	3	ST011825 - 1	GROSS 1ST HALF RE	0.00	855,389.01	0.00
Fiscal Month 3 Total:						(144,802.67)	855,389.01	
220101	716	N	4	ST011916 - 1	GEN 1ST HALF MH GROSS	0.00	13.28	13.28
220101	714	N	4	IS011480 - 1	GEN 1ST HALF MH NET PAY	(10.90)	0.00	2.38
220101	723	N	4	ST011920 - 1	GEN 1ST HALF MH A&T FEES	(1.30)	0.00	1.08
220101	723	N	4	ST011888 - 1	DELQ ADV 1ST HALF MH	(1.08)	0.00	0.00
Fiscal Month 4 Total:						(13.28)	13.28	
220101	714	N	6	IS011498 - 1	GEN ADVANCE 2ND HALF RE	(500,000.00)	0.00	(500,000.00)
220101	722	N	6	ST011932 - 1	BD OF HEALTH CHARGES 2ND F	(41,065.00)	0.00	(541,065.00)
Fiscal Month 6 Total:						(541,065.00)	0.00	
220101	714	N	7	IS011504 - 1	GEN ADVANCE 2ND HALF RE	(80,000.00)	0.00	(621,065.00)
220101	714	N	7	IS011520 - 1	GEN ADVANCE 2ND HALF RE	(20,000.00)	0.00	(641,065.00)
Fiscal Month 7 Total:						(100,000.00)	0.00	
220101	714	N	8	IS011532 - 1	GEN NET PAYMENT 2ND HALF F	(31,162.44)	0.00	(672,227.44)
220101	716	N	8	ST011964 - 1	GROSS 2ND HALF RE	0.00	780,623.20	108,395.76
220101	723	N	8	ST011979 - 1	DRETAC 2ND HALF RE	(253.08)	0.00	108,142.68
220101	723	N	8	ST011969 - 1	ROLLBACK 2ND HALF RE	(100,990.07)	0.00	7,152.61
220101	723	N	8	ST011974 - 1	A&T FEES 2ND HALF RE	(7,152.61)	0.00	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						8 Total:	(139,558.20)	780,623.20
220101	723	N	9	ST012034 - 1	ROLLBACK 2ND HALF MOBILE H	(1.00)	0.00	(1.00)
220101	723	N	9	ST012038 - 1	A&T FEES 2ND HALF MOBILE HC	(0.28)	0.00	(1.28)
220101	716	N	9	ST012066 - 1	CMHA IN LIEU OF TAXES	0.00	30.15	28.87
220101	716	N	9	ST012030 - 1	GROSS 2ND HALF MOBILE HOM	0.00	3.02	31.89
220101	714	N	9	IS011553 - 1	NET PAYMENT 2ND HALF MOBIL	(1.74)	0.00	30.15
220101	714	N	9	IS011570 - 1	GEN CMHA IN LIEU OF TAXES	(30.15)	0.00	0.00
Fiscal Month						9 Total:	(33.17)	33.17
220101	716	N	12	ST012095 - 1	CIGARETTE SETTLEMENT	0.00	685.64	685.64
220101	714	N	12	IS011602 - 1	CIGARETTE SETTLEMENT	(685.64)	0.00	0.00
Fiscal Month						12 Total:	(685.64)	685.64
Subsidiary GL Acct						220101 Total:	(1,636,744.30)	1,636,744.30
220103 REAL ESTATE ROAD BRIDGE						Beginning Balance:		(13,901,213.44)
220103	714	N	1	IS011387 - 2	R&B ADVANCE 1ST HALF RE	(65,000.00)	0.00	(65,000.00)
220103	714	N	1	IS011381 - 2	R&B 1ST HALF RE ADVANCE	(15,000.00)	0.00	(80,000.00)
Fiscal Month						1 Total:	(80,000.00)	0.00
220103	714	N	2	IS011428 - 2	R & B ADVANCE 1ST HALF RE	(15,000.00)	0.00	(95,000.00)
220103	714	N	2	IS011417 - 2	R & B ADVANCE 1ST HALF RE	(90,000.00)	0.00	(185,000.00)
220103	714	N	2	IS011399 - 2	R&B ADVANCE 1ST HALF RE	(205,000.00)	0.00	(390,000.00)
Fiscal Month						2 Total:	(310,000.00)	0.00
220103	714	N	3	IS011452 - 2	R & B 1ST HALF RE NET PAY	(13,143.39)	0.00	(403,143.39)
220103	723	N	3	ST011835 - 2	A & T FEES 1ST HALF RE	(4,264.76)	0.00	(407,408.15)
220103	723	N	3	ST011840 - 2	DRETAC 1ST HALF RE	(1,485.16)	0.00	(408,893.31)
220103	723	N	3	ST011830 - 2	ROLLBACK 1ST HALF RE	(51,479.00)	0.00	(460,372.31)
220103	716	N	3	ST011825 - 2	GROSS 1ST HALF RE	0.00	460,372.31	0.00
Fiscal Month						3 Total:	(70,372.31)	460,372.31
220103	716	N	4	ST011916 - 2	R&B 1ST HALF MH GROSS	0.00	8.92	8.92
220103	723	N	4	ST011920 - 2	R&B 1ST HALF MH A&T FEES	(0.89)	0.00	8.03
220103	714	N	4	IS011480 - 2	R&B 1ST HALF MH NET PAY	(8.03)	0.00	0.00
Fiscal Month						4 Total:	(8.92)	8.92

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220103	714	N	6	IS011498 - 2	R&B ADVANCE 2ND HALF RE	(300,000.00)	0.00	(300,000.00)
Fiscal Month 6 Total:						(300,000.00)	0.00	
220103	714	N	7	IS011504 - 2	R&B ADVANCE 2ND HALF RE	(40,000.00)	0.00	(340,000.00)
220103	714	N	7	IS011520 - 2	R&B ADVANCE 2ND HALF RE	(10,000.00)	0.00	(350,000.00)
Fiscal Month 7 Total:						(50,000.00)	0.00	
220103	714	N	8	IS011532 - 2	R&B NET PAYMENT 2ND HALF F	(14,896.04)	0.00	(364,896.04)
220103	723	N	8	ST011979 - 2	DRETAC 2ND HALF RE	(130.20)	0.00	(365,026.24)
220103	723	N	8	ST011969 - 2	ROLLBACK 2ND HALF RE	(51,511.25)	0.00	(416,537.49)
220103	723	N	8	ST011974 - 2	A&T FEES 2ND HALF RE	(3,888.69)	0.00	(420,426.18)
220103	716	N	8	ST011964 - 2	GROSS 2ND HALF RE	0.00	420,426.18	0.00
Fiscal Month 8 Total:						(70,426.18)	420,426.18	
220103	716	N	9	ST012066 - 2	CMHA IN LIEU OF TAXES	0.00	15.37	15.37
220103	716	N	9	ST012030 - 2	GROSS 2ND HALF MOBILE HOM	0.00	2.22	17.59
220103	723	N	9	ST012034 - 2	ROLLBACK 2ND HALF MOBILE H	(0.51)	0.00	17.08
220103	723	N	9	ST012038 - 2	A&T FEES 2ND HALF MOBILE HC	(0.21)	0.00	16.87
220103	714	N	9	IS011553 - 2	NET PAYMENT 2ND HALF MOBIL	(1.50)	0.00	15.37
220103	714	N	9	IS011570 - 2	R&B CMHA IN LIEU OF TAXES	(15.37)	0.00	0.00
Fiscal Month 9 Total:						(17.59)	17.59	
Subsidiary GL Acct 220103 Total:						(880,825.00)	880,825.00	0.00
220105 REAL ESTATE FIRE						Beginning Balance:		(15,299,487.84)
220105	714	N	1	IS011387 - 4	FIRE ADVANCE 1ST HALF RE	(150,000.00)	0.00	(150,000.00)
220105	714	N	1	IS011381 - 4	FIRE 1ST HALF RE ADVANCE	(25,000.00)	0.00	(175,000.00)
Fiscal Month 1 Total:						(175,000.00)	0.00	
220105	714	N	2	IS011428 - 4	FIRE ADVANCE 1ST HALF RE	(45,000.00)	0.00	(220,000.00)
220105	714	N	2	IS011417 - 4	FIRE ADVANCE 1ST HALF RE	(245,000.00)	0.00	(465,000.00)
220105	714	N	2	IS011399 - 4	FIRE ADVANCE 1ST HALF RE	(460,000.00)	0.00	(925,000.00)
Fiscal Month 2 Total:						(750,000.00)	0.00	
220105	723	N	3	ST011835 - 4	A & T FEES 1ST HALF RE	(10,160.54)	0.00	(935,160.54)
220105	723	N	3	ST011840 - 4	DRETAC 1ST HALF RE	(3,430.64)	0.00	(938,591.18)
220105	723	N	3	ST011830 - 4	ROLLBACK 1ST HALF RE	(113,639.48)	0.00	(1,052,230.66)
220105	714	N	3	IS011452 - 4	FIRE 1ST HALF RE NET PAY	(33,133.92)	0.00	(1,085,364.58)

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220105	716	N	3	ST011825 - 4	GROSS 1ST HALF RE	0.00	1,085,364.58	0.00
Fiscal Month 3 Total:						(160,364.58)	1,085,364.58	
220105	716	N	4	ST011916 - 4	FIRE 1ST HALF MH GROSS	0.00	30.96	30.96
220105	723	N	4	ST011920 - 4	FIRE 1ST HALF MH A&T FEES	(3.10)	0.00	27.86
220105	714	N	4	IS011480 - 4	FIRE 1ST HALF MH NET PAY	(27.86)	0.00	0.00
Fiscal Month 4 Total:						(30.96)	30.96	
220105	714	N	6	IS011498 - 4	FIRE ADVANCE 2ND HALF RE	(705,000.00)	0.00	(705,000.00)
Fiscal Month 6 Total:						(705,000.00)	0.00	
220105	714	N	7	IS011504 - 4	FIRE ADVANCE 2ND HALF RE	(100,000.00)	0.00	(805,000.00)
220105	714	N	7	IS011520 - 4	FIRE ADVANCE 2ND HALF RE	(25,000.00)	0.00	(830,000.00)
Fiscal Month 7 Total:						(125,000.00)	0.00	
220105	714	N	8	IS011532 - 4	FIRE NET PAYMENT 2ND HALF F	(39,995.35)	0.00	(869,995.35)
220105	723	N	8	ST011979 - 4	DRETAC 2ND HALF RE	(289.50)	0.00	(870,284.85)
220105	723	N	8	ST011969 - 4	ROLLBACK 2ND HALF RE	(113,710.63)	0.00	(983,995.48)
220105	723	N	8	ST011974 - 4	A&T FEES 2ND HALF RE	(9,287.42)	0.00	(993,282.90)
220105	716	N	8	ST011964 - 4	GROSS 2ND HALF RE	0.00	993,282.90	0.00
Fiscal Month 8 Total:						(163,282.90)	993,282.90	
220105	716	N	9	ST012066 - 4	CMHA IN LIEU OF TAXES	0.00	33.93	33.93
220105	716	N	9	ST012030 - 4	GROSS 2ND HALF MOBILE HOM	0.00	8.41	42.34
220105	723	N	9	ST012034 - 4	ROLLBACK 2ND HALF MOBILE H	(1.12)	0.00	41.22
220105	723	N	9	ST012038 - 4	A&T FEES 2ND HALF MOBILE HC	(0.82)	0.00	40.40
220105	714	N	9	IS011553 - 4	NET PAYMENT 2ND HALF MOBIL	(6.47)	0.00	33.93
220105	714	N	9	IS011570 - 4	FIRE CMHA IN LIEU OF TAXES	(33.93)	0.00	0.00
Fiscal Month 9 Total:						(42.34)	42.34	
Subsidiary GL Acct 220105 Total:						(2,078,720.78)	2,078,720.78	0.00
							Beginning Balance:	(5,939,056.04)
220140	714	N	1	IS011387 - 3	POLICE ADVANCE 1ST HALF RE	(95,000.00)	0.00	(95,000.00)
220140	714	N	1	IS011381 - 3	POLICE 1ST HALF RE ADVANCE	(20,000.00)	0.00	(115,000.00)
Fiscal Month 1 Total:						(115,000.00)	0.00	
220140	714	N	2	IS011428 - 3	POLICE ADVANCE 1ST HALF RE	(20,000.00)	0.00	(135,000.00)

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Office of Dusty Rhodes, Hamilton County Auditor

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GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220140	714	N	2	IS011417 - 3	POLICE ADVANCE 1ST HALF RE	(110,000.00)	0.00	(245,000.00)
220140	714	N	2	IS011399 - 3	POLICE ADVANCE 1ST HALF RE	(275,000.00)	0.00	(520,000.00)
Fiscal Month						2 Total:	0.00	
220140	714	N	3	IS011452 - 3	POLICE 1ST HALF RE NET PAY	(18,670.80)	0.00	(538,670.80)
220140	723	N	3	ST011835 - 3	A & T FEES 1ST HALF RE	(5,680.54)	0.00	(544,351.34)
220140	723	N	3	ST011840 - 3	DRETAC 1ST HALF RE	(1,985.54)	0.00	(546,336.88)
220140	723	N	3	ST011830 - 3	ROLLBACK 1ST HALF RE	(73,085.19)	0.00	(619,422.07)
220140	716	N	3	ST011825 - 3	GROSS 1ST HALF RE	0.00	619,422.07	0.00
Fiscal Month						3 Total:	619,422.07	
220140	716	N	4	ST011916 - 3	POLICE 1ST HALF MH GROSS	0.00	9.61	9.61
220140	723	N	4	ST011920 - 3	POLICE 1ST HALF MH A&T FEES	(0.96)	0.00	8.65
220140	714	N	4	IS011480 - 3	POLICE 1ST HALF MH NET PAY	(8.65)	0.00	0.00
Fiscal Month						4 Total:	9.61	
220140	714	N	6	IS011498 - 3	POLICE ADVANCE 2ND HALF RE	(400,000.00)	0.00	(400,000.00)
Fiscal Month						6 Total:	0.00	
220140	714	N	7	IS011504 - 3	POLICE ADVANCE 2ND HALF RE	(55,000.00)	0.00	(455,000.00)
220140	714	N	7	IS011520 - 3	POLICE ADVANCE 2ND HALF RE	(15,000.00)	0.00	(470,000.00)
Fiscal Month						7 Total:	0.00	
220140	714	N	8	IS011532 - 3	POLICE NET PAYMENT 2ND HAL	(16,787.61)	0.00	(486,787.61)
220140	723	N	8	ST011979 - 3	DRETAC 2ND HALF RE	(183.20)	0.00	(486,970.81)
220140	723	N	8	ST011969 - 3	ROLLBACK 2ND HALF RE	(73,130.99)	0.00	(560,101.80)
220140	723	N	8	ST011974 - 3	A&T FEES 2ND HALF RE	(5,179.51)	0.00	(565,281.31)
220140	716	N	8	ST011964 - 3	GROSS 2ND HALF RE	0.00	565,281.31	0.00
Fiscal Month						8 Total:	565,281.31	
220140	716	N	9	ST012066 - 3	CMHA IN LIEU OF TAXES	0.00	21.83	21.83
220140	716	N	9	ST012030 - 3	GROSS 2ND HALF MOBILE HOM	0.00	2.19	24.02
220140	714	N	9	IS011553 - 3	NET PAYMENT 2ND HALF MOBIL	(1.24)	0.00	22.78
220140	714	N	9	IS011570 - 3	POLICE CMHA IN LIEU OF TAXE:	(21.83)	0.00	0.95
220140	723	N	9	ST012034 - 3	ROLLBACK 2ND HALF MOBILE H	(0.73)	0.00	0.22
220140	723	N	9	ST012038 - 3	A&T FEES 2ND HALF MOBILE HC	(0.22)	0.00	0.00
Fiscal Month						9 Total:	24.02	

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 220140 Total:						(1,184,737.01)	1,184,737.01	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(7,295.02)
220165	716	N	3	ST011825 - 6	GROSS 1ST HALF RE	0.00	67,648.05	67,648.05
220165	723	N	3	ST011835 - 6	A & T FEES 1ST HALF RE	(1,971.14)	0.00	65,676.91
220165	723	N	3	ST011840 - 6	DRETAC 1ST HALF RE	(221.40)	0.00	65,455.51
220165	714	N	3	IS011452 - 6	SPEC ASMT 1ST HALF RE NET F	(65,455.51)	0.00	0.00
Fiscal Month 3 Total:						(67,648.05)	67,648.05	
220165	714	N	8	IS011532 - 6	SPEC ASMT NET PAYMENT 2ND	(44,258.87)	0.00	(44,258.87)
220165	723	N	8	ST011979 - 6	DRETAC 2ND HALF RE	(100.40)	0.00	(44,359.27)
220165	723	N	8	ST011974 - 6	A&T FEES 2ND HALF RE	(1,332.57)	0.00	(45,691.84)
220165	716	N	8	ST011964 - 6	GROSS 2ND HALF RE	0.00	45,691.84	0.00
Fiscal Month 8 Total:						(45,691.84)	45,691.84	
Subsidiary GL Acct 220165 Total:						(113,339.89)	113,339.89	0.00
220174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		(30,109,990.61)
220174	714	N	1	IS011387 - 5	PUB SAFE ADVANCE 1ST HALF	(920,000.00)	0.00	(920,000.00)
220174	714	N	1	IS011381 - 5	PUB SAF 1ST HALF RE ADVANC	(245,000.00)	0.00	(1,165,000.00)
Fiscal Month 1 Total:						(1,165,000.00)	0.00	
220174	714	N	2	IS011428 - 5	PUB SAF ADVANCE 1ST HALF R	(230,000.00)	0.00	(1,395,000.00)
220174	714	N	2	IS011417 - 5	PUB SAF ADVANCE 1ST HALF R	(1,140,000.00)	0.00	(2,535,000.00)
220174	714	N	2	IS011399 - 5	PUB SAFE ADVANCE 1ST HALF	(2,825,000.00)	0.00	(5,360,000.00)
Fiscal Month 2 Total:						(4,195,000.00)	0.00	
220174	714	N	3	IS011452 - 5	PUB SAF 1ST HALF RE NET PAY	(143,629.14)	0.00	(5,503,629.14)
220174	723	N	3	ST011835 - 5	A & T FEES 1ST HALF RE	(58,128.34)	0.00	(5,561,757.48)
220174	723	N	3	ST011840 - 5	DRETAC 1ST HALF RE	(20,303.38)	0.00	(5,582,060.86)
220174	723	N	3	ST011830 - 5	ROLLBACK 1ST HALF RE	(458,277.61)	0.00	(6,040,338.47)
220174	716	N	3	ST011825 - 5	GROSS 1ST HALF RE	0.00	6,040,338.47	0.00
Fiscal Month 3 Total:						(680,338.47)	6,040,338.47	
220174	716	N	4	ST011916 - 5	PUB SAF 1ST HALF MH GROSS	0.00	108.23	108.23
220174	714	N	4	IS011480 - 5	PUB SAF 1ST HALF MH NET PAY	(97.36)	0.00	10.87
220174	723	N	4	ST011920 - 5	PUB SAF 1ST HALF MH A&T FEE	(10.81)	0.00	0.06
220174	723	N	4	ST011924 - 1	PUB SAF 1ST HALF MH DRETAC	(0.06)	0.00	0.00

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AC SIS - 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 4 Total:						(108.23)	108.23	
220174	714	N	6	IS011498 - 5	PUB SAFE ADVANCE 2ND HALF	(4,085,000.00)	0.00	(4,085,000.00)
Fiscal Month 6 Total:						(4,085,000.00)	0.00	
220174	714	N	7	IS011504 - 5	PUB SAF ADVANCE 2ND HALF R	(580,000.00)	0.00	(4,665,000.00)
220174	714	N	7	IS011520 - 5	PUB SAFE ADVANCE 2ND HALF	(160,000.00)	0.00	(4,825,000.00)
Fiscal Month 7 Total:						(740,000.00)	0.00	
220174	714	N	8	IS011532 - 5	PUB SAF NET PAYMENT 2ND HA	(152,044.87)	0.00	(4,977,044.87)
220174	723	N	8	ST011979 - 5	DRETAC 2ND HALF RE	(1,827.36)	0.00	(4,978,872.23)
220174	723	N	8	ST011969 - 5	ROLLBACK 2ND HALF RE	(458,380.79)	0.00	(5,437,253.02)
220174	723	N	8	ST011974 - 5	A&T FEES 2ND HALF RE	(52,996.46)	0.00	(5,490,249.48)
220174	716	N	8	ST011964 - 5	GROSS 2ND HALF RE	0.00	5,490,249.48	0.00
Fiscal Month 8 Total:						(665,249.48)	5,490,249.48	
220174	716	N	9	ST012066 - 5	CMHA IN LIEU OF TAXES	0.00	205.69	205.69
220174	716	N	9	ST012030 - 5	GROSS 2ND HALF MOBILE HOM	0.00	22.77	228.46
220174	723	N	9	ST012034 - 5	ROLLBACK 2ND HALF MOBILE H	(4.25)	0.00	224.21
220174	723	N	9	ST012038 - 5	A&T FEES 2ND HALF MOBILE HC	(2.21)	0.00	222.00
220174	714	N	9	IS011553 - 5	NET PAYMENT 2ND HALF MOBIL	(16.31)	0.00	205.69
220174	714	N	9	IS011570 - 5	PUB SAF CMHA IN LIEU OF TAXI	(205.69)	0.00	0.00
Fiscal Month 9 Total:						(228.46)	228.46	
Subsidiary GL Acct 220174 Total:						(11,530,924.64)	11,530,924.64	0.00
220190	REAL ESTATE TIF					Beginning Balance:		(34,013,046.80)
220190	714	N	1	IS011387 - 6	TIF ADVANCE 1ST HALF RE	(1,840,000.00)	0.00	(1,840,000.00)
220190	714	N	1	IS011381 - 6	TIF 1ST HALF RE ADVANCE	(970,000.00)	0.00	(2,810,000.00)
Fiscal Month 1 Total:						(2,810,000.00)	0.00	
220190	714	N	2	IS011428 - 6	TIF ADVANCE 1ST HALF RE	(560,000.00)	0.00	(3,370,000.00)
220190	714	N	2	IS011417 - 6	TIF ADVANCE 1ST HALF RE	(4,050,000.00)	0.00	(7,420,000.00)
220190	714	N	2	IS011399 - 6	TIF ADVANCE 1ST HALF RE	(6,265,000.00)	0.00	(13,685,000.00)
Fiscal Month 2 Total:						(10,875,000.00)	0.00	
220190	714	N	3	IS011456 - 1	TIF 1ST HALF RE NET PAY	(254,334.47)	0.00	(13,939,334.47)
220190	723	N	3	ST011834 - 1	ROLLBACK 1ST HALF RE	(783,400.79)	0.00	(14,722,735.26)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220190	723	N	3	ST011844 - 1	DRETAC 1ST HALF RE	(69,534.68)	0.00	(14,792,269.94)
220190	723	N	3	ST011839 - 1	A & T FEES 1ST HALF RE	(147,339.20)	0.00	(14,939,609.14)
220190	716	N	3	ST011829 - 1	GROSS 1ST HALF RE	0.00	14,939,609.14	0.00
Fiscal Month 3 Total:						(1,254,609.14)	14,939,609.14	
220190	714	N	6	IS011498 - 6	TIF SAFE ADVANCE 2ND HALF F	(10,775,000.00)	0.00	(10,775,000.00)
Fiscal Month 6 Total:						(10,775,000.00)	0.00	
220190	714	N	7	IS011504 - 6	TIF ADVANCE 2ND HALF RE	(1,520,000.00)	0.00	(12,295,000.00)
220190	714	N	7	IS011520 - 6	TIF ADVANCE 2ND HALF RE	(310,000.00)	0.00	(12,605,000.00)
Fiscal Month 7 Total:						(1,830,000.00)	0.00	
220190	714	N	8	IS011536 - 1	TIF NET PAYMENT 2ND HALF RE	(219,424.67)	0.00	(12,824,424.67)
220190	716	N	8	ST011968 - 1	GROSS 2ND HALF RE	0.00	13,751,042.10	926,617.43
220190	723	N	8	ST011983 - 1	DRETAC 2ND HALF RE	(1,532.98)	0.00	925,084.45
220190	723	N	8	ST011978 - 1	A&T FEES 2ND HALF RE	(138,641.86)	0.00	786,442.59
220190	723	N	8	ST011973 - 1	ROLLBACK 2ND HALF RE	(786,442.59)	0.00	0.00
Fiscal Month 8 Total:						(1,146,042.10)	13,751,042.10	
Subsidiary GL Acct 220190 Total:						(28,690,651.24)	28,690,651.24	0.00
							Beginning Balance:	0.00
221101 LOCAL GOVERNMENT FUND								
221101	714	N	1	IV020143 - 3	LGF January	(42,418.15)	0.00	(42,418.15)
221101	714	N	1	IV020143 - 4	LGF SUPPLEMENT January	(1,528.88)	0.00	(43,947.03)
221101	716	N	1	IV020143 - 69	LGF January	0.00	42,418.15	(1,528.88)
221101	716	N	1	IV020143 - 70	LGF SUPPLEMENT January	0.00	1,528.88	0.00
Fiscal Month 1 Total:						(43,947.03)	43,947.03	
221101	716	N	2	IV020162 - 69	LGF February	0.00	47,532.28	47,532.28
221101	716	N	2	IV020162 - 70	LGF SUPPLEMENT February	0.00	1,528.88	49,061.16
221101	714	N	2	IV020162 - 3	LGF February	(47,532.28)	0.00	1,528.88
221101	714	N	2	IV020162 - 4	LGF SUPPLEMENT February	(1,528.88)	0.00	0.00
Fiscal Month 2 Total:						(49,061.16)	49,061.16	
221101	714	N	3	IV020175 - 3	LGF March	(35,948.52)	0.00	(35,948.52)
221101	714	N	3	IV020175 - 4	LGF SUPPLEMENT March	(1,531.77)	0.00	(37,480.29)
221101	716	N	3	IV020175 - 69	LGF March	0.00	35,948.52	(1,531.77)
221101	716	N	3	IV020175 - 70	LGF SUPPLEMENT March	0.00	1,531.77	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						3 Total:	(37,480.29)	37,480.29
221101	716	N	4	IV020196 - 69	LGF April	0.00	34,781.53	34,781.53
221101	716	N	4	IV020196 - 70	LGF SUPPLEMENT April	0.00	1,531.77	36,313.30
221101	714	N	4	IV020196 - 3	LGF April	(34,781.53)	0.00	1,531.77
221101	714	N	4	IV020196 - 4	LGF SUPPLEMENT April	(1,531.77)	0.00	0.00
Fiscal Month						4 Total:	(36,313.30)	36,313.30
221101	714	N	5	IV020211 - 3	LGF May	(61,285.86)	0.00	(61,285.86)
221101	714	N	5	IV020211 - 4	LGF SUPPLEMENT May	(1,531.77)	0.00	(62,817.63)
221101	716	N	5	IV020211 - 69	LGF May	0.00	61,285.86	(1,531.77)
221101	716	N	5	IV020211 - 70	LGF SUPPLEMENT May	0.00	1,531.77	0.00
Fiscal Month						5 Total:	(62,817.63)	62,817.63
221101	716	N	6	IV020225 - 69	LGF June	0.00	45,740.88	45,740.88
221101	716	N	6	IV020225 - 70	LGF SUPPLEMENT June	0.00	1,531.77	47,272.65
221101	714	N	6	IV020225 - 3	LGF June	(45,740.88)	0.00	1,531.77
221101	714	N	6	IV020225 - 4	LGF SUPPLEMENT June	(1,531.77)	0.00	0.00
Fiscal Month						6 Total:	(47,272.65)	47,272.65
221101	714	N	7	IV020241 - 3	LGF July	(50,422.93)	0.00	(50,422.93)
221101	714	N	7	IV020241 - 4	LGF SUPPLEMENT July	(1,531.77)	0.00	(51,954.70)
221101	716	N	7	IV020241 - 69	LGF July	0.00	50,422.93	(1,531.77)
221101	716	N	7	IV020241 - 70	LGF SUPPLEMENT July	0.00	1,531.77	0.00
Fiscal Month						7 Total:	(51,954.70)	51,954.70
221101	716	N	8	IV020260 - 69	LGF August	0.00	37,785.43	37,785.43
221101	716	N	8	IV020260 - 70	LGF SUPPLEMENT August	0.00	1,531.77	39,317.20
221101	714	N	8	IV020260 - 3	LGF August	(37,785.43)	0.00	1,531.77
221101	714	N	8	IV020260 - 4	LGF SUPPLEMENT August	(1,531.77)	0.00	0.00
Fiscal Month						8 Total:	(39,317.20)	39,317.20
221101	714	N	9	IV020276 - 3	LGF September	(46,423.24)	0.00	(46,423.24)
221101	714	N	9	IV020276 - 4	LGF SUPPLEMENT September	(1,531.77)	0.00	(47,955.01)
221101	716	N	9	IV020276 - 69	LGF September	0.00	46,423.24	(1,531.77)
221101	716	N	9	IV020276 - 70	LGF SUPPLEMENT September	0.00	1,531.77	0.00
Fiscal Month						9 Total:	(47,955.01)	47,955.01
221101	716	N	10	IV020292 - 69	LGF October	0.00	43,453.27	43,453.27

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	716	N	10	IV020292 - 70	LGF SUPPLEMENT October	0.00	1,531.77	44,985.04
221101	714	N	10	IV020292 - 3	LGF October	(43,453.27)	0.00	1,531.77
221101	714	N	10	IV020292 - 4	LGF SUPPLEMENT October	(1,531.77)	0.00	0.00
Fiscal Month 10 Total:						(44,985.04)	44,985.04	
221101	714	N	11	IV020310 - 3	LGF November	(45,050.51)	0.00	(45,050.51)
221101	714	N	11	IV020310 - 4	LGF SUPPLEMENT November	(1,531.77)	0.00	(46,582.28)
221101	716	N	11	IV020310 - 68	LGF November	0.00	45,050.51	(1,531.77)
221101	716	N	11	IV020310 - 69	LGF SUPPLEMENT November	0.00	1,531.77	0.00
Fiscal Month 11 Total:						(46,582.28)	46,582.28	
221101	716	N	12	IV020326 - 68	LGF December	0.00	52,401.85	52,401.85
221101	716	N	12	IV020326 - 69	LGF SUPPLEMENT December	0.00	1,531.77	53,933.62
221101	714	N	12	IV020326 - 3	LGF December	(52,401.85)	0.00	1,531.77
221101	714	N	12	IV020326 - 4	LGF SUPPLEMENT December	(1,531.77)	0.00	0.00
Fiscal Month 12 Total:						(53,933.62)	53,933.62	
Subsidiary GL Acct 221101 Total:						(561,619.91)	561,619.91	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(44,243.33)
221501	714	N	1	IV020141 - 2	Motor Vehicle Reg December	(3,767.64)	0.00	(3,767.64)
221501	718	N	1	RR206734 - 1	motor vehicle December	0.00	3,767.64	0.00
Fiscal Month 1 Total:						(3,767.64)	3,767.64	
221501	718	N	2	RR207354 - 1	motor vehicle January	0.00	3,838.79	3,838.79
221501	714	N	2	IV020160 - 2	Motor Vehicle Reg January	(3,838.79)	0.00	0.00
Fiscal Month 2 Total:						(3,838.79)	3,838.79	
221501	714	N	3	IV020173 - 2	Motor Vehicle Reg February	(3,593.75)	0.00	(3,593.75)
221501	714	N	3	IS011463 - 1	MOTOR VEH REG ANNUAL IRP F	(1,627.16)	0.00	(5,220.91)
221501	718	N	3	RR208394 - 1	motor vehicle annual IRP excess	0.00	1,627.16	(3,593.75)
221501	718	N	3	RR208064 - 1	motor vehicle February	0.00	3,593.75	0.00
Fiscal Month 3 Total:						(5,220.91)	5,220.91	
221501	718	N	4	RR208760 - 1	motor vehicle March	0.00	4,601.21	4,601.21
221501	714	N	4	IV020194 - 2	Motor Vehicle Reg March	(4,601.21)	0.00	0.00
Fiscal Month 4 Total:						(4,601.21)	4,601.21	

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
221501	714	N	5	IV020209 - 2	Motor Vehicle Reg April	(4,825.98)	0.00	(4,825.98)
221501	718	N	5	RR209358 - 1	Motor Vehicle April	0.00	4,825.98	0.00
Fiscal Month 5 Total:						(4,825.98)	4,825.98	
221501	718	N	6	RR209975 - 1	motor vehicle May	0.00	4,034.05	4,034.05
221501	714	N	6	IV020223 - 2	Motor Vehicle Reg May	(4,034.05)	0.00	0.00
Fiscal Month 6 Total:						(4,034.05)	4,034.05	
221501	714	N	7	IV020239 - 2	Motor Vehicle Reg June	(4,364.22)	0.00	(4,364.22)
221501	718	N	7	RR210641 - 1	motor vehicle June	0.00	4,364.22	0.00
Fiscal Month 7 Total:						(4,364.22)	4,364.22	
221501	718	N	8	RR211232 - 1	motor vehicle July	0.00	4,338.15	4,338.15
221501	714	N	8	IV020258 - 2	Motor Vehicle Reg Annual IRP Ex	(1,627.16)	0.00	2,710.99
221501	714	N	8	IS011544 - 1	MOTOR VEHICLE REG JULY	(2,710.99)	0.00	0.00
Fiscal Month 8 Total:						(4,338.15)	4,338.15	
221501	714	N	9	IV020274 - 2	Motor Vehicle Reg August	(4,203.86)	0.00	(4,203.86)
221501	718	N	9	RR211872 - 1	motor vehicle August	0.00	4,203.86	0.00
Fiscal Month 9 Total:						(4,203.86)	4,203.86	
221501	714	N	10	IV020290 - 2	Motor Vehicle Reg September	(4,141.88)	0.00	(4,141.88)
221501	718	N	10	RR212520 - 1	motor vehicle September	0.00	4,141.88	0.00
Fiscal Month 10 Total:						(4,141.88)	4,141.88	
221501	718	N	11	RR213137 - 1	motor vehicle October	0.00	3,981.38	3,981.38
221501	714	N	11	IV020308 - 2	Motor Vehicle Reg October	(3,981.38)	0.00	0.00
Fiscal Month 11 Total:						(3,981.38)	3,981.38	
221501	714	N	12	IV020324 - 2	Motor Vehicle Reg November	(3,358.79)	0.00	(3,358.79)
221501	718	N	12	RR213756 - 1	Nov Motor Vehicle Anderson	0.00	3,358.79	0.00
Fiscal Month 12 Total:						(3,358.79)	3,358.79	
Subsidiary GL Acct 221501 Total:						(50,676.86)	50,676.86	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	714	N	1	IS011392 - 1	DEC PERM MOTOR VEH	(42,248.58)	0.00	(42,248.58)
221502	716	N	1	ST011786 - 1	DEC PERM MOTOR VEH	0.00	42,248.58	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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 1 Total:						(42,248.58)	42,248.58	
221502	716	N	2	ST011808 - 1	PERMISSIVE MOTOR VEH JANU	0.00	49,734.41	49,734.41
221502	714	N	2	IS011420 - 1	PERMISSIVE MOTOR VEH JANU	(49,734.41)	0.00	0.00
Fiscal Month 2 Total:						(49,734.41)	49,734.41	
221502	714	N	3	IS011446 - 1	PERMISSIVE MOTOR VEH FEBR	(41,429.60)	0.00	(41,429.60)
221502	716	N	3	ST011812 - 1	PERMISSIVE MOTOR VEH FEBR	0.00	41,429.60	0.00
Fiscal Month 3 Total:						(41,429.60)	41,429.60	
221502	716	N	4	ST011928 - 1	PERMISSIVE MOTOR VEH MARC	0.00	50,056.24	50,056.24
221502	714	N	4	IS011486 - 1	PERMISSIVE MOTOR VEH MARC	(50,056.24)	0.00	0.00
Fiscal Month 4 Total:						(50,056.24)	50,056.24	
221502	714	N	5	IS011490 - 1	PERMISSIVE MOTOR VEH APRI	(48,422.35)	0.00	(48,422.35)
221502	716	N	5	ST011930 - 1	PERMISSIVE MOTOR VEH APRI	0.00	48,422.35	0.00
Fiscal Month 5 Total:						(48,422.35)	48,422.35	
221502	716	N	6	ST011937 - 1	PERMISSIVE MOTOR VEH MAY	0.00	47,837.77	47,837.77
221502	714	N	6	IS011493 - 1	PERMISSIVE MOTOR VEH MAY	(47,837.77)	0.00	0.00
Fiscal Month 6 Total:						(47,837.77)	47,837.77	
221502	714	N	7	IS011522 - 1	PERMISSIVE MOTOR VEH JUNE	(52,915.37)	0.00	(52,915.37)
221502	716	N	7	ST011939 - 1	PERMISSIVE MOTOR VEH JUNE	0.00	52,915.37	0.00
Fiscal Month 7 Total:						(52,915.37)	52,915.37	
221502	716	N	8	ST011963 - 1	PERMISSIVE MOTOR VEH JULY	0.00	46,602.81	46,602.81
221502	714	N	8	IS011543 - 1	PERMISSIVE MOTOR VEH JULY	(46,602.81)	0.00	0.00
Fiscal Month 8 Total:						(46,602.81)	46,602.81	
221502	714	N	9	IS011565 - 1	PERMISSIVE MOTOR VEH AUGL	(51,582.90)	0.00	(51,582.90)
221502	716	N	9	ST012060 - 1	PERMISSIVE MOTOR VEH AUGL	0.00	51,582.90	0.00
Fiscal Month 9 Total:						(51,582.90)	51,582.90	
221502	716	N	10	ST012091 - 1	PERMISSIVE MOTOR VEH SEPT	0.00	45,384.32	45,384.32
221502	714	N	10	IS011594 - 1	PERMISSIVE MOTOR VEH SEPT	(45,384.32)	0.00	0.00
Fiscal Month 10 Total:						(45,384.32)	45,384.32	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221502	714	N	11	IS011598 - 1	PERMISSIVE MOTOR VEH OCTC	(46,238.81)	0.00	(46,238.81)
221502	716	N	11	ST012093 - 1	PERMISSIVE MOTOR VEH OCTC	0.00	46,238.81	0.00
Fiscal Month 11 Total:						(46,238.81)	46,238.81	
221502	716	N	12	ST012100 - 1	PERMISSIVE MOTOR VEH NOVE	0.00	43,517.50	43,517.50
221502	714	N	12	IS011608 - 1	PERMISSIVE MOTOR VEH NOVE	(43,517.50)	0.00	0.00
Fiscal Month 12 Total:						(43,517.50)	43,517.50	
Subsidiary GL Acct 221502 Total:						(565,970.66)	565,970.66	0.00
							Beginning Balance:	0.00
221601 GAS EXCISE TAX								
221601	714	N	1	IV020142 - 1	Gas Excise January	(41,475.70)	0.00	(41,475.70)
221601	714	N	1	IV020145 - 1	Local Govt Hgwy January	(1,855.89)	0.00	(43,331.59)
221601	718	N	1	RR206703 - 1	gas excise January	0.00	41,475.70	(1,855.89)
221601	718	N	1	RR206704 - 1	local govt hgwy January	0.00	1,855.89	0.00
Fiscal Month 1 Total:						(43,331.59)	43,331.59	
221601	718	N	2	RR207351 - 1	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 1	gas excise February	0.00	41,724.62	44,231.94
221601	714	N	2	IV020161 - 1	Gas Excise February	(41,724.62)	0.00	2,507.32
221601	714	N	2	IV020164 - 1	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month 2 Total:						(44,231.94)	44,231.94	
221601	714	N	3	IV020174 - 1	Gas Excise March	(38,368.98)	0.00	(38,368.98)
221601	714	N	3	IV020177 - 1	Local Govt Hgwy March	(2,300.54)	0.00	(40,669.52)
221601	718	N	3	RR208060 - 1	gas excise March	0.00	38,368.98	(2,300.54)
221601	718	N	3	RR208061 - 1	Local Govt Hwy March	0.00	2,300.54	0.00
Fiscal Month 3 Total:						(40,669.52)	40,669.52	
221601	718	N	4	RR208764 - 1	Gas Excise April	0.00	37,054.29	37,054.29
221601	718	N	4	RR208765 - 1	Local Govt Hwy April	0.00	1,624.09	38,678.38
221601	714	N	4	IV020195 - 1	Gas Excise April	(37,054.29)	0.00	1,624.09
221601	714	N	4	IV020198 - 1	Local Govt Hgwy April	(1,624.09)	0.00	0.00
Fiscal Month 4 Total:						(38,678.38)	38,678.38	
221601	714	N	5	IV020213 - 1	Local Govt Hgwy May	(2,569.29)	0.00	(2,569.29)
221601	714	N	5	IV020210 - 1	Gas Excise May	(41,731.31)	0.00	(44,300.60)
221601	718	N	5	RR209320 - 1	Gas excise May	0.00	41,731.31	(2,569.29)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221601	718	N	5	RR209321 - 1	local Govt Hwy May	0.00	2,569.29	0.00
Fiscal Month						5 Total:	(44,300.60)	44,300.60
221601	718	N	6	RR209972 - 1	gas excise June	0.00	40,865.12	40,865.12
221601	718	N	6	RR209973 - 1	Local Govt Hgwy June	0.00	2,445.33	43,310.45
221601	714	N	6	IV020227 - 1	Local Govt Hgwy June	(2,445.33)	0.00	40,865.12
221601	714	N	6	IV020224 - 1	Gas Excise June	(40,865.12)	0.00	0.00
Fiscal Month						6 Total:	(43,310.45)	43,310.45
221601	714	N	7	IV020240 - 1	Gas Excise July	(41,831.77)	0.00	(41,831.77)
221601	714	N	7	IV020243 - 1	Local Govt Hgwy July	(2,078.69)	0.00	(43,910.46)
221601	718	N	7	RR210583 - 1	GAS EXCISE JULY ANDERSON	0.00	41,831.77	(2,078.69)
221601	718	N	7	RR210584 - 1	LOCAL GOVT HGWY JULY AND	0.00	2,078.69	0.00
Fiscal Month						7 Total:	(43,910.46)	43,910.46
221601	718	N	8	RR211229 - 1	gas excise August	0.00	42,068.30	42,068.30
221601	718	N	8	RR211230 - 1	Local Govt Hwy August	0.00	2,427.86	44,496.16
221601	714	N	8	IV020259 - 1	Gas Excise August	(42,068.30)	0.00	2,427.86
221601	714	N	8	IV020262 - 1	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month						8 Total:	(44,496.16)	44,496.16
221601	714	N	9	IV020275 - 1	Gas Excise September	(39,965.23)	0.00	(39,965.23)
221601	714	N	9	IV020278 - 1	Local Govt Hgwy September	(2,500.40)	0.00	(42,465.63)
221601	718	N	9	RR211842 - 1	gas excise September	0.00	39,965.23	(2,500.40)
221601	718	N	9	RR211843 - 1	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month						9 Total:	(42,465.63)	42,465.63
221601	718	N	10	RR212448 - 1	Gas excise October	0.00	42,561.16	42,561.16
221601	718	N	10	RR212447 - 1	local Govt Hgwy October	0.00	2,094.19	44,655.35
221601	714	N	10	IV020294 - 1	Local Govt Hgwy October	(2,094.19)	0.00	42,561.16
221601	714	N	10	IV020291 - 1	Gas Excise October	(42,561.16)	0.00	0.00
Fiscal Month						10 Total:	(44,655.35)	44,655.35
221601	714	N	11	IV020312 - 1	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 1	Gas Excise November	(39,036.53)	0.00	(41,412.29)
221601	718	N	11	RR213115 - 1	gas excise November	0.00	39,036.53	(2,375.76)
221601	718	N	11	RR213116 - 1	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month						11 Total:	(41,412.29)	41,412.29

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
221601	718	N	12	RR213785 - 1	December Gas Excise Anderson	0.00	41,709.00	41,709.00
221601	718	N	12	RR213786 - 2	December Local Govt Highway An	0.00	2,640.32	44,349.32
221601	714	N	12	IV020328 - 1	Local Govt Hgwy December	(2,640.32)	0.00	41,709.00
221601	714	N	12	IV020325 - 1	Gas Excise December	(41,709.00)	0.00	0.00
Fiscal Month 12 Total:						(44,349.32)	44,349.32	
Subsidiary GL Acct 221601 Total:						(515,811.69)	515,811.69	0.00
221701 MUNICIPAL COURT FILES							Beginning Balance:	0.00
221701	716	N	1	ST011791 - 1	MUNICIPAL COURT FINES JANU	0.00	749.05	749.05
221701	716	N	1	ST011785 - 1	MUNC COURT FINES DEC	0.00	953.00	1,702.05
221701	714	N	1	IS011375 - 1	MUNC COURT FINES DEC	(953.00)	0.00	749.05
Fiscal Month 1 Total:						(953.00)	1,702.05	
221701	714	N	2	IS011405 - 1	MUNICIPAL COURT FINES JANU	(749.05)	0.00	0.00
Fiscal Month 2 Total:						(749.05)	0.00	
221701	714	N	3	IS011440 - 1	MUNICIPAL COURT FINES FEBR	(975.00)	0.00	(975.00)
221701	716	N	3	ST011811 - 1	MUNICIPAL COURT FINES FEBR	0.00	975.00	0.00
Fiscal Month 3 Total:						(975.00)	975.00	
221701	716	N	4	ST011879 - 1	MUNICIPAL COURT FINES MARC	0.00	3,360.25	3,360.25
221701	714	N	4	IS011468 - 1	MUNICIPAL COURT FINES MARC	(3,360.25)	0.00	0.00
Fiscal Month 4 Total:						(3,360.25)	3,360.25	
221701	714	N	5	IS011488 - 1	MUNICIPAL COURT FINES APRIL	(2,381.83)	0.00	(2,381.83)
221701	716	N	5	ST011929 - 1	MUNICIPAL COURT FINES APRIL	0.00	2,381.83	0.00
Fiscal Month 5 Total:						(2,381.83)	2,381.83	
221701	716	N	6	ST011931 - 1	MUNICIPAL COURT FINES MAY	0.00	1,762.67	1,762.67
221701	714	N	6	IS011491 - 1	MUNICIPAL COURT FINES MAY	(1,762.67)	0.00	0.00
Fiscal Month 6 Total:						(1,762.67)	1,762.67	
221701	714	N	7	IS011510 - 1	MUNICIPAL COURT FINE JUNE	(1,150.65)	0.00	(1,150.65)
221701	716	N	7	ST011938 - 1	MUNICIPAL COURT FINES JUNE	0.00	1,150.65	0.00
Fiscal Month 7 Total:						(1,150.65)	1,150.65	
221701	716	N	8	ST011940 - 1	MUNICIPAL COURT FINES JULY	0.00	1,695.40	1,695.40

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
221701	714	N	8	IS011524 - 1	MUNICIPAL COURT FINES JULY	(1,695.40)	0.00	0.00
Fiscal Month 8 Total:						(1,695.40)	1,695.40	
221701	714	N	9	IS011561 - 1	MUNICIPAL COURT FINES AUGL	(1,404.90)	0.00	(1,404.90)
221701	716	N	9	ST012018 - 1	MUNICIPAL COURT FINES AUGL	0.00	1,404.90	0.00
Fiscal Month 9 Total:						(1,404.90)	1,404.90	
221701	716	N	10	ST012090 - 1	MUNICIPAL COURT FINES SEPT	0.00	1,588.25	1,588.25
221701	714	N	10	IS011591 - 1	MUNICIPAL COURT FINES SEPT	(1,588.25)	0.00	0.00
Fiscal Month 10 Total:						(1,588.25)	1,588.25	
221701	714	N	11	IS011595 - 1	MUNICIPAL COURT FINES OCTC	(1,233.75)	0.00	(1,233.75)
221701	716	N	11	ST012092 - 1	MUNICIPAL COURT FINES OCTC	0.00	1,233.75	0.00
Fiscal Month 11 Total:						(1,233.75)	1,233.75	
221701	716	N	12	ST012094 - 1	MUNICIPAL COURT FINES NOVE	0.00	1,342.00	1,342.00
221701	714	N	12	IS011599 - 1	MUNICIPAL COURT FINES NOVE	(1,342.00)	0.00	0.00
Fiscal Month 12 Total:						(1,342.00)	1,342.00	
Subsidiary GL Acct 221701 Total:						(18,596.75)	18,596.75	0.00
GL Acct 2213 Total:						(47,828,618.73)	47,828,618.73	0.00
Subfund 64 Total:						(47,828,618.73)	47,828,618.73	0.00

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(26,825.80)
220101	722	N	1	ST011792 - 2	ELECTION EXPENSES	(27,391.46)	0.00	(27,391.46)
220101	722	N	1	ST011787 - 2	BD OF HEALTH CHARGES 1ST H	(39,097.62)	0.00	(66,489.08)
Fiscal Month 1 Total:						(66,489.08)	0.00	
220101	723	N	2	ST011801 - 2	DELQ ADVERT	(1,243.29)	0.00	(67,732.37)
Fiscal Month 2 Total:						(1,243.29)	0.00	
220101	723	N	3	ST011835 - 7	A & T FEES 1ST HALF RE	(3,210.19)	0.00	(70,942.56)
220101	723	N	3	ST011840 - 7	DRETAC 1ST HALF RE	(1,396.36)	0.00	(72,338.92)
220101	723	N	3	ST011830 - 6	ROLLBACK 1ST HALF RE	(38,209.97)	0.00	(110,548.89)
220101	714	N	3	IS011452 - 7	GEN 1ST HALF RE NET PAY	(231,396.85)	0.00	(341,945.74)
220101	716	N	3	ST011825 - 7	GROSS 1ST HALF RE	0.00	341,945.74	0.00
Fiscal Month 3 Total:						(274,213.37)	341,945.74	
220101	716	N	4	ST011916 - 6	GEN 1ST HALF MH GROSS	0.00	390.44	390.44
220101	714	N	4	IS011480 - 6	GEN 1ST HALF MH NET PAY	(275.10)	0.00	115.34
220101	723	N	4	ST011920 - 6	GEN 1ST HALF MH A&T FEES	(39.71)	0.00	75.63
220101	723	N	4	ST011924 - 2	GEN 1ST HALF MH DRETAC	(6.32)	0.00	69.31
220101	723	N	4	ST011888 - 2	DELQ ADV 1ST HALF MH	(69.31)	0.00	0.00
Fiscal Month 4 Total:						(390.44)	390.44	
220101	722	N	6	ST011932 - 2	BD OF HEALTH CHARGES 2ND H	(39,097.62)	0.00	(39,097.62)
Fiscal Month 6 Total:						(39,097.62)	0.00	
220101	716	N	8	ST011964 - 7	GROSS 2ND HALF RE	0.00	311,569.59	272,471.97
220101	714	N	8	IS011532 - 7	GEN NET PAYMENT 2ND HALF F	(231,161.52)	0.00	41,310.45
220101	723	N	8	ST011969 - 6	ROLLBACK 2ND HALF RE	(38,143.23)	0.00	3,167.22
220101	723	N	8	ST011974 - 7	A&T FEES 2ND HALF RE	(2,902.88)	0.00	264.34
220101	723	N	8	ST011979 - 7	DRETAC 2ND HALF RE	(264.34)	0.00	0.00
Fiscal Month 8 Total:						(272,471.97)	311,569.59	
220101	723	N	9	ST012038 - 6	A&T FEES 2ND HALF MOBILE HC	(38.63)	0.00	(38.63)
220101	723	N	9	ST012042 - 1	DRETAC 2ND HALF MOBILE HOI	(0.54)	0.00	(39.17)
220101	723	N	9	ST012034 - 6	ROLLBACK 2ND HALF MOBILE H	(104.85)	0.00	(144.02)
220101	714	N	9	IS011553 - 6	NET PAYMENT 2ND HALF MOBIL	(242.26)	0.00	(386.28)
220101	714	N	9	IS011570 - 6	GEN CMHA IN LIEU OF TAXES	(223.17)	0.00	(609.45)
220101	716	N	9	ST012066 - 6	CMHA IN LIEU OF TAXES	0.00	223.17	(386.28)
220101	716	N	9	ST012030 - 6	GROSS 2ND HALF MOBILE HOM	0.00	386.28	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 9 Total:						(609.45)	609.45	
220101	716	N	10	ST012081 - 1		0.00	40.81	40.81
220101	714	N	10	IS011583 - 1	GEN MH HOMESTEAD 2022	(40.81)	0.00	0.00
Fiscal Month 10 Total:						(40.81)	40.81	
220101	714	N	12	IS011602 - 2	CIGARETTE SETTLEMENT	(1,653.33)	0.00	(1,653.33)
220101	716	N	12	ST012095 - 2	CIGARETTE SETTLEMENT	0.00	1,653.33	0.00
Fiscal Month 12 Total:						(1,653.33)	1,653.33	
Subsidiary GL Acct 220101 Total:						(656,209.36)	656,209.36	0.00
220103 REAL ESTATE ROAD BRIDGE							Beginning Balance:	(556,011.90)
220103	714	N	3	IS011452 - 9	R & B 1ST HALF RE NET PAY	(543,316.41)	0.00	(543,316.41)
220103	723	N	3	ST011835 - 9	A & T FEES 1ST HALF RE	(5,830.80)	0.00	(549,147.21)
220103	723	N	3	ST011840 - 9	DRETAC 1ST HALF RE	(2,536.26)	0.00	(551,683.47)
220103	723	N	3	ST011830 - 8	ROLLBACK 1ST HALF RE	(69,401.80)	0.00	(621,085.27)
220103	716	N	3	ST011825 - 9	GROSS 1ST HALF RE	0.00	621,085.27	0.00
Fiscal Month 3 Total:						(621,085.27)	621,085.27	
220103	716	N	4	ST011916 - 7	R&B 1ST HALF MH GROSS	0.00	709.17	709.17
220103	723	N	4	ST011920 - 7	R&B 1ST HALF MH A&T FEES	(72.14)	0.00	637.03
220103	723	N	4	ST011924 - 3	R&B 1ST HALF MH DRETAC	(11.46)	0.00	625.57
220103	714	N	4	IS011480 - 7	R&B 1ST HALF MH NET PAY	(625.57)	0.00	0.00
Fiscal Month 4 Total:						(709.17)	709.17	
220103	714	N	8	IS011532 - 9	R&B NET PAYMENT 2ND HALF F	(490,878.90)	0.00	(490,878.90)
220103	723	N	8	ST011979 - 9	DRETAC 2ND HALF RE	(480.18)	0.00	(491,359.08)
220103	723	N	8	ST011969 - 8	ROLLBACK 2ND HALF RE	(69,280.55)	0.00	(560,639.63)
220103	723	N	8	ST011974 - 9	A&T FEES 2ND HALF RE	(5,272.56)	0.00	(565,912.19)
220103	716	N	8	ST011964 - 9	GROSS 2ND HALF RE	0.00	565,912.19	0.00
Fiscal Month 8 Total:						(565,912.19)	565,912.19	
220103	716	N	9	ST012066 - 7	CMHA IN LIEU OF TAXES	0.00	405.35	405.35
220103	716	N	9	ST012030 - 7	GROSS 2ND HALF MOBILE HOM	0.00	701.58	1,106.93
220103	723	N	9	ST012034 - 7	ROLLBACK 2ND HALF MOBILE H	(190.45)	0.00	916.48
220103	723	N	9	ST012038 - 7	A&T FEES 2ND HALF MOBILE HC	(70.17)	0.00	846.31
220103	723	N	9	ST012042 - 2	DRETAC 2ND HALF MOBILE HOI	(1.00)	0.00	845.31

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220103	714	N	9	IS011553 - 7	NET PAYMENT 2ND HALF MOBIL	(439.96)	0.00	405.35
220103	714	N	9	IS011570 - 7	R&B CMHA IN LIEU OF TAXES	(405.35)	0.00	0.00
Fiscal Month 9 Total:						(1,106.93)	1,106.93	
220103	714	N	10	IS011583 - 2	R&B MH HOMESTEAD 2022	(74.12)	0.00	(74.12)
220103	716	N	10	ST012081 - 2		0.00	74.12	0.00
Fiscal Month 10 Total:						(74.12)	74.12	
Subsidiary GL Acct 220103 Total:						(1,188,887.68)	1,188,887.68	0.00
							Beginning Balance:	(5,629,303.45)
220105	REAL ESTATE FIRE							
220105	716	N	3	ST011825 - 11	GROSS 1ST HALF RE	0.00	7,638,070.00	7,638,070.00
220105	714	N	3	IS011452 - 11	FIRE 1ST HALF RE NET PAY	(6,884,289.31)	0.00	753,780.69
220105	723	N	3	ST011830 - 10	ROLLBACK 1ST HALF RE	(647,615.59)	0.00	106,165.10
220105	723	N	3	ST011835 - 11	A & T FEES 1ST HALF RE	(74,105.96)	0.00	32,059.14
220105	723	N	3	ST011840 - 11	DRETAC 1ST HALF RE	(32,059.14)	0.00	0.00
Fiscal Month 3 Total:						(7,638,070.00)	7,638,070.00	
220105	723	N	4	ST011920 - 9	FIRE 1ST HALF MH A&T FEES	(873.65)	0.00	(873.65)
220105	723	N	4	ST011924 - 5	FIRE 1ST HALF MH DRETAC	(138.98)	0.00	(1,012.63)
220105	714	N	4	IS011480 - 9	FIRE 1ST HALF MH NET PAY	(7,579.04)	0.00	(8,591.67)
220105	716	N	4	ST011916 - 9	FIRE 1ST HALF MH GROSS	0.00	8,591.67	0.00
Fiscal Month 4 Total:						(8,591.67)	8,591.67	
220105	716	N	8	ST011964 - 11	GROSS 2ND HALF RE	0.00	6,953,979.31	6,953,979.31
220105	714	N	8	IS011532 - 11	FIRE NET PAYMENT 2ND HALF F	(6,234,489.34)	0.00	719,489.97
220105	723	N	8	ST011979 - 11	DRETAC 2ND HALF RE	(6,377.32)	0.00	713,112.65
220105	723	N	8	ST011969 - 10	ROLLBACK 2ND HALF RE	(646,062.33)	0.00	67,050.32
220105	723	N	8	ST011974 - 11	A&T FEES 2ND HALF RE	(67,050.32)	0.00	0.00
Fiscal Month 8 Total:						(6,953,979.31)	6,953,979.31	
220105	723	N	9	ST012034 - 9	ROLLBACK 2ND HALF MOBILE H	(1,944.29)	0.00	(1,944.29)
220105	723	N	9	ST012038 - 9	A&T FEES 2ND HALF MOBILE HC	(810.27)	0.00	(2,754.56)
220105	723	N	9	ST012042 - 4	DRETAC 2ND HALF MOBILE HOM	(12.06)	0.00	(2,766.62)
220105	714	N	9	IS011553 - 9	NET PAYMENT 2ND HALF MOBIL	(5,341.12)	0.00	(8,107.74)
220105	714	N	9	IS011570 - 9	FIRE CMHA IN LIEU OF TAXES	(5,541.20)	0.00	(13,648.94)
220105	716	N	9	ST012066 - 9	CMHA IN LIEU OF TAXES	0.00	5,541.20	(8,107.74)
220105	716	N	9	ST012030 - 9	GROSS 2ND HALF MOBILE HOM	0.00	8,107.74	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 9 Total:						(13,648.94)	13,648.94	
220105	716	N	10	ST012081 - 4		0.00	927.83	927.83
220105	714	N	10	IS011583 - 4	FIRE MH HOMESTEAD 2022	(927.83)	0.00	0.00
Fiscal Month 10 Total:						(927.83)	927.83	
Subsidiary GL Acct 220105 Total:						(14,615,217.75)	14,615,217.75	0.00
220140 REAL ESTATE POLICE						Beginning Balance:		(1,321,849.90)
220140	716	N	3	ST011825 - 10	GROSS 1ST HALF RE	0.00	2,887,840.79	2,887,840.79
220140	723	N	3	ST011835 - 10	A & T FEES 1ST HALF RE	(28,457.16)	0.00	2,859,383.63
220140	723	N	3	ST011840 - 10	DRETAC 1ST HALF RE	(12,361.88)	0.00	2,847,021.75
220140	723	N	3	ST011830 - 9	ROLLBACK 1ST HALF RE	(203,416.92)	0.00	2,643,604.83
220140	714	N	3	IS011452 - 10	POLICE 1ST HALF RE NET PAY	(2,643,604.83)	0.00	0.00
Fiscal Month 3 Total:						(2,887,840.79)	2,887,840.79	
220140	714	N	4	IS011480 - 8	POLICE 1ST HALF MH NET PAY	(2,918.12)	0.00	(2,918.12)
220140	723	N	4	ST011920 - 8	POLICE 1ST HALF MH A&T FEES	(336.37)	0.00	(3,254.49)
220140	723	N	4	ST011924 - 4	POLICE 1ST HALF MH DRETAC	(53.46)	0.00	(3,307.95)
220140	716	N	4	ST011916 - 8	POLICE 1ST HALF MH GROSS	0.00	3,307.95	0.00
Fiscal Month 4 Total:						(3,307.95)	3,307.95	
220140	716	N	8	ST011964 - 10	GROSS 2ND HALF RE	0.00	2,624,960.83	2,624,960.83
220140	723	N	8	ST011979 - 10	DRETAC 2ND HALF RE	(2,457.90)	0.00	2,622,502.93
220140	723	N	8	ST011969 - 9	ROLLBACK 2ND HALF RE	(202,793.60)	0.00	2,419,709.33
220140	723	N	8	ST011974 - 10	A&T FEES 2ND HALF RE	(25,744.84)	0.00	2,393,964.49
220140	714	N	8	IS011532 - 10	POLICE NET PAYMENT 2ND HAL	(2,393,964.49)	0.00	0.00
Fiscal Month 8 Total:						(2,624,960.83)	2,624,960.83	
220140	714	N	9	IS011553 - 8	NET PAYMENT 2ND HALF MOBIL	(2,068.63)	0.00	(2,068.63)
220140	714	N	9	IS011570 - 8	POLICE CMHA IN LIEU OF TAXE:	(2,088.11)	0.00	(4,156.74)
220140	723	N	9	ST012034 - 8	ROLLBACK 2ND HALF MOBILE H	(651.58)	0.00	(4,808.32)
220140	723	N	9	ST012038 - 8	A&T FEES 2ND HALF MOBILE HC	(302.50)	0.00	(5,110.82)
220140	723	N	9	ST012042 - 3	DRETAC 2ND HALF MOBILE HOM	(4.64)	0.00	(5,115.46)
220140	716	N	9	ST012066 - 8	CMHA IN LIEU OF TAXES	0.00	2,088.11	(3,027.35)
220140	716	N	9	ST012030 - 8	GROSS 2ND HALF MOBILE HOM	0.00	3,027.35	0.00
Fiscal Month 9 Total:						(5,115.46)	5,115.46	

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
220140	716	N	10	ST012081 - 3		0.00	354.46	354.46
220140	714	N	10	IS011583 - 3	POLICE MH HOMESTEAD 2022	(354.46)	0.00	0.00
Fiscal Month 10 Total:						(354.46)	354.46	
Subsidiary GL Acct 220140 Total:						(5,521,579.49)	5,521,579.49	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance: (3,858.70)
220165	716	N	3	ST011825 - 12	GROSS 1ST HALF RE	0.00	197,655.95	197,655.95
220165	714	N	3	IS011452 - 12	SPEC ASMT 1ST HALF RE NET F	(190,553.06)	0.00	7,102.89
220165	723	N	3	ST011835 - 12	A & T FEES 1ST HALF RE	(6,016.71)	0.00	1,086.18
220165	723	N	3	ST011840 - 12	DRETAC 1ST HALF RE	(1,086.18)	0.00	0.00
Fiscal Month 3 Total:						(197,655.95)	197,655.95	
220165	723	N	8	ST011979 - 12	DRETAC 2ND HALF RE	(456.94)	0.00	(456.94)
220165	723	N	8	ST011974 - 12	A&T FEES 2ND HALF RE	(333.43)	0.00	(790.37)
220165	714	N	8	IS011532 - 12	SPEC. ASMT NET PAYMENT 2NI	(10,650.85)	0.00	(11,441.22)
220165	716	N	8	ST011964 - 12	GROSS 2ND HALF RE	0.00	11,441.22	0.00
Fiscal Month 8 Total:						(11,441.22)	11,441.22	
Subsidiary GL Acct 220165 Total:						(209,097.17)	209,097.17	0.00
220174 REAL ESTATE PUBLIC SAFETY								Beginning Balance: 0.00
220174	716	N	3	ST011825 - 8	GROSS 1ST HALF RE	0.00	686,067.06	686,067.06
220174	723	N	3	ST011835 - 8	A & T FEES 1ST HALF RE	(6,476.20)	0.00	679,590.86
220174	723	N	3	ST011840 - 8	DRETAC 1ST HALF RE	(2,815.28)	0.00	676,775.58
220174	723	N	3	ST011830 - 7	ROLLBACK 1ST HALF RE	(74,535.03)	0.00	602,240.55
220174	714	N	3	IS011452 - 8	SAFE SERVICE 1ST HALF RE NE	(602,240.55)	0.00	0.00
Fiscal Month 3 Total:						(686,067.06)	686,067.06	
220174	723	N	4	ST011920 - 10	SAFETY SER 1ST HALF MH A&T	(77.78)	0.00	(77.78)
220174	723	N	4	ST011924 - 6	SAFETY SER 1ST HALF MH DRE	(12.36)	0.00	(90.14)
220174	716	N	4	ST011916 - 10	SAFETY SERVICE 1ST HALF MH	0.00	764.67	674.53
220174	714	N	4	IS011480 - 10	SAFETY SER 1ST HALF MH NET	(674.53)	0.00	0.00
Fiscal Month 4 Total:						(764.67)	764.67	
220174	714	N	8	IS011532 - 8	SAFE SER NET PAYMENT 2ND F	(544,946.22)	0.00	(544,946.22)
220174	723	N	8	ST011979 - 8	DRETAC 2ND HALF RE	(550.74)	0.00	(545,496.96)
220174	723	N	8	ST011969 - 7	ROLLBACK 2ND HALF RE	(74,404.83)	0.00	(619,901.79)

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
220174	723	N	8	ST011974 - 8	A&T FEES 2ND HALF RE	(5,857.97)	0.00	(625,759.76)
220174	716	N	8	ST011964 - 8	GROSS 2ND HALF RE	0.00	625,759.76	0.00
Fiscal Month						8 Total:	(625,759.76)	625,759.76
220174	716	N	9	ST012066 - 10	CMHA IN LIEU OF TAXES	0.00	484.65	484.65
220174	716	N	9	ST012030 - 10	GROSS 2ND HALF MOBILE HOM	0.00	756.03	1,240.68
220174	723	N	9	ST012034 - 10	ROLLBACK 2ND HALF MOBILE H	(206.15)	0.00	1,034.53
220174	723	N	9	ST012038 - 10	A&T FEES 2ND HALF MOBILE HC	(75.60)	0.00	958.93
220174	723	N	9	ST012042 - 5	DRETAC 2ND HALF MOBILE HOM	(1.06)	0.00	957.87
220174	714	N	9	IS011553 - 10	NET PAYMENT 2ND HALF MOBIL	(473.22)	0.00	484.65
220174	714	N	9	IS011570 - 10	SAFETY SERVICE CMHA IN LIEL	(484.65)	0.00	0.00
Fiscal Month						9 Total:	(1,240.68)	1,240.68
220174	714	N	10	IS011583 - 5	SAFETY SERVICE MH HOMESTE	(81.20)	0.00	(81.20)
220174	716	N	10	ST012081 - 5		0.00	81.20	0.00
Fiscal Month						10 Total:	(81.20)	81.20
Subsidiary GL Acct						220174 Total:	(1,313,913.37)	1,313,913.37
						Beginning Balance:		(30,861.82)
220190	716	N	3	ST011829 - 2	GROSS 1ST HALF RE	0.00	498,348.03	498,348.03
220190	723	N	3	ST011834 - 2	ROLLBACK 1ST HALF RE	(17.54)	0.00	498,330.49
220190	723	N	3	ST011839 - 2	A & T FEES 1ST HALF RE	(4,576.25)	0.00	493,754.24
220190	714	N	3	IS011456 - 2	TIF 1ST HALF RE NET PAY	(493,750.66)	0.00	3.58
220190	722	N	3	IT016632 - 1	ORC 5709.913 TIF COLERAIN 1S	(3.58)	0.00	0.00
Fiscal Month						3 Total:	(498,348.03)	498,348.03
220190	722	N	8	IT017052 - 1	ORC 5709.913 TIF COLERAIN 2N	(3.58)	0.00	(3.58)
220190	714	N	8	IS011536 - 2	TIF NET PAYMENT 2ND HALF RE	(530,831.28)	0.00	(530,834.86)
220190	723	N	8	ST011978 - 2	A&T FEES 2ND HALF RE	(5,777.18)	0.00	(536,612.04)
220190	723	N	8	ST011973 - 2	ROLLBACK 2ND HALF RE	(101.78)	0.00	(536,713.82)
220190	716	N	8	ST011968 - 2	GROSS 2ND HALF RE	0.00	536,713.82	0.00
Fiscal Month						8 Total:	(536,713.82)	536,713.82
Subsidiary GL Acct						220190 Total:	(1,035,061.85)	1,035,061.85
						Beginning Balance:		0.00
221101	716	N	1	IV020143 - 71	LGF January	0.00	49,082.26	49,082.26

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	716	N	1	IV020143 - 72	LGF SUPPLEMENT January	0.00	1,445.95	50,528.21
221101	714	N	1	IV020143 - 5	LGF January	(49,082.26)	0.00	1,445.95
221101	714	N	1	IV020143 - 6	LGF SUPPLEMENT January	(1,445.95)	0.00	0.00
Fiscal Month 1 Total:						(50,528.21)	50,528.21	
221101	714	N	2	IV020162 - 5	LGF February	(54,999.85)	0.00	(54,999.85)
221101	714	N	2	IV020162 - 6	LGF SUPPLEMENT February	(1,445.95)	0.00	(56,445.80)
221101	716	N	2	IV020162 - 71	LGF February	0.00	54,999.85	(1,445.95)
221101	716	N	2	IV020162 - 72	LGF SUPPLEMENT February	0.00	1,445.95	0.00
Fiscal Month 2 Total:						(56,445.80)	56,445.80	
221101	716	N	3	IV020175 - 71	LGF March	0.00	41,596.21	41,596.21
221101	716	N	3	IV020175 - 72	LGF SUPPLEMENT March	0.00	1,472.27	43,068.48
221101	714	N	3	IV020175 - 5	LGF March	(41,596.21)	0.00	1,472.27
221101	714	N	3	IV020175 - 6	LGF SUPPLEMENT March	(1,472.27)	0.00	0.00
Fiscal Month 3 Total:						(43,068.48)	43,068.48	
221101	714	N	4	IV020196 - 5	LGF April	(40,245.88)	0.00	(40,245.88)
221101	714	N	4	IV020196 - 6	LGF SUPPLEMENT April	(1,472.27)	0.00	(41,718.15)
221101	716	N	4	IV020196 - 71	LGF April	0.00	40,245.88	(1,472.27)
221101	716	N	4	IV020196 - 72	LGF SUPPLEMENT April	0.00	1,472.27	0.00
Fiscal Month 4 Total:						(41,718.15)	41,718.15	
221101	716	N	5	IV020211 - 71	LGF May	0.00	70,914.19	70,914.19
221101	716	N	5	IV020211 - 72	LGF SUPPLEMENT May	0.00	1,472.27	72,386.46
221101	714	N	5	IV020211 - 5	LGF May	(70,914.19)	0.00	1,472.27
221101	714	N	5	IV020211 - 6	LGF SUPPLEMENT May	(1,472.27)	0.00	0.00
Fiscal Month 5 Total:						(72,386.46)	72,386.46	
221101	714	N	6	IV020225 - 5	LGF June	(52,927.01)	0.00	(52,927.01)
221101	714	N	6	IV020225 - 6	LGF SUPPLEMENT June	(1,472.27)	0.00	(54,399.28)
221101	716	N	6	IV020225 - 71	LGF June	0.00	52,927.01	(1,472.27)
221101	716	N	6	IV020225 - 72	LGF SUPPLEMENT June	0.00	1,472.27	0.00
Fiscal Month 6 Total:						(54,399.28)	54,399.28	
221101	716	N	7	IV020241 - 71	LGF July	0.00	58,344.63	58,344.63
221101	716	N	7	IV020241 - 72	LGF SUPPLEMENT July	0.00	1,472.27	59,816.90
221101	714	N	7	IV020241 - 5	LGF July	(58,344.63)	0.00	1,472.27
221101	714	N	7	IV020241 - 6	LGF SUPPLEMENT July	(1,472.27)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
Fiscal Month 7 Total:						(59,816.90)	59,816.90	
221101	714	N	8	IV020260 - 5	LGF August	(43,721.72)	0.00	(43,721.72)
221101	714	N	8	IV020260 - 6	LGF SUPPLEMENT August	(1,472.27)	0.00	(45,193.99)
221101	716	N	8	IV020260 - 71	LGF August	0.00	43,721.72	(1,472.27)
221101	716	N	8	IV020260 - 72	LGF SUPPLEMENT August	0.00	1,472.27	0.00
Fiscal Month 8 Total:						(45,193.99)	45,193.99	
221101	716	N	9	IV020276 - 71	LGF September	0.00	53,716.57	53,716.57
221101	716	N	9	IV020276 - 72	LGF SUPPLEMENT September	0.00	1,472.27	55,188.84
221101	714	N	9	IV020276 - 5	LGF September	(53,716.57)	0.00	1,472.27
221101	714	N	9	IV020276 - 6	LGF SUPPLEMENT September	(1,472.27)	0.00	0.00
Fiscal Month 9 Total:						(55,188.84)	55,188.84	
221101	714	N	10	IV020292 - 5	LGF October	(50,280.01)	0.00	(50,280.01)
221101	714	N	10	IV020292 - 6	LGF SUPPLEMENT October	(1,472.27)	0.00	(51,752.28)
221101	716	N	10	IV020292 - 71	LGF October	0.00	50,280.01	(1,472.27)
221101	716	N	10	IV020292 - 72	LGF SUPPLEMENT October	0.00	1,472.27	0.00
Fiscal Month 10 Total:						(51,752.28)	51,752.28	
221101	716	N	11	IV020310 - 70	LGF November	0.00	50,595.96	50,595.96
221101	716	N	11	IV020310 - 71	LGF SUPPLEMENT November	0.00	1,472.27	52,068.23
221101	714	N	11	IV020310 - 5	LGF November	(50,595.96)	0.00	1,472.27
221101	714	N	11	IV020310 - 6	LGF SUPPLEMENT November	(1,472.27)	0.00	0.00
Fiscal Month 11 Total:						(52,068.23)	52,068.23	
221101	714	N	12	IV020326 - 5	LGF December	(56,572.61)	0.00	(56,572.61)
221101	714	N	12	IV020326 - 6	LGF SUPPLEMENT December	(1,472.27)	0.00	(58,044.88)
221101	716	N	12	IV020326 - 70	LGF December	0.00	56,572.61	(1,472.27)
221101	716	N	12	IV020326 - 71	LGF SUPPLEMENT December	0.00	1,472.27	0.00
Fiscal Month 12 Total:						(58,044.88)	58,044.88	
Subsidiary GL Acct 221101 Total:						(640,611.50)	640,611.50	0.00
							Beginning Balance:	(8,564.59)
221501 BUREAU OF MOTOR VEHICLES								
221501	714	N	1	IV020141 - 3	Motor Vehicle Reg December	(3,558.23)	0.00	(3,558.23)
221501	718	N	1	RR206734 - 2	motor vehicle December	0.00	3,558.23	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
Fiscal Month 1 Total:						(3,558.23)	3,558.23	
221501	718	N	2	RR207354 - 2	motor vehicle January	0.00	3,625.42	3,625.42
221501	714	N	2	IV020160 - 3	Motor Vehicle Reg January	(3,625.42)	0.00	0.00
Fiscal Month 2 Total:						(3,625.42)	3,625.42	
221501	718	N	3	RR208394 - 2	motor vehicle annual IRP excess	0.00	1,536.72	1,536.72
221501	718	N	3	RR208064 - 2	motor vehicle February	0.00	3,394.01	4,930.73
221501	714	N	3	IV020173 - 3	Motor Vehicle Reg February	(3,394.01)	0.00	1,536.72
221501	714	N	3	IS011463 - 2	MOTOR VEH REG ANNUAL IRP F	(1,536.72)	0.00	0.00
Fiscal Month 3 Total:						(4,930.73)	4,930.73	
221501	714	N	4	IV020194 - 3	Motor Vehicle Reg March	(4,345.46)	0.00	(4,345.46)
221501	718	N	4	RR208760 - 2	motor vehicle March	0.00	4,345.46	0.00
Fiscal Month 4 Total:						(4,345.46)	4,345.46	
221501	718	N	5	RR209358 - 2	Motor Vehicle April	0.00	4,668.95	4,668.95
221501	714	N	5	IV020209 - 3	Motor Vehicle Reg April	(4,668.95)	0.00	0.00
Fiscal Month 5 Total:						(4,668.95)	4,668.95	
221501	714	N	6	IV020223 - 3	Motor Vehicle Reg May	(3,836.43)	0.00	(3,836.43)
221501	718	N	6	RR209975 - 2	motor vehicle May	0.00	3,836.43	0.00
Fiscal Month 6 Total:						(3,836.43)	3,836.43	
221501	718	N	7	RR210641 - 2	motor vehicle June	0.00	4,150.43	4,150.43
221501	714	N	7	IV020239 - 3	Motor Vehicle Reg June	(4,150.43)	0.00	0.00
Fiscal Month 7 Total:						(4,150.43)	4,150.43	
221501	714	N	8	IV020258 - 3	Motor Vehicle Reg Annual IRP Ex	(1,536.72)	0.00	(1,536.72)
221501	714	N	8	IS011544 - 2	MOTOR VEHICLE REG JULY	(2,588.92)	0.00	(4,125.64)
221501	718	N	8	RR211232 - 2	motor vehicle July	0.00	4,125.64	0.00
Fiscal Month 8 Total:						(4,125.64)	4,125.64	
221501	718	N	9	RR211872 - 2	motor vehicle August	0.00	3,997.93	3,997.93
221501	714	N	9	IV020274 - 3	Motor Vehicle Reg August	(3,997.93)	0.00	0.00
Fiscal Month 9 Total:						(3,997.93)	3,997.93	
221501	718	N	10	RR212520 - 2	motor vehicle September	0.00	3,938.99	3,938.99

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
221501	714	N	10	IV020290 - 3	Motor Vehicle Reg September	(3,938.99)	0.00	0.00
Fiscal Month 10 Total:						(3,938.99)	3,938.99	
221501	714	N	11	IV020308 - 3	Motor Vehicle Reg October	(3,786.35)	0.00	(3,786.35)
221501	718	N	11	RR213137 - 2	motor vehicle October	0.00	3,786.35	0.00
Fiscal Month 11 Total:						(3,786.35)	3,786.35	
221501	718	N	12	RR213756 - 2	Nov Motor Vehicle Colerain	0.00	3,194.26	3,194.26
221501	714	N	12	IV020324 - 3	Motor Vehicle Reg November	(3,194.26)	0.00	0.00
Fiscal Month 12 Total:						(3,194.26)	3,194.26	
Subsidiary GL Acct 221501 Total:						(48,158.82)	48,158.82	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	714	N	1	IS011392 - 2	DEC PERM MOTOR VEH	(78,999.76)	0.00	(78,999.76)
221502	716	N	1	ST011786 - 2	DEC PERM MOTOR VEH	0.00	78,999.76	0.00
Fiscal Month 1 Total:						(78,999.76)	78,999.76	
221502	716	N	2	ST011808 - 2	PERMISSIVE MOTOR VEH JANU	0.00	63,515.92	63,515.92
221502	714	N	2	IS011420 - 2	PERMISSIVE MOTOR VEH JANU	(63,515.92)	0.00	0.00
Fiscal Month 2 Total:						(63,515.92)	63,515.92	
221502	714	N	3	IS011446 - 2	PERMISSIVE MOTOR VEH FEBR	(57,145.58)	0.00	(57,145.58)
221502	716	N	3	ST011812 - 2	PERMISSIVE MOTOR VEH FEBR	0.00	57,145.58	0.00
Fiscal Month 3 Total:						(57,145.58)	57,145.58	
221502	716	N	4	ST011928 - 2	PERMISSIVE MOTOR VEH MARC	0.00	72,891.03	72,891.03
221502	714	N	4	IS011486 - 2	PERMISSIVE MOTOR VEH MARC	(72,891.03)	0.00	0.00
Fiscal Month 4 Total:						(72,891.03)	72,891.03	
221502	714	N	5	IS011490 - 2	PERMISSIVE MOTOR VEH APRI	(64,546.02)	0.00	(64,546.02)
221502	716	N	5	ST011930 - 2	PERMISSIVE MOTOR VEH APRI	0.00	64,546.02	0.00
Fiscal Month 5 Total:						(64,546.02)	64,546.02	
221502	716	N	6	ST011937 - 2	PERMISSIVE MOTOR VEH MAY	0.00	64,217.37	64,217.37
221502	714	N	6	IS011493 - 2	PERMISSIVE MOTOR VEH MAY	(64,217.37)	0.00	0.00
Fiscal Month 6 Total:						(64,217.37)	64,217.37	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221502	714	N	7	IS011522 - 2	PERMISSIVE MOTOR VEH JUNE	(69,689.72)	0.00	(69,689.72)
221502	716	N	7	ST011939 - 2	PERMISSIVE MOTOR VEH JUNE	0.00	69,689.72	0.00
Fiscal Month 7 Total:						(69,689.72)	69,689.72	
221502	716	N	8	ST011963 - 2	PERMISSIVE MOTOR VEH JULY	0.00	62,224.50	62,224.50
221502	714	N	8	IS011543 - 2	PERMISSIVE MOTOR VEH JULY	(62,224.50)	0.00	0.00
Fiscal Month 8 Total:						(62,224.50)	62,224.50	
221502	714	N	9	IS011565 - 2	PERMISSIVE MOTOR VEH AUGL	(68,308.50)	0.00	(68,308.50)
221502	716	N	9	ST012060 - 2	PERMISSIVE MOTOR VEH AUGL	0.00	68,308.50	0.00
Fiscal Month 9 Total:						(68,308.50)	68,308.50	
221502	716	N	10	ST012091 - 2	PERMISSIVE MOTOR VEH SEPT	0.00	63,450.44	63,450.44
221502	714	N	10	IS011594 - 2	PERMISSIVE MOTOR VEH SEPT	(63,450.44)	0.00	0.00
Fiscal Month 10 Total:						(63,450.44)	63,450.44	
221502	714	N	11	IS011598 - 2	PERMISSIVE MOTOR VEH OCTC	(62,484.50)	0.00	(62,484.50)
221502	716	N	11	ST012093 - 2	PERMISSIVE MOTOR VEH OCTC	0.00	62,484.50	0.00
Fiscal Month 11 Total:						(62,484.50)	62,484.50	
221502	716	N	12	ST012100 - 2	PERMISSIVE MOTOR VEH NOVE	0.00	58,175.00	58,175.00
221502	714	N	12	IS011608 - 2	PERMISSIVE MOTOR VEH NOVE	(58,175.00)	0.00	0.00
Fiscal Month 12 Total:						(58,175.00)	58,175.00	
Subsidiary GL Acct 221502 Total:						(785,648.34)	785,648.34	0.00
							Beginning Balance:	0.00
221601 GAS EXCISE TAX								
221601	714	N	1	IV020142 - 2	Gas Excise January	(53,989.77)	0.00	(53,989.77)
221601	714	N	1	IV020145 - 2	Local Govt Hgwy January	(1,855.89)	0.00	(55,845.66)
221601	718	N	1	RR206703 - 2	gas excise January	0.00	53,989.77	(1,855.89)
221601	718	N	1	RR206704 - 2	local govt hgwy January	0.00	1,855.89	0.00
Fiscal Month 1 Total:						(55,845.66)	55,845.66	
221601	718	N	2	RR207351 - 2	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 2	gas excise February	0.00	54,245.98	56,753.30
221601	714	N	2	IV020161 - 2	Gas Excise February	(54,245.98)	0.00	2,507.32
221601	714	N	2	IV020164 - 2	Local Govt Hgwy February	(2,507.32)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						2 Total:	(56,753.30)	56,753.30
221601	714	N	3	IV020174 - 2	Gas Excise March	(49,976.82)	0.00	(49,976.82)
221601	714	N	3	IV020177 - 2	Local Govt Hgwy March	(2,300.54)	0.00	(52,277.36)
221601	718	N	3	RR208060 - 2	gas excise March	0.00	49,976.82	(2,300.54)
221601	718	N	3	RR208061 - 2	Local Govt Hwy March	0.00	2,300.54	0.00
Fiscal Month						3 Total:	(52,277.36)	52,277.36
221601	718	N	4	RR208764 - 2	Gas Excise April	0.00	48,324.00	48,324.00
221601	718	N	4	RR208765 - 2	Local Govt Hwy April	0.00	1,624.09	49,948.09
221601	714	N	4	IV020198 - 2	Local Govt Hgwy April	(1,624.09)	0.00	48,324.00
221601	714	N	4	IV020195 - 2	Gas Excise April	(48,324.00)	0.00	0.00
Fiscal Month						4 Total:	(49,948.09)	49,948.09
221601	714	N	5	IV020213 - 2	Local Govt Hgwy May	(2,569.29)	0.00	(2,569.29)
221601	714	N	5	IV020210 - 2	Gas Excise May	(54,345.50)	0.00	(56,914.79)
221601	718	N	5	RR209320 - 2	Gas excise May	0.00	54,345.50	(2,569.29)
221601	718	N	5	RR209321 - 2	local Govt Hwy May	0.00	2,569.29	0.00
Fiscal Month						5 Total:	(56,914.79)	56,914.79
221601	718	N	6	RR209972 - 2	gas excise June	0.00	53,230.77	53,230.77
221601	718	N	6	RR209973 - 2	Local Govt Hgwy June	0.00	2,445.33	55,676.10
221601	714	N	6	IV020227 - 2	Local Govt Hgwy June	(2,445.33)	0.00	53,230.77
221601	714	N	6	IV020224 - 2	Gas Excise June	(53,230.77)	0.00	0.00
Fiscal Month						6 Total:	(55,676.10)	55,676.10
221601	714	N	7	IV020240 - 2	Gas Excise July	(54,519.67)	0.00	(54,519.67)
221601	714	N	7	IV020243 - 2	Local Govt Hgwy July	(2,078.69)	0.00	(56,598.36)
221601	718	N	7	RR210583 - 2	GAS EXCISE JULY COLERAIN	0.00	54,519.67	(2,078.69)
221601	718	N	7	RR210584 - 2	LOCAL GOVT HGWY JULY COL	0.00	2,078.69	0.00
Fiscal Month						7 Total:	(56,598.36)	56,598.36
221601	718	N	8	RR211229 - 2	gas excise August	0.00	54,805.86	54,805.86
221601	718	N	8	RR211230 - 2	Local Govt Hwy August	0.00	2,427.86	57,233.72
221601	714	N	8	IV020259 - 2	Gas Excise August	(54,805.86)	0.00	2,427.86
221601	714	N	8	IV020262 - 2	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month						8 Total:	(57,233.72)	57,233.72
221601	714	N	9	IV020275 - 2	Gas Excise September	(52,040.42)	0.00	(52,040.42)

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
221601	714	N	9	IV020278 - 2	Local Govt Hgwy September	(2,500.40)	0.00	(54,540.82)
221601	718	N	9	RR211842 - 2	gas excise September	0.00	52,040.42	(2,500.40)
221601	718	N	9	RR211843 - 2	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month 9 Total:						(54,540.82)	54,540.82	
221601	718	N	10	RR212448 - 2	Gas excise October	0.00	55,473.22	55,473.22
221601	718	N	10	RR212447 - 2	local Govt Hgwy October	0.00	2,094.19	57,567.41
221601	714	N	10	IV020294 - 2	Local Govt Hgwy October	(2,094.19)	0.00	55,473.22
221601	714	N	10	IV020291 - 2	Gas Excise October	(55,473.22)	0.00	0.00
Fiscal Month 10 Total:						(57,567.41)	57,567.41	
221601	714	N	11	IV020312 - 2	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 2	Gas Excise November	(50,832.19)	0.00	(53,207.95)
221601	718	N	11	RR213115 - 2	gas excise November	0.00	50,832.19	(2,375.76)
221601	718	N	11	RR213116 - 2	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month 11 Total:						(53,207.95)	53,207.95	
221601	718	N	12	RR213785 - 2	December Gas Excise Colerain	0.00	54,310.23	54,310.23
221601	718	N	12	RR213786 - 3	December Local Govt Highway Co	0.00	2,640.32	56,950.55
221601	714	N	12	IV020328 - 2	Local Govt Hgwy December	(2,640.32)	0.00	54,310.23
221601	714	N	12	IV020325 - 2	Gas Excise December	(54,310.23)	0.00	0.00
Fiscal Month 12 Total:						(56,950.55)	56,950.55	
Subsidiary GL Acct 221601 Total:						(663,514.11)	663,514.11	0.00
221701 MUNICIPAL COURT FILES							Beginning Balance:	0.00
221701	716	N	1	ST011791 - 2	MUNICIPAL COURT FINES JANU	0.00	1,638.25	1,638.25
221701	716	N	1	ST011785 - 2	MUNC COURT FINES DEC	0.00	1,555.65	3,193.90
221701	714	N	1	IS011375 - 2	MUNC COURT FINES DEC	(1,555.65)	0.00	1,638.25
Fiscal Month 1 Total:						(1,555.65)	3,193.90	
221701	714	N	2	IS011405 - 2	MUNICIPAL COURT FINES JANU	(1,638.25)	0.00	0.00
Fiscal Month 2 Total:						(1,638.25)	0.00	
221701	714	N	3	IS011440 - 2	MUNICIPAL COURT FINES FEBR	(1,031.25)	0.00	(1,031.25)
221701	716	N	3	ST011811 - 2	MUNICIPAL COURT FINES FEBR	0.00	1,031.25	0.00
Fiscal Month 3 Total:						(1,031.25)	1,031.25	

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
221701	716	N	4	ST011879 - 2	MUNICIPAL COURT FINES MARC	0.00	2,463.43	2,463.43
221701	714	N	4	IS011468 - 2	MUNICIPAL COURT FINES MARC	(2,463.43)	0.00	0.00
Fiscal Month 4 Total:						(2,463.43)	2,463.43	
221701	714	N	5	IS011488 - 2	MUNICIPAL COURT FINES APRIL	(1,603.50)	0.00	(1,603.50)
221701	716	N	5	ST011929 - 2	MUNICIPAL COURT FINES APRIL	0.00	1,603.50	0.00
Fiscal Month 5 Total:						(1,603.50)	1,603.50	
221701	716	N	6	ST011931 - 2	MUNICIPAL COURT FINES MAY	0.00	1,946.30	1,946.30
221701	714	N	6	IS011491 - 2	MUNICIPAL COURT FINES MAY	(1,946.30)	0.00	0.00
Fiscal Month 6 Total:						(1,946.30)	1,946.30	
221701	714	N	7	IS011510 - 2	MUNICIPAL COURT FINE JUNE	(1,947.03)	0.00	(1,947.03)
221701	716	N	7	ST011938 - 2	MUNICIPAL COURT FINES JUNE	0.00	1,947.03	0.00
Fiscal Month 7 Total:						(1,947.03)	1,947.03	
221701	716	N	8	ST011940 - 2	MUNICIPAL COURT FINES JULY	0.00	1,956.50	1,956.50
221701	714	N	8	IS011524 - 2	MUNICIPAL COURT FINES JULY	(1,956.50)	0.00	0.00
Fiscal Month 8 Total:						(1,956.50)	1,956.50	
221701	714	N	9	IS011561 - 2	MUNICIPAL COURT FINES AUGU	(1,653.25)	0.00	(1,653.25)
221701	716	N	9	ST012018 - 2	MUNICIPAL COURT FINES AUGU	0.00	1,653.25	0.00
Fiscal Month 9 Total:						(1,653.25)	1,653.25	
221701	716	N	10	ST012090 - 2	MUNICIPAL COURT FINES SEPT	0.00	1,612.75	1,612.75
221701	714	N	10	IS011591 - 2	MUNICIPAL COURT FINES SEPT	(1,612.75)	0.00	0.00
Fiscal Month 10 Total:						(1,612.75)	1,612.75	
221701	714	N	11	IS011595 - 2	MUNICIPAL COURT FINES OCTC	(1,970.25)	0.00	(1,970.25)
221701	716	N	11	ST012092 - 2	MUNICIPAL COURT FINES OCTC	0.00	1,970.25	0.00
Fiscal Month 11 Total:						(1,970.25)	1,970.25	
221701	716	N	12	ST012094 - 2	MUNICIPAL COURT FINES NOVE	0.00	1,497.75	1,497.75
221701	714	N	12	IS011599 - 2	MUNICIPAL COURT FINES NOVE	(1,497.75)	0.00	0.00
Fiscal Month 12 Total:						(1,497.75)	1,497.75	
Subsidiary GL Acct 221701 Total:						(20,875.91)	20,875.91	0.00

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)

<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:	(26,698,775.35)	26,698,775.35	0.00
					Subfund 65 Total:	(26,698,775.35)	26,698,775.35	0.00

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
220101 REAL ESTATE GENERAL						Beginning Balance:		14,767.80
220101	722	N	1	ST011792 - 3	ELECTION EXPENSES	(6,952.21)	0.00	(6,952.21)
220101	722	N	1	ST011787 - 3	BD OF HEALTH CHARGES 1ST H	(4,361.80)	0.00	(11,314.01)
Fiscal Month 1 Total:						(11,314.01)	0.00	
220101	723	N	2	ST011801 - 3	DELQ ADVERT	(136.85)	0.00	(11,450.86)
Fiscal Month 2 Total:						(136.85)	0.00	
220101	723	N	3	ST011835 - 13	A & T FEES 1ST HALF RE	(300.72)	0.00	(11,751.58)
220101	723	N	3	ST011840 - 13	DRETAC 1ST HALF RE	(127.76)	0.00	(11,879.34)
220101	723	N	3	ST011830 - 11	ROLLBACK 1ST HALF RE	(2,701.74)	0.00	(14,581.08)
220101	714	N	3	IS011452 - 13	GEN 1ST HALF RE NET PAY	(16,819.54)	0.00	(31,400.62)
220101	716	N	3	ST011825 - 13	GROSS 1ST HALF RE	0.00	31,400.62	0.00
Fiscal Month 3 Total:						(19,949.76)	31,400.62	
220101	716	N	4	ST011916 - 11	GEN 1ST HALF MH GROSS	0.00	1.98	1.98
220101	714	N	4	IS011480 - 11	GEN 1ST HALF MH NET PAY	(1.78)	0.00	0.20
220101	723	N	4	ST011920 - 11	GEN 1ST HALF MH A&T FEES	(0.20)	0.00	0.00
Fiscal Month 4 Total:						(1.98)	1.98	
220101	722	N	6	ST011932 - 3	BD OF HEALTH CHARGES 2ND H	(4,361.80)	0.00	(4,361.80)
Fiscal Month 6 Total:						(4,361.80)	0.00	
220101	714	N	8	IS011532 - 13	GEN NET PAYMENT 2ND HALF F	(21,379.92)	0.00	(25,741.72)
220101	716	N	8	ST011964 - 13	GROSS 2ND HALF RE	0.00	28,745.21	3,003.49
220101	723	N	8	ST011979 - 13	DRETAC 2ND HALF RE	(30.04)	0.00	2,973.45
220101	723	N	8	ST011969 - 11	ROLLBACK 2ND HALF RE	(2,696.77)	0.00	276.68
220101	723	N	8	ST011974 - 13	A&T FEES 2ND HALF RE	(276.68)	0.00	0.00
Fiscal Month 8 Total:						(24,383.41)	28,745.21	
220101	723	N	9	ST012038 - 11	A&T FEES 2ND HALF MOBILE HC	(0.07)	0.00	(0.07)
220101	716	N	9	ST012066 - 11	CMHA IN LIEU OF TAXES	0.00	5.90	5.83
220101	716	N	9	ST012030 - 11	GROSS 2ND HALF MOBILE HOM	0.00	0.71	6.54
220101	714	N	9	IS011553 - 11	NET PAYMENT 2ND HALF MOBIL	(0.64)	0.00	5.90
220101	714	N	9	IS011570 - 11	GEN CMHA IN LIEU OF TAXES	(5.90)	0.00	0.00
Fiscal Month 9 Total:						(6.61)	6.61	
220101	714	N	12	IS011602 - 3	CIGARETTE SETTLEMENT	(262.50)	0.00	(262.50)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101	716	N	12	ST012095 - 3	CIGARETTE SETTLEMENT	0.00	262.50	0.00
Fiscal Month 12 Total:						(262.50)	262.50	
Subsidiary GL Acct 220101 Total:						(60,416.92)	60,416.92	0.00
220103 REAL ESTATE ROAD BRIDGE							Beginning Balance:	(30,912.63)
220103	716	N	3	ST011825 - 16	GROSS 1ST HALF RE	0.00	70,643.15	70,643.15
220103	714	N	3	IS011452 - 16	R & B 1ST HALF RE NET PAY	(63,601.25)	0.00	7,041.90
220103	723	N	3	ST011835 - 16	A & T FEES 1ST HALF RE	(676.34)	0.00	6,365.56
220103	723	N	3	ST011840 - 16	DRETAC 1ST HALF RE	(287.44)	0.00	6,078.12
220103	723	N	3	ST011830 - 14	ROLLBACK 1ST HALF RE	(6,078.12)	0.00	0.00
Fiscal Month 3 Total:						(70,643.15)	70,643.15	
220103	723	N	4	ST011920 - 14	R&B 1ST HALF MH A&T FEES	(0.45)	0.00	(0.45)
220103	714	N	4	IS011480 - 14	R&B 1ST HALF MH NET PAY	(4.02)	0.00	(4.47)
220103	716	N	4	ST011916 - 14	R&B 1ST HALF MH GROSS	0.00	4.47	0.00
Fiscal Month 4 Total:						(4.47)	4.47	
220103	716	N	8	ST011964 - 16	GROSS 2ND HALF RE	0.00	64,668.50	64,668.50
220103	714	N	8	IS011532 - 16	R&B NET PAYMENT 2ND HALF F	(57,911.59)	0.00	6,756.91
220103	723	N	8	ST011979 - 16	DRETAC 2ND HALF RE	(67.58)	0.00	6,689.33
220103	723	N	8	ST011969 - 14	ROLLBACK 2ND HALF RE	(6,066.93)	0.00	622.40
220103	723	N	8	ST011974 - 16	A&T FEES 2ND HALF RE	(622.40)	0.00	0.00
Fiscal Month 8 Total:						(64,668.50)	64,668.50	
220103	723	N	9	ST012038 - 14	A&T FEES 2ND HALF MOBILE HC	(0.15)	0.00	(0.15)
220103	714	N	9	IS011553 - 14	NET PAYMENT 2ND HALF MOBIL	(1.47)	0.00	(1.62)
220103	714	N	9	IS011570 - 14	R&B CMHA IN LIEU OF TAXES	(13.27)	0.00	(14.89)
220103	716	N	9	ST012066 - 14	CMHA IN LIEU OF TAXES	0.00	13.27	(1.62)
220103	716	N	9	ST012030 - 14	GROSS 2ND HALF MOBILE HOM	0.00	1.62	0.00
Fiscal Month 9 Total:						(14.89)	14.89	
Subsidiary GL Acct 220103 Total:						(135,331.01)	135,331.01	0.00
220110 REAL ESTATE RIDGE FD							Beginning Balance:	(51,336.24)
220110	723	N	3	ST011835 - 20	A & T FEES 1ST HALF RE	(2,341.36)	0.00	(2,341.36)
220110	723	N	3	ST011840 - 19	DRETAC 1ST HALF RE	(1,547.38)	0.00	(3,888.74)
220110	723	N	3	ST011830 - 17	ROLLBACK 1ST HALF RE	(9,297.88)	0.00	(13,186.62)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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	
220110	716	N	3	ST011825 - 20	GROSS 1ST HALF RE	0.00	233,083.87	219,897.25	
220110	714	N	3	IS011452 - 20	RIDGE 1ST HALF RE NET PAY	(219,897.25)	0.00	0.00	
Fiscal Month						3 Total:	233,083.87		
220110	714	N	8	IS011532 - 20	RIDGE NET PAYMENT 2ND HALF	(207,815.66)	0.00	(207,815.66)	
220110	716	N	8	ST011964 - 20	GROSS 2ND HALF RE	0.00	219,849.55	12,033.89	
220110	723	N	8	ST011969 - 17	ROLLBACK 2ND HALF RE	(9,301.65)	0.00	2,732.24	
220110	723	N	8	ST011979 - 19	DRETAC 2ND HALF RE	(484.84)	0.00	2,247.40	
220110	723	N	8	ST011974 - 20	A&T FEES 2ND HALF RE	(2,247.40)	0.00	0.00	
Fiscal Month						8 Total:	219,849.55		
Subsidiary GL Acct						220110 Total:	(452,933.42)	452,933.42	0.00
220111 REAL ESTATE SILVERTON FD							Beginning Balance:	(8,027.46)	
220111	714	N	3	IS011452 - 21	SILVERTON 1ST HALF RE NET F	(23,157.44)	0.00	(23,157.44)	
220111	723	N	3	ST011835 - 21	A & T FEES 1ST HALF RE	(249.61)	0.00	(23,407.05)	
220111	723	N	3	ST011840 - 20	DRETAC 1ST HALF RE	(120.04)	0.00	(23,527.09)	
220111	723	N	3	ST011830 - 18	ROLLBACK 1ST HALF RE	(3,055.87)	0.00	(26,582.96)	
220111	716	N	3	ST011825 - 21	GROSS 1ST HALF RE	0.00	26,582.96	0.00	
Fiscal Month						3 Total:	26,582.96		
220111	723	N	8	ST011969 - 18	ROLLBACK 2ND HALF RE	(3,052.27)	0.00	(3,052.27)	
220111	723	N	8	ST011974 - 21	A&T FEES 2ND HALF RE	(185.82)	0.00	(3,238.09)	
220111	716	N	8	ST011964 - 21	GROSS 2ND HALF RE	0.00	20,708.86	17,470.77	
220111	714	N	8	IS011532 - 21	SILVERTON NET PAYMENT 2ND	(17,470.77)	0.00	0.00	
Fiscal Month						8 Total:	20,708.86		
Subsidiary GL Acct						220111 Total:	(47,291.82)	47,291.82	0.00
220140 REAL ESTATE POLICE							Beginning Balance:	(107,360.31)	
220140	714	N	3	IS011452 - 17	POLICE 1ST HALF RE NET PAY	(394,359.78)	0.00	(394,359.78)	
220140	723	N	3	ST011835 - 17	A & T FEES 1ST HALF RE	(4,203.29)	0.00	(398,563.07)	
220140	723	N	3	ST011840 - 17	DRETAC 1ST HALF RE	(1,721.26)	0.00	(400,284.33)	
220140	723	N	3	ST011830 - 15	ROLLBACK 1ST HALF RE	(14,870.16)	0.00	(415,154.49)	
220140	716	N	3	ST011825 - 17	GROSS 1ST HALF RE	0.00	415,154.49	0.00	
Fiscal Month						3 Total:	415,154.49		
220140	716	N	4	ST011916 - 15	POLICE 1ST HALF MH GROSS	0.00	36.53	36.53	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220140	723	N	4	ST011920 - 15	POLICE 1ST HALF MH A&T FEES	(3.67)	0.00	32.86
220140	714	N	4	IS011480 - 15	POLICE 1ST HALF MH NET PAY	(32.86)	0.00	0.00
Fiscal Month 4 Total:						(36.53)	36.53	
220140	714	N	8	IS011532 - 17	POLICE NET PAYMENT 2ND HAL	(356,838.43)	0.00	(356,838.43)
220140	723	N	8	ST011969 - 15	ROLLBACK 2ND HALF RE	(14,800.26)	0.00	(371,638.69)
220140	723	N	8	ST011979 - 17	DRETAC 2ND HALF RE	(438.14)	0.00	(372,076.83)
220140	723	N	8	ST011974 - 17	A&T FEES 2ND HALF RE	(3,841.33)	0.00	(375,918.16)
220140	716	N	8	ST011964 - 17	GROSS 2ND HALF RE	0.00	375,918.16	0.00
Fiscal Month 8 Total:						(375,918.16)	375,918.16	
220140	723	N	9	ST012038 - 15	A&T FEES 2ND HALF MOBILE HC	(1.30)	0.00	(1.30)
220140	716	N	9	ST012066 - 15	CMHA IN LIEU OF TAXES	0.00	67.10	65.80
220140	716	N	9	ST012030 - 15	GROSS 2ND HALF MOBILE HOM	0.00	13.20	79.00
220140	714	N	9	IS011553 - 15	NET PAYMENT 2ND HALF MOBIL	(11.90)	0.00	67.10
220140	714	N	9	IS011570 - 15	POLICE CMHA IN LIEU OF TAXE:	(67.10)	0.00	0.00
Fiscal Month 9 Total:						(80.30)	80.30	
Subsidiary GL Acct 220140 Total:						(791,189.48)	791,189.48	0.00
							Beginning Balance:	0.00
220142	714	N	3	IS011452 - 18	POLICE & EMS 1ST HALF RE NE	(169,060.42)	0.00	(169,060.42)
220142	716	N	3	ST011825 - 18	GROSS 1ST HALF RE	0.00	186,440.11	17,379.69
220142	723	N	3	ST011835 - 18	A & T FEES 1ST HALF RE	(1,800.66)	0.00	15,579.03
220142	723	N	3	ST011840 - 18	DRETAC 1ST HALF RE	(743.52)	0.00	14,835.51
220142	723	N	3	ST011830 - 16	ROLLBACK 1ST HALF RE	(14,835.51)	0.00	0.00
Fiscal Month 3 Total:						(186,440.11)	186,440.11	
220142	723	N	4	ST011920 - 16	POLICE & EMS 1ST HALF MH A&	(1.50)	0.00	(1.50)
220142	716	N	4	ST011916 - 16	POLICE & EMS 1ST HALF MH GI	0.00	14.89	13.39
220142	714	N	4	IS011480 - 16	POLICE & EMS 1ST HALF MH NI	(13.39)	0.00	0.00
Fiscal Month 4 Total:						(14.89)	14.89	
220142	714	N	8	IS011532 - 18	POLICE&EMS NET PAYMENT 2N	(152,921.64)	0.00	(152,921.64)
220142	716	N	8	ST011964 - 18	GROSS 2ND HALF RE	0.00	169,559.66	16,638.02
220142	723	N	8	ST011969 - 16	ROLLBACK 2ND HALF RE	(14,808.18)	0.00	1,829.84
220142	723	N	8	ST011979 - 18	DRETAC 2ND HALF RE	(184.46)	0.00	1,645.38
220142	723	N	8	ST011974 - 18	A&T FEES 2ND HALF RE	(1,645.38)	0.00	0.00

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
Fiscal Month						8 Total:	(169,559.66)	169,559.66
220142	716	N	9	ST012066 - 16	CMHA IN LIEU OF TAXES	0.00	32.38	32.38
220142	716	N	9	ST012030 - 16	GROSS 2ND HALF MOBILE HOM	0.00	5.38	37.76
220142	723	N	9	ST012038 - 16	A&T FEES 2ND HALF MOBILE HC	(0.54)	0.00	37.22
220142	714	N	9	IS011553 - 16	NET PAYMENT 2ND HALF MOBIL	(4.84)	0.00	32.38
220142	714	N	9	IS011570 - 16	POLICE & EMS CMHA IN LIEU OF	(32.38)	0.00	0.00
Fiscal Month						9 Total:	(37.76)	37.76
Subsidiary GL Acct						220142 Total:	(356,052.42)	356,052.42
220159 REAL ESTATE STREETS						Beginning Balance:		(85,117.32)
220159	714	N	3	IS011452 - 14	ROAD IMPR 1ST HALF RE NET F	(265,826.37)	0.00	(265,826.37)
220159	723	N	3	ST011835 - 14	A & T FEES 1ST HALF RE	(2,834.31)	0.00	(268,660.68)
220159	723	N	3	ST011840 - 14	DRETAC 1ST HALF RE	(1,150.66)	0.00	(269,811.34)
220159	723	N	3	ST011830 - 12	ROLLBACK 1ST HALF RE	(21,931.98)	0.00	(291,743.32)
220159	716	N	3	ST011825 - 14	GROSS 1ST HALF RE	0.00	291,743.32	0.00
Fiscal Month						3 Total:	(291,743.32)	291,743.32
220159	716	N	4	ST011916 - 12	STREETS 1ST HALF MH GROSS	0.00	26.06	26.06
220159	723	N	4	ST011920 - 12	STREETS 1ST HALF MH A&T FEI	(2.62)	0.00	23.44
220159	714	N	4	IS011480 - 12	STREETS 1ST HALF MH NET PA	(23.44)	0.00	0.00
Fiscal Month						4 Total:	(26.06)	26.06
220159	714	N	8	IS011532 - 14	ROAD IMPR NET PAYMENT 2ND	(239,907.71)	0.00	(239,907.71)
220159	723	N	8	ST011979 - 14	DRETAC 2ND HALF RE	(296.60)	0.00	(240,204.31)
220159	723	N	8	ST011969 - 12	ROLLBACK 2ND HALF RE	(21,891.59)	0.00	(262,095.90)
220159	723	N	8	ST011974 - 14	A&T FEES 2ND HALF RE	(2,583.24)	0.00	(264,679.14)
220159	716	N	8	ST011964 - 14	GROSS 2ND HALF RE	0.00	264,679.14	0.00
Fiscal Month						8 Total:	(264,679.14)	264,679.14
220159	716	N	9	ST012066 - 12	CMHA IN LIEU OF TAXES	0.00	47.86	47.86
220159	716	N	9	ST012030 - 12	GROSS 2ND HALF MOBILE HOM	0.00	9.42	57.28
220159	723	N	9	ST012038 - 12	A&T FEES 2ND HALF MOBILE HC	(0.94)	0.00	56.34
220159	714	N	9	IS011553 - 12	NET PAYMENT 2ND HALF MOBIL	(8.48)	0.00	47.86
220159	714	N	9	IS011570 - 12	STREETS CMHA IN LIEU OF TAX	(47.86)	0.00	0.00
Fiscal Month						9 Total:	(57.28)	57.28

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 220159 Total:						(556,505.80)	556,505.80	0.00
220172 REAL ESTATE WASTE						Beginning Balance:		(95,698.44)
220172	723	N	3	ST011835 - 15	A & T FEES 1ST HALF RE	(2,973.01)	0.00	(2,973.01)
220172	723	N	3	ST011840 - 15	DRETAC 1ST HALF RE	(1,277.58)	0.00	(4,250.59)
220172	723	N	3	ST011830 - 13	ROLLBACK 1ST HALF RE	(2,787.96)	0.00	(7,038.55)
220172	716	N	3	ST011825 - 15	GROSS 1ST HALF RE	0.00	286,579.68	279,541.13
220172	714	N	3	IS011452 - 15	WASTE 1ST HALF RE NET PAY	(279,541.13)	0.00	0.00
Fiscal Month 3 Total:						(286,579.68)	286,579.68	
220172	714	N	4	IS011480 - 13	WASTE 1ST HALF MH NET PAY	(15.63)	0.00	(15.63)
220172	716	N	4	ST011916 - 13	WASTE 1ST HALF MH GROSS	0.00	17.38	1.75
220172	723	N	4	ST011920 - 13	WASTE 1ST HALF MH A&T FEES	(1.75)	0.00	0.00
Fiscal Month 4 Total:						(17.38)	17.38	
220172	723	N	8	ST011979 - 15	DRETAC 2ND HALF RE	(300.54)	0.00	(300.54)
220172	723	N	8	ST011969 - 13	ROLLBACK 2ND HALF RE	(2,726.98)	0.00	(3,027.52)
220172	723	N	8	ST011974 - 15	A&T FEES 2ND HALF RE	(2,754.58)	0.00	(5,782.10)
220172	716	N	8	ST011964 - 15	GROSS 2ND HALF RE	0.00	262,092.41	256,310.31
220172	714	N	8	IS011532 - 15	WASTE NET PAYMENT 2ND HAL	(256,310.31)	0.00	0.00
Fiscal Month 8 Total:						(262,092.41)	262,092.41	
220172	714	N	9	IS011553 - 13	NET PAYMENT 2ND HALF MOBIL	(5.67)	0.00	(5.67)
220172	714	N	9	IS011570 - 13	WASTE CMHA IN LIEU OF TAXE	(51.60)	0.00	(57.27)
220172	716	N	9	ST012066 - 13	CMHA IN LIEU OF TAXES	0.00	51.60	(5.67)
220172	716	N	9	ST012030 - 13	GROSS 2ND HALF MOBILE HOM	0.00	6.29	0.62
220172	723	N	9	ST012038 - 13	A&T FEES 2ND HALF MOBILE HC	(0.62)	0.00	0.00
Fiscal Month 9 Total:						(57.89)	57.89	
Subsidiary GL Acct 220172 Total:						(548,747.36)	548,747.36	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	3	IS011452 - 19	TIF 1ST HALF RE NET PAY	(540,349.13)	0.00	(540,349.13)
220190	716	N	3	ST011825 - 19	GROSS 1ST HALF RE	0.00	546,649.92	6,300.79
220190	723	N	3	ST011835 - 19	A & T FEES 1ST HALF RE	(6,300.79)	0.00	0.00
Fiscal Month 3 Total:						(546,649.92)	546,649.92	
220190	723	N	8	ST011974 - 19	A&T FEES 2ND HALF RE	(1,020.60)	0.00	(1,020.60)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220190	716	N	8	ST011964 - 19	GROSS 2ND HALF RE	0.00	94,798.51	93,777.91
220190	714	N	8	IS011532 - 19	TIF NET PAYMENT 2ND HALF RE	(93,777.91)	0.00	0.00
Fiscal Month						8 Total:	94,798.51	
Subsidiary GL Acct						220190 Total:	641,448.43	0.00
							Beginning Balance:	146,687.52
221101 LOCAL GOVERNMENT FUND								
221101	716	N	1	IV020143 - 73	LGF January	0.00	4,607.21	4,607.21
221101	716	N	1	IV020143 - 74	LGF SUPPLEMENT January	0.00	423.07	5,030.28
221101	714	N	1	IV020143 - 7	LGF January	(4,607.21)	0.00	423.07
221101	714	N	1	IV020143 - 8	LGF SUPPLEMENT January	(423.07)	0.00	0.00
Fiscal Month						1 Total:	5,030.28	
221101	714	N	2	IV020162 - 7	LGF February	(5,162.68)	0.00	(5,162.68)
221101	714	N	2	IV020162 - 8	LGF SUPPLEMENT February	(423.07)	0.00	(5,585.75)
221101	716	N	2	IV020162 - 73	LGF February	0.00	5,162.68	(423.07)
221101	716	N	2	IV020162 - 74	LGF SUPPLEMENT February	0.00	423.07	0.00
Fiscal Month						2 Total:	5,585.75	
221101	716	N	3	IV020175 - 73	LGF March	0.00	3,904.51	3,904.51
221101	716	N	3	IV020175 - 74	LGF SUPPLEMENT March	0.00	416.51	4,321.02
221101	714	N	3	IV020175 - 7	LGF March	(3,904.51)	0.00	416.51
221101	714	N	3	IV020175 - 8	LGF SUPPLEMENT March	(416.51)	0.00	0.00
Fiscal Month						3 Total:	4,321.02	
221101	714	N	4	IV020196 - 7	LGF April	(3,777.76)	0.00	(3,777.76)
221101	714	N	4	IV020196 - 8	LGF SUPPLEMENT April	(416.51)	0.00	(4,194.27)
221101	716	N	4	IV020196 - 73	LGF April	0.00	3,777.76	(416.51)
221101	716	N	4	IV020196 - 74	LGF SUPPLEMENT April	0.00	416.51	0.00
Fiscal Month						4 Total:	4,194.27	
221101	716	N	5	IV020211 - 73	LGF May	0.00	6,656.51	6,656.51
221101	716	N	5	IV020211 - 74	LGF SUPPLEMENT May	0.00	416.51	7,073.02
221101	714	N	5	IV020211 - 7	LGF May	(6,656.51)	0.00	416.51
221101	714	N	5	IV020211 - 8	LGF SUPPLEMENT May	(416.51)	0.00	0.00
Fiscal Month						5 Total:	7,073.02	
221101	714	N	6	IV020225 - 7	LGF June	(4,968.10)	0.00	(4,968.10)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
221101	714	N	6	IV020225 - 8	LGF SUPPLEMENT June	(416.51)	0.00	(5,384.61)
221101	716	N	6	IV020225 - 73	LGF June	0.00	4,968.10	(416.51)
221101	716	N	6	IV020225 - 74	LGF SUPPLEMENT June	0.00	416.51	0.00
Fiscal Month 6 Total:						(5,384.61)	5,384.61	
221101	716	N	7	IV020241 - 73	LGF July	0.00	5,476.64	5,476.64
221101	716	N	7	IV020241 - 74	LGF SUPPLEMENT July	0.00	416.51	5,893.15
221101	714	N	7	IV020241 - 7	LGF July	(5,476.64)	0.00	416.51
221101	714	N	7	IV020241 - 8	LGF SUPPLEMENT July	(416.51)	0.00	0.00
Fiscal Month 7 Total:						(5,893.15)	5,893.15	
221101	714	N	8	IV020260 - 7	LGF August	(4,104.03)	0.00	(4,104.03)
221101	714	N	8	IV020260 - 8	LGF SUPPLEMENT August	(416.51)	0.00	(4,520.54)
221101	716	N	8	IV020260 - 73	LGF August	0.00	4,104.03	(416.51)
221101	716	N	8	IV020260 - 74	LGF SUPPLEMENT August	0.00	416.51	0.00
Fiscal Month 8 Total:						(4,520.54)	4,520.54	
221101	716	N	9	IV020276 - 73	LGF September	0.00	5,042.22	5,042.22
221101	716	N	9	IV020276 - 74	LGF SUPPLEMENT September	0.00	416.51	5,458.73
221101	714	N	9	IV020276 - 7	LGF September	(5,042.22)	0.00	416.51
221101	714	N	9	IV020276 - 8	LGF SUPPLEMENT September	(416.51)	0.00	0.00
Fiscal Month 9 Total:						(5,458.73)	5,458.73	
221101	714	N	10	IV020292 - 7	LGF October	(4,719.64)	0.00	(4,719.64)
221101	714	N	10	IV020292 - 8	LGF SUPPLEMENT October	(416.51)	0.00	(5,136.15)
221101	716	N	10	IV020292 - 73	LGF October	0.00	4,719.64	(416.51)
221101	716	N	10	IV020292 - 74	LGF SUPPLEMENT October	0.00	416.51	0.00
Fiscal Month 10 Total:						(5,136.15)	5,136.15	
221101	716	N	11	IV020310 - 72	LGF November	0.00	4,716.39	4,716.39
221101	716	N	11	IV020310 - 73	LGF SUPPLEMENT November	0.00	416.51	5,132.90
221101	714	N	11	IV020310 - 7	LGF November	(4,716.39)	0.00	416.51
221101	714	N	11	IV020310 - 8	LGF SUPPLEMENT November	(416.51)	0.00	0.00
Fiscal Month 11 Total:						(5,132.90)	5,132.90	
221101	714	N	12	IV020326 - 7	LGF December	(5,223.02)	0.00	(5,223.02)
221101	714	N	12	IV020326 - 8	LGF SUPPLEMENT December	(416.51)	0.00	(5,639.53)
221101	716	N	12	IV020326 - 72	LGF December	0.00	5,223.02	(416.51)
221101	716	N	12	IV020326 - 73	LGF SUPPLEMENT December	0.00	416.51	0.00

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
Fiscal Month 12 Total:						(5,639.53)	5,639.53	
Subsidiary GL Acct 221101 Total:						(63,369.95)	63,369.95	0.00
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(847.23)
221501	718	N	1	RR206734 - 3	motor vehicle December	0.00	332.14	332.14
221501	714	N	1	IV020141 - 4	Motor Vehicle Reg December	(332.14)	0.00	0.00
Fiscal Month 1 Total:						(332.14)	332.14	
221501	714	N	2	IV020160 - 4	Motor Vehicle Reg January	(338.42)	0.00	(338.42)
221501	718	N	2	RR207354 - 3	motor vehicle January	0.00	338.42	0.00
Fiscal Month 2 Total:						(338.42)	338.42	
221501	718	N	3	RR208394 - 3	motor vehicle annual IRP excess	0.00	143.45	143.45
221501	718	N	3	RR208064 - 3	motor vehicle February	0.00	316.82	460.27
221501	714	N	3	IV020173 - 4	Motor Vehicle Reg February	(316.82)	0.00	143.45
221501	714	N	3	IS011463 - 3	MOTOR VEH REG ANNUAL IRP F	(143.45)	0.00	0.00
Fiscal Month 3 Total:						(460.27)	460.27	
221501	714	N	4	IV020194 - 4	Motor Vehicle Reg March	(405.63)	0.00	(405.63)
221501	718	N	4	RR208760 - 3	motor vehicle March	0.00	405.63	0.00
Fiscal Month 4 Total:						(405.63)	405.63	
221501	718	N	5	RR209358 - 3	Motor Vehicle April	0.00	299.98	299.98
221501	714	N	5	IV020209 - 4	Motor Vehicle Reg April	(299.98)	0.00	0.00
Fiscal Month 5 Total:						(299.98)	299.98	
221501	714	N	6	IV020223 - 4	Motor Vehicle Reg May	(325.61)	0.00	(325.61)
221501	718	N	6	RR209975 - 3	motor vehicle May	0.00	325.61	0.00
Fiscal Month 6 Total:						(325.61)	325.61	
221501	718	N	7	RR210641 - 3	motor vehicle June	0.00	352.26	352.26
221501	714	N	7	IV020239 - 4	Motor Vehicle Reg June	(352.26)	0.00	0.00
Fiscal Month 7 Total:						(352.26)	352.26	
221501	714	N	8	IV020258 - 4	Motor Vehicle Reg Annual IRP Ex	(143.45)	0.00	(143.45)
221501	714	N	8	IS011544 - 3	MOTOR VEHICLE REG JULY	(206.71)	0.00	(350.16)
221501	718	N	8	RR211232 - 3	motor vehicle July	0.00	350.16	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
Fiscal Month 8 Total:						(350.16)	350.16	
221501	718	N	9	RR211872 - 3	motor vehicle August	0.00	339.32	339.32
221501	714	N	9	IV020274 - 4	Motor Vehicle Reg August	(339.32)	0.00	0.00
Fiscal Month 9 Total:						(339.32)	339.32	
221501	714	N	10	IV020290 - 4	Motor Vehicle Reg September	(334.32)	0.00	(334.32)
221501	718	N	10	RR212520 - 3	motor vehicle September	0.00	334.32	0.00
Fiscal Month 10 Total:						(334.32)	334.32	
221501	718	N	11	RR213137 - 3	motor vehicle October	0.00	321.36	321.36
221501	714	N	11	IV020308 - 4	Motor Vehicle Reg October	(321.36)	0.00	0.00
Fiscal Month 11 Total:						(321.36)	321.36	
221501	714	N	12	IV020324 - 4	Motor Vehicle Reg November	(271.11)	0.00	(271.11)
221501	718	N	12	RR213756 - 3	Nov Motor Vehicle Columbia	0.00	271.11	0.00
Fiscal Month 12 Total:						(271.11)	271.11	
Subsidiary GL Acct 221501 Total:						(4,130.58)	4,130.58	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	714	N	1	IS011392 - 3	DEC PERM MOTOR VEH	(846.45)	0.00	(846.45)
221502	716	N	1	ST011786 - 3	DEC PERM MOTOR VEH	0.00	846.45	0.00
Fiscal Month 1 Total:						(846.45)	846.45	
221502	716	N	2	ST011808 - 3	PERMISSIVE MOTOR VEH JANU	0.00	1,131.00	1,131.00
221502	714	N	2	IS011420 - 3	PERMISSIVE MOTOR VEH JANU	(1,131.00)	0.00	0.00
Fiscal Month 2 Total:						(1,131.00)	1,131.00	
221502	714	N	3	IS011446 - 3	PERMISSIVE MOTOR VEH FEBR	(838.50)	0.00	(838.50)
221502	716	N	3	ST011812 - 3	PERMISSIVE MOTOR VEH FEBR	0.00	838.50	0.00
Fiscal Month 3 Total:						(838.50)	838.50	
221502	716	N	4	ST011928 - 3	PERMISSIVE MOTOR VEH MARC	0.00	1,057.78	1,057.78
221502	714	N	4	IS011486 - 3	PERMISSIVE MOTOR VEH MARC	(1,057.78)	0.00	0.00
Fiscal Month 4 Total:						(1,057.78)	1,057.78	
221502	714	N	5	IS011490 - 3	PERMISSIVE MOTOR VEH APRI	(1,145.96)	0.00	(1,145.96)

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
221502	716	N	5	ST011930 - 3	PERMISSIVE MOTOR VEH APRI	0.00	1,145.96	0.00
Fiscal Month 5 Total:						(1,145.96)	1,145.96	
221502	716	N	6	ST011937 - 3	PERMISSIVE MOTOR VEH MAY	0.00	1,081.50	1,081.50
221502	714	N	6	IS011493 - 3	PERMISSIVE MOTOR VEH MAY	(1,081.50)	0.00	0.00
Fiscal Month 6 Total:						(1,081.50)	1,081.50	
221502	714	N	7	IS011522 - 3	PERMISSIVE MOTOR VEH JUNE	(1,254.39)	0.00	(1,254.39)
221502	716	N	7	ST011939 - 3	PERMISSIVE MOTOR VEH JUNE	0.00	1,254.39	0.00
Fiscal Month 7 Total:						(1,254.39)	1,254.39	
221502	716	N	8	ST011963 - 3	PERMISSIVE MOTOR VEH JULY	0.00	948.00	948.00
221502	714	N	8	IS011543 - 3	PERMISSIVE MOTOR VEH JULY	(948.00)	0.00	0.00
Fiscal Month 8 Total:						(948.00)	948.00	
221502	714	N	9	IS011565 - 3	PERMISSIVE MOTOR VEH AUGL	(1,153.50)	0.00	(1,153.50)
221502	716	N	9	ST012060 - 3	PERMISSIVE MOTOR VEH AUGL	0.00	1,153.50	0.00
Fiscal Month 9 Total:						(1,153.50)	1,153.50	
221502	716	N	10	ST012091 - 3	PERMISSIVE MOTOR VEH SEPT	0.00	1,063.98	1,063.98
221502	714	N	10	IS011594 - 3	PERMISSIVE MOTOR VEH SEPT	(1,063.98)	0.00	0.00
Fiscal Month 10 Total:						(1,063.98)	1,063.98	
221502	714	N	11	IS011598 - 3	PERMISSIVE MOTOR VEH OCTC	(912.00)	0.00	(912.00)
221502	716	N	11	ST012093 - 3	PERMISSIVE MOTOR VEH OCTC	0.00	912.00	0.00
Fiscal Month 11 Total:						(912.00)	912.00	
221502	716	N	12	ST012100 - 3	PERMISSIVE MOTOR VEH NOVE	0.00	816.00	816.00
221502	714	N	12	IS011608 - 3	PERMISSIVE MOTOR VEH NOVE	(816.00)	0.00	0.00
Fiscal Month 12 Total:						(816.00)	816.00	
Subsidiary GL Acct 221502 Total:						(12,249.06)	12,249.06	0.00
							Beginning Balance:	0.00
221601	GAS EXCISE TAX							
221601	714	N	1	IV020142 - 3	Gas Excise January	(9,032.03)	0.00	(9,032.03)
221601	714	N	1	IV020145 - 3	Local Govt Hgwy January	(1,855.89)	0.00	(10,887.92)
221601	718	N	1	RR206704 - 3	local govt hgwy January	0.00	1,855.89	(9,032.03)
221601	718	N	1	RR206703 - 3	gas excise January	0.00	9,032.03	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
Fiscal Month 1 Total:						(10,887.92)	10,887.92	
221601	718	N	2	RR207351 - 3	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 3	gas excise February	0.00	9,262.09	11,769.41
221601	714	N	2	IV020161 - 3	Gas Excise February	(9,262.09)	0.00	2,507.32
221601	714	N	2	IV020164 - 3	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month 2 Total:						(11,769.41)	11,769.41	
221601	718	N	3	RR208060 - 3	gas excise March	0.00	8,705.45	8,705.45
221601	718	N	3	RR208061 - 3	Local Govt Hwy March	0.00	2,300.54	11,005.99
221601	714	N	3	IV020174 - 3	Gas Excise March	(8,705.45)	0.00	2,300.54
221601	714	N	3	IV020177 - 3	Local Govt Hgwy March	(2,300.54)	0.00	0.00
Fiscal Month 3 Total:						(11,005.99)	11,005.99	
221601	718	N	4	RR208764 - 3	Gas Excise April	0.00	8,254.77	8,254.77
221601	718	N	4	RR208765 - 3	Local Govt Hwy April	0.00	1,624.09	9,878.86
221601	714	N	4	IV020195 - 3	Gas Excise April	(8,254.77)	0.00	1,624.09
221601	714	N	4	IV020198 - 3	Local Govt Hgwy April	(1,624.09)	0.00	0.00
Fiscal Month 4 Total:						(9,878.86)	9,878.86	
221601	718	N	5	RR209321 - 3	local Govt Hwy May	0.00	2,569.29	2,569.29
221601	714	N	5	IV020213 - 3	Local Govt Hgwy May	(2,569.29)	0.00	0.00
221601	714	N	5	IV020210 - 3	Gas Excise May	(9,496.03)	0.00	(9,496.03)
221601	718	N	5	RR209320 - 3	Gas excise May	0.00	9,496.03	0.00
Fiscal Month 5 Total:						(12,065.32)	12,065.32	
221601	714	N	6	IV020227 - 3	Local Govt Hgwy June	(2,445.33)	0.00	(2,445.33)
221601	714	N	6	IV020224 - 3	Gas Excise June	(9,264.95)	0.00	(11,710.28)
221601	718	N	6	RR209972 - 3	gas excise June	0.00	9,264.95	(2,445.33)
221601	718	N	6	RR209973 - 3	Local Govt Hgwy June	0.00	2,445.33	0.00
Fiscal Month 6 Total:						(11,710.28)	11,710.28	
221601	718	N	7	RR210583 - 3	GAS EXCISE JULY COLUMBIA	0.00	9,408.09	9,408.09
221601	718	N	7	RR210584 - 3	LOCAL GOVT HGWY JULY COLI	0.00	2,078.69	11,486.78
221601	714	N	7	IV020240 - 3	Gas Excise July	(9,408.09)	0.00	2,078.69
221601	714	N	7	IV020243 - 3	Local Govt Hgwy July	(2,078.69)	0.00	0.00
Fiscal Month 7 Total:						(11,486.78)	11,486.78	
221601	718	N	8	RR211229 - 3	gas excise August	0.00	9,517.73	9,517.73

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221601	718	N	8	RR211230 - 3	Local Govt Hwy August	0.00	2,427.86	11,945.59
221601	714	N	8	IV020259 - 3	Gas Excise August	(9,517.73)	0.00	2,427.86
221601	714	N	8	IV020262 - 3	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month 8 Total:						(11,945.59)	11,945.59	
221601	714	N	9	IV020275 - 3	Gas Excise September	(9,107.35)	0.00	(9,107.35)
221601	714	N	9	IV020278 - 3	Local Govt Hgwy September	(2,500.40)	0.00	(11,607.75)
221601	718	N	9	RR211842 - 3	gas excise September	0.00	9,107.35	(2,500.40)
221601	718	N	9	RR211843 - 3	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month 9 Total:						(11,607.75)	11,607.75	
221601	714	N	10	IV020294 - 3	Local Govt Hgwy October	(2,094.19)	0.00	(2,094.19)
221601	714	N	10	IV020291 - 3	Gas Excise October	(9,564.66)	0.00	(11,658.85)
221601	718	N	10	RR212448 - 3	Gas excise October	0.00	9,564.66	(2,094.19)
221601	718	N	10	RR212447 - 3	local Govt Hgwy October	0.00	2,094.19	0.00
Fiscal Month 10 Total:						(11,658.85)	11,658.85	
221601	718	N	11	RR213115 - 3	gas excise November	0.00	8,892.97	8,892.97
221601	718	N	11	RR213116 - 3	Local Govt Hwy Nov 2022	0.00	2,375.76	11,268.73
221601	714	N	11	IV020312 - 3	Local Govt Hgwy November	(2,375.76)	0.00	8,892.97
221601	714	N	11	IV020309 - 3	Gas Excise November	(8,892.97)	0.00	0.00
Fiscal Month 11 Total:						(11,268.73)	11,268.73	
221601	714	N	12	IV020328 - 3	Local Govt Hgwy December	(2,640.32)	0.00	(2,640.32)
221601	714	N	12	IV020325 - 3	Gas Excise December	(9,506.84)	0.00	(12,147.16)
221601	718	N	12	RR213785 - 3	December Gas Excise Columbia	0.00	9,506.84	(2,640.32)
221601	718	N	12	RR213786 - 4	December Local Govt Highway Co	0.00	2,640.32	0.00
Fiscal Month 12 Total:						(12,147.16)	12,147.16	
Subsidiary GL Acct 221601 Total:						(137,432.64)	137,432.64	0.00
							Beginning Balance:	0.00
221701	716	N	1	ST011791 - 3	MUNICIPAL COURT FINES JANU	0.00	141.00	141.00
221701	716	N	1	ST011785 - 3	MUNC COURT FINES DEC	0.00	55.50	196.50
221701	714	N	1	IS011375 - 3	MUNC COURT FINES DEC	(55.50)	0.00	141.00
Fiscal Month 1 Total:						(55.50)	196.50	
221701	714	N	2	IS011405 - 3	MUNICIPAL COURT FINES JANU	(141.00)	0.00	0.00

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
Fiscal Month						2 Total:	(141.00)	0.00
221701	714	N	3	IS011440 - 3	MUNICIPAL COURT FINES FEBR	(151.50)	0.00	(151.50)
221701	716	N	3	ST011811 - 3	MUNICIPAL COURT FINES FEBR	0.00	151.50	0.00
Fiscal Month						3 Total:	(151.50)	151.50
221701	716	N	4	ST011879 - 3	MUNICIPAL COURT FINES MARC	0.00	526.00	526.00
221701	714	N	4	IS011468 - 3	MUNICIPAL COURT FINES MARC	(526.00)	0.00	0.00
Fiscal Month						4 Total:	(526.00)	526.00
221701	714	N	5	IS011488 - 3	MUNICIPAL COURT FINES APRIL	(207.00)	0.00	(207.00)
221701	716	N	5	ST011929 - 3	MUNICIPAL COURT FINES APRIL	0.00	207.00	0.00
Fiscal Month						5 Total:	(207.00)	207.00
221701	716	N	6	ST011931 - 3	MUNICIPAL COURT FINES MAY	0.00	322.25	322.25
221701	714	N	6	IS011491 - 3	MUNICIPAL COURT FINES MAY	(322.25)	0.00	0.00
Fiscal Month						6 Total:	(322.25)	322.25
221701	714	N	7	IS011510 - 3	MUNICIPAL COURT FINE JUNE	(146.25)	0.00	(146.25)
221701	716	N	7	ST011938 - 3	MUNICIPAL COURT FINES JUNE	0.00	146.25	0.00
Fiscal Month						7 Total:	(146.25)	146.25
221701	716	N	8	ST011940 - 3	MUNICIPAL COURT FINES JULY	0.00	274.25	274.25
221701	714	N	8	IS011524 - 3	MUNICIPAL COURT FINES JULY	(274.25)	0.00	0.00
Fiscal Month						8 Total:	(274.25)	274.25
221701	714	N	9	IS011561 - 3	MUNICIPAL COURT FINES AUGU	(184.25)	0.00	(184.25)
221701	716	N	9	ST012018 - 3	MUNICIPAL COURT FINES AUGU	0.00	184.25	0.00
Fiscal Month						9 Total:	(184.25)	184.25
221701	716	N	10	ST012090 - 3	MUNICIPAL COURT FINES SEPT	0.00	250.25	250.25
221701	714	N	10	IS011591 - 3	MUNICIPAL COURT FINES SEPT	(250.25)	0.00	0.00
Fiscal Month						10 Total:	(250.25)	250.25
221701	714	N	11	IS011595 - 3	MUNICIPAL COURT FINES OCTC	(353.25)	0.00	(353.25)
221701	716	N	11	ST012092 - 3	MUNICIPAL COURT FINES OCTC	0.00	353.25	0.00
Fiscal Month						11 Total:	(353.25)	353.25

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
221701	716	N	12	ST012094 - 3	MUNICIPAL COURT FINES NOVE	0.00	364.00	364.00
221701	714	N	12	IS011599 - 3	MUNICIPAL COURT FINES NOVE	(364.00)	0.00	0.00
Fiscal Month						12	Total:	
						(364.00)	364.00	
Subsidiary GL Acct						221701	Total:	
						(2,975.50)	2,975.50	0.00
							Beginning Balance:	0.00
230190	714	N	12	IS011607 - 1	TIF 1ST HALF RE ADVANCE	(124,000.00)	0.00	(124,000.00)
Fiscal Month						12	Total:	
						(124,000.00)	0.00	
Subsidiary GL Acct						230190	Total:	
						(124,000.00)	0.00	(124,000.00)
GL Acct						2213	Total:	
						(3,934,074.39)	3,810,074.39	(124,000.00)
Subfund						66	Total:	
						(3,934,074.39)	3,810,074.39	(124,000.00)

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(137,737.96)
220101	722	N	1	ST011792 - 4	ELECTION EXPENSES	(1,509.05)	0.00	(1,509.05)
220101	722	N	1	ST011787 - 4	BD OF HEALTH CHARGES 1ST H	(4,266.12)	0.00	(5,775.17)
Fiscal Month 1 Total:						(5,775.17)	0.00	
220101	723	N	2	ST011801 - 4	DELQ ADVERT	(45.58)	0.00	(5,820.75)
Fiscal Month 2 Total:						(45.58)	0.00	
220101	723	N	3	ST011836 - 1	A & T FEES 1ST HALF RE	(4,113.04)	0.00	(9,933.79)
220101	723	N	3	ST011841 - 1	DRETAC 1ST HALF RE	(1,095.32)	0.00	(11,029.11)
220101	723	N	3	ST011831 - 1	ROLLBACK 1ST HALF RE	(34,440.13)	0.00	(45,469.24)
220101	716	N	3	ST011826 - 1	GROSS 1ST HALF RE	0.00	427,716.12	382,246.88
220101	714	N	3	IS011453 - 1	GEN 1ST HALF RE NET PAY	(382,246.88)	0.00	0.00
Fiscal Month 3 Total:						(421,895.37)	427,716.12	
220101	714	N	4	IS011481 - 1	GEN 1ST HALF MH NET PAYMEN	(1,348.72)	0.00	(1,348.72)
220101	716	N	4	ST011917 - 1	GEN 1ST HALF MH GROSS	0.00	1,531.61	182.89
220101	723	N	4	ST011921 - 1	GEN 1ST HALF MH A&T FEES	(152.94)	0.00	29.95
220101	723	N	4	ST011925 - 1	GEN 1ST HALF MH DRETAC	(14.68)	0.00	15.27
220101	723	N	4	ST011888 - 3	DELQ ADV 1ST HALF MH	(15.27)	0.00	0.00
Fiscal Month 4 Total:						(1,531.61)	1,531.61	
220101	722	N	6	ST011932 - 4	BD OF HEALTH CHARGES 2ND H	(4,266.12)	0.00	(4,266.12)
Fiscal Month 6 Total:						(4,266.12)	0.00	
220101	716	N	8	ST011965 - 1	GROSS 2ND HALF RE	0.00	289,519.87	285,253.75
220101	723	N	8	ST011970 - 1	ROLLBACK 2ND HALF RE	(34,474.99)	0.00	250,778.76
220101	723	N	8	ST011980 - 1	DRETAC 2ND HALF RE	(94.74)	0.00	250,684.02
220101	723	N	8	ST011975 - 1	A&T FEES 2ND HALF RE	(2,693.27)	0.00	247,990.75
220101	714	N	8	IS011533 - 1	GEN NET PAYMENT 2ND HALF F	(247,990.75)	0.00	0.00
Fiscal Month 8 Total:						(285,253.75)	289,519.87	
220101	714	N	9	IS011554 - 1	NET PAYMENT 2ND HALF MOBIL	(1,167.12)	0.00	(1,167.12)
220101	723	N	9	ST012039 - 1	A&T FEES 2ND HALF MOBILE HC	(175.72)	0.00	(1,342.84)
220101	723	N	9	ST012043 - 1	DRETAC 2ND HALF MOBILE HOI	(17.64)	0.00	(1,360.48)
220101	716	N	9	ST012031 - 1	GROSS 2ND HALF MOBILE HOM	0.00	1,738.56	378.08
220101	723	N	9	ST012035 - 1	ROLLBACK 2ND HALF MOBILE H	(378.08)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 9 Total:						(1,738.56)	1,738.56	
220101	716	N	10	ST012082 - 1		0.00	79.70	79.70
220101	714	N	10	IS011584 - 1	GEN MH HOMESTEAD 2022	(79.70)	0.00	0.00
Fiscal Month 10 Total:						(79.70)	79.70	
220101	714	N	12	IS011602 - 4	CIGARETTE SETTLEMENT	(37.50)	0.00	(37.50)
220101	716	N	12	ST012095 - 4	CIGARETTE SETTLEMENT	0.00	37.50	0.00
Fiscal Month 12 Total:						(37.50)	37.50	
Subsidiary GL Acct 220101 Total:						(720,623.36)	720,623.36	0.00
220103 REAL ESTATE ROAD BRIDGE						Beginning Balance:		(1,387.92)
220103	714	N	3	IS011453 - 3	R & B 1ST HALF RE NET PAY	(3,476.66)	0.00	(3,476.66)
220103	716	N	3	ST011826 - 3	GROSS 1ST HALF RE	0.00	3,805.75	329.09
220103	723	N	3	ST011841 - 3	DRETAC 1ST HALF RE	(11.42)	0.00	317.67
220103	723	N	3	ST011831 - 3	ROLLBACK 1ST HALF RE	(280.81)	0.00	36.86
220103	723	N	3	ST011836 - 3	A & T FEES 1ST HALF RE	(36.86)	0.00	0.00
Fiscal Month 3 Total:						(3,805.75)	3,805.75	
220103	716	N	4	ST011917 - 3	R&B 1ST HALF MH GROSS	0.00	16.56	16.56
220103	723	N	4	ST011921 - 3	R&B 1ST HALF MH A&T FEES	(1.63)	0.00	14.93
220103	723	N	4	ST011925 - 3	R&B 1ST HALF MH DRETAC	(0.14)	0.00	14.79
220103	714	N	4	IS011481 - 3	R&B 1ST HALF MH NET PAYMEN	(14.79)	0.00	0.00
Fiscal Month 4 Total:						(16.56)	16.56	
220103	714	N	8	IS011533 - 3	R&B NET PAYMENT 2ND HALF F	(2,035.52)	0.00	(2,035.52)
220103	716	N	8	ST011965 - 3	GROSS 2ND HALF RE	0.00	2,339.01	303.49
220103	723	N	8	ST011975 - 3	A&T FEES 2ND HALF RE	(21.74)	0.00	281.75
220103	723	N	8	ST011970 - 3	ROLLBACK 2ND HALF RE	(280.77)	0.00	0.98
220103	723	N	8	ST011980 - 3	DRETAC 2ND HALF RE	(0.98)	0.00	0.00
Fiscal Month 8 Total:						(2,339.01)	2,339.01	
220103	716	N	9	ST012031 - 3	GROSS 2ND HALF MOBILE HOM	0.00	18.78	18.78
220103	723	N	9	ST012039 - 3	A&T FEES 2ND HALF MOBILE HC	(1.82)	0.00	16.96
220103	723	N	9	ST012043 - 3	DRETAC 2ND HALF MOBILE HOM	(0.16)	0.00	16.80
220103	723	N	9	ST012035 - 3	ROLLBACK 2ND HALF MOBILE H	(4.08)	0.00	12.72
220103	714	N	9	IS011554 - 3	NET PAYMENT 2ND HALF MOBIL	(12.72)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 9 Total:						(18.78)	18.78	
220103	714	N	10	IS011584 - 3	R&B MH HOMESTEAD 2022	(0.86)	0.00	(0.86)
220103	716	N	10	ST012082 - 3		0.00	0.86	0.00
Fiscal Month 10 Total:						(0.86)	0.86	
Subsidiary GL Acct 220103 Total:						(6,180.96)	6,180.96	0.00
220105 REAL ESTATE FIRE							Beginning Balance:	(85,977.24)
220105	714	N	3	IS011453 - 4	FIRE 1ST HALF RE NET PAY	(537,643.86)	0.00	(537,643.86)
220105	716	N	3	ST011826 - 4	GROSS 1ST HALF RE	0.00	590,196.30	52,552.44
220105	723	N	3	ST011836 - 4	A & T FEES 1ST HALF RE	(5,701.69)	0.00	46,850.75
220105	723	N	3	ST011841 - 4	DRETAC 1ST HALF RE	(1,250.70)	0.00	45,600.05
220105	723	N	3	ST011831 - 4	ROLLBACK 1ST HALF RE	(45,600.05)	0.00	0.00
Fiscal Month 3 Total:						(590,196.30)	590,196.30	
220105	723	N	4	ST011921 - 4	FIRE 1ST HALF MH A&T FEES	(168.76)	0.00	(168.76)
220105	723	N	4	ST011925 - 4	FIRE 1ST HALF MH DRETAC	(15.90)	0.00	(184.66)
220105	716	N	4	ST011917 - 4	FIRE 1ST HALF MH GROSS	0.00	1,690.18	1,505.52
220105	714	N	4	IS011481 - 4	FIRE 1ST HALF MH NET PAYMEI	(1,505.52)	0.00	0.00
Fiscal Month 4 Total:						(1,690.18)	1,690.18	
220105	714	N	8	IS011533 - 4	FIRE NET PAYMENT 2ND HALF F	(347,608.20)	0.00	(347,608.20)
220105	723	N	8	ST011970 - 4	ROLLBACK 2ND HALF RE	(45,677.60)	0.00	(393,285.80)
220105	723	N	8	ST011980 - 4	DRETAC 2ND HALF RE	(111.38)	0.00	(393,397.18)
220105	723	N	8	ST011975 - 4	A&T FEES 2ND HALF RE	(3,714.14)	0.00	(397,111.32)
220105	716	N	8	ST011965 - 4	GROSS 2ND HALF RE	0.00	397,111.32	0.00
Fiscal Month 8 Total:						(397,111.32)	397,111.32	
220105	716	N	9	ST012031 - 4	GROSS 2ND HALF MOBILE HOM	0.00	1,938.34	1,938.34
220105	723	N	9	ST012039 - 4	A&T FEES 2ND HALF MOBILE HC	(195.82)	0.00	1,742.52
220105	723	N	9	ST012043 - 4	DRETAC 2ND HALF MOBILE HOM	(23.20)	0.00	1,719.32
220105	723	N	9	ST012035 - 4	ROLLBACK 2ND HALF MOBILE H	(416.05)	0.00	1,303.27
220105	714	N	9	IS011554 - 4	NET PAYMENT 2ND HALF MOBIL	(1,303.27)	0.00	0.00
Fiscal Month 9 Total:						(1,938.34)	1,938.34	
220105	714	N	10	IS011584 - 4	FIRE MH HOMESTEAD 2022	(97.61)	0.00	(97.61)
220105	716	N	10	ST012082 - 4		0.00	97.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 10 Total:						(97.61)	97.61	
Subsidiary GL Acct 220105 Total:						(991,033.75)	991,033.75	0.00
220128 REAL ESTATE EMS							Beginning Balance:	(19,105.86)
220128	714	N	3	IS011453 - 2	EMS 1ST HALF RE NET PAY	(59,661.12)	0.00	(59,661.12)
220128	716	N	3	ST011826 - 2	GROSS 1ST HALF RE	0.00	63,779.96	4,118.84
220128	723	N	3	ST011836 - 2	A & T FEES 1ST HALF RE	(634.17)	0.00	3,484.67
220128	723	N	3	ST011841 - 2	DRETAC 1ST HALF RE	(103.88)	0.00	3,380.79
220128	723	N	3	ST011831 - 2	ROLLBACK 1ST HALF RE	(3,380.79)	0.00	0.00
Fiscal Month 3 Total:						(63,779.96)	63,779.96	
220128	723	N	4	ST011921 - 2	EMS 1ST HALF MH A&T FEES	(14.62)	0.00	(14.62)
220128	723	N	4	ST011925 - 2	EMS 1ST HALF MH DRETAC	(1.30)	0.00	(15.92)
220128	716	N	4	ST011917 - 2	EMS 1ST HALF MH GROSS	0.00	146.52	130.60
220128	714	N	4	IS011481 - 2	EMS 1ST HALF MH NET PAYMEN	(130.60)	0.00	0.00
Fiscal Month 4 Total:						(146.52)	146.52	
220128	714	N	8	IS011533 - 2	EMS NET PAYMENT 2ND HALF F	(29,575.41)	0.00	(29,575.41)
220128	716	N	8	ST011965 - 2	GROSS 2ND HALF RE	0.00	33,288.82	3,713.41
220128	723	N	8	ST011970 - 2	ROLLBACK 2ND HALF RE	(3,386.54)	0.00	326.87
220128	723	N	8	ST011980 - 2	DRETAC 2ND HALF RE	(10.08)	0.00	316.79
220128	723	N	8	ST011975 - 2	A&T FEES 2ND HALF RE	(316.79)	0.00	0.00
Fiscal Month 8 Total:						(33,288.82)	33,288.82	
220128	723	N	9	ST012039 - 2	A&T FEES 2ND HALF MOBILE HC	(17.66)	0.00	(17.66)
220128	723	N	9	ST012043 - 2	DRETAC 2ND HALF MOBILE HOI	(3.38)	0.00	(21.04)
220128	723	N	9	ST012035 - 2	ROLLBACK 2ND HALF MOBILE H	(35.63)	0.00	(56.67)
220128	716	N	9	ST012031 - 2	GROSS 2ND HALF MOBILE HOM	0.00	175.30	118.63
220128	714	N	9	IS011554 - 2	NET PAYMENT 2ND HALF MOBIL	(118.63)	0.00	0.00
Fiscal Month 9 Total:						(175.30)	175.30	
220128	714	N	10	IS011584 - 2	EMS MH HOMESTEAD 2022	(12.03)	0.00	(12.03)
220128	716	N	10	ST012082 - 2		0.00	12.03	0.00
Fiscal Month 10 Total:						(12.03)	12.03	
Subsidiary GL Acct 220128 Total:						(97,402.63)	97,402.63	0.00

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
221101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
221101	716	N	1	IV020143 - 75	LGF January	0.00	2,108.81	2,108.81
221101	716	N	1	IV020143 - 76	LGF SUPPLEMENT January	0.00	354.78	2,463.59
221101	714	N	1	IV020143 - 9	LGF January	(2,108.81)	0.00	354.78
221101	714	N	1	IV020143 - 10	LGF SUPPLEMENT January	(354.78)	0.00	0.00
Fiscal Month 1 Total:						(2,463.59)	2,463.59	
221101	714	N	2	IV020162 - 9	LGF February	(2,363.06)	0.00	(2,363.06)
221101	714	N	2	IV020162 - 10	LGF SUPPLEMENT February	(354.78)	0.00	(2,717.84)
221101	716	N	2	IV020162 - 75	LGF February	0.00	2,363.06	(354.78)
221101	716	N	2	IV020162 - 76	LGF SUPPLEMENT February	0.00	354.78	0.00
Fiscal Month 2 Total:						(2,717.84)	2,717.84	
221101	716	N	3	IV020175 - 75	LGF March	0.00	1,787.17	1,787.17
221101	716	N	3	IV020175 - 76	LGF SUPPLEMENT March	0.00	375.58	2,162.75
221101	714	N	3	IV020175 - 9	LGF March	(1,787.17)	0.00	375.58
221101	714	N	3	IV020175 - 10	LGF SUPPLEMENT March	(375.58)	0.00	0.00
Fiscal Month 3 Total:						(2,162.75)	2,162.75	
221101	714	N	4	IV020196 - 9	LGF April	(1,729.15)	0.00	(1,729.15)
221101	714	N	4	IV020196 - 10	LGF SUPPLEMENT April	(375.58)	0.00	(2,104.73)
221101	716	N	4	IV020196 - 75	LGF April	0.00	1,729.15	(375.58)
221101	716	N	4	IV020196 - 76	LGF SUPPLEMENT April	0.00	375.58	0.00
Fiscal Month 4 Total:						(2,104.73)	2,104.73	
221101	716	N	5	IV020211 - 76	LGF SUPPLEMENT May	0.00	375.58	375.58
221101	716	N	5	IV020211 - 75	LGF May	0.00	3,046.81	3,422.39
221101	714	N	5	IV020211 - 9	LGF May	(3,046.81)	0.00	375.58
221101	714	N	5	IV020211 - 10	LGF SUPPLEMENT May	(375.58)	0.00	0.00
Fiscal Month 5 Total:						(3,422.39)	3,422.39	
221101	714	N	6	IV020225 - 9	LGF June	(2,274.00)	0.00	(2,274.00)
221101	714	N	6	IV020225 - 10	LGF SUPPLEMENT June	(375.58)	0.00	(2,649.58)
221101	716	N	6	IV020225 - 75	LGF June	0.00	2,274.00	(375.58)
221101	716	N	6	IV020225 - 76	LGF SUPPLEMENT June	0.00	375.58	0.00
Fiscal Month 6 Total:						(2,649.58)	2,649.58	
221101	716	N	7	IV020241 - 75	LGF July	0.00	2,506.76	2,506.76
221101	716	N	7	IV020241 - 76	LGF SUPPLEMENT July	0.00	375.58	2,882.34

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	714	N	7	IV020241 - 9	LGF July	(2,506.76)	0.00	375.58
221101	714	N	7	IV020241 - 10	LGF SUPPLEMENT July	(375.58)	0.00	0.00
Fiscal Month 7 Total:						(2,882.34)	2,882.34	
221101	714	N	8	IV020260 - 9	LGF August	(1,878.49)	0.00	(1,878.49)
221101	714	N	8	IV020260 - 10	LGF SUPPLEMENT August	(375.58)	0.00	(2,254.07)
221101	716	N	8	IV020260 - 75	LGF August	0.00	1,878.49	(375.58)
221101	716	N	8	IV020260 - 76	LGF SUPPLEMENT August	0.00	375.58	0.00
Fiscal Month 8 Total:						(2,254.07)	2,254.07	
221101	716	N	9	IV020276 - 75	LGF September	0.00	2,307.92	2,307.92
221101	716	N	9	IV020276 - 76	LGF SUPPLEMENT September	0.00	375.58	2,683.50
221101	714	N	9	IV020276 - 9	LGF September	(2,307.92)	0.00	375.58
221101	714	N	9	IV020276 - 10	LGF SUPPLEMENT September	(375.58)	0.00	0.00
Fiscal Month 9 Total:						(2,683.50)	2,683.50	
221101	714	N	10	IV020292 - 9	LGF October	(2,160.27)	0.00	(2,160.27)
221101	714	N	10	IV020292 - 10	LGF SUPPLEMENT October	(375.58)	0.00	(2,535.85)
221101	716	N	10	IV020292 - 75	LGF October	0.00	2,160.27	(375.58)
221101	716	N	10	IV020292 - 76	LGF SUPPLEMENT October	0.00	375.58	0.00
Fiscal Month 10 Total:						(2,535.85)	2,535.85	
221101	716	N	11	IV020310 - 74	LGF November	0.00	2,497.26	2,497.26
221101	716	N	11	IV020310 - 75	LGF SUPPLEMENT November	0.00	375.58	2,872.84
221101	714	N	11	IV020310 - 9	LGF November	(2,497.26)	0.00	375.58
221101	714	N	11	IV020310 - 10	LGF SUPPLEMENT November	(375.58)	0.00	0.00
Fiscal Month 11 Total:						(2,872.84)	2,872.84	
221101	714	N	12	IV020326 - 9	LGF December	(3,288.00)	0.00	(3,288.00)
221101	714	N	12	IV020326 - 10	LGF SUPPLEMENT December	(375.58)	0.00	(3,663.58)
221101	716	N	12	IV020326 - 74	LGF December	0.00	3,288.00	(375.58)
221101	716	N	12	IV020326 - 75	LGF SUPPLEMENT December	0.00	375.58	0.00
Fiscal Month 12 Total:						(3,663.58)	3,663.58	
Subsidiary GL Acct 221101 Total:						(32,413.06)	32,413.06	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(182.34)
221501	714	N	1	IV020141 - 5	Motor Vehicle Reg December	(147.66)	0.00	(147.66)

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
221501	718	N	1	RR206734 - 4	motor vehicle December	0.00	147.66	0.00
Fiscal Month 1 Total:						(147.66)	147.66	
221501	718	N	2	RR207354 - 4	motor vehicle January	0.00	150.45	150.45
221501	714	N	2	IV020160 - 5	Motor Vehicle Reg January	(150.45)	0.00	0.00
Fiscal Month 2 Total:						(150.45)	150.45	
221501	718	N	3	RR208394 - 4	motor vehicle annual IRP excess	0.00	63.77	63.77
221501	718	N	3	RR208064 - 4	motor vehicle February	0.00	140.84	204.61
221501	714	N	3	IV020173 - 5	Motor Vehicle Reg February	(140.84)	0.00	63.77
221501	714	N	3	IS011463 - 4	MOTOR VEH REG ANNUAL IRP F	(63.77)	0.00	0.00
Fiscal Month 3 Total:						(204.61)	204.61	
221501	714	N	4	IV020194 - 5	Motor Vehicle Reg March	(180.33)	0.00	(180.33)
221501	718	N	4	RR208760 - 4	motor vehicle March	0.00	180.33	0.00
Fiscal Month 4 Total:						(180.33)	180.33	
221501	718	N	5	RR209358 - 4	Motor Vehicle April	0.00	320.70	320.70
221501	714	N	5	IV020209 - 5	Motor Vehicle Reg April	(320.70)	0.00	0.00
Fiscal Month 5 Total:						(320.70)	320.70	
221501	714	N	6	IV020223 - 5	Motor Vehicle Reg May	(189.58)	0.00	(189.58)
221501	718	N	6	RR209975 - 4	motor vehicle May	0.00	189.58	0.00
Fiscal Month 6 Total:						(189.58)	189.58	
221501	718	N	7	RR210641 - 4	motor vehicle June	0.00	205.09	205.09
221501	714	N	7	IV020239 - 5	Motor Vehicle Reg June	(205.09)	0.00	0.00
Fiscal Month 7 Total:						(205.09)	205.09	
221501	714	N	8	IV020258 - 5	Motor Vehicle Reg Annual IRP Ex	(63.77)	0.00	(63.77)
221501	714	N	8	IS011544 - 4	MOTOR VEHICLE REG JULY	(140.10)	0.00	(203.87)
221501	718	N	8	RR211232 - 4	motor vehicle July	0.00	203.87	0.00
Fiscal Month 8 Total:						(203.87)	203.87	
221501	718	N	9	RR211872 - 4	motor vehicle August	0.00	197.56	197.56
221501	714	N	9	IV020274 - 5	Motor Vehicle Reg August	(197.56)	0.00	0.00
Fiscal Month 9 Total:						(197.56)	197.56	

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
221501	718	N	10	RR212520 - 4	motor vehicle September	0.00	194.65	194.65
221501	714	N	10	IV020290 - 5	Motor Vehicle Reg September	(194.65)	0.00	0.00
Fiscal Month 10 Total:						(194.65)	194.65	
221501	714	N	11	IV020308 - 5	Motor Vehicle Reg October	(187.10)	0.00	(187.10)
221501	718	N	11	RR213137 - 4	motor vehicle October	0.00	187.10	0.00
Fiscal Month 11 Total:						(187.10)	187.10	
221501	718	N	12	RR213756 - 4	Nov Motor Vehicle Crosby	0.00	157.84	157.84
221501	714	N	12	IV020324 - 5	Motor Vehicle Reg November	(157.84)	0.00	0.00
Fiscal Month 12 Total:						(157.84)	157.84	
Subsidiary GL Acct 221501 Total:						(2,339.44)	2,339.44	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	(562,251.00)
221502	714	N	1	IS011392 - 4	DEC PERM MOTOR VEH	(1,152.59)	0.00	(1,152.59)
221502	716	N	1	ST011786 - 4	DEC PERM MOTOR VEH	0.00	1,152.59	0.00
Fiscal Month 1 Total:						(1,152.59)	1,152.59	
221502	716	N	2	ST011808 - 4	PERMISSIVE MOTOR VEH JANU	0.00	1,002.00	1,002.00
221502	714	N	2	IS011420 - 4	PERMISSIVE MOTOR VEH JANU	(1,002.00)	0.00	0.00
Fiscal Month 2 Total:						(1,002.00)	1,002.00	
221502	714	N	3	IS011446 - 4	PERMISSIVE MOTOR VEH FEBR	(1,150.50)	0.00	(1,150.50)
221502	716	N	3	ST011812 - 4	PERMISSIVE MOTOR VEH FEBR	0.00	1,150.50	0.00
Fiscal Month 3 Total:						(1,150.50)	1,150.50	
221502	716	N	4	ST011928 - 4	PERMISSIVE MOTOR VEH MARC	0.00	1,233.31	1,233.31
221502	714	N	4	IS011486 - 4	PERMISSIVE MOTOR VEH MARC	(1,233.31)	0.00	0.00
Fiscal Month 4 Total:						(1,233.31)	1,233.31	
221502	714	N	5	IS011490 - 4	PERMISSIVE MOTOR VEH APRI	(1,617.37)	0.00	(1,617.37)
221502	716	N	5	ST011930 - 4	PERMISSIVE MOTOR VEH APRI	0.00	1,617.37	0.00
Fiscal Month 5 Total:						(1,617.37)	1,617.37	
221502	716	N	6	ST011937 - 4	PERMISSIVE MOTOR VEH MAY	0.00	1,595.14	1,595.14
221502	714	N	6	IS011493 - 4	PERMISSIVE MOTOR VEH MAY	(1,595.14)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 6 Total:						(1,595.14)	1,595.14	
221502	714	N	7	IS011522 - 4	PERMISSIVE MOTOR VEH JUNE	(1,594.64)	0.00	(1,594.64)
221502	716	N	7	ST011939 - 4	PERMISSIVE MOTOR VEH JUNE	0.00	1,594.64	0.00
Fiscal Month 7 Total:						(1,594.64)	1,594.64	
221502	716	N	8	ST011963 - 4	PERMISSIVE MOTOR VEH JULY	0.00	1,575.00	1,575.00
221502	714	N	8	IS011543 - 4	PERMISSIVE MOTOR VEH JULY	(1,575.00)	0.00	0.00
Fiscal Month 8 Total:						(1,575.00)	1,575.00	
221502	714	N	9	IS011565 - 4	PERMISSIVE MOTOR VEH AUGL	(1,338.00)	0.00	(1,338.00)
221502	716	N	9	ST012060 - 4	PERMISSIVE MOTOR VEH AUGL	0.00	1,338.00	0.00
Fiscal Month 9 Total:						(1,338.00)	1,338.00	
221502	716	N	10	ST012091 - 4	PERMISSIVE MOTOR VEH SEPT	0.00	1,358.14	1,358.14
221502	714	N	10	IS011594 - 4	PERMISSIVE MOTOR VEH SEPT	(1,358.14)	0.00	0.00
Fiscal Month 10 Total:						(1,358.14)	1,358.14	
221502	714	N	11	IS011598 - 4	PERMISSIVE MOTOR VEH OCTC	(1,089.00)	0.00	(1,089.00)
221502	716	N	11	ST012093 - 4	PERMISSIVE MOTOR VEH OCTC	0.00	1,089.00	0.00
Fiscal Month 11 Total:						(1,089.00)	1,089.00	
221502	716	N	12	ST012100 - 4	PERMISSIVE MOTOR VEH NOVE	0.00	1,165.50	1,165.50
221502	714	N	12	IS011608 - 4	PERMISSIVE MOTOR VEH NOVE	(1,165.50)	0.00	0.00
Fiscal Month 12 Total:						(1,165.50)	1,165.50	
Subsidiary GL Acct 221502 Total:						(15,871.19)	15,871.19	0.00
							Beginning Balance:	0.00
221601 GAS EXCISE TAX								
221601	714	N	1	IV020142 - 4	Gas Excise January	(9,032.03)	0.00	(9,032.03)
221601	714	N	1	IV020145 - 4	Local Govt Hgwy January	(1,855.89)	0.00	(10,887.92)
221601	718	N	1	RR206703 - 4	gas excise January	0.00	9,032.03	(1,855.89)
221601	718	N	1	RR206704 - 4	local govt hgwy January	0.00	1,855.89	0.00
Fiscal Month 1 Total:						(10,887.92)	10,887.92	
221601	718	N	2	RR207351 - 4	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 4	gas excise February	0.00	9,262.09	11,769.41
221601	714	N	2	IV020161 - 4	Gas Excise February	(9,262.09)	0.00	2,507.32

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
221601	714	N	2	IV020164 - 4	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month						2 Total:	11,769.41	
221601	714	N	3	IV020174 - 4	Gas Excise March	(8,705.45)	0.00	(8,705.45)
221601	714	N	3	IV020177 - 4	Local Govt Hgwy March	(2,300.54)	0.00	(11,005.99)
221601	718	N	3	RR208060 - 4	gas excise March	0.00	8,705.45	(2,300.54)
221601	718	N	3	RR208061 - 4	Local Govt Hwy March	0.00	2,300.54	0.00
Fiscal Month						3 Total:	11,005.99	
221601	718	N	4	RR208764 - 4	Gas Excise April	0.00	8,254.77	8,254.77
221601	718	N	4	RR208765 - 4	Local Govt Hwy April	0.00	1,624.09	9,878.86
221601	714	N	4	IV020195 - 4	Gas Excise April	(8,254.77)	0.00	1,624.09
221601	714	N	4	IV020198 - 4	Local Govt Hgwy April	(1,624.09)	0.00	0.00
Fiscal Month						4 Total:	9,878.86	
221601	714	N	5	IV020213 - 4	Local Govt Hgwy May	(2,569.29)	0.00	(2,569.29)
221601	714	N	5	IV020210 - 4	Gas Excise May	(9,496.03)	0.00	(12,065.32)
221601	718	N	5	RR209320 - 4	Gas excise May	0.00	9,496.03	(2,569.29)
221601	718	N	5	RR209321 - 4	local Govt Hwy May	0.00	2,569.29	0.00
Fiscal Month						5 Total:	12,065.32	
221601	718	N	6	RR209972 - 4	gas excise June	0.00	9,264.95	9,264.95
221601	718	N	6	RR209973 - 4	Local Govt Hgwy June	0.00	2,445.33	11,710.28
221601	714	N	6	IV020227 - 4	Local Govt Hgwy June	(2,445.33)	0.00	9,264.95
221601	714	N	6	IV020224 - 4	Gas Excise June	(9,264.95)	0.00	0.00
Fiscal Month						6 Total:	11,710.28	
221601	714	N	7	IV020240 - 4	Gas Excise July	(9,408.09)	0.00	(9,408.09)
221601	714	N	7	IV020243 - 4	Local Govt Hgwy July	(2,078.69)	0.00	(11,486.78)
221601	718	N	7	RR210583 - 4	GAS EXCISE JULY CROSBY	0.00	9,408.09	(2,078.69)
221601	718	N	7	RR210584 - 4	LOCAL GOVT HGWY JULY CRC	0.00	2,078.69	0.00
Fiscal Month						7 Total:	11,486.78	
221601	718	N	8	RR211229 - 4	gas excise August	0.00	9,517.73	9,517.73
221601	718	N	8	RR211230 - 4	Local Govt Hwy August	0.00	2,427.86	11,945.59
221601	714	N	8	IV020259 - 4	Gas Excise August	(9,517.73)	0.00	2,427.86
221601	714	N	8	IV020262 - 4	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month						8 Total:	11,945.59	

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
221601	714	N	9	IV020275 - 4	Gas Excise September	(9,107.35)	0.00	(9,107.35)
221601	714	N	9	IV020278 - 4	Local Govt Hgwy September	(2,500.40)	0.00	(11,607.75)
221601	718	N	9	RR211842 - 4	gas excise September	0.00	9,107.35	(2,500.40)
221601	718	N	9	RR211843 - 4	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month						9 Total:	(11,607.75)	11,607.75
221601	718	N	10	RR212448 - 4	Gas excise October	0.00	9,564.66	9,564.66
221601	718	N	10	RR212447 - 4	local Govt Hgwy October	0.00	2,094.19	11,658.85
221601	714	N	10	IV020294 - 4	Local Govt Hgwy October	(2,094.19)	0.00	9,564.66
221601	714	N	10	IV020291 - 4	Gas Excise October	(9,564.66)	0.00	0.00
Fiscal Month						10 Total:	(11,658.85)	11,658.85
221601	714	N	11	IV020309 - 4	Gas Excise November	(8,892.97)	0.00	(8,892.97)
221601	714	N	11	IV020312 - 4	Local Govt Hgwy November	(2,375.76)	0.00	(11,268.73)
221601	718	N	11	RR213115 - 4	gas excise November	0.00	8,892.97	(2,375.76)
221601	718	N	11	RR213116 - 4	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month						11 Total:	(11,268.73)	11,268.73
221601	718	N	12	RR213785 - 4	December Gas Excise Crosby	0.00	9,506.84	9,506.84
221601	718	N	12	RR213786 - 5	December Local Govt Highway Crc	0.00	2,640.32	12,147.16
221601	714	N	12	IV020328 - 4	Local Govt Hgwy December	(2,640.32)	0.00	9,506.84
221601	714	N	12	IV020325 - 4	Gas Excise December	(9,506.84)	0.00	0.00
Fiscal Month						12 Total:	(12,147.16)	12,147.16
Subsidiary GL Acct						221601 Total:	(137,432.64)	137,432.64
GL Acct						2213 Total:	(2,003,297.03)	2,003,297.03
Subfund						67 Total:	(2,003,297.03)	2,003,297.03

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(734,107.82)
220101	722	N	1	ST011792 - 5	ELECTION EXPENSES	(13,421.36)	0.00	(13,421.36)
220101	722	N	1	ST011787 - 5	BD OF HEALTH CHARGES 1ST H	(15,362.82)	0.00	(28,784.18)
Fiscal Month 1 Total:						(28,784.18)	0.00	
220101	714	N	2	IS011406 - 1	GEN ADVANCE 1ST HALF RE	(70,000.00)	0.00	(98,784.18)
220101	723	N	2	ST011801 - 5	DELQ ADVERT	(567.75)	0.00	(99,351.93)
Fiscal Month 2 Total:						(70,567.75)	0.00	
220101	723	N	3	ST011836 - 5	A & T FEES 1ST HALF RE	(1,634.19)	0.00	(100,986.12)
220101	723	N	3	ST011841 - 5	DRETAC 1ST HALF RE	(557.98)	0.00	(101,544.10)
220101	723	N	3	ST011831 - 5	ROLLBACK 1ST HALF RE	(22,276.31)	0.00	(123,820.41)
220101	714	N	3	IS011453 - 5	GEN 1ST HALF RE NET PAY	(56,373.89)	0.00	(180,194.30)
220101	716	N	3	ST011826 - 5	GROSS 1ST HALF RE	0.00	180,194.30	0.00
Fiscal Month 3 Total:						(80,842.37)	180,194.30	
220101	714	N	6	IS011499 - 1	GEN ADVANCE 2ND HALF RE	(95,000.00)	0.00	(95,000.00)
220101	722	N	6	ST011932 - 5	BD OF HEALTH CHARGES 2ND H	(15,362.82)	0.00	(110,362.82)
Fiscal Month 6 Total:						(110,362.82)	0.00	
220101	714	N	7	IS011505 - 1	GEN ADVANCE 2ND HALF RE	(18,000.00)	0.00	(128,362.82)
Fiscal Month 7 Total:						(18,000.00)	0.00	
220101	714	N	8	IS011533 - 5	GEN NET PAYMENT 2ND HALF F	(11,793.66)	0.00	(140,156.48)
220101	716	N	8	ST011965 - 5	GROSS 2ND HALF RE	0.00	163,933.66	23,777.18
220101	723	N	8	ST011970 - 5	ROLLBACK 2ND HALF RE	(22,233.18)	0.00	1,544.00
220101	723	N	8	ST011980 - 5	DRETAC 2ND HALF RE	(52.90)	0.00	1,491.10
220101	723	N	8	ST011975 - 5	A&T FEES 2ND HALF RE	(1,491.10)	0.00	0.00
Fiscal Month 8 Total:						(35,570.84)	163,933.66	
220101	716	N	12	ST012095 - 5	CIGARETTE SETTLEMENT	0.00	619.84	619.84
220101	714	N	12	IS011602 - 5	CIGARETTE SETTLEMENT	(619.84)	0.00	0.00
Fiscal Month 12 Total:						(619.84)	619.84	
Subsidiary GL Acct 220101 Total:						(344,747.80)	344,747.80	0.00
220103 REAL ESTATE ROAD BRIDGE						Beginning Balance:		(838,057.84)
220103	714	N	1	IS011388 - 2	R&B ADVANCE 1ST HALF RE	(20,000.00)	0.00	(20,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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 1 Total:	(20,000.00)	0.00		
220103	714	N	2	IS011406 - 3	R & B ADVANCE 1ST HALF RE	(60,000.00)	0.00	(80,000.00)	
					Fiscal Month 2 Total:	(60,000.00)	0.00		
220103	714	N	3	IS011453 - 7	R & B 1ST HALF RE NET PAY	(39,789.12)	0.00	(119,789.12)	
220103	723	N	3	ST011836 - 7	A & T FEES 1ST HALF RE	(1,257.03)	0.00	(121,046.15)	
220103	723	N	3	ST011841 - 7	DRETAC 1ST HALF RE	(429.22)	0.00	(121,475.37)	
220103	723	N	3	ST011831 - 7	ROLLBACK 1ST HALF RE	(17,135.61)	0.00	(138,610.98)	
220103	716	N	3	ST011826 - 7	GROSS 1ST HALF RE	0.00	138,610.98	0.00	
					Fiscal Month 3 Total:	(58,610.98)	138,610.98		
220103	714	N	6	IS011499 - 3	R&B ADVANCE 2ND HALF RE	(85,000.00)	0.00	(85,000.00)	
					Fiscal Month 6 Total:	(85,000.00)	0.00		
220103	714	N	7	IS011505 - 3	R&B ADVANCE 2ND HALF RE	(10,000.00)	0.00	(95,000.00)	
					Fiscal Month 7 Total:	(10,000.00)	0.00		
220103	714	N	8	IS011533 - 7	R&B NET PAYMENT 2ND HALF F	(12,812.62)	0.00	(107,812.62)	
220103	723	N	8	ST011970 - 7	ROLLBACK 2ND HALF RE	(17,102.44)	0.00	(124,915.06)	
220103	723	N	8	ST011980 - 7	DRETAC 2ND HALF RE	(40.74)	0.00	(124,955.80)	
220103	723	N	8	ST011975 - 7	A&T FEES 2ND HALF RE	(1,147.00)	0.00	(126,102.80)	
220103	716	N	8	ST011965 - 7	GROSS 2ND HALF RE	0.00	126,102.80	0.00	
					Fiscal Month 8 Total:	(31,102.80)	126,102.80		
Subsidiary GL Acct 220103 Total:						(264,713.78)	264,713.78	0.00	
220105	REAL ESTATE FIRE							Beginning Balance:	(7,088,328.84)
220105	714	N	1	IS011388 - 4	FIRE ADVANCE 1ST HALF RE	(440,000.00)	0.00	(440,000.00)	
					Fiscal Month 1 Total:	(440,000.00)	0.00		
220105	714	N	2	IS011406 - 5	FIRE ADVANCE 1ST HALF RE	(1,300,000.00)	0.00	(1,740,000.00)	
					Fiscal Month 2 Total:	(1,300,000.00)	0.00		
220105	714	N	3	IS011453 - 9	FIRE 1ST HALF RE NET PAY	(923,175.82)	0.00	(2,663,175.82)	
220105	716	N	3	ST011826 - 9	GROSS 1ST HALF RE	0.00	2,970,136.21	306,960.39	
220105	723	N	3	ST011836 - 9	A & T FEES 1ST HALF RE	(27,970.28)	0.00	278,990.11	
220105	723	N	3	ST011841 - 9	DRETAC 1ST HALF RE	(9,240.86)	0.00	269,749.25	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220105	723	N	3	ST011831 - 9	ROLLBACK 1ST HALF RE	(269,749.25)	0.00	0.00
Fiscal Month 3 Total:						(1,230,136.21)	2,970,136.21	
220105	714	N	6	IS011499 - 5	FIRE ADVANCE 2ND HALF RE	(1,935,000.00)	0.00	(1,935,000.00)
Fiscal Month 6 Total:						(1,935,000.00)	0.00	
220105	714	N	7	IS011505 - 5	FIRE ADVANCE 2ND HALF RE	(284,500.00)	0.00	(2,219,500.00)
Fiscal Month 7 Total:						(284,500.00)	0.00	
220105	714	N	8	IS011533 - 9	FIRE NET PAYMENT 2ND HALF F	(181,437.42)	0.00	(2,400,937.42)
220105	716	N	8	ST011965 - 9	GROSS 2ND HALF RE	0.00	2,696,419.02	295,481.60
220105	723	N	8	ST011970 - 9	ROLLBACK 2ND HALF RE	(269,037.86)	0.00	26,443.74
220105	723	N	8	ST011980 - 9	DRETAC 2ND HALF RE	(873.46)	0.00	25,570.28
220105	723	N	8	ST011975 - 9	A&T FEES 2ND HALF RE	(25,570.28)	0.00	0.00
Fiscal Month 8 Total:						(476,919.02)	2,696,419.02	
Subsidiary GL Acct 220105 Total:						(5,666,555.23)	5,666,555.23	0.00
220140 REAL ESTATE POLICE							Beginning Balance:	(8,475,115.16)
220140	714	N	1	IS011388 - 3	POLICE ADVANCE 1ST HALF RE	(350,000.00)	0.00	(350,000.00)
Fiscal Month 1 Total:						(350,000.00)	0.00	
220140	714	N	2	IS011406 - 4	POLICE ADVANCE 1ST HALF RE	(1,060,000.00)	0.00	(1,410,000.00)
Fiscal Month 2 Total:						(1,060,000.00)	0.00	
220140	714	N	3	IS011453 - 8	POLICE 1ST HALF RE NET PAY	(805,080.51)	0.00	(2,215,080.51)
220140	716	N	3	ST011826 - 8	GROSS 1ST HALF RE	0.00	2,475,899.92	260,819.41
220140	723	N	3	ST011836 - 8	A & T FEES 1ST HALF RE	(23,271.22)	0.00	237,548.19
220140	723	N	3	ST011841 - 8	DRETAC 1ST HALF RE	(7,562.38)	0.00	229,985.81
220140	723	N	3	ST011831 - 8	ROLLBACK 1ST HALF RE	(229,985.81)	0.00	0.00
Fiscal Month 3 Total:						(1,065,899.92)	2,475,899.92	
220140	714	N	6	IS011499 - 4	POLICE ADVANCE 2ND HALF RE	(1,605,000.00)	0.00	(1,605,000.00)
Fiscal Month 6 Total:						(1,605,000.00)	0.00	
220140	714	N	7	IS011505 - 4	POLICE ADVANCE 2ND HALF RE	(247,000.00)	0.00	(1,852,000.00)
Fiscal Month 7 Total:						(247,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220140	714	N	8	IS011533 - 8	POLICE NET PAYMENT 2ND HAL	(146,842.12)	0.00	(1,998,842.12)
220140	716	N	8	ST011965 - 8	GROSS 2ND HALF RE	0.00	2,250,258.79	251,416.67
220140	723	N	8	ST011970 - 8	ROLLBACK 2ND HALF RE	(229,405.43)	0.00	22,011.24
220140	723	N	8	ST011980 - 8	DRETAC 2ND HALF RE	(714.42)	0.00	21,296.82
220140	723	N	8	ST011975 - 8	A&T FEES 2ND HALF RE	(21,296.82)	0.00	0.00
Fiscal Month						8 Total:	(398,258.79)	2,250,258.79
Subsidiary GL Acct						220140 Total:	(4,726,158.71)	4,726,158.71
220159 REAL ESTATE STREETS							Beginning Balance:	(1,816,830.80)
220159	714	N	1	IS011388 - 1	STREETS ADVANCE 1ST HALF F	(35,000.00)	0.00	(35,000.00)
Fiscal Month						1 Total:	(35,000.00)	0.00
220159	714	N	2	IS011406 - 2	STREETS ADVANCE 1ST HALF F	(105,000.00)	0.00	(140,000.00)
Fiscal Month						2 Total:	(105,000.00)	0.00
220159	714	N	3	IS011453 - 6	STREETS 1ST HALF RE NET PA'	(77,193.15)	0.00	(217,193.15)
220159	723	N	3	ST011836 - 6	A & T FEES 1ST HALF RE	(2,282.21)	0.00	(219,475.36)
220159	723	N	3	ST011841 - 6	DRETAC 1ST HALF RE	(750.80)	0.00	(220,226.16)
220159	723	N	3	ST011831 - 6	ROLLBACK 1ST HALF RE	(29,041.86)	0.00	(249,268.02)
220159	716	N	3	ST011826 - 6	GROSS 1ST HALF RE	0.00	249,268.02	0.00
Fiscal Month						3 Total:	(109,268.02)	249,268.02
220159	714	N	6	IS011499 - 2	STREETS ADVANCE 2ND HALF I	(155,000.00)	0.00	(155,000.00)
Fiscal Month						6 Total:	(155,000.00)	0.00
220159	714	N	7	IS011505 - 2	STREETS ADVANCE 2ND HALF I	(25,000.00)	0.00	(180,000.00)
Fiscal Month						7 Total:	(25,000.00)	0.00
220159	714	N	8	IS011533 - 6	STREETS NET PAYMENT 2ND H.	(15,763.18)	0.00	(195,763.18)
220159	723	N	8	ST011970 - 6	ROLLBACK 2ND HALF RE	(28,985.64)	0.00	(224,748.82)
220159	723	N	8	ST011980 - 6	DRETAC 2ND HALF RE	(70.64)	0.00	(224,819.46)
220159	723	N	8	ST011975 - 6	A&T FEES 2ND HALF RE	(2,085.98)	0.00	(226,905.44)
220159	716	N	8	ST011965 - 6	GROSS 2ND HALF RE	0.00	226,905.44	0.00
Fiscal Month						8 Total:	(46,905.44)	226,905.44
Subsidiary GL Acct						220159 Total:	(476,173.46)	476,173.46

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(2,112.96)
220165	716	N	3	ST011826 - 11	GROSS 1ST HALF RE	0.00	52,538.36	52,538.36
220165	723	N	3	ST011836 - 11	A & T FEES 1ST HALF RE	(1,530.23)	0.00	51,008.13
220165	723	N	3	ST011841 - 11	DRETAC 1ST HALF RE	(592.76)	0.00	50,415.37
220165	714	N	3	IS011453 - 11	SPEC ASMT 1ST HALF RE NET F	(50,415.37)	0.00	0.00
Fiscal Month 3 Total:						(52,538.36)	52,538.36	
220165	714	N	8	IS011533 - 11	SPEC ASMT NET PAYMENT 2ND	(30,876.74)	0.00	(30,876.74)
220165	723	N	8	ST011980 - 11	DRETAC 2ND HALF RE	(12.10)	0.00	(30,888.84)
220165	723	N	8	ST011975 - 11	A&T FEES 2ND HALF RE	(926.76)	0.00	(31,815.60)
220165	716	N	8	ST011965 - 11	GROSS 2ND HALF RE	0.00	31,815.60	0.00
Fiscal Month 8 Total:						(31,815.60)	31,815.60	
Subsidiary GL Acct 220165 Total:						(84,353.96)	84,353.96	0.00
220170 REAL ESTATE PARK						Beginning Balance:		0.00
220170	714	N	1	IS011388 - 5	PARK ADVANCE 1ST HALF RE	(55,000.00)	0.00	(55,000.00)
Fiscal Month 1 Total:						(55,000.00)	0.00	
220170	714	N	2	IS011406 - 6	PARK ADVANCE 1ST HALF RE	(165,000.00)	0.00	(220,000.00)
Fiscal Month 2 Total:						(165,000.00)	0.00	
220170	714	N	3	IS011453 - 10	PARK 1ST HALF RE NET PAY	(114,872.67)	0.00	(334,872.67)
220170	716	N	3	ST011826 - 10	GROSS 1ST HALF RE	0.00	372,047.79	37,175.12
220170	723	N	3	ST011836 - 10	A & T FEES 1ST HALF RE	(3,515.28)	0.00	33,659.84
220170	723	N	3	ST011841 - 10	DRETAC 1ST HALF RE	(1,189.80)	0.00	32,470.04
220170	723	N	3	ST011831 - 10	ROLLBACK 1ST HALF RE	(32,470.04)	0.00	0.00
Fiscal Month 3 Total:						(152,047.79)	372,047.79	
220170	714	N	6	IS011499 - 6	PARK ADVANCE 2ND HALF RE	(240,000.00)	0.00	(240,000.00)
Fiscal Month 6 Total:						(240,000.00)	0.00	
220170	714	N	7	IS011505 - 6	PARK ADVANCE 2ND HALF RE	(35,000.00)	0.00	(275,000.00)
Fiscal Month 7 Total:						(35,000.00)	0.00	
220170	714	N	8	IS011533 - 10	PARK NET PAYMENT 2ND HALF	(26,487.66)	0.00	(301,487.66)
220170	723	N	8	ST011970 - 10	ROLLBACK 2ND HALF RE	(32,377.86)	0.00	(333,865.52)
220170	723	N	8	ST011980 - 10	DRETAC 2ND HALF RE	(112.58)	0.00	(333,978.10)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220170	723	N	8	ST011975 - 10	A&T FEES 2ND HALF RE	(3,208.77)	0.00	(337,186.87)
220170	716	N	8	ST011965 - 10	GROSS 2ND HALF RE	0.00	337,186.87	0.00
Fiscal Month						8 Total:	337,186.87	
Subsidiary GL Acct						220170 Total:	709,234.66	0.00
							Beginning Balance:	(7,943,075.76)
220190	714	N	1	IS011388 - 6	TIF ADVANCE 1ST HALF RE	(450,000.00)	0.00	(450,000.00)
Fiscal Month						1 Total:	0.00	
220190	714	N	2	IS011406 - 7	TIF ADVANCE 1ST HALF RE	(1,465,000.00)	0.00	(1,915,000.00)
Fiscal Month						2 Total:	0.00	
220190	714	N	3	IS011456 - 3	TIF 1ST HALF RE NET PAY	(702,659.93)	0.00	(2,617,659.93)
220190	722	N	3	IT016631 - 7	ORC 5709.913 TIF DELHI 1ST HA	(691.86)	0.00	(2,618,351.79)
220190	723	N	3	ST011834 - 3	ROLLBACK 1ST HALF RE	(297,120.37)	0.00	(2,915,472.16)
220190	723	N	3	ST011844 - 2	DRETAC 1ST HALF RE	(4,325.90)	0.00	(2,919,798.06)
220190	723	N	3	ST011839 - 3	A & T FEES 1ST HALF RE	(27,492.68)	0.00	(2,947,290.74)
220190	716	N	3	ST011829 - 3	GROSS 1ST HALF RE	0.00	2,947,290.74	0.00
Fiscal Month						3 Total:	2,947,290.74	
220190	714	N	6	IS011499 - 7	TIF ADVANCE 2ND HALF RE	(1,965,000.00)	0.00	(1,965,000.00)
Fiscal Month						6 Total:	0.00	
220190	714	N	7	IS011505 - 7	TIF ADVANCE 2ND HALF RE	(285,000.00)	0.00	(2,250,000.00)
Fiscal Month						7 Total:	0.00	
220190	714	N	8	IS011536 - 3	TIF NET PAYMENT 2ND HALF RE	(172,638.74)	0.00	(2,422,638.74)
220190	722	N	8	IT017051 - 7	ORC 5709.913 TIF DELHI 2ND HA	(675.02)	0.00	(2,423,313.76)
220190	723	N	8	ST011983 - 2	DRETAC 2ND HALF RE	(554.68)	0.00	(2,423,868.44)
220190	723	N	8	ST011978 - 3	A&T FEES 2ND HALF RE	(25,738.69)	0.00	(2,449,607.13)
220190	723	N	8	ST011973 - 3	ROLLBACK 2ND HALF RE	(297,132.55)	0.00	(2,746,739.68)
220190	716	N	8	ST011968 - 3	GROSS 2ND HALF RE	0.00	2,746,739.68	0.00
Fiscal Month						8 Total:	2,746,739.68	
Subsidiary GL Acct						220190 Total:	5,694,030.42	0.00
							Beginning Balance:	0.00
221101 LOCAL GOVERNMENT FUND								

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
221101	716	N	1	IV020143 - 77	LGF January	0.00	25,503.28	25,503.28
221101	716	N	1	IV020143 - 78	LGF SUPPLEMENT January	0.00	868.02	26,371.30
221101	714	N	1	IV020143 - 11	LGF January	(25,503.28)	0.00	868.02
221101	714	N	1	IV020143 - 12	LGF SUPPLEMENT January	(868.02)	0.00	0.00
Fiscal Month 1 Total:						(26,371.30)	26,371.30	
221101	714	N	2	IV020162 - 11	LGF February	(28,578.07)	0.00	(28,578.07)
221101	714	N	2	IV020162 - 12	LGF SUPPLEMENT February	(868.02)	0.00	(29,446.09)
221101	716	N	2	IV020162 - 77	LGF February	0.00	28,578.07	(868.02)
221101	716	N	2	IV020162 - 78	LGF SUPPLEMENT February	0.00	868.02	0.00
Fiscal Month 2 Total:						(29,446.09)	29,446.09	
221101	716	N	3	IV020175 - 77	LGF March	0.00	21,613.50	21,613.50
221101	716	N	3	IV020175 - 78	LGF SUPPLEMENT March	0.00	861.33	22,474.83
221101	714	N	3	IV020175 - 11	LGF March	(21,613.50)	0.00	861.33
221101	714	N	3	IV020175 - 12	LGF SUPPLEMENT March	(861.33)	0.00	0.00
Fiscal Month 3 Total:						(22,474.83)	22,474.83	
221101	714	N	4	IV020196 - 11	LGF April	(20,911.87)	0.00	(20,911.87)
221101	714	N	4	IV020196 - 12	LGF SUPPLEMENT April	(861.33)	0.00	(21,773.20)
221101	716	N	4	IV020196 - 77	LGF April	0.00	20,911.87	(861.33)
221101	716	N	4	IV020196 - 78	LGF SUPPLEMENT April	0.00	861.33	0.00
Fiscal Month 4 Total:						(21,773.20)	21,773.20	
221101	716	N	5	IV020211 - 77	LGF May	0.00	36,847.21	36,847.21
221101	716	N	5	IV020211 - 78	LGF SUPPLEMENT May	0.00	861.33	37,708.54
221101	714	N	5	IV020211 - 11	LGF May	(36,847.21)	0.00	861.33
221101	714	N	5	IV020211 - 12	LGF SUPPLEMENT May	(861.33)	0.00	0.00
Fiscal Month 5 Total:						(37,708.54)	37,708.54	
221101	714	N	6	IV020225 - 11	LGF June	(27,501.03)	0.00	(27,501.03)
221101	714	N	6	IV020225 - 12	LGF SUPPLEMENT June	(861.33)	0.00	(28,362.36)
221101	716	N	6	IV020225 - 77	LGF June	0.00	27,501.03	(861.33)
221101	716	N	6	IV020225 - 78	LGF SUPPLEMENT June	0.00	861.33	0.00
Fiscal Month 6 Total:						(28,362.36)	28,362.36	
221101	716	N	7	IV020241 - 77	LGF July	0.00	30,316.03	30,316.03
221101	716	N	7	IV020241 - 78	LGF SUPPLEMENT July	0.00	861.33	31,177.36
221101	714	N	7	IV020241 - 11	LGF July	(30,316.03)	0.00	861.33

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221101	714	N	7	IV020241 - 12	LGF SUPPLEMENT July	(861.33)	0.00	0.00
Fiscal Month 7 Total:						(31,177.36)	31,177.36	
221101	714	N	8	IV020260 - 11	LGF August	(22,717.92)	0.00	(22,717.92)
221101	714	N	8	IV020260 - 12	LGF SUPPLEMENT August	(861.33)	0.00	(23,579.25)
221101	716	N	8	IV020260 - 77	LGF August	0.00	22,717.92	(861.33)
221101	716	N	8	IV020260 - 78	LGF SUPPLEMENT August	0.00	861.33	0.00
Fiscal Month 8 Total:						(23,579.25)	23,579.25	
221101	716	N	9	IV020276 - 77	LGF September	0.00	27,911.28	27,911.28
221101	716	N	9	IV020276 - 78	LGF SUPPLEMENT September	0.00	861.33	28,772.61
221101	714	N	9	IV020276 - 11	LGF September	(27,911.28)	0.00	861.33
221101	714	N	9	IV020276 - 12	LGF SUPPLEMENT September	(861.33)	0.00	0.00
Fiscal Month 9 Total:						(28,772.61)	28,772.61	
221101	714	N	10	IV020292 - 11	LGF October	(26,125.63)	0.00	(26,125.63)
221101	714	N	10	IV020292 - 12	LGF SUPPLEMENT October	(861.33)	0.00	(26,986.96)
221101	716	N	10	IV020292 - 77	LGF October	0.00	26,125.63	(861.33)
221101	716	N	10	IV020292 - 78	LGF SUPPLEMENT October	0.00	861.33	0.00
Fiscal Month 10 Total:						(26,986.96)	26,986.96	
221101	716	N	11	IV020310 - 76	LGF November	0.00	25,004.88	25,004.88
221101	716	N	11	IV020310 - 77	LGF SUPPLEMENT November	0.00	861.33	25,866.21
221101	714	N	11	IV020310 - 11	LGF November	(25,004.88)	0.00	861.33
221101	714	N	11	IV020310 - 12	LGF SUPPLEMENT November	(861.33)	0.00	0.00
Fiscal Month 11 Total:						(25,866.21)	25,866.21	
221101	714	N	12	IV020326 - 11	LGF December	(25,988.95)	0.00	(25,988.95)
221101	714	N	12	IV020326 - 12	LGF SUPPLEMENT December	(861.33)	0.00	(26,850.28)
221101	716	N	12	IV020326 - 76	LGF December	0.00	25,988.95	(861.33)
221101	716	N	12	IV020326 - 77	LGF SUPPLEMENT December	0.00	861.33	0.00
Fiscal Month 12 Total:						(26,850.28)	26,850.28	
Subsidiary GL Acct 221101 Total:						(329,368.99)	329,368.99	0.00
							Beginning Balance:	(4,287.55)
221501	718	N	1	RR206734 - 5	motor vehicle December	0.00	1,701.79	1,701.79
221501	714	N	1	IV020141 - 6	Motor Vehicle Reg December	(1,701.79)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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 1 Total:						(1,701.79)	1,701.79	
221501	714	N	2	IV020160 - 6	Motor Vehicle Reg January	(1,733.93)	0.00	(1,733.93)
221501	718	N	2	RR207354 - 5	motor vehicle January	0.00	1,733.93	0.00
Fiscal Month 2 Total:						(1,733.93)	1,733.93	
221501	718	N	3	RR208394 - 5	motor vehicle annual IRP excess	0.00	734.97	734.97
221501	718	N	3	RR208064 - 5	motor vehicle February	0.00	1,623.25	2,358.22
221501	714	N	3	IV020173 - 6	Motor Vehicle Reg February	(1,623.25)	0.00	734.97
221501	714	N	3	IS011463 - 5	MOTOR VEH REG ANNUAL IRP F	(734.97)	0.00	0.00
Fiscal Month 3 Total:						(2,358.22)	2,358.22	
221501	718	N	4	RR208760 - 5	motor vehicle March	0.00	2,078.30	2,078.30
221501	714	N	4	IV020194 - 6	Motor Vehicle Reg March	(2,078.30)	0.00	0.00
Fiscal Month 4 Total:						(2,078.30)	2,078.30	
221501	718	N	5	RR209358 - 5	Motor Vehicle April	0.00	2,107.80	2,107.80
221501	714	N	5	IV020209 - 6	Motor Vehicle Reg April	(2,107.80)	0.00	0.00
Fiscal Month 5 Total:						(2,107.80)	2,107.80	
221501	714	N	6	IV020223 - 6	Motor Vehicle Reg May	(1,804.89)	0.00	(1,804.89)
221501	718	N	6	RR209975 - 5	motor vehicle May	0.00	1,804.89	0.00
Fiscal Month 6 Total:						(1,804.89)	1,804.89	
221501	718	N	7	RR210641 - 5	motor vehicle June	0.00	1,952.61	1,952.61
221501	714	N	7	IV020239 - 6	Motor Vehicle Reg June	(1,952.61)	0.00	0.00
Fiscal Month 7 Total:						(1,952.61)	1,952.61	
221501	714	N	8	IV020258 - 6	Motor Vehicle Reg Annual IRP Ex	(734.97)	0.00	(734.97)
221501	714	N	8	IS011544 - 5	MOTOR VEHICLE REG JULY	(1,205.98)	0.00	(1,940.95)
221501	718	N	8	RR211232 - 5	motor vehicle July	0.00	1,940.95	0.00
Fiscal Month 8 Total:						(1,940.95)	1,940.95	
221501	718	N	9	RR211872 - 5	motor vehicle August	0.00	1,880.87	1,880.87
221501	714	N	9	IV020274 - 6	Motor Vehicle Reg August	(1,880.87)	0.00	0.00
Fiscal Month 9 Total:						(1,880.87)	1,880.87	
221501	714	N	10	IV020290 - 6	Motor Vehicle Reg September	(1,853.13)	0.00	(1,853.13)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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
221501	718	N	10	RR212520 - 5	motor vehicle September	0.00	1,853.13	0.00
Fiscal Month 10 Total:						(1,853.13)	1,853.13	
221501	718	N	11	RR213137 - 5	motor vehicle October	0.00	1,781.32	1,781.32
221501	714	N	11	IV020308 - 6	Motor Vehicle Reg October	(1,781.32)	0.00	0.00
Fiscal Month 11 Total:						(1,781.32)	1,781.32	
221501	714	N	12	IV020324 - 6	Motor Vehicle Reg November	(1,502.77)	0.00	(1,502.77)
221501	718	N	12	RR213756 - 5	Nov Motor Vehicle Delhi	0.00	1,502.77	0.00
Fiscal Month 12 Total:						(1,502.77)	1,502.77	
Subsidiary GL Acct 221501 Total:						(22,696.58)	22,696.58	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	714	N	1	IS011392 - 5	DEC PERM MOTOR VEH	(16,601.41)	0.00	(16,601.41)
221502	716	N	1	ST011786 - 5	DEC PERM MOTOR VEH	0.00	16,601.41	0.00
Fiscal Month 1 Total:						(16,601.41)	16,601.41	
221502	716	N	2	ST011808 - 5	PERMISSIVE MOTOR VEH JANU	0.00	18,492.00	18,492.00
221502	714	N	2	IS011420 - 5	PERMISSIVE MOTOR VEH JANU	(18,492.00)	0.00	0.00
Fiscal Month 2 Total:						(18,492.00)	18,492.00	
221502	714	N	3	IS011446 - 5	PERMISSIVE MOTOR VEH FEBR	(16,072.00)	0.00	(16,072.00)
221502	716	N	3	ST011812 - 5	PERMISSIVE MOTOR VEH FEBR	0.00	16,072.00	0.00
Fiscal Month 3 Total:						(16,072.00)	16,072.00	
221502	716	N	4	ST011928 - 5	PERMISSIVE MOTOR VEH MARC	0.00	18,711.87	18,711.87
221502	714	N	4	IS011486 - 5	PERMISSIVE MOTOR VEH MARC	(18,711.87)	0.00	0.00
Fiscal Month 4 Total:						(18,711.87)	18,711.87	
221502	714	N	5	IS011490 - 5	PERMISSIVE MOTOR VEH APRI	(19,413.60)	0.00	(19,413.60)
221502	716	N	5	ST011930 - 5	PERMISSIVE MOTOR VEH APRI	0.00	19,413.60	0.00
Fiscal Month 5 Total:						(19,413.60)	19,413.60	
221502	716	N	6	ST011937 - 5	PERMISSIVE MOTOR VEH MAY	0.00	18,120.00	18,120.00
221502	714	N	6	IS011493 - 5	PERMISSIVE MOTOR VEH MAY	(18,120.00)	0.00	0.00
Fiscal Month 6 Total:						(18,120.00)	18,120.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221502	714	N	7	IS011522 - 5	PERMISSIVE MOTOR VEH JUNE	(18,314.89)	0.00	(18,314.89)
221502	716	N	7	ST011939 - 5	PERMISSIVE MOTOR VEH JUNE	0.00	18,314.89	0.00
Fiscal Month 7 Total:						(18,314.89)	18,314.89	
221502	716	N	8	ST011963 - 5	PERMISSIVE MOTOR VEH JULY	0.00	18,308.00	18,308.00
221502	714	N	8	IS011543 - 5	PERMISSIVE MOTOR VEH JULY	(18,308.00)	0.00	0.00
Fiscal Month 8 Total:						(18,308.00)	18,308.00	
221502	714	N	9	IS011565 - 5	PERMISSIVE MOTOR VEH AUGL	(19,960.00)	0.00	(19,960.00)
221502	716	N	9	ST012060 - 5	PERMISSIVE MOTOR VEH AUGL	0.00	19,960.00	0.00
Fiscal Month 9 Total:						(19,960.00)	19,960.00	
221502	716	N	10	ST012091 - 5	PERMISSIVE MOTOR VEH SEPT	0.00	19,502.12	19,502.12
221502	714	N	10	IS011594 - 5	PERMISSIVE MOTOR VEH SEPT	(19,502.12)	0.00	0.00
Fiscal Month 10 Total:						(19,502.12)	19,502.12	
221502	714	N	11	IS011598 - 5	PERMISSIVE MOTOR VEH OCTC	(17,936.00)	0.00	(17,936.00)
221502	716	N	11	ST012093 - 5	PERMISSIVE MOTOR VEH OCTC	0.00	17,936.00	0.00
Fiscal Month 11 Total:						(17,936.00)	17,936.00	
221502	716	N	12	ST012100 - 5	PERMISSIVE MOTOR VEH NOVE	0.00	16,472.00	16,472.00
221502	714	N	12	IS011608 - 5	PERMISSIVE MOTOR VEH NOVE	(16,472.00)	0.00	0.00
Fiscal Month 12 Total:						(16,472.00)	16,472.00	
Subsidiary GL Acct 221502 Total:						(217,903.89)	217,903.89	0.00
							Beginning Balance:	0.00
221601 GAS EXCISE TAX								
221601	718	N	1	RR206703 - 5	gas excise January	0.00	24,381.02	24,381.02
221601	718	N	1	RR206704 - 5	local govt hgwy January	0.00	1,855.89	26,236.91
221601	714	N	1	IV020142 - 5	Gas Excise January	(24,381.02)	0.00	1,855.89
221601	714	N	1	IV020145 - 5	Local Govt Hgwy January	(1,855.89)	0.00	0.00
Fiscal Month 1 Total:						(26,236.91)	26,236.91	
221601	714	N	2	IV020161 - 5	Gas Excise February	(24,620.00)	0.00	(24,620.00)
221601	714	N	2	IV020164 - 5	Local Govt Hgwy February	(2,507.32)	0.00	(27,127.32)
221601	718	N	2	RR207351 - 5	local govt hwy February	0.00	2,507.32	(24,620.00)
221601	718	N	2	RR207352 - 5	gas excise February	0.00	24,620.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						2 Total:	(27,127.32)	27,127.32
221601	718	N	3	RR208060 - 5	gas excise March	0.00	22,937.72	22,937.72
221601	718	N	3	RR208061 - 5	Local Govt Hwy March	0.00	2,300.54	25,238.26
221601	714	N	3	IV020174 - 5	Gas Excise March	(22,937.72)	0.00	2,300.54
221601	714	N	3	IV020177 - 5	Local Govt Hgwy March	(2,300.54)	0.00	0.00
Fiscal Month						3 Total:	(25,238.26)	25,238.26
221601	714	N	4	IV020195 - 5	Gas Excise April	(22,072.49)	0.00	(22,072.49)
221601	714	N	4	IV020198 - 5	Local Govt Hgwy April	(1,624.09)	0.00	(23,696.58)
221601	718	N	4	RR208764 - 5	Gas Excise April	0.00	22,072.49	(1,624.09)
221601	718	N	4	RR208765 - 5	Local Govt Hwy April	0.00	1,624.09	0.00
Fiscal Month						4 Total:	(23,696.58)	23,696.58
221601	718	N	5	RR209320 - 5	Gas excise May	0.00	24,962.19	24,962.19
221601	718	N	5	RR209321 - 5	local Govt Hwy May	0.00	2,569.29	27,531.48
221601	714	N	5	IV020213 - 5	Local Govt Hgwy May	(2,569.29)	0.00	24,962.19
221601	714	N	5	IV020210 - 5	Gas Excise May	(24,962.19)	0.00	0.00
Fiscal Month						5 Total:	(27,531.48)	27,531.48
221601	714	N	6	IV020227 - 5	Local Govt Hgwy June	(2,445.33)	0.00	(2,445.33)
221601	714	N	6	IV020224 - 5	Gas Excise June	(24,426.39)	0.00	(26,871.72)
221601	718	N	6	RR209972 - 5	gas excise June	0.00	24,426.39	(2,445.33)
221601	718	N	6	RR209973 - 5	Local Govt Hgwy June	0.00	2,445.33	0.00
Fiscal Month						6 Total:	(26,871.72)	26,871.72
221601	718	N	7	RR210583 - 5	GAS EXCISE JULY DELHI	0.00	24,964.65	24,964.65
221601	718	N	7	RR210584 - 5	LOCAL GOVT HGWY JULY DEL	0.00	2,078.69	27,043.34
221601	714	N	7	IV020240 - 5	Gas Excise July	(24,964.65)	0.00	2,078.69
221601	714	N	7	IV020243 - 5	Local Govt Hgwy July	(2,078.69)	0.00	0.00
Fiscal Month						7 Total:	(27,043.34)	27,043.34
221601	714	N	8	IV020259 - 5	Gas Excise August	(25,135.17)	0.00	(25,135.17)
221601	714	N	8	IV020262 - 5	Local Govt Hgwy August	(2,427.86)	0.00	(27,563.03)
221601	718	N	8	RR211229 - 5	gas excise August	0.00	25,135.17	(2,427.86)
221601	718	N	8	RR211230 - 5	Local Govt Hwy August	0.00	2,427.86	0.00
Fiscal Month						8 Total:	(27,563.03)	27,563.03
221601	714	N	9	IV020275 - 5	Gas Excise September	(23,912.65)	0.00	(23,912.65)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221601	714	N	9	IV020278 - 5	Local Govt Hgwy September	(2,500.40)	0.00	(26,413.05)
221601	718	N	9	RR211842 - 5	gas excise September	0.00	23,912.65	(2,500.40)
221601	718	N	9	RR211843 - 5	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month 9 Total:						(26,413.05)	26,413.05	
221601	718	N	10	RR212447 - 5	local Govt Hgwy October	0.00	2,094.19	2,094.19
221601	718	N	10	RR212448 - 5	Gas excise October	0.00	25,396.05	27,490.24
221601	714	N	10	IV020294 - 5	Local Govt Hgwy October	(2,094.19)	0.00	25,396.05
221601	714	N	10	IV020291 - 5	Gas Excise October	(25,396.05)	0.00	0.00
Fiscal Month 10 Total:						(27,490.24)	27,490.24	
221601	714	N	11	IV020312 - 5	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	718	N	11	RR213115 - 5	gas excise November	0.00	23,355.55	20,979.79
221601	714	N	11	IV020309 - 5	Gas Excise November	(23,355.55)	0.00	(2,375.76)
221601	718	N	11	RR213116 - 5	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month 11 Total:						(25,731.31)	25,731.31	
221601	718	N	12	RR213785 - 5	December Gas Excise Delhi	0.00	24,957.11	24,957.11
221601	718	N	12	RR213786 - 6	December Local Govt Highway De	0.00	2,640.32	27,597.43
221601	714	N	12	IV020328 - 5	Local Govt Hgwy December	(2,640.32)	0.00	24,957.11
221601	714	N	12	IV020325 - 5	Gas Excise December	(24,957.11)	0.00	0.00
Fiscal Month 12 Total:						(27,597.43)	27,597.43	
Subsidiary GL Acct 221601 Total:						(318,540.67)	318,540.67	0.00
221701 MUNICIPAL COURT FILES							Beginning Balance:	0.00
221701	716	N	1	ST011791 - 4	MUNICIPAL COURT FINES JANU	0.00	1,222.15	1,222.15
221701	716	N	1	ST011785 - 4	MUNC COURT FINES DEC	0.00	1,940.65	3,162.80
221701	714	N	1	IS011375 - 4	MUNC COURT FINES DEC	(1,940.65)	0.00	1,222.15
Fiscal Month 1 Total:						(1,940.65)	3,162.80	
221701	714	N	2	IS011405 - 4	MUNICIPAL COURT FINES JANU	(1,222.15)	0.00	0.00
Fiscal Month 2 Total:						(1,222.15)	0.00	
221701	714	N	3	IS011440 - 4	MUNICIPAL COURT FINES FEBR	(961.00)	0.00	(961.00)
221701	716	N	3	ST011811 - 4	MUNICIPAL COURT FINES FEBR	0.00	961.00	0.00
Fiscal Month 3 Total:						(961.00)	961.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221701	716	N	4	ST011879 - 4	MUNICIPAL COURT FINES MARC	0.00	1,954.80	1,954.80
221701	714	N	4	IS011468 - 4	MUNICIPAL COURT FINES MARC	(1,954.80)	0.00	0.00
Fiscal Month 4 Total:						(1,954.80)	1,954.80	
221701	714	N	5	IS011488 - 4	MUNICIPAL COURT FINES APRIL	(1,513.05)	0.00	(1,513.05)
221701	716	N	5	ST011929 - 4	MUNICIPAL COURT FINES APRIL	0.00	1,513.05	0.00
Fiscal Month 5 Total:						(1,513.05)	1,513.05	
221701	716	N	6	ST011931 - 4	MUNICIPAL COURT FINES MAY	0.00	651.15	651.15
221701	714	N	6	IS011491 - 4	MUNICIPAL COURT FINES MAY	(651.15)	0.00	0.00
Fiscal Month 6 Total:						(651.15)	651.15	
221701	714	N	7	IS011510 - 4	MUNICIPAL COURT FINE JUNE	(1,495.74)	0.00	(1,495.74)
221701	716	N	7	ST011938 - 4	MUNICIPAL COURT FINES JUNE	0.00	1,495.74	0.00
Fiscal Month 7 Total:						(1,495.74)	1,495.74	
221701	716	N	8	ST011940 - 4	MUNICIPAL COURT FINES JULY	0.00	629.75	629.75
221701	714	N	8	IS011524 - 4	MUNICIPAL COURT FINES JULY	(629.75)	0.00	0.00
Fiscal Month 8 Total:						(629.75)	629.75	
221701	714	N	9	IS011561 - 4	MUNICIPAL COURT FINES AUGU	(1,228.50)	0.00	(1,228.50)
221701	716	N	9	ST012018 - 4	MUNICIPAL COURT FINES AUGU	0.00	1,228.50	0.00
Fiscal Month 9 Total:						(1,228.50)	1,228.50	
221701	716	N	10	ST012090 - 4	MUNICIPAL COURT FINES SEPT	0.00	1,602.83	1,602.83
221701	714	N	10	IS011591 - 4	MUNICIPAL COURT FINES SEPT	(1,602.83)	0.00	0.00
Fiscal Month 10 Total:						(1,602.83)	1,602.83	
221701	714	N	11	IS011595 - 4	MUNICIPAL COURT FINES OCTC	(1,285.57)	0.00	(1,285.57)
221701	716	N	11	ST012092 - 4	MUNICIPAL COURT FINES OCTC	0.00	1,285.57	0.00
Fiscal Month 11 Total:						(1,285.57)	1,285.57	
221701	716	N	12	ST012094 - 4	MUNICIPAL COURT FINES NOVE	0.00	770.75	770.75
221701	714	N	12	IS011599 - 4	MUNICIPAL COURT FINES NOVE	(770.75)	0.00	0.00
Fiscal Month 12 Total:						(770.75)	770.75	
Subsidiary GL Acct 221701 Total:						(15,255.94)	15,255.94	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 68 Delhi 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>
					GL Acct 2213 Total:	(18,869,734.09)	18,869,734.09	0.00
					Subfund 68 Total:	(18,869,734.09)	18,869,734.09	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(187,853.32)
220101	722	N	1	ST011792 - 6	ELECTION EXPENSES	(30,615.33)	0.00	(30,615.33)
220101	722	N	1	ST011787 - 6	BD OF HEALTH CHARGES 1ST H	(35,751.19)	0.00	(66,366.52)
Fiscal Month 1 Total:						(66,366.52)	0.00	
220101	723	N	2	ST011801 - 6	DELQ ADVERT	(794.42)	0.00	(67,160.94)
Fiscal Month 2 Total:						(794.42)	0.00	
220101	723	N	3	ST011836 - 12	A & T FEES 1ST HALF RE	(1,656.13)	0.00	(68,817.07)
220101	723	N	3	ST011841 - 12	DRETAC 1ST HALF RE	(587.90)	0.00	(69,404.97)
220101	723	N	3	ST011831 - 11	ROLLBACK 1ST HALF RE	(22,442.43)	0.00	(91,847.40)
220101	714	N	3	IS011432 - 1	GEN ADVANCE 1ST HALF RE	(70,000.00)	0.00	(161,847.40)
220101	714	N	3	IS011453 - 12	GEN 1ST HALF RE NET PAY	(20,407.64)	0.00	(182,255.04)
220101	716	N	3	ST011826 - 12	GROSS 1ST HALF RE	0.00	182,255.04	0.00
Fiscal Month 3 Total:						(115,094.10)	182,255.04	
220101	722	N	6	ST011932 - 6	BD OF HEALTH CHARGES 2ND H	(35,751.19)	0.00	(35,751.19)
Fiscal Month 6 Total:						(35,751.19)	0.00	
220101	716	N	8	ST011965 - 12	GROSS 2ND HALF RE	0.00	144,921.60	109,170.41
220101	714	N	8	IS011533 - 12	GEN NET PAYMENT 2ND HALF F	(87,373.62)	0.00	21,796.79
220101	723	N	8	ST011970 - 11	ROLLBACK 2ND HALF RE	(20,268.48)	0.00	1,528.31
220101	723	N	8	ST011980 - 12	DRETAC 2ND HALF RE	(61.38)	0.00	1,466.93
220101	723	N	8	ST011975 - 12	A&T FEES 2ND HALF RE	(1,466.93)	0.00	0.00
Fiscal Month 8 Total:						(109,170.41)	144,921.60	
220101	714	N	9	IS011571 - 1	GEN CMHA IN LIEU OF TAXES	(2.15)	0.00	(2.15)
220101	716	N	9	ST012067 - 1	CHMA IN LIEU OF TAXES	0.00	2.15	0.00
Fiscal Month 9 Total:						(2.15)	2.15	
220101	716	N	12	ST012095 - 6	CIGARETTE SETTLEMENT	0.00	1,323.24	1,323.24
220101	714	N	12	IS011602 - 6	CIGARETTE SETTLEMENT	(1,323.24)	0.00	0.00
Fiscal Month 12 Total:						(1,323.24)	1,323.24	
Subsidiary GL Acct 220101 Total:						(328,502.03)	328,502.03	0.00
220103 REAL ESTATE ROAD BRIDGE						Beginning Balance:		(1,066,587.73)
220103	716	N	3	ST011826 - 14	GROSS 1ST HALF RE	0.00	566,292.48	566,292.48

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220103	714	N	3	IS011432 - 3	R & B ADVANCE 1ST HALF RE	(430,000.00)	0.00	136,292.48
220103	714	N	3	IS011453 - 14	R & B 1ST HALF RE NET PAY	(59,588.41)	0.00	76,704.07
220103	723	N	3	ST011836 - 14	A & T FEES 1ST HALF RE	(5,145.66)	0.00	71,558.41
220103	723	N	3	ST011841 - 14	DRETAC 1ST HALF RE	(1,826.66)	0.00	69,731.75
220103	723	N	3	ST011831 - 13	ROLLBACK 1ST HALF RE	(69,731.75)	0.00	0.00
Fiscal Month						3 Total:	(566,292.48)	566,292.48
220103	723	N	8	ST011970 - 13	ROLLBACK 2ND HALF RE	(62,976.91)	0.00	(62,976.91)
220103	723	N	8	ST011980 - 14	DRETAC 2ND HALF RE	(190.68)	0.00	(63,167.59)
220103	723	N	8	ST011975 - 14	A&T FEES 2ND HALF RE	(4,557.98)	0.00	(67,725.57)
220103	714	N	8	IS011533 - 14	R&B NET PAYMENT 2ND HALF F	(382,566.58)	0.00	(450,292.15)
220103	716	N	8	ST011965 - 14	GROSS 2ND HALF RE	0.00	450,292.15	0.00
Fiscal Month						8 Total:	(450,292.15)	450,292.15
220103	716	N	9	ST012067 - 3	CHMA IN LIEU OF TAXES	0.00	6.67	6.67
220103	714	N	9	IS011571 - 3	R&B CMHA IN LIEU OF TAXES	(6.67)	0.00	0.00
Fiscal Month						9 Total:	(6.67)	6.67
Subsidiary GL Acct						220103 Total:	(1,016,591.30)	1,016,591.30
								0.00
							Beginning Balance:	(2,833,950.96)
220105 REAL ESTATE FIRE								
220105	723	N	3	ST011836 - 16	A & T FEES 1ST HALF RE	(11,562.91)	0.00	(11,562.91)
220105	723	N	3	ST011841 - 16	DRETAC 1ST HALF RE	(3,941.96)	0.00	(15,504.87)
220105	723	N	3	ST011831 - 15	ROLLBACK 1ST HALF RE	(141,370.98)	0.00	(156,875.85)
220105	714	N	3	IS011432 - 5	FIRE ADVANCE 1ST HALF RE	(965,000.00)	0.00	(1,121,875.85)
220105	714	N	3	IS011453 - 16	FIRE 1ST HALF RE NET PAY	(133,116.52)	0.00	(1,254,992.37)
220105	716	N	3	ST011826 - 16	GROSS 1ST HALF RE	0.00	1,254,992.37	0.00
Fiscal Month						3 Total:	(1,254,992.37)	1,254,992.37
220105	716	N	8	ST011965 - 16	GROSS 2ND HALF RE	0.00	1,008,470.36	1,008,470.36
220105	714	N	8	IS011533 - 16	FIRE NET PAYMENT 2ND HALF F	(870,126.54)	0.00	138,343.82
220105	723	N	8	ST011970 - 15	ROLLBACK 2ND HALF RE	(127,677.67)	0.00	10,666.15
220105	723	N	8	ST011980 - 16	DRETAC 2ND HALF RE	(387.88)	0.00	10,278.27
220105	723	N	8	ST011975 - 16	A&T FEES 2ND HALF RE	(10,278.27)	0.00	0.00
Fiscal Month						8 Total:	(1,008,470.36)	1,008,470.36
220105	714	N	9	IS011571 - 5	FIRE CMHA IN LIEU OF TAXES	(13.53)	0.00	(13.53)
220105	716	N	9	ST012067 - 5	CHMA IN LIEU OF TAXES	0.00	13.53	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						9 Total:	(13.53)	13.53
Subsidiary GL Acct						220105 Total:	(2,263,476.26)	2,263,476.26
220140 REAL ESTATE POLICE							Beginning Balance:	(734,917.44)
220140	714	N	3	IS011432 - 4	POLICE ADVANCE 1ST HALF R	(240,000.00)	0.00	(240,000.00)
220140	714	N	3	IS011453 - 15	POLICE 1ST HALF RE NET PAY	(44,355.28)	0.00	(284,355.28)
220140	723	N	3	ST011836 - 15	A & T FEES 1ST HALF RE	(2,993.68)	0.00	(287,348.96)
220140	723	N	3	ST011841 - 15	DRETAC 1ST HALF RE	(1,018.80)	0.00	(288,367.76)
220140	723	N	3	ST011831 - 14	ROLLBACK 1ST HALF RE	(36,911.48)	0.00	(325,279.24)
220140	716	N	3	ST011826 - 15	GROSS 1ST HALF RE	0.00	325,279.24	0.00
Fiscal Month						3 Total:	(325,279.24)	325,279.24
220140	716	N	8	ST011965 - 15	GROSS 2ND HALF RE	0.00	261,292.36	261,292.36
220140	723	N	8	ST011970 - 14	ROLLBACK 2ND HALF RE	(33,336.18)	0.00	227,956.18
220140	723	N	8	ST011980 - 15	DRETAC 2ND HALF RE	(101.24)	0.00	227,854.94
220140	723	N	8	ST011975 - 15	A&T FEES 2ND HALF RE	(2,661.58)	0.00	225,193.36
220140	714	N	8	IS011533 - 15	POLICE NET PAYMENT 2ND HAL	(225,193.36)	0.00	0.00
Fiscal Month						8 Total:	(261,292.36)	261,292.36
220140	714	N	9	IS011571 - 4	POLICE CMHA IN LIEU OF TAXE:	(3.53)	0.00	(3.53)
220140	716	N	9	ST012067 - 4	CHMA IN LIEU OF TAXES	0.00	3.53	0.00
Fiscal Month						9 Total:	(3.53)	3.53
Subsidiary GL Acct						220140 Total:	(586,575.13)	586,575.13
220159 REAL ESTATE STREETS							Beginning Balance:	(540,394.75)
220159	716	N	3	ST011826 - 13	GROSS 1ST HALF RE	0.00	226,787.49	226,787.49
220159	714	N	3	IS011432 - 2	STREETS ADVANCE 1ST HALF F	(170,000.00)	0.00	56,787.49
220159	714	N	3	IS011453 - 13	STREETS 1ST HALF RE NET PA'	(27,609.64)	0.00	29,177.85
220159	723	N	3	ST011836 - 13	A & T FEES 1ST HALF RE	(2,079.72)	0.00	27,098.13
220159	723	N	3	ST011841 - 13	DRETAC 1ST HALF RE	(734.72)	0.00	26,363.41
220159	723	N	3	ST011831 - 12	ROLLBACK 1ST HALF RE	(26,363.41)	0.00	0.00
Fiscal Month						3 Total:	(226,787.49)	226,787.49
220159	723	N	8	ST011970 - 12	ROLLBACK 2ND HALF RE	(23,809.80)	0.00	(23,809.80)
220159	723	N	8	ST011980 - 13	DRETAC 2ND HALF RE	(72.26)	0.00	(23,882.06)
220159	723	N	8	ST011975 - 13	A&T FEES 2ND HALF RE	(1,842.85)	0.00	(25,724.91)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220159	714	N	8	IS011533 - 13	STREETS NET PAYMENT 2ND H	(155,475.29)	0.00	(181,200.20)
220159	716	N	8	ST011965 - 13	GROSS 2ND HALF RE	0.00	181,200.20	0.00
Fiscal Month						8 Total:	181,200.20	181,200.20
220159	716	N	9	ST012067 - 2	CHMA IN LIEU OF TAXES	0.00	2.52	2.52
220159	714	N	9	IS011571 - 2	STREETS CMHA IN LIEU OF TAX	(2.52)	0.00	0.00
Fiscal Month						9 Total:	2.52	2.52
Subsidiary GL Acct						220159 Total:	407,990.21	407,990.21
								0.00
220165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(4,078.68)
220165	716	N	3	ST011826 - 19	GROSS 1ST HALF RE	0.00	146,488.98	146,488.98
220165	723	N	3	ST011836 - 19	A & T FEES 1ST HALF RE	(4,270.08)	0.00	142,218.90
220165	723	N	3	ST011841 - 19	DRETAC 1ST HALF RE	(564.74)	0.00	141,654.16
220165	714	N	3	IS011453 - 19	SPEC ASMT 1ST HALF RE NET F	(141,654.16)	0.00	0.00
Fiscal Month						3 Total:	146,488.98	146,488.98
220165	714	N	8	IS011533 - 19	SPEC ASMT NET PAYMENT 2ND	(6,067.12)	0.00	(6,067.12)
220165	716	N	8	ST011965 - 19	GROSS 2ND HALF RE	0.00	6,418.16	351.04
220165	723	N	8	ST011980 - 19	DRETAC 2ND HALF RE	(164.10)	0.00	186.94
220165	723	N	8	ST011975 - 19	A&T FEES 2ND HALF RE	(186.94)	0.00	0.00
Fiscal Month						8 Total:	6,418.16	6,418.16
Subsidiary GL Acct						220165 Total:	152,907.14	152,907.14
								0.00
220174 REAL ESTATE PUBLIC SAFETY							Beginning Balance:	(1,793,445.39)
220174	723	N	3	ST011836 - 17	A & T FEES 1ST HALF RE	(7,279.09)	0.00	(7,279.09)
220174	723	N	3	ST011841 - 17	DRETAC 1ST HALF RE	(2,571.20)	0.00	(9,850.29)
220174	723	N	3	ST011831 - 16	ROLLBACK 1ST HALF RE	(92,271.92)	0.00	(102,122.21)
220174	714	N	3	IS011432 - 6	PUB SAFETY ADVANCE 1ST HAI	(600,000.00)	0.00	(702,122.21)
220174	714	N	3	IS011453 - 17	PUB SAFETY#1 1ST HALF RE NE	(91,634.51)	0.00	(793,756.72)
220174	716	N	3	ST011826 - 17	GROSS 1ST HALF RE	0.00	793,756.72	0.00
Fiscal Month						3 Total:	793,756.72	793,756.72
220174	716	N	8	ST011965 - 17	GROSS 2ND HALF RE	0.00	634,201.03	634,201.03
220174	723	N	8	ST011970 - 16	ROLLBACK 2ND HALF RE	(83,334.38)	0.00	550,866.65
220174	723	N	8	ST011980 - 17	DRETAC 2ND HALF RE	(253.06)	0.00	550,613.59
220174	723	N	8	ST011975 - 17	A&T FEES 2ND HALF RE	(6,449.83)	0.00	544,163.76

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220174	714	N	8	IS011533 - 17	PUB SAFETY 1 NET PAYMENT 2	(544,163.76)	0.00	0.00
Fiscal Month 8 Total:						(634,201.03)	634,201.03	
220174	714	N	9	IS011571 - 6	PUB SAFETY CMHA IN LIEU OF	(8.83)	0.00	(8.83)
220174	716	N	9	ST012067 - 6	CHMA IN LIEU OF TAXES	0.00	8.83	0.00
Fiscal Month 9 Total:						(8.83)	8.83	
Subsidiary GL Acct 220174 Total:						(1,427,966.58)	1,427,966.58	0.00
220176 REAL ESTATE PUB SAFE II						Beginning Balance:		0.00
220176	714	N	3	IS011432 - 7	PUB SAFETY #2 ADVANCE 1ST I	(2,935,000.00)	0.00	(2,935,000.00)
220176	714	N	3	IS011453 - 18	PUB SAFETY#2 1ST HALF RE NE	(409,144.35)	0.00	(3,344,144.35)
220176	716	N	3	ST011826 - 18	GROSS 1ST HALF RE	0.00	3,670,983.15	326,838.80
220176	723	N	3	ST011836 - 18	A & T FEES 1ST HALF RE	(35,159.16)	0.00	291,679.64
220176	723	N	3	ST011841 - 18	DRETAC 1ST HALF RE	(12,498.34)	0.00	279,181.30
220176	723	N	3	ST011831 - 17	ROLLBACK 1ST HALF RE	(279,181.30)	0.00	0.00
Fiscal Month 3 Total:						(3,670,983.15)	3,670,983.15	
220176	716	N	8	ST011965 - 18	GROSS 2ND HALF RE	0.00	2,904,584.82	2,904,584.82
220176	723	N	8	ST011970 - 17	ROLLBACK 2ND HALF RE	(255,668.43)	0.00	2,648,916.39
220176	723	N	8	ST011980 - 18	DRETAC 2ND HALF RE	(1,284.66)	0.00	2,647,631.73
220176	723	N	8	ST011975 - 18	A&T FEES 2ND HALF RE	(31,138.50)	0.00	2,616,493.23
220176	714	N	8	IS011533 - 18	PUB SAFETY 2 NET PAYMENT 2	(2,616,493.23)	0.00	0.00
Fiscal Month 8 Total:						(2,904,584.82)	2,904,584.82	
220176	714	N	9	IS011571 - 7	PUB SAFETY 06 CMHA IN LIEU C	(42.12)	0.00	(42.12)
220176	716	N	9	ST012067 - 7	CHMA IN LIEU OF TAXES	0.00	42.12	0.00
Fiscal Month 9 Total:						(42.12)	42.12	
Subsidiary GL Acct 220176 Total:						(6,575,610.09)	6,575,610.09	0.00
220190 REAL ESTATE TIF						Beginning Balance:		(9,232,050.58)
220190	714	N	3	IS011456 - 4	TIF 1ST HALF RE NET PAY	(1,638,523.95)	0.00	(1,638,523.95)
220190	714	N	3	IS011432 - 8	TIF ADVANCE 1ST HALF RE	(12,200,000.00)	0.00	(13,838,523.95)
220190	716	N	3	ST011829 - 4	GROSS 1ST HALF RE	0.00	15,309,811.35	1,471,287.40
220190	723	N	3	ST011834 - 4	ROLLBACK 1ST HALF RE	(1,276,481.71)	0.00	194,805.69
220190	723	N	3	ST011844 - 3	DRETAC 1ST HALF RE	(47,094.08)	0.00	147,711.61
220190	723	N	3	ST011839 - 4	A & T FEES 1ST HALF RE	(147,711.61)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						3 Total:	(15,309,811.35)	15,309,811.35
220190	723	N	8	ST011983 - 3	DRETAC 2ND HALF RE	(1,725.24)	0.00	(1,725.24)
220190	723	N	8	ST011978 - 4	A&T FEES 2ND HALF RE	(139,005.04)	0.00	(140,730.28)
220190	723	N	8	ST011973 - 4	ROLLBACK 2ND HALF RE	(1,658,140.33)	0.00	(1,798,870.61)
220190	716	N	8	ST011968 - 4	GROSS 2ND HALF RE	0.00	16,700,325.30	14,901,454.69
220190	714	N	8	IS011536 - 4	TIF NET PAYMENT 2ND HALF RE	(14,901,454.69)	0.00	0.00
Fiscal Month						8 Total:	(16,700,325.30)	16,700,325.30
Subsidiary GL Acct						220190 Total:	(32,010,136.65)	32,010,136.65
Beginning Balance:								0.00
221101 LOCAL GOVERNMENT FUND								
221101	714	N	1	IV020143 - 13	LGF January	(51,023.41)	0.00	(51,023.41)
221101	714	N	1	IV020143 - 14	LGF SUPPLEMENT January	(1,436.32)	0.00	(52,459.73)
221101	716	N	1	IV020143 - 79	LGF January	0.00	51,023.41	(1,436.32)
221101	716	N	1	IV020143 - 80	LGF SUPPLEMENT January	0.00	1,436.32	0.00
Fiscal Month						1 Total:	(52,459.73)	52,459.73
221101	716	N	2	IV020162 - 79	LGF February	0.00	57,175.03	57,175.03
221101	716	N	2	IV020162 - 80	LGF SUPPLEMENT February	0.00	1,436.32	58,611.35
221101	714	N	2	IV020162 - 13	LGF February	(57,175.03)	0.00	1,436.32
221101	714	N	2	IV020162 - 14	LGF SUPPLEMENT February	(1,436.32)	0.00	0.00
Fiscal Month						2 Total:	(58,611.35)	58,611.35
221101	714	N	3	IV020175 - 13	LGF March	(43,241.29)	0.00	(43,241.29)
221101	714	N	3	IV020175 - 14	LGF SUPPLEMENT March	(1,468.38)	0.00	(44,709.67)
221101	716	N	3	IV020175 - 79	LGF March	0.00	43,241.29	(1,468.38)
221101	716	N	3	IV020175 - 80	LGF SUPPLEMENT March	0.00	1,468.38	0.00
Fiscal Month						3 Total:	(44,709.67)	44,709.67
221101	716	N	4	IV020196 - 79	LGF April	0.00	41,837.56	41,837.56
221101	716	N	4	IV020196 - 80	LGF SUPPLEMENT April	0.00	1,468.38	43,305.94
221101	714	N	4	IV020196 - 13	LGF April	(41,837.56)	0.00	1,468.38
221101	714	N	4	IV020196 - 14	LGF SUPPLEMENT April	(1,468.38)	0.00	0.00
Fiscal Month						4 Total:	(43,305.94)	43,305.94
221101	714	N	5	IV020211 - 13	LGF May	(73,718.76)	0.00	(73,718.76)
221101	714	N	5	IV020211 - 14	LGF SUPPLEMENT May	(1,468.38)	0.00	(75,187.14)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
221101	716	N	5	IV020211 - 79	LGF May	0.00	73,718.76	(1,468.38)
221101	716	N	5	IV020211 - 80	LGF SUPPLEMENT May	0.00	1,468.38	0.00
Fiscal Month						5 Total:	75,187.14	
221101	716	N	6	IV020225 - 79	LGF June	0.00	55,020.21	55,020.21
221101	716	N	6	IV020225 - 80	LGF SUPPLEMENT June	0.00	1,468.38	56,488.59
221101	714	N	6	IV020225 - 13	LGF June	(55,020.21)	0.00	1,468.38
221101	714	N	6	IV020225 - 14	LGF SUPPLEMENT June	(1,468.38)	0.00	0.00
Fiscal Month						6 Total:	56,488.59	
221101	714	N	7	IV020241 - 13	LGF July	(60,652.10)	0.00	(60,652.10)
221101	714	N	7	IV020241 - 14	LGF SUPPLEMENT July	(1,468.38)	0.00	(62,120.48)
221101	716	N	7	IV020241 - 79	LGF July	0.00	60,652.10	(1,468.38)
221101	716	N	7	IV020241 - 80	LGF SUPPLEMENT July	0.00	1,468.38	0.00
Fiscal Month						7 Total:	62,120.48	
221101	716	N	8	IV020260 - 79	LGF August	0.00	45,450.86	45,450.86
221101	716	N	8	IV020260 - 80	LGF SUPPLEMENT August	0.00	1,468.38	46,919.24
221101	714	N	8	IV020260 - 13	LGF August	(45,450.86)	0.00	1,468.38
221101	714	N	8	IV020260 - 14	LGF SUPPLEMENT August	(1,468.38)	0.00	0.00
Fiscal Month						8 Total:	46,919.24	
221101	714	N	9	IV020276 - 13	LGF September	(55,841.00)	0.00	(55,841.00)
221101	714	N	9	IV020276 - 14	LGF SUPPLEMENT September	(1,468.38)	0.00	(57,309.38)
221101	716	N	9	IV020276 - 79	LGF September	0.00	55,841.00	(1,468.38)
221101	716	N	9	IV020276 - 80	LGF SUPPLEMENT September	0.00	1,468.38	0.00
Fiscal Month						9 Total:	57,309.38	
221101	716	N	10	IV020292 - 79	LGF October	0.00	52,268.53	52,268.53
221101	716	N	10	IV020292 - 80	LGF SUPPLEMENT October	0.00	1,468.38	53,736.91
221101	714	N	10	IV020292 - 13	LGF October	(52,268.53)	0.00	1,468.38
221101	714	N	10	IV020292 - 14	LGF SUPPLEMENT October	(1,468.38)	0.00	0.00
Fiscal Month						10 Total:	53,736.91	
221101	714	N	11	IV020310 - 13	LGF November	(50,926.05)	0.00	(50,926.05)
221101	714	N	11	IV020310 - 14	LGF SUPPLEMENT November	(1,468.38)	0.00	(52,394.43)
221101	716	N	11	IV020310 - 78	LGF November	0.00	50,926.05	(1,468.38)
221101	716	N	11	IV020310 - 79	LGF SUPPLEMENT November	0.00	1,468.38	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:						(52,394.43)	52,394.43	
221101	716	N	12	IV020326 - 78	LGF December	0.00	54,380.39	54,380.39
221101	716	N	12	IV020326 - 79	LGF SUPPLEMENT December	0.00	1,468.38	55,848.77
221101	714	N	12	IV020326 - 13	LGF December	(54,380.39)	0.00	1,468.38
221101	714	N	12	IV020326 - 14	LGF SUPPLEMENT December	(1,468.38)	0.00	0.00
Fiscal Month 12 Total:						(55,848.77)	55,848.77	
Subsidiary GL Acct 221101 Total:						(659,091.63)	659,091.63	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(101,395.93)
221501	718	N	1	RR206734 - 6	motor vehicle December	0.00	3,454.05	3,454.05
221501	714	N	1	IV020141 - 7	Motor Vehicle Reg December	(3,454.05)	0.00	0.00
Fiscal Month 1 Total:						(3,454.05)	3,454.05	
221501	714	N	2	IV020160 - 7	Motor Vehicle Reg January	(3,519.28)	0.00	(3,519.28)
221501	718	N	2	RR207354 - 6	motor vehicle January	0.00	3,519.28	0.00
Fiscal Month 2 Total:						(3,519.28)	3,519.28	
221501	718	N	3	RR208394 - 6	motor vehicle annual IRP excess	0.00	1,491.73	1,491.73
221501	718	N	3	RR208064 - 6	motor vehicle February	0.00	3,294.63	4,786.36
221501	714	N	3	IV020173 - 7	Motor Vehicle Reg February	(3,294.63)	0.00	1,491.73
221501	714	N	3	IS011463 - 6	MOTOR VEH REG ANNUAL IRP E	(1,491.73)	0.00	0.00
Fiscal Month 3 Total:						(4,786.36)	4,786.36	
221501	714	N	4	IV020194 - 7	Motor Vehicle Reg March	(4,218.24)	0.00	(4,218.24)
221501	718	N	4	RR208760 - 6	motor vehicle March	0.00	4,218.24	0.00
Fiscal Month 4 Total:						(4,218.24)	4,218.24	
221501	718	N	5	RR209358 - 6	Motor Vehicle April	0.00	4,947.58	4,947.58
221501	714	N	5	IV020209 - 7	Motor Vehicle Reg April	(4,947.58)	0.00	0.00
Fiscal Month 5 Total:						(4,947.58)	4,947.58	
221501	714	N	6	IV020223 - 7	Motor Vehicle Reg May	(3,823.49)	0.00	(3,823.49)
221501	718	N	6	RR209975 - 6	motor vehicle May	0.00	3,823.49	0.00
Fiscal Month 6 Total:						(3,823.49)	3,823.49	
221501	718	N	7	RR210641 - 6	motor vehicle June	0.00	4,136.43	4,136.43

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
221501	714	N	7	IV020239 - 7	Motor Vehicle Reg June	(4,136.43)	0.00	0.00
Fiscal Month 7 Total:						(4,136.43)	4,136.43	
221501	714	N	8	IV020258 - 7	Motor Vehicle Reg Annual IRP Ex	(1,491.73)	0.00	(1,491.73)
221501	714	N	8	IS011544 - 6	MOTOR VEHICLE REG JULY	(2,619.99)	0.00	(4,111.72)
221501	718	N	8	RR211232 - 6	motor vehicle July	0.00	4,111.72	0.00
Fiscal Month 8 Total:						(4,111.72)	4,111.72	
221501	718	N	9	RR211872 - 6	motor vehicle August	0.00	3,984.44	3,984.44
221501	714	N	9	IV020274 - 7	Motor Vehicle Reg August	(3,984.44)	0.00	0.00
Fiscal Month 9 Total:						(3,984.44)	3,984.44	
221501	714	N	10	IV020290 - 7	Motor Vehicle Reg September	(3,925.69)	0.00	(3,925.69)
221501	718	N	10	RR212520 - 6	motor vehicle September	0.00	3,925.69	0.00
Fiscal Month 10 Total:						(3,925.69)	3,925.69	
221501	718	N	11	RR213137 - 6	motor vehicle October	0.00	3,773.57	3,773.57
221501	714	N	11	IV020308 - 7	Motor Vehicle Reg October	(3,773.57)	0.00	0.00
Fiscal Month 11 Total:						(3,773.57)	3,773.57	
221501	714	N	12	IV020324 - 7	Motor Vehicle Reg November	(3,183.48)	0.00	(3,183.48)
221501	718	N	12	RR213756 - 6	Nov Motor Vehicle Green	0.00	3,183.48	0.00
Fiscal Month 12 Total:						(3,183.48)	3,183.48	
Subsidiary GL Acct 221501 Total:						(47,864.33)	47,864.33	0.00
							Beginning Balance:	0.00
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221502	716	N	1	ST011786 - 6	DEC PERM MOTOR VEH	0.00	37,722.14	37,722.14
221502	714	N	1	IS011392 - 6	DEC PERM MOTOR VEH	(37,722.14)	0.00	0.00
Fiscal Month 1 Total:						(37,722.14)	37,722.14	
221502	714	N	2	IS011420 - 6	PERMISSIVE MOTOR VEH JANU	(40,220.00)	0.00	(40,220.00)
221502	716	N	2	ST011808 - 6	PERMISSIVE MOTOR VEH JANU	0.00	40,220.00	0.00
Fiscal Month 2 Total:						(40,220.00)	40,220.00	
221502	716	N	3	ST011812 - 6	PERMISSIVE MOTOR VEH FEBR	0.00	35,924.00	35,924.00
221502	714	N	3	IS011446 - 6	PERMISSIVE MOTOR VEH FEBR	(35,924.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						3 Total:	(35,924.00)	35,924.00
221502	714	N	4	IS011486 - 6	PERMISSIVE MOTOR VEH MARC	(44,693.86)	0.00	(44,693.86)
221502	716	N	4	ST011928 - 6	PERMISSIVE MOTOR VEH MARC	0.00	44,693.86	0.00
Fiscal Month						4 Total:	(44,693.86)	44,693.86
221502	716	N	5	ST011930 - 6	PERMISSIVE MOTOR VEH APRI	0.00	40,282.40	40,282.40
221502	714	N	5	IS011490 - 6	PERMISSIVE MOTOR VEH APRI	(40,282.40)	0.00	0.00
Fiscal Month						5 Total:	(40,282.40)	40,282.40
221502	714	N	6	IS011493 - 6	PERMISSIVE MOTOR VEH MAY	(40,730.40)	0.00	(40,730.40)
221502	716	N	6	ST011937 - 6	PERMISSIVE MOTOR VEH MAY	0.00	40,730.40	0.00
Fiscal Month						6 Total:	(40,730.40)	40,730.40
221502	716	N	7	ST011939 - 6	PERMISSIVE MOTOR VEH JUNE	0.00	46,047.76	46,047.76
221502	714	N	7	IS011522 - 6	PERMISSIVE MOTOR VEH JUNE	(46,047.76)	0.00	0.00
Fiscal Month						7 Total:	(46,047.76)	46,047.76
221502	714	N	8	IS011543 - 6	PERMISSIVE MOTOR VEH JULY	(41,660.80)	0.00	(41,660.80)
221502	716	N	8	ST011963 - 6	PERMISSIVE MOTOR VEH JULY	0.00	41,660.80	0.00
Fiscal Month						8 Total:	(41,660.80)	41,660.80
221502	716	N	9	ST012060 - 6	PERMISSIVE MOTOR VEH AUGL	0.00	43,749.60	43,749.60
221502	714	N	9	IS011565 - 6	PERMISSIVE MOTOR VEH AUGL	(43,749.60)	0.00	0.00
Fiscal Month						9 Total:	(43,749.60)	43,749.60
221502	714	N	10	IS011594 - 6	PERMISSIVE MOTOR VEH SEPT	(42,295.22)	0.00	(42,295.22)
221502	716	N	10	ST012091 - 6	PERMISSIVE MOTOR VEH SEPT	0.00	42,295.22	0.00
Fiscal Month						10 Total:	(42,295.22)	42,295.22
221502	716	N	11	ST012093 - 6	PERMISSIVE MOTOR VEH OCTC	0.00	41,952.00	41,952.00
221502	714	N	11	IS011598 - 6	PERMISSIVE MOTOR VEH OCTC	(41,952.00)	0.00	0.00
Fiscal Month						11 Total:	(41,952.00)	41,952.00
221502	714	N	12	IS011608 - 6	PERMISSIVE MOTOR VEH NOVE	(36,312.00)	0.00	(36,312.00)
221502	716	N	12	ST012100 - 6	PERMISSIVE MOTOR VEH NOVE	0.00	36,312.00	0.00
Fiscal Month						12 Total:	(36,312.00)	36,312.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 221502 Total:						(491,590.18)	491,590.18	0.00
221601 GAS EXCISE TAX							Beginning Balance:	0.00
221601	714	N	1	IV020142 - 6	Gas Excise January	(53,260.07)	0.00	(53,260.07)
221601	714	N	1	IV020145 - 6	Local Govt Hgwy January	(1,855.89)	0.00	(55,115.96)
221601	718	N	1	RR206703 - 6	gas excise January	0.00	53,260.07	(1,855.89)
221601	718	N	1	RR206704 - 6	local govt hgwy January	0.00	1,855.89	0.00
Fiscal Month 1 Total:						(55,115.96)	55,115.96	
221601	718	N	2	RR207351 - 6	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 6	gas excise February	0.00	53,515.86	56,023.18
221601	714	N	2	IV020161 - 6	Gas Excise February	(53,515.86)	0.00	2,507.32
221601	714	N	2	IV020164 - 6	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month 2 Total:						(56,023.18)	56,023.18	
221601	714	N	3	IV020174 - 6	Gas Excise March	(50,358.57)	0.00	(50,358.57)
221601	714	N	3	IV020177 - 6	Local Govt Hgwy March	(2,300.54)	0.00	(52,659.11)
221601	718	N	3	RR208060 - 6	gas excise March	0.00	50,358.57	(2,300.54)
221601	718	N	3	RR208061 - 6	Local Govt Hwy March	0.00	2,300.54	0.00
Fiscal Month 3 Total:						(52,659.11)	52,659.11	
221601	718	N	4	RR208764 - 6	Gas Excise April	0.00	48,694.64	48,694.64
221601	718	N	4	RR208765 - 6	Local Govt Hwy April	0.00	1,624.09	50,318.73
221601	714	N	4	IV020195 - 6	Gas Excise April	(48,694.64)	0.00	1,624.09
221601	714	N	4	IV020198 - 6	Local Govt Hgwy April	(1,624.09)	0.00	0.00
Fiscal Month 4 Total:						(50,318.73)	50,318.73	
221601	714	N	5	IV020213 - 6	Local Govt Hgwy May	(2,569.29)	0.00	(2,569.29)
221601	714	N	5	IV020210 - 6	Gas Excise May	(54,760.35)	0.00	(57,329.64)
221601	718	N	5	RR209320 - 6	Gas excise May	0.00	54,760.35	(2,569.29)
221601	718	N	5	RR209321 - 6	local Govt Hwy May	0.00	2,569.29	0.00
Fiscal Month 5 Total:						(57,329.64)	57,329.64	
221601	718	N	6	RR209972 - 6	gas excise June	0.00	53,637.45	53,637.45
221601	718	N	6	RR209973 - 6	Local Govt Hgwy June	0.00	2,445.33	56,082.78
221601	714	N	6	IV020227 - 6	Local Govt Hgwy June	(2,445.33)	0.00	53,637.45
221601	714	N	6	IV020224 - 6	Gas Excise June	(53,637.45)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						6 Total:	(56,082.78)	56,082.78
221601	714	N	7	IV020240 - 6	Gas Excise July	(54,936.95)	0.00	(54,936.95)
221601	714	N	7	IV020243 - 6	Local Govt Hgwy July	(2,078.69)	0.00	(57,015.64)
221601	718	N	7	RR210583 - 6	GAS EXCISE JULY GREEN	0.00	54,936.95	(2,078.69)
221601	718	N	7	RR210584 - 6	LOCAL GOVT HGWY JULY GRE	0.00	2,078.69	0.00
Fiscal Month						7 Total:	(57,015.64)	57,015.64
221601	718	N	8	RR211229 - 6	gas excise August	0.00	55,224.77	55,224.77
221601	718	N	8	RR211230 - 6	Local Govt Hwy August	0.00	2,427.86	57,652.63
221601	714	N	8	IV020259 - 6	Gas Excise August	(55,224.77)	0.00	2,427.86
221601	714	N	8	IV020262 - 6	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month						8 Total:	(57,652.63)	57,652.63
221601	714	N	9	IV020275 - 6	Gas Excise September	(52,437.55)	0.00	(52,437.55)
221601	714	N	9	IV020278 - 6	Local Govt Hgwy September	(2,500.40)	0.00	(54,937.95)
221601	718	N	9	RR211842 - 6	gas excise September	0.00	52,437.55	(2,500.40)
221601	718	N	9	RR211843 - 6	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month						9 Total:	(54,937.95)	54,937.95
221601	718	N	10	RR212447 - 6	local Govt Hgwy October	0.00	2,094.19	2,094.19
221601	718	N	10	RR212448 - 6	Gas excise October	0.00	55,897.87	57,992.06
221601	714	N	10	IV020294 - 6	Local Govt Hgwy October	(2,094.19)	0.00	55,897.87
221601	714	N	10	IV020291 - 6	Gas Excise October	(55,897.87)	0.00	0.00
Fiscal Month						10 Total:	(57,992.06)	57,992.06
221601	714	N	11	IV020312 - 6	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 6	Gas Excise November	(51,220.12)	0.00	(53,595.88)
221601	718	N	11	RR213115 - 6	gas excise November	0.00	51,220.12	(2,375.76)
221601	718	N	11	RR213116 - 6	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month						11 Total:	(53,595.88)	53,595.88
221601	718	N	12	RR213785 - 6	December Gas Excise Green	0.00	54,724.66	54,724.66
221601	718	N	12	RR213786 - 7	December Local Govt Highway Gre	0.00	2,640.32	57,364.98
221601	714	N	12	IV020328 - 6	Local Govt Hgwy December	(2,640.32)	0.00	54,724.66
221601	714	N	12	IV020325 - 6	Gas Excise December	(54,724.66)	0.00	0.00
Fiscal Month						12 Total:	(57,364.98)	57,364.98

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
Subsidiary GL Acct 221601 Total:						(666,088.54)	666,088.54	0.00
221701 MUNICIPAL COURT FILES							Beginning Balance:	0.00
221701	716	N	1	ST011791 - 5	MUNICIPAL COURT FINES JANU	0.00	752.25	752.25
221701	716	N	1	ST011785 - 5	MUNC COURT FINES DEC	0.00	1,542.00	2,294.25
221701	714	N	1	IS011375 - 5	MUNC COURT FINES DEC	(1,542.00)	0.00	752.25
Fiscal Month 1 Total:						(1,542.00)	2,294.25	
221701	714	N	2	IS011405 - 5	MUNICIPAL COURT FINES JANU	(752.25)	0.00	0.00
Fiscal Month 2 Total:						(752.25)	0.00	
221701	714	N	3	IS011440 - 5	MUNICIPAL COURT FINES FEBR	(729.00)	0.00	(729.00)
221701	716	N	3	ST011811 - 5	MUNICIPAL COURT FINES FEBR	0.00	729.00	0.00
Fiscal Month 3 Total:						(729.00)	729.00	
221701	716	N	4	ST011879 - 5	MUNICIPAL COURT FINES MARC	0.00	2,146.09	2,146.09
221701	714	N	4	IS011468 - 5	MUNICIPAL COURT FINES MARC	(2,146.09)	0.00	0.00
Fiscal Month 4 Total:						(2,146.09)	2,146.09	
221701	714	N	5	IS011488 - 5	MUNICIPAL COURT FINES APRIL	(1,415.80)	0.00	(1,415.80)
221701	716	N	5	ST011929 - 5	MUNICIPAL COURT FINES APRIL	0.00	1,415.80	0.00
Fiscal Month 5 Total:						(1,415.80)	1,415.80	
221701	716	N	6	ST011931 - 5	MUNICIPAL COURT FINES MAY	0.00	1,591.00	1,591.00
221701	714	N	6	IS011491 - 5	MUNICIPAL COURT FINES MAY	(1,591.00)	0.00	0.00
Fiscal Month 6 Total:						(1,591.00)	1,591.00	
221701	714	N	7	IS011510 - 5	MUNICIPAL COURT FINE JUNE	(1,649.50)	0.00	(1,649.50)
221701	716	N	7	ST011938 - 5	MUNICIPAL COURT FINES JUNE	0.00	1,649.50	0.00
Fiscal Month 7 Total:						(1,649.50)	1,649.50	
221701	716	N	8	ST011940 - 5	MUNICIPAL COURT FINES JULY	0.00	1,426.63	1,426.63
221701	714	N	8	IS011524 - 5	MUNICIPAL COURT FINES JULY	(1,426.63)	0.00	0.00
Fiscal Month 8 Total:						(1,426.63)	1,426.63	
221701	714	N	9	IS011561 - 5	MUNICIPAL COURT FINES AUGU	(1,723.53)	0.00	(1,723.53)
221701	716	N	9	ST012018 - 5	MUNICIPAL COURT FINES AUGU	0.00	1,723.53	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 9 Total:						(1,723.53)	1,723.53	
221701	716	N	10	ST012090 - 5	MUNICIPAL COURT FINES SEPT	0.00	1,214.25	1,214.25
221701	714	N	10	IS011591 - 5	MUNICIPAL COURT FINES SEPT	(1,214.25)	0.00	0.00
Fiscal Month 10 Total:						(1,214.25)	1,214.25	
221701	714	N	11	IS011595 - 5	MUNICIPAL COURT FINES OCTC	(1,232.00)	0.00	(1,232.00)
221701	716	N	11	ST012092 - 5	MUNICIPAL COURT FINES OCTC	0.00	1,232.00	0.00
Fiscal Month 11 Total:						(1,232.00)	1,232.00	
221701	716	N	12	ST012094 - 5	MUNICIPAL COURT FINES NOVE	0.00	1,313.00	1,313.00
221701	714	N	12	IS011599 - 5	MUNICIPAL COURT FINES NOVE	(1,313.00)	0.00	0.00
Fiscal Month 12 Total:						(1,313.00)	1,313.00	
Subsidiary GL Acct 221701 Total:						(16,735.05)	16,735.05	0.00
GL Acct 2213 Total:						(46,651,125.12)	46,651,125.12	0.00
Subfund 69 Total:						(46,651,125.12)	46,651,125.12	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(423,421.51)
220101	722	N	1	ST011792 - 7	ELECTION EXPENSES	(2,263.57)	0.00	(2,263.57)
220101	722	N	1	ST011787 - 7	BD OF HEALTH CHARGES 1ST H	(3,515.97)	0.00	(5,779.54)
Fiscal Month 1 Total:						(5,779.54)	0.00	
220101	723	N	2	ST011801 - 7	DELQ ADVERT	(48.31)	0.00	(5,827.85)
Fiscal Month 2 Total:						(48.31)	0.00	
220101	723	N	3	ST011836 - 20	A & T FEES 1ST HALF RE	(2,587.16)	0.00	(8,415.01)
220101	723	N	3	ST011841 - 20	DRETAC 1ST HALF RE	(874.62)	0.00	(9,289.63)
220101	723	N	3	ST011831 - 18	ROLLBACK 1ST HALF RE	(24,718.48)	0.00	(34,008.11)
220101	714	N	3	IS011441 - 1	GEN ADVANCE 1ST HALF	(195,000.00)	0.00	(229,008.11)
220101	714	N	3	IS011453 - 20	GEN 1ST HALF RE NET PAY	(43,883.58)	0.00	(272,891.69)
220101	716	N	3	ST011826 - 20	GROSS 1ST HALF RE	0.00	272,891.69	0.00
Fiscal Month 3 Total:						(267,063.84)	272,891.69	
220101	716	N	4	ST011917 - 5	GEN 1ST HALF MH GROSS	0.00	2,203.66	2,203.66
220101	723	N	4	ST011921 - 5	GEN 1ST HALF MH A&T FEES	(220.27)	0.00	1,983.39
220101	723	N	4	ST011925 - 5	GEN 1ST HALF MH DRETAC	(80.72)	0.00	1,902.67
220101	723	N	4	ST011888 - 4	DELQ ADV 1ST HALF MH	(55.84)	0.00	1,846.83
220101	714	N	4	IS011481 - 5	GEN 1ST HALF MH NET PAYMEN	(1,846.83)	0.00	0.00
Fiscal Month 4 Total:						(2,203.66)	2,203.66	
220101	722	N	6	ST011932 - 7	BD OF HEALTH CHARGES 2ND H	(3,515.97)	0.00	(3,515.97)
Fiscal Month 6 Total:						(3,515.97)	0.00	
220101	723	N	8	ST011970 - 18	ROLLBACK 2ND HALF RE	(24,643.67)	0.00	(28,159.64)
220101	723	N	8	ST011980 - 20	DRETAC 2ND HALF RE	(126.74)	0.00	(28,286.38)
220101	723	N	8	ST011975 - 20	A&T FEES 2ND HALF RE	(2,216.22)	0.00	(30,502.60)
220101	714	N	8	IS011533 - 20	GEN NET PAYMENT 2ND HALF F	(203,426.64)	0.00	(233,929.24)
220101	716	N	8	ST011965 - 20	GROSS 2ND HALF RE	0.00	233,929.24	0.00
Fiscal Month 8 Total:						(230,413.27)	233,929.24	
220101	716	N	9	ST012067 - 8	CHMA IN LIEU OF TAXES	0.00	0.48	0.48
220101	716	N	9	ST012031 - 5	GROSS 2ND HALF MOBILE HOM	0.00	2,114.47	2,114.95
220101	714	N	9	IS011554 - 5	NET PAYMENT 2ND HALF MOBIL	(1,098.23)	0.00	1,016.72
220101	714	N	9	IS011571 - 8	GEN CMHA IN LIEU OF TAXES	(0.48)	0.00	1,016.24
220101	723	N	9	ST012039 - 5	A&T FEES 2ND HALF MOBILE HC	(211.06)	0.00	805.18
220101	723	N	9	ST012043 - 5	DRETAC 2ND HALF MOBILE HOM	(16.98)	0.00	788.20

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
220101	723	N	9	ST012035 - 5	ROLLBACK 2ND HALF MOBILE H	(788.20)	0.00	0.00
Fiscal Month 9 Total:						(2,114.95)	2,114.95	
220101	714	N	10	IS011584 - 5	GEN MH HOMESTEAD 2022	(385.76)	0.00	(385.76)
220101	716	N	10	ST012082 - 5		0.00	385.76	0.00
Fiscal Month 10 Total:						(385.76)	385.76	
220101	716	N	12	ST012095 - 7	CIGARETTE SETTLEMENT	0.00	37.50	37.50
220101	714	N	12	IS011602 - 7	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00
Fiscal Month 12 Total:						(37.50)	37.50	
Subsidiary GL Acct 220101 Total:						(511,562.80)	511,562.80	0.00
220103 REAL ESTATE ROAD BRIDGE						Beginning Balance:		(25,139.87)
220103	714	N	3	IS011441 - 2	R & B ADVANCE 1ST HALF	(10,000.00)	0.00	(10,000.00)
220103	714	N	3	IS011453 - 21	R & B 1ST HALF RE NET PAY	(3,150.11)	0.00	(13,150.11)
220103	723	N	3	ST011836 - 21	A & T FEES 1ST HALF RE	(138.97)	0.00	(13,289.08)
220103	723	N	3	ST011841 - 21	DRETAC 1ST HALF RE	(46.28)	0.00	(13,335.36)
220103	723	N	3	ST011831 - 19	ROLLBACK 1ST HALF RE	(1,351.99)	0.00	(14,687.35)
220103	716	N	3	ST011826 - 21	GROSS 1ST HALF RE	0.00	14,687.35	0.00
Fiscal Month 3 Total:						(14,687.35)	14,687.35	
220103	716	N	4	ST011917 - 7	R&B 1ST HALF MH GROSS	0.00	124.51	124.51
220103	723	N	4	ST011921 - 7	R&B 1ST HALF MH A&T FEES	(12.39)	0.00	112.12
220103	723	N	4	ST011925 - 7	R&B 1ST HALF MH DRETAC	(4.58)	0.00	107.54
220103	714	N	4	IS011481 - 7	R&B 1ST HALF MH NET PAYMEN	(107.54)	0.00	0.00
Fiscal Month 4 Total:						(124.51)	124.51	
220103	714	N	8	IS011533 - 21	R&B NET PAYMENT 2ND HALF F	(11,075.08)	0.00	(11,075.08)
220103	723	N	8	ST011970 - 19	ROLLBACK 2ND HALF RE	(1,347.75)	0.00	(12,422.83)
220103	723	N	8	ST011980 - 21	DRETAC 2ND HALF RE	(6.94)	0.00	(12,429.77)
220103	723	N	8	ST011975 - 21	A&T FEES 2ND HALF RE	(118.57)	0.00	(12,548.34)
220103	716	N	8	ST011965 - 21	GROSS 2ND HALF RE	0.00	12,548.34	0.00
Fiscal Month 8 Total:						(12,548.34)	12,548.34	
220103	716	N	9	ST012031 - 7	GROSS 2ND HALF MOBILE HOM	0.00	119.45	119.45
220103	723	N	9	ST012039 - 7	A&T FEES 2ND HALF MOBILE HC	(11.93)	0.00	107.52
220103	723	N	9	ST012035 - 7	ROLLBACK 2ND HALF MOBILE H	(44.52)	0.00	63.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220103	723	N	9	ST012043 - 7	DRETAC 2ND HALF MOBILE HOM	(0.94)	0.00	62.06
220103	714	N	9	IS011554 - 7	NET PAYMENT 2ND HALF MOBIL	(62.06)	0.00	0.00
Fiscal Month 9 Total:						(119.45)	119.45	
220103	714	N	10	IS011584 - 7	R&B MH HOMESTEAD 2022	(21.79)	0.00	(21.79)
220103	716	N	10	ST012082 - 7		0.00	21.79	0.00
Fiscal Month 10 Total:						(21.79)	21.79	
Subsidiary GL Acct 220103 Total:						(27,501.44)	27,501.44	0.00
220128 REAL ESTATE EMS						Beginning Balance:		0.00
220128	714	N	3	IS011441 - 3	AMBULANCE ADVANCE 1ST HA	(75,000.00)	0.00	(75,000.00)
220128	714	N	3	IS011453 - 22	AMB/EMS 1ST HALF RE NET PAY	(11,576.83)	0.00	(86,576.83)
220128	723	N	3	ST011836 - 22	A & T FEES 1ST HALF RE	(915.44)	0.00	(87,492.27)
220128	723	N	3	ST011841 - 22	DRETAC 1ST HALF RE	(296.44)	0.00	(87,788.71)
220128	723	N	3	ST011831 - 20	ROLLBACK 1ST HALF RE	(8,549.62)	0.00	(96,338.33)
220128	716	N	3	ST011826 - 22	GROSS 1ST HALF RE	0.00	96,338.33	0.00
Fiscal Month 3 Total:						(96,338.33)	96,338.33	
220128	716	N	4	ST011917 - 6	AMB/EMS 1ST HALF MH GROSS	0.00	840.74	840.74
220128	723	N	4	ST011921 - 6	AMB/EMS 1ST HALF MH A&T FEI	(84.05)	0.00	756.69
220128	723	N	4	ST011925 - 6	AMB/EMS 1ST HALF MH DRETAC	(32.74)	0.00	723.95
220128	714	N	4	IS011481 - 6	AMB/EMS 1ST HALF MH NET PA	(723.95)	0.00	0.00
Fiscal Month 4 Total:						(840.74)	840.74	
220128	714	N	8	IS011533 - 22	AMB/EMS NET PAYMENT 2ND H/	(72,882.18)	0.00	(72,882.18)
220128	723	N	8	ST011970 - 20	ROLLBACK 2ND HALF RE	(8,522.85)	0.00	(81,405.03)
220128	723	N	8	ST011980 - 22	DRETAC 2ND HALF RE	(43.88)	0.00	(81,448.91)
220128	723	N	8	ST011975 - 22	A&T FEES 2ND HALF RE	(780.78)	0.00	(82,229.69)
220128	716	N	8	ST011965 - 22	GROSS 2ND HALF RE	0.00	82,229.69	0.00
Fiscal Month 8 Total:						(82,229.69)	82,229.69	
220128	716	N	9	ST012031 - 6	GROSS 2ND HALF MOBILE HOM	0.00	769.94	769.94
220128	723	N	9	ST012039 - 6	A&T FEES 2ND HALF MOBILE HC	(76.83)	0.00	693.11
220128	723	N	9	ST012035 - 6	ROLLBACK 2ND HALF MOBILE H	(289.28)	0.00	403.83
220128	723	N	9	ST012043 - 6	DRETAC 2ND HALF MOBILE HOI	(6.12)	0.00	397.71
220128	714	N	9	IS011554 - 6	NET PAYMENT 2ND HALF MOBIL	(397.71)	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 9 Total:						(769.94)	769.94	
220128	714	N	10	ISO11584 - 6	EMS MH HOMESTEAD 2022	(145.43)	0.00	(145.43)
220128	716	N	10	ST012082 - 6		0.00	145.43	0.00
Fiscal Month 10 Total:						(145.43)	145.43	
Subsidiary GL Acct 220128 Total:						(180,324.13)	180,324.13	0.00
220190 REAL ESTATE TIF							Beginning Balance:	0.00
220190	716	N	3	ST011826 - 23	GROSS 1ST HALF RE	0.00	507,846.14	507,846.14
220190	723	N	3	ST011836 - 23	A & T FEES 1ST HALF RE	(5,368.93)	0.00	502,477.21
220190	723	N	3	ST011841 - 23	DRETAC 1ST HALF RE	(1,687.00)	0.00	500,790.21
220190	714	N	3	ISO11441 - 4	TIF ADVANCE 1ST HALF	(425,000.00)	0.00	75,790.21
220190	714	N	3	ISO11453 - 23	TIF 1ST HALF RE NET PAY	(75,790.21)	0.00	0.00
Fiscal Month 3 Total:						(507,846.14)	507,846.14	
220190	714	N	8	ISO11533 - 23	TIF NET PAYMENT 2ND HALF RE	(442,234.49)	0.00	(442,234.49)
220190	723	N	8	ST011975 - 23	A&T FEES 2ND HALF RE	(4,812.93)	0.00	(447,047.42)
220190	716	N	8	ST011965 - 23	GROSS 2ND HALF RE	0.00	447,047.42	0.00
Fiscal Month 8 Total:						(447,047.42)	447,047.42	
Subsidiary GL Acct 220190 Total:						(954,893.56)	954,893.56	0.00
221101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
221101	716	N	1	IV020143 - 81	LGF January	0.00	2,914.99	2,914.99
221101	716	N	1	IV020143 - 82	LGF SUPPLEMENT January	0.00	361.10	3,276.09
221101	714	N	1	IV020143 - 15	LGF January	(2,914.99)	0.00	361.10
221101	714	N	1	IV020143 - 16	LGF SUPPLEMENT January	(361.10)	0.00	0.00
Fiscal Month 1 Total:						(3,276.09)	3,276.09	
221101	714	N	2	IV020162 - 15	LGF February	(3,266.43)	0.00	(3,266.43)
221101	714	N	2	IV020162 - 16	LGF SUPPLEMENT February	(361.10)	0.00	(3,627.53)
221101	716	N	2	IV020162 - 81	LGF February	0.00	3,266.43	(361.10)
221101	716	N	2	IV020162 - 82	LGF SUPPLEMENT February	0.00	361.10	0.00
Fiscal Month 2 Total:						(3,627.53)	3,627.53	
221101	716	N	3	IV020175 - 81	LGF March	0.00	2,470.39	2,470.39
221101	716	N	3	IV020175 - 82	LGF SUPPLEMENT March	0.00	357.41	2,827.80

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	714	N	3	IV020175 - 15	LGF March	(2,470.39)	0.00	357.41
221101	714	N	3	IV020175 - 16	LGF SUPPLEMENT March	(357.41)	0.00	0.00
Fiscal Month 3 Total:						(2,827.80)	2,827.80	
221101	714	N	4	IV020196 - 15	LGF April	(2,390.20)	0.00	(2,390.20)
221101	714	N	4	IV020196 - 16	LGF SUPPLEMENT April	(357.41)	0.00	(2,747.61)
221101	716	N	4	IV020196 - 82	LGF SUPPLEMENT April	0.00	357.41	(2,390.20)
221101	716	N	4	IV020196 - 81	LGF April	0.00	2,390.20	0.00
Fiscal Month 4 Total:						(2,747.61)	2,747.61	
221101	716	N	5	IV020211 - 81	LGF May	0.00	4,211.58	4,211.58
221101	716	N	5	IV020211 - 82	LGF SUPPLEMENT May	0.00	357.41	4,568.99
221101	714	N	5	IV020211 - 15	LGF May	(4,211.58)	0.00	357.41
221101	714	N	5	IV020211 - 16	LGF SUPPLEMENT May	(357.41)	0.00	0.00
Fiscal Month 5 Total:						(4,568.99)	4,568.99	
221101	714	N	6	IV020225 - 15	LGF June	(3,143.33)	0.00	(3,143.33)
221101	714	N	6	IV020225 - 16	LGF SUPPLEMENT June	(357.41)	0.00	(3,500.74)
221101	716	N	6	IV020225 - 81	LGF June	0.00	3,143.33	(357.41)
221101	716	N	6	IV020225 - 82	LGF SUPPLEMENT June	0.00	357.41	0.00
Fiscal Month 6 Total:						(3,500.74)	3,500.74	
221101	716	N	7	IV020241 - 81	LGF July	0.00	3,465.08	3,465.08
221101	716	N	7	IV020241 - 82	LGF SUPPLEMENT July	0.00	357.41	3,822.49
221101	714	N	7	IV020241 - 15	LGF July	(3,465.08)	0.00	357.41
221101	714	N	7	IV020241 - 16	LGF SUPPLEMENT July	(357.41)	0.00	0.00
Fiscal Month 7 Total:						(3,822.49)	3,822.49	
221101	714	N	8	IV020260 - 15	LGF August	(2,596.63)	0.00	(2,596.63)
221101	714	N	8	IV020260 - 16	LGF SUPPLEMENT August	(357.41)	0.00	(2,954.04)
221101	716	N	8	IV020260 - 81	LGF August	0.00	2,596.63	(357.41)
221101	716	N	8	IV020260 - 82	LGF SUPPLEMENT August	0.00	357.41	0.00
Fiscal Month 8 Total:						(2,954.04)	2,954.04	
221101	716	N	9	IV020276 - 81	LGF September	0.00	3,190.22	3,190.22
221101	716	N	9	IV020276 - 82	LGF SUPPLEMENT September	0.00	357.41	3,547.63
221101	714	N	9	IV020276 - 15	LGF September	(3,190.22)	0.00	357.41
221101	714	N	9	IV020276 - 16	LGF SUPPLEMENT September	(357.41)	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						9 Total:	(3,547.63)	3,547.63
221101	714	N	10	IV020292 - 15	LGF October	(2,986.12)	0.00	(2,986.12)
221101	714	N	10	IV020292 - 16	LGF SUPPLEMENT October	(357.41)	0.00	(3,343.53)
221101	716	N	10	IV020292 - 81	LGF October	0.00	2,986.12	(357.41)
221101	716	N	10	IV020292 - 82	LGF SUPPLEMENT October	0.00	357.41	0.00
Fiscal Month						10 Total:	(3,343.53)	3,343.53
221101	716	N	11	IV020310 - 80	LGF November	0.00	3,152.35	3,152.35
221101	716	N	11	IV020310 - 81	LGF SUPPLEMENT November	0.00	357.41	3,509.76
221101	714	N	11	IV020310 - 15	LGF November	(3,152.35)	0.00	357.41
221101	714	N	11	IV020310 - 16	LGF SUPPLEMENT November	(357.41)	0.00	0.00
Fiscal Month						11 Total:	(3,509.76)	3,509.76
221101	714	N	12	IV020326 - 15	LGF December	(3,750.80)	0.00	(3,750.80)
221101	714	N	12	IV020326 - 16	LGF SUPPLEMENT December	(357.41)	0.00	(4,108.21)
221101	716	N	12	IV020326 - 80	LGF December	0.00	3,750.80	(357.41)
221101	716	N	12	IV020326 - 81	LGF SUPPLEMENT December	0.00	357.41	0.00
Fiscal Month						12 Total:	(4,108.21)	4,108.21
Subsidiary GL Acct						221101 Total:	(41,834.42)	41,834.42
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(236.00)
221501	718	N	1	RR206734 - 7	motor vehicle December	0.00	131.18	131.18
221501	714	N	1	IV020141 - 8	Motor Vehicle Reg December	(131.18)	0.00	0.00
Fiscal Month						1 Total:	(131.18)	131.18
221501	714	N	2	IV020160 - 8	Motor Vehicle Reg January	(133.65)	0.00	(133.65)
221501	718	N	2	RR207354 - 7	motor vehicle January	0.00	133.65	0.00
Fiscal Month						2 Total:	(133.65)	133.65
221501	718	N	3	RR208394 - 7	motor vehicle annual IRP excess	0.00	56.65	56.65
221501	718	N	3	RR208064 - 7	motor vehicle February	0.00	125.12	181.77
221501	714	N	3	IV020173 - 8	Motor Vehicle Reg February	(125.12)	0.00	56.65
221501	714	N	3	IS011463 - 7	MOTOR VEH REG ANNUAL IRP E	(56.65)	0.00	0.00
Fiscal Month						3 Total:	(181.77)	181.77
221501	714	N	4	IV020194 - 8	Motor Vehicle Reg March	(160.20)	0.00	(160.20)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
221501	718	N	4	RR208760 - 7	motor vehicle March	0.00	160.20	0.00
Fiscal Month 4 Total:						(160.20)	160.20	
221501	718	N	5	RR209358 - 7	Motor Vehicle April	0.00	120.86	120.86
221501	714	N	5	IV020209 - 8	Motor Vehicle Reg April	(120.86)	0.00	0.00
Fiscal Month 5 Total:						(120.86)	120.86	
221501	714	N	6	IV020223 - 8	Motor Vehicle Reg May	(129.16)	0.00	(129.16)
221501	718	N	6	RR209975 - 7	motor vehicle May	0.00	129.16	0.00
Fiscal Month 6 Total:						(129.16)	129.16	
221501	718	N	7	RR210641 - 7	motor vehicle June	0.00	139.73	139.73
221501	714	N	7	IV020239 - 8	Motor Vehicle Reg June	(139.73)	0.00	0.00
Fiscal Month 7 Total:						(139.73)	139.73	
221501	714	N	8	IV020258 - 8	Motor Vehicle Reg Annual IRP Ex	(56.65)	0.00	(56.65)
221501	714	N	8	ISO11544 - 7	MOTOR VEHICLE REG JULY	(82.25)	0.00	(138.90)
221501	718	N	8	RR211232 - 7	motor vehicle July	0.00	138.90	0.00
Fiscal Month 8 Total:						(138.90)	138.90	
221501	718	N	9	RR211872 - 7	motor vehicle August	0.00	134.60	134.60
221501	714	N	9	IV020274 - 8	Motor Vehicle Reg August	(134.60)	0.00	0.00
Fiscal Month 9 Total:						(134.60)	134.60	
221501	714	N	10	IV020290 - 8	Motor Vehicle Reg September	(132.62)	0.00	(132.62)
221501	718	N	10	RR212520 - 7	motor vehicle September	0.00	132.62	0.00
Fiscal Month 10 Total:						(132.62)	132.62	
221501	718	N	11	RR213137 - 7	motor vehicle October	0.00	127.48	127.48
221501	714	N	11	IV020308 - 8	Motor Vehicle Reg October	(127.48)	0.00	0.00
Fiscal Month 11 Total:						(127.48)	127.48	
221501	714	N	12	IV020324 - 8	Motor Vehicle Reg November	(107.54)	0.00	(107.54)
221501	718	N	12	RR213756 - 7	Nov Motor Vehicle Harrison	0.00	107.54	0.00
Fiscal Month 12 Total:						(107.54)	107.54	
Subsidiary GL Acct 221501 Total:						(1,637.69)	1,637.69	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
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	716	N	1	ST011786 - 7	DEC PERM MOTOR VEH	0.00	3,599.05	3,599.05
221502	714	N	1	IS011392 - 7	DEC PERM MOTOR VEH	(3,599.05)	0.00	0.00
Fiscal Month 1 Total:						(3,599.05)	3,599.05	
221502	714	N	2	IS011420 - 7	PERMISSIVE MOTOR VEH JANU	(4,004.00)	0.00	(4,004.00)
221502	716	N	2	ST011808 - 7	PERMISSIVE MOTOR VEH JANU	0.00	4,004.00	0.00
Fiscal Month 2 Total:						(4,004.00)	4,004.00	
221502	716	N	3	ST011812 - 7	PERMISSIVE MOTOR VEH FEBR	0.00	2,984.00	2,984.00
221502	714	N	3	IS011446 - 7	PERMISSIVE MOTOR VEH FEBR	(2,984.00)	0.00	0.00
Fiscal Month 3 Total:						(2,984.00)	2,984.00	
221502	714	N	4	IS011486 - 7	PERMISSIVE MOTOR VEH MARC	(4,509.70)	0.00	(4,509.70)
221502	716	N	4	ST011928 - 7	PERMISSIVE MOTOR VEH MARC	0.00	4,509.70	0.00
Fiscal Month 4 Total:						(4,509.70)	4,509.70	
221502	716	N	5	ST011930 - 7	PERMISSIVE MOTOR VEH APRI	0.00	3,604.00	3,604.00
221502	714	N	5	IS011490 - 7	PERMISSIVE MOTOR VEH APRI	(3,604.00)	0.00	0.00
Fiscal Month 5 Total:						(3,604.00)	3,604.00	
221502	714	N	6	IS011493 - 7	PERMISSIVE MOTOR VEH MAY	(3,414.40)	0.00	(3,414.40)
221502	716	N	6	ST011937 - 7	PERMISSIVE MOTOR VEH MAY	0.00	3,414.40	0.00
Fiscal Month 6 Total:						(3,414.40)	3,414.40	
221502	716	N	7	ST011939 - 7	PERMISSIVE MOTOR VEH JUNE	0.00	3,853.96	3,853.96
221502	714	N	7	IS011522 - 7	PERMISSIVE MOTOR VEH JUNE	(3,853.96)	0.00	0.00
Fiscal Month 7 Total:						(3,853.96)	3,853.96	
221502	714	N	8	IS011543 - 7	PERMISSIVE MOTOR VEH JULY	(3,908.00)	0.00	(3,908.00)
221502	716	N	8	ST011963 - 7	PERMISSIVE MOTOR VEH JULY	0.00	3,908.00	0.00
Fiscal Month 8 Total:						(3,908.00)	3,908.00	
221502	716	N	9	ST012060 - 7	PERMISSIVE MOTOR VEH AUGL	0.00	4,344.00	4,344.00
221502	714	N	9	IS011565 - 7	PERMISSIVE MOTOR VEH AUGL	(4,344.00)	0.00	0.00
Fiscal Month 9 Total:						(4,344.00)	4,344.00	
221502	714	N	10	IS011594 - 7	PERMISSIVE MOTOR VEH SEPT	(3,650.91)	0.00	(3,650.91)

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
221502	716	N	10	ST012091 - 7	PERMISSIVE MOTOR VEH SEP1	0.00	3,650.91	0.00
Fiscal Month 10 Total:						(3,650.91)	3,650.91	
221502	716	N	11	ST012093 - 7	PERMISSIVE MOTOR VEH OCTC	0.00	4,452.00	4,452.00
221502	714	N	11	IS011598 - 7	PERMISSIVE MOTOR VEH OCTC	(4,452.00)	0.00	0.00
Fiscal Month 11 Total:						(4,452.00)	4,452.00	
221502	714	N	12	IS011608 - 7	PERMISSIVE MOTOR VEH NOVE	(3,436.00)	0.00	(3,436.00)
221502	716	N	12	ST012100 - 7	PERMISSIVE MOTOR VEH NOVE	0.00	3,436.00	0.00
Fiscal Month 12 Total:						(3,436.00)	3,436.00	
Subsidiary GL Acct 221502 Total:						(45,760.02)	45,760.02	0.00
							Beginning Balance:	0.00
221601 GAS EXCISE TAX								
221601	714	N	1	IV020142 - 7	Gas Excise January	(9,032.03)	0.00	(9,032.03)
221601	714	N	1	IV020145 - 7	Local Govt Hgwy January	(1,855.89)	0.00	(10,887.92)
221601	718	N	1	RR206703 - 7	gas excise January	0.00	9,032.03	(1,855.89)
221601	718	N	1	RR206704 - 7	local govt hgwy January	0.00	1,855.89	0.00
Fiscal Month 1 Total:						(10,887.92)	10,887.92	
221601	718	N	2	RR207351 - 7	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 7	gas excise February	0.00	9,262.09	11,769.41
221601	714	N	2	IV020161 - 7	Gas Excise February	(9,262.09)	0.00	2,507.32
221601	714	N	2	IV020164 - 7	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month 2 Total:						(11,769.41)	11,769.41	
221601	714	N	3	IV020174 - 7	Gas Excise March	(8,705.45)	0.00	(8,705.45)
221601	714	N	3	IV020177 - 7	Local Govt Hgwy March	(2,300.54)	0.00	(11,005.99)
221601	718	N	3	RR208060 - 7	gas excise March	0.00	8,705.45	(2,300.54)
221601	718	N	3	RR208061 - 7	Local Govt Hwy March	0.00	2,300.54	0.00
Fiscal Month 3 Total:						(11,005.99)	11,005.99	
221601	718	N	4	RR208764 - 7	Gas Excise April	0.00	8,254.77	8,254.77
221601	718	N	4	RR208765 - 7	Local Govt Hwy April	0.00	1,624.09	9,878.86
221601	714	N	4	IV020195 - 7	Gas Excise April	(8,254.77)	0.00	1,624.09
221601	714	N	4	IV020198 - 7	Local Govt Hgwy April	(1,624.09)	0.00	0.00
Fiscal Month 4 Total:						(9,878.86)	9,878.86	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221601	714	N	5	IV020213 - 7	Local Govt Hgwy May	(2,569.29)	0.00	(2,569.29)
221601	714	N	5	IV020210 - 7	Gas Excise May	(9,496.03)	0.00	(12,065.32)
221601	718	N	5	RR209320 - 7	Gas excise May	0.00	9,496.03	(2,569.29)
221601	718	N	5	RR209321 - 7	local Govt Hwy May	0.00	2,569.29	0.00
Fiscal Month 5 Total:						(12,065.32)	12,065.32	
221601	718	N	6	RR209972 - 7	gas excise June	0.00	9,264.95	9,264.95
221601	718	N	6	RR209973 - 7	Local Govt Hgwy June	0.00	2,445.33	11,710.28
221601	714	N	6	IV020227 - 7	Local Govt Hgwy June	(2,445.33)	0.00	9,264.95
221601	714	N	6	IV020224 - 7	Gas Excise June	(9,264.95)	0.00	0.00
Fiscal Month 6 Total:						(11,710.28)	11,710.28	
221601	714	N	7	IV020240 - 7	Gas Excise July	(9,408.09)	0.00	(9,408.09)
221601	714	N	7	IV020243 - 7	Local Govt Hgwy July	(2,078.69)	0.00	(11,486.78)
221601	718	N	7	RR210583 - 7	GAS EXCISE JULY HARRISON	0.00	9,408.09	(2,078.69)
221601	718	N	7	RR210584 - 7	LOCAL GOVT HGWY JULY HAR	0.00	2,078.69	0.00
Fiscal Month 7 Total:						(11,486.78)	11,486.78	
221601	718	N	8	RR211229 - 7	gas excise August	0.00	9,517.73	9,517.73
221601	718	N	8	RR211230 - 7	Local Govt Hwy August	0.00	2,427.86	11,945.59
221601	714	N	8	IV020259 - 7	Gas Excise August	(9,517.73)	0.00	2,427.86
221601	714	N	8	IV020262 - 7	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month 8 Total:						(11,945.59)	11,945.59	
221601	714	N	9	IV020275 - 7	Gas Excise September	(9,107.35)	0.00	(9,107.35)
221601	714	N	9	IV020278 - 7	Local Govt Hgwy September	(2,500.40)	0.00	(11,607.75)
221601	718	N	9	RR211842 - 7	gas excise September	0.00	9,107.35	(2,500.40)
221601	718	N	9	RR211843 - 7	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month 9 Total:						(11,607.75)	11,607.75	
221601	718	N	10	RR212447 - 7	local Govt Hgwy October	0.00	2,094.19	2,094.19
221601	718	N	10	RR212448 - 7	Gas excise October	0.00	9,564.66	11,658.85
221601	714	N	10	IV020294 - 7	Local Govt Hgwy October	(2,094.19)	0.00	9,564.66
221601	714	N	10	IV020291 - 7	Gas Excise October	(9,564.66)	0.00	0.00
Fiscal Month 10 Total:						(11,658.85)	11,658.85	
221601	714	N	11	IV020312 - 7	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 7	Gas Excise November	(8,892.97)	0.00	(11,268.73)
221601	718	N	11	RR213115 - 7	gas excise November	0.00	8,892.97	(2,375.76)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221601	718	N	11	RR213116 - 7	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month 11 Total:						(11,268.73)	11,268.73	
221601	718	N	12	RR213785 - 7	December Gas Excise Harrison	0.00	9,506.84	9,506.84
221601	718	N	12	RR213786 - 8	December Local Govt Highway Ha	0.00	2,640.32	12,147.16
221601	714	N	12	IV020328 - 7	Local Govt Hgwy December	(2,640.32)	0.00	9,506.84
221601	714	N	12	IV020325 - 7	Gas Excise December	(9,506.84)	0.00	0.00
Fiscal Month 12 Total:						(12,147.16)	12,147.16	
Subsidiary GL Acct 221601 Total:						(137,432.64)	137,432.64	0.00
GL Acct 2213 Total:						(1,900,946.70)	1,900,946.70	0.00
Subfund 70 Total:						(1,900,946.70)	1,900,946.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(194,217.00)
220101	722	N	1	ST011787 - 8	BD OF HEALTH CHARGES 1ST H	(8,479.81)	0.00	(8,479.81)
220101	722	N	1	ST011792 - 8	ELECTION EXPENSES	(6,194.28)	0.00	(14,674.09)
Fiscal Month 1 Total:						(14,674.09)	0.00	
220101	723	N	2	ST011801 - 8	DELQ ADVERT	(181.77)	0.00	(14,855.86)
Fiscal Month 2 Total:						(181.77)	0.00	
220101	723	N	3	ST011837 - 1	A & T FEES 1ST HALF RE	(8,425.54)	0.00	(23,281.40)
220101	723	N	3	ST011842 - 1	DRETAC 1ST HALF RE	(1,944.72)	0.00	(25,226.12)
220101	723	N	3	ST011832 - 1	ROLLBACK 1ST HALF RE	(74,725.75)	0.00	(99,951.87)
220101	716	N	3	ST011827 - 1	GROSS 1ST HALF RE	0.00	866,342.29	766,390.42
220101	714	N	3	IS011454 - 1	GEN 1ST HALF RE NET PAY	(766,390.42)	0.00	0.00
Fiscal Month 3 Total:						(851,486.43)	866,342.29	
220101	714	N	4	IS011481 - 8	GEN 1ST HALF MH NET PAYMEN	(284.10)	0.00	(284.10)
220101	716	N	4	ST011917 - 8	GEN 1ST HALF MH GROSS	0.00	322.99	38.89
220101	723	N	4	ST011921 - 8	GEN 1ST HALF MH A&T FEES	(32.17)	0.00	6.72
220101	723	N	4	ST011925 - 8	GEN 1ST HALF MH DRETAC	(1.42)	0.00	5.30
220101	723	N	4	ST011888 - 5	DELQ ADV 1ST HALF MH	(5.30)	0.00	0.00
Fiscal Month 4 Total:						(322.99)	322.99	
220101	722	N	6	ST011932 - 8	BD OF HEALTH CHARGES 2ND H	(8,479.81)	0.00	(8,479.81)
Fiscal Month 6 Total:						(8,479.81)	0.00	
220101	714	N	8	IS011534 - 1	GEN NET PAYMENT 2ND HALF F	(499,521.86)	0.00	(508,001.67)
220101	723	N	8	ST011981 - 1	DRETAC 2ND HALF RE	(145.94)	0.00	(508,147.61)
220101	723	N	8	ST011971 - 1	ROLLBACK 2ND HALF RE	(74,615.08)	0.00	(582,762.69)
220101	723	N	8	ST011976 - 1	A&T FEES 2ND HALF RE	(5,402.28)	0.00	(588,164.97)
220101	716	N	8	ST011966 - 1	GROSS 2ND HALF RE	0.00	588,164.97	0.00
Fiscal Month 8 Total:						(579,685.16)	588,164.97	
220101	716	N	9	ST012031 - 8	GROSS 2ND HALF MOBILE HOM	0.00	225.13	225.13
220101	723	N	9	ST012039 - 8	A&T FEES 2ND HALF MOBILE HC	(22.28)	0.00	202.85
220101	723	N	9	ST012035 - 8	ROLLBACK 2ND HALF MOBILE H	(109.98)	0.00	92.87
220101	714	N	9	IS011554 - 8	NET PAYMENT 2ND HALF MOBIL	(92.87)	0.00	0.00
Fiscal Month 9 Total:						(225.13)	225.13	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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
220101	714	N	10	IS011584 - 8	GEN MH HOMESTEAD 2022	(60.67)	0.00	(60.67)
220101	716	N	10	ST012082 - 8		0.00	60.67	0.00
Fiscal Month 10 Total:						(60.67)	60.67	
220101	716	N	12	ST012095 - 8	CIGARETTE SETTLEMENT	0.00	37.50	37.50
220101	714	N	12	IS011602 - 8	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00
Fiscal Month 12 Total:						(37.50)	37.50	
Subsidiary GL Acct 220101 Total:						(1,455,153.55)	1,455,153.55	0.00
220105 REAL ESTATE FIRE							Beginning Balance:	(419,523.70)
220105	723	N	3	ST011837 - 4	A & T FEES 1ST HALF RE	(11,262.48)	0.00	(11,262.48)
220105	723	N	3	ST011842 - 4	DRETAC 1ST HALF RE	(2,381.68)	0.00	(13,644.16)
220105	723	N	3	ST011832 - 4	ROLLBACK 1ST HALF RE	(53,019.35)	0.00	(66,663.51)
220105	716	N	3	ST011827 - 4	GROSS 1ST HALF RE	0.00	1,110,351.78	1,043,688.27
220105	714	N	3	IS011454 - 4	FIRE 1ST HALF RE NET PAY	(1,043,688.27)	0.00	0.00
Fiscal Month 3 Total:						(1,110,351.78)	1,110,351.78	
220105	714	N	4	IS011481 - 11	FIRE 1ST HALF MH NET PAYMEI	(397.93)	0.00	(397.93)
220105	716	N	4	ST011917 - 11	FIRE 1ST HALF MH GROSS	0.00	443.76	45.83
220105	723	N	4	ST011921 - 11	FIRE 1ST HALF MH A&T FEES	(44.21)	0.00	1.62
220105	723	N	4	ST011925 - 11	FIRE 1ST HALF MH DRETAC	(1.62)	0.00	0.00
Fiscal Month 4 Total:						(443.76)	443.76	
220105	723	N	8	ST011976 - 4	A&T FEES 2ND HALF RE	(7,138.47)	0.00	(7,138.47)
220105	723	N	8	ST011981 - 4	DRETAC 2ND HALF RE	(161.38)	0.00	(7,299.85)
220105	723	N	8	ST011971 - 4	ROLLBACK 2ND HALF RE	(52,820.85)	0.00	(60,120.70)
220105	716	N	8	ST011966 - 4	GROSS 2ND HALF RE	0.00	731,493.46	671,372.76
220105	714	N	8	IS011534 - 4	FIRE NET PAYMENT 2ND HALF F	(671,372.76)	0.00	0.00
Fiscal Month 8 Total:						(731,493.46)	731,493.46	
220105	714	N	9	IS011554 - 11	NET PAYMENT 2ND HALF MOBIL	(132.69)	0.00	(132.69)
220105	716	N	9	ST012031 - 11	GROSS 2ND HALF MOBILE HOM	0.00	276.44	143.75
220105	723	N	9	ST012039 - 11	A&T FEES 2ND HALF MOBILE HC	(27.30)	0.00	116.45
220105	723	N	9	ST012035 - 11	ROLLBACK 2ND HALF MOBILE H	(116.45)	0.00	0.00
Fiscal Month 9 Total:						(276.44)	276.44	
220105	716	N	10	ST012082 - 11		0.00	85.39	85.39

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220105	714	N	10	IS011584 - 11	FIRE MH HOMESTEAD 2022	(85.39)	0.00	0.00
Fiscal Month 10 Total:						(85.39)	85.39	
Subsidiary GL Acct 220105 Total:						(1,842,650.83)	1,842,650.83	0.00
220140 REAL ESTATE POLICE						Beginning Balance:		(119,445.50)
220140	723	N	3	ST011837 - 3	A & T FEES 1ST HALF RE	(3,385.88)	0.00	(3,385.88)
220140	723	N	3	ST011842 - 3	DRETAC 1ST HALF RE	(708.48)	0.00	(4,094.36)
220140	723	N	3	ST011832 - 3	ROLLBACK 1ST HALF RE	(22,785.43)	0.00	(26,879.79)
220140	714	N	3	IS011454 - 3	POLICE 1ST HALF RE NET PAY	(313,938.10)	0.00	(340,817.89)
220140	716	N	3	ST011827 - 3	GROSS 1ST HALF RE	0.00	340,817.89	0.00
Fiscal Month 3 Total:						(340,817.89)	340,817.89	
220140	716	N	4	ST011917 - 10	POLICE 1ST HALF MH GROSS	0.00	135.19	135.19
220140	714	N	4	IS011481 - 10	POLICE 1ST HALF MH NET PAYM	(121.18)	0.00	14.01
220140	723	N	4	ST011921 - 10	POLICE 1ST HALF MH A&T FEES	(13.43)	0.00	0.58
220140	723	N	4	ST011925 - 10	POLICE 1ST HALF MH DRETAC	(0.58)	0.00	0.00
Fiscal Month 4 Total:						(135.19)	135.19	
220140	723	N	8	ST011981 - 3	DRETAC 2ND HALF RE	(48.00)	0.00	(48.00)
220140	723	N	8	ST011971 - 3	ROLLBACK 2ND HALF RE	(22,736.09)	0.00	(22,784.09)
220140	723	N	8	ST011976 - 3	A&T FEES 2ND HALF RE	(2,139.34)	0.00	(24,923.43)
220140	714	N	8	IS011534 - 3	POLICE NET PAYMENT 2ND HAL	(201,179.25)	0.00	(226,102.68)
220140	716	N	8	ST011966 - 3	GROSS 2ND HALF RE	0.00	226,102.68	0.00
Fiscal Month 8 Total:						(226,102.68)	226,102.68	
220140	716	N	9	ST012031 - 10	GROSS 2ND HALF MOBILE HOM	0.00	89.65	89.65
220140	714	N	9	IS011554 - 10	NET PAYMENT 2ND HALF MOBIL	(39.47)	0.00	50.18
220140	723	N	9	ST012039 - 10	A&T FEES 2ND HALF MOBILE HC	(8.84)	0.00	41.34
220140	723	N	9	ST012035 - 10	ROLLBACK 2ND HALF MOBILE H	(41.34)	0.00	0.00
Fiscal Month 9 Total:						(89.65)	89.65	
220140	714	N	10	IS011584 - 10	POLICE MH HOMESTEAD 2022	(26.24)	0.00	(26.24)
220140	716	N	10	ST012082 - 10		0.00	26.24	0.00
Fiscal Month 10 Total:						(26.24)	26.24	
Subsidiary GL Acct 220140 Total:						(567,171.65)	567,171.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(1,532.10)
220165	714	N	3	IS011454 - 6	SPEC. ASMT 1ST HALF RE NET I	(58,952.71)	0.00	(58,952.71)
220165	723	N	3	ST011837 - 6	A & T FEES 1ST HALF RE	(1,770.27)	0.00	(60,722.98)
220165	723	N	3	ST011842 - 6	DRETAC 1ST HALF RE	(56.48)	0.00	(60,779.46)
220165	716	N	3	ST011827 - 6	GROSS 1ST HALF RE	0.00	60,779.46	0.00
Fiscal Month 3 Total:						(60,779.46)	60,779.46	
220165	716	N	8	ST011966 - 6	GROSS 2ND HALF RE	0.00	1,712.21	1,712.21
220165	723	N	8	ST011976 - 6	A&T FEES 2ND HALF RE	(49.87)	0.00	1,662.34
220165	723	N	8	ST011981 - 6	DRETAC 2ND HALF RE	(13.74)	0.00	1,648.60
220165	714	N	8	IS011534 - 6	SPEC ASMT NET PAYMENT 2ND	(1,648.60)	0.00	0.00
Fiscal Month 8 Total:						(1,712.21)	1,712.21	
Subsidiary GL Acct 220165 Total:						(62,491.67)	62,491.67	0.00
220172 REAL ESTATE WASTE						Beginning Balance:		(154,556.35)
220172	723	N	3	ST011837 - 2	A & T FEES 1ST HALF RE	(3,539.35)	0.00	(3,539.35)
220172	723	N	3	ST011842 - 2	DRETAC 1ST HALF RE	(733.60)	0.00	(4,272.95)
220172	723	N	3	ST011832 - 2	ROLLBACK 1ST HALF RE	(30,263.66)	0.00	(34,536.61)
220172	716	N	3	ST011827 - 2	GROSS 1ST HALF RE	0.00	362,800.13	328,263.52
220172	714	N	3	IS011454 - 2	WASTE 1ST HALF RE NET PAY	(328,263.52)	0.00	0.00
Fiscal Month 3 Total:						(362,800.13)	362,800.13	
220172	714	N	4	IS011481 - 9	WASTE 1ST HALF MH NET PAYM	(123.36)	0.00	(123.36)
220172	716	N	4	ST011917 - 9	WASTE 1ST HALF MH GROSS	0.00	137.36	14.00
220172	723	N	4	ST011921 - 9	WASTE 1ST HALF MH A&T FEES	(13.66)	0.00	0.34
220172	723	N	4	ST011925 - 9	WASTE 1ST HALF MH DRETAC	(0.34)	0.00	0.00
Fiscal Month 4 Total:						(137.36)	137.36	
220172	723	N	8	ST011981 - 2	DRETAC 2ND HALF RE	(49.76)	0.00	(49.76)
220172	723	N	8	ST011971 - 2	ROLLBACK 2ND HALF RE	(30,221.89)	0.00	(30,271.65)
220172	723	N	8	ST011976 - 2	A&T FEES 2ND HALF RE	(2,227.44)	0.00	(32,499.09)
220172	716	N	8	ST011966 - 2	GROSS 2ND HALF RE	0.00	241,935.66	209,436.57
220172	714	N	8	IS011534 - 2	WASTE NET PAYMENT 2ND HAL	(209,436.57)	0.00	0.00
Fiscal Month 8 Total:						(241,935.66)	241,935.66	
220172	714	N	9	IS011554 - 9	NET PAYMENT 2ND HALF MOBIL	(40.83)	0.00	(40.83)
220172	716	N	9	ST012031 - 9	GROSS 2ND HALF MOBILE HOM	0.00	99.66	58.83

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220172	723	N	9	ST012039 - 9	A&T FEES 2ND HALF MOBILE HC	(9.88)	0.00	48.95
220172	723	N	9	ST012035 - 9	ROLLBACK 2ND HALF MOBILE H	(48.95)	0.00	0.00
Fiscal Month 9 Total:						(99.66)	99.66	
220172	716	N	10	ST012082 - 9		0.00	27.97	27.97
220172	714	N	10	IS011584 - 9	WASTE MH HOMESTEAD 2022	(27.97)	0.00	0.00
Fiscal Month 10 Total:						(27.97)	27.97	
Subsidiary GL Acct 220172 Total:						(605,000.78)	605,000.78	0.00
							Beginning Balance:	0.00
220190 REAL ESTATE TIF								
220190	716	N	3	ST011827 - 5	GROSS 1ST HALF RE	0.00	4,333,635.51	4,333,635.51
220190	723	N	3	ST011837 - 5	A & T FEES 1ST HALF RE	(39,959.61)	0.00	4,293,675.90
220190	723	N	3	ST011842 - 5	DRETAC 1ST HALF RE	(8,108.42)	0.00	4,285,567.48
220190	723	N	3	ST011832 - 5	ROLLBACK 1ST HALF RE	(460,606.52)	0.00	3,824,960.96
220190	714	N	3	IS011454 - 5	TIF 1ST HALF RE NET PAY	(3,824,960.96)	0.00	0.00
Fiscal Month 3 Total:						(4,333,635.51)	4,333,635.51	
220190	714	N	8	IS011534 - 5	TIF NET PAYMENT 2ND HALF RE	(3,422,555.80)	0.00	(3,422,555.80)
220190	723	N	8	ST011976 - 5	A&T FEES 2ND HALF RE	(36,395.20)	0.00	(3,458,951.00)
220190	723	N	8	ST011981 - 5	DRETAC 2ND HALF RE	(872.22)	0.00	(3,459,823.22)
220190	723	N	8	ST011971 - 5	ROLLBACK 2ND HALF RE	(458,724.00)	0.00	(3,918,547.22)
220190	716	N	8	ST011966 - 5	GROSS 2ND HALF RE	0.00	3,918,547.22	0.00
Fiscal Month 8 Total:						(3,918,547.22)	3,918,547.22	
Subsidiary GL Acct 220190 Total:						(8,252,182.73)	8,252,182.73	0.00
							Beginning Balance:	0.00
221101 LOCAL GOVERNMENT FUND								
221101	716	N	1	IV020143 - 83	LGF January	0.00	7,864.96	7,864.96
221101	716	N	1	IV020143 - 84	LGF SUPPLEMENT January	0.00	520.85	8,385.81
221101	714	N	1	IV020143 - 17	LGF January	(7,864.96)	0.00	520.85
221101	714	N	1	IV020143 - 18	LGF SUPPLEMENT January	(520.85)	0.00	0.00
Fiscal Month 1 Total:						(8,385.81)	8,385.81	
221101	714	N	2	IV020162 - 17	LGF February	(8,813.19)	0.00	(8,813.19)
221101	714	N	2	IV020162 - 18	LGF SUPPLEMENT February	(520.85)	0.00	(9,334.04)
221101	716	N	2	IV020162 - 83	LGF February	0.00	8,813.19	(520.85)
221101	716	N	2	IV020162 - 84	LGF SUPPLEMENT February	0.00	520.85	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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						2 Total:	(9,334.04)	9,334.04
221101	716	N	3	IV020175 - 83	LGF March	0.00	6,665.39	6,665.39
221101	716	N	3	IV020175 - 84	LGF SUPPLEMENT March	0.00	540.00	7,205.39
221101	714	N	3	IV020175 - 17	LGF March	(6,665.39)	0.00	540.00
221101	714	N	3	IV020175 - 18	LGF SUPPLEMENT March	(540.00)	0.00	0.00
Fiscal Month						3 Total:	(7,205.39)	7,205.39
221101	714	N	4	IV020196 - 17	LGF April	(6,449.02)	0.00	(6,449.02)
221101	714	N	4	IV020196 - 18	LGF SUPPLEMENT April	(540.00)	0.00	(6,989.02)
221101	716	N	4	IV020196 - 83	LGF April	0.00	6,449.02	(540.00)
221101	716	N	4	IV020196 - 84	LGF SUPPLEMENT April	0.00	540.00	0.00
Fiscal Month						4 Total:	(6,989.02)	6,989.02
221101	716	N	5	IV020211 - 83	LGF May	0.00	11,363.31	11,363.31
221101	716	N	5	IV020211 - 84	LGF SUPPLEMENT May	0.00	540.00	11,903.31
221101	714	N	5	IV020211 - 17	LGF May	(11,363.31)	0.00	540.00
221101	714	N	5	IV020211 - 18	LGF SUPPLEMENT May	(540.00)	0.00	0.00
Fiscal Month						5 Total:	(11,903.31)	11,903.31
221101	714	N	6	IV020225 - 17	LGF June	(8,481.04)	0.00	(8,481.04)
221101	714	N	6	IV020225 - 18	LGF SUPPLEMENT June	(540.00)	0.00	(9,021.04)
221101	716	N	6	IV020225 - 83	LGF June	0.00	8,481.04	(540.00)
221101	716	N	6	IV020225 - 84	LGF SUPPLEMENT June	0.00	540.00	0.00
Fiscal Month						6 Total:	(9,021.04)	9,021.04
221101	716	N	7	IV020241 - 83	LGF July	0.00	9,349.16	9,349.16
221101	716	N	7	IV020241 - 84	LGF SUPPLEMENT July	0.00	540.00	9,889.16
221101	714	N	7	IV020241 - 17	LGF July	(9,349.16)	0.00	540.00
221101	714	N	7	IV020241 - 18	LGF SUPPLEMENT July	(540.00)	0.00	0.00
Fiscal Month						7 Total:	(9,889.16)	9,889.16
221101	714	N	8	IV020260 - 17	LGF August	(7,005.98)	0.00	(7,005.98)
221101	714	N	8	IV020260 - 18	LGF SUPPLEMENT August	(540.00)	0.00	(7,545.98)
221101	716	N	8	IV020260 - 83	LGF August	0.00	7,005.98	(540.00)
221101	716	N	8	IV020260 - 84	LGF SUPPLEMENT August	0.00	540.00	0.00
Fiscal Month						8 Total:	(7,545.98)	7,545.98
221101	716	N	9	IV020276 - 83	LGF September	0.00	8,607.56	8,607.56

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221101	716	N	9	IV020276 - 84	LGF SUPPLEMENT September	0.00	540.00	9,147.56
221101	714	N	9	IV020276 - 17	LGF September	(8,607.56)	0.00	540.00
221101	714	N	9	IV020276 - 18	LGF SUPPLEMENT September	(540.00)	0.00	0.00
Fiscal Month 9 Total:						(9,147.56)	9,147.56	
221101	714	N	10	IV020292 - 17	LGF October	(8,056.89)	0.00	(8,056.89)
221101	714	N	10	IV020292 - 18	LGF SUPPLEMENT October	(540.00)	0.00	(8,596.89)
221101	716	N	10	IV020292 - 83	LGF October	0.00	8,056.89	(540.00)
221101	716	N	10	IV020292 - 84	LGF SUPPLEMENT October	0.00	540.00	0.00
Fiscal Month 10 Total:						(8,596.89)	8,596.89	
221101	716	N	11	IV020310 - 82	LGF November	0.00	8,579.04	8,579.04
221101	716	N	11	IV020310 - 83	LGF SUPPLEMENT November	0.00	540.00	9,119.04
221101	714	N	11	IV020310 - 17	LGF November	(8,579.04)	0.00	540.00
221101	714	N	11	IV020310 - 18	LGF SUPPLEMENT November	(540.00)	0.00	0.00
Fiscal Month 11 Total:						(9,119.04)	9,119.04	
221101	714	N	12	IV020326 - 17	LGF December	(10,315.27)	0.00	(10,315.27)
221101	714	N	12	IV020326 - 18	LGF SUPPLEMENT December	(540.00)	0.00	(10,855.27)
221101	716	N	12	IV020326 - 82	LGF December	0.00	10,315.27	(540.00)
221101	716	N	12	IV020326 - 83	LGF SUPPLEMENT December	0.00	540.00	0.00
Fiscal Month 12 Total:						(10,855.27)	10,855.27	
Subsidiary GL Acct 221101 Total:						(107,992.51)	107,992.51	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(1,194.54)
221501	718	N	1	RR206734 - 8	motor vehicle December	0.00	661.17	661.17
221501	714	N	1	IV020141 - 9	Motor Vehicle Reg December	(661.17)	0.00	0.00
Fiscal Month 1 Total:						(661.17)	661.17	
221501	714	N	2	IV020160 - 9	Motor Vehicle Reg January	(673.65)	0.00	(673.65)
221501	718	N	2	RR207354 - 8	motor vehicle January	0.00	673.65	0.00
Fiscal Month 2 Total:						(673.65)	673.65	
221501	718	N	3	RR208394 - 8	motor vehicle annual IRP excess	0.00	285.54	285.54
221501	718	N	3	RR208064 - 8	motor vehicle February	0.00	630.65	916.19
221501	714	N	3	ISO11463 - 8	MOTOR VEH REG ANNUAL IRP F	(285.54)	0.00	630.65
221501	714	N	3	IV020173 - 9	Motor Vehicle Reg February	(630.65)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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Fund: 960 Agency

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:	(916.19)	916.19
221501	714	N	4	IV020194 - 9	Motor Vehicle Reg March	(807.45)	0.00	(807.45)
221501	718	N	4	RR208760 - 8	motor vehicle March	0.00	807.45	0.00
Fiscal Month						4 Total:	(807.45)	807.45
221501	718	N	5	RR209358 - 8	Motor Vehicle April	0.00	965.11	965.11
221501	714	N	5	IV020209 - 9	Motor Vehicle Reg April	(965.11)	0.00	0.00
Fiscal Month						5 Total:	(965.11)	965.11
221501	714	N	6	IV020223 - 9	Motor Vehicle Reg May	(736.20)	0.00	(736.20)
221501	718	N	6	RR209975 - 8	motor vehicle May	0.00	736.20	0.00
Fiscal Month						6 Total:	(736.20)	736.20
221501	718	N	7	RR210641 - 8	motor vehicle June	0.00	796.46	796.46
221501	714	N	7	IV020239 - 9	Motor Vehicle Reg June	(796.46)	0.00	0.00
Fiscal Month						7 Total:	(796.46)	796.46
221501	714	N	8	IV020258 - 9	Motor Vehicle Reg Annual IRP Ex	(285.54)	0.00	(285.54)
221501	714	N	8	IS011544 - 8	MOTOR VEHICLE REG JULY	(506.16)	0.00	(791.70)
221501	718	N	8	RR211232 - 8	motor vehicle July	0.00	791.70	0.00
Fiscal Month						8 Total:	(791.70)	791.70
221501	718	N	9	RR211872 - 8	motor vehicle August	0.00	767.19	767.19
221501	714	N	9	IV020274 - 9	Motor Vehicle Reg August	(767.19)	0.00	0.00
Fiscal Month						9 Total:	(767.19)	767.19
221501	714	N	10	IV020290 - 9	Motor Vehicle Reg September	(755.88)	0.00	(755.88)
221501	718	N	10	RR212520 - 8	motor vehicle September	0.00	755.88	0.00
Fiscal Month						10 Total:	(755.88)	755.88
221501	718	N	11	RR213137 - 8	motor vehicle October	0.00	726.59	726.59
221501	714	N	11	IV020308 - 9	Motor Vehicle Reg October	(726.59)	0.00	0.00
Fiscal Month						11 Total:	(726.59)	726.59
221501	714	N	12	IV020324 - 9	Motor Vehicle Reg November	(612.97)	0.00	(612.97)
221501	718	N	12	RR213756 - 8	Nov Motor Vehicle Miami	0.00	612.97	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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:	(612.97)	612.97
Subsidiary GL Acct						221501 Total:	(9,210.56)	9,210.56
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	716	N	1	ST011786 - 8	DEC PERM MOTOR VEH	0.00	7,429.78	7,429.78
221502	714	N	1	IS011392 - 8	DEC PERM MOTOR VEH	(7,429.78)	0.00	0.00
Fiscal Month						1 Total:	(7,429.78)	7,429.78
221502	714	N	2	IS011420 - 8	PERMISSIVE MOTOR VEH JANU	(8,092.00)	0.00	(8,092.00)
221502	716	N	2	ST011808 - 8	PERMISSIVE MOTOR VEH JANU	0.00	8,092.00	0.00
Fiscal Month						2 Total:	(8,092.00)	8,092.00
221502	716	N	3	ST011812 - 8	PERMISSIVE MOTOR VEH FEBR	0.00	7,108.00	7,108.00
221502	714	N	3	IS011446 - 8	PERMISSIVE MOTOR VEH FEBR	(7,108.00)	0.00	0.00
Fiscal Month						3 Total:	(7,108.00)	7,108.00
221502	714	N	4	IS011486 - 8	PERMISSIVE MOTOR VEH MARC	(9,415.64)	0.00	(9,415.64)
221502	716	N	4	ST011928 - 8	PERMISSIVE MOTOR VEH MARC	0.00	9,415.64	0.00
Fiscal Month						4 Total:	(9,415.64)	9,415.64
221502	716	N	5	ST011930 - 8	PERMISSIVE MOTOR VEH APRI	0.00	8,872.00	8,872.00
221502	714	N	5	IS011490 - 8	PERMISSIVE MOTOR VEH APRI	(8,872.00)	0.00	0.00
Fiscal Month						5 Total:	(8,872.00)	8,872.00
221502	714	N	6	IS011493 - 8	PERMISSIVE MOTOR VEH MAY	(8,448.80)	0.00	(8,448.80)
221502	716	N	6	ST011937 - 8	PERMISSIVE MOTOR VEH MAY	0.00	8,448.80	0.00
Fiscal Month						6 Total:	(8,448.80)	8,448.80
221502	716	N	7	ST011939 - 8	PERMISSIVE MOTOR VEH JUNE	0.00	9,336.82	9,336.82
221502	714	N	7	IS011522 - 8	PERMISSIVE MOTOR VEH JUNE	(9,336.82)	0.00	0.00
Fiscal Month						7 Total:	(9,336.82)	9,336.82
221502	714	N	8	IS011543 - 8	PERMISSIVE MOTOR VEH JULY	(7,904.00)	0.00	(7,904.00)
221502	716	N	8	ST011963 - 8	PERMISSIVE MOTOR VEH JULY	0.00	7,904.00	0.00
Fiscal Month						8 Total:	(7,904.00)	7,904.00
221502	716	N	9	ST012060 - 8	PERMISSIVE MOTOR VEH AUGL	0.00	9,588.00	9,588.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221502	714	N	9	IS011565 - 8	PERMISSIVE MOTOR VEH AUGL	(9,588.00)	0.00	0.00
Fiscal Month 9 Total:						(9,588.00)	9,588.00	
221502	714	N	10	IS011594 - 8	PERMISSIVE MOTOR VEH SEPT	(8,606.38)	0.00	(8,606.38)
221502	716	N	10	ST012091 - 8	PERMISSIVE MOTOR VEH SEPT	0.00	8,606.38	0.00
Fiscal Month 10 Total:						(8,606.38)	8,606.38	
221502	716	N	11	ST012093 - 8	PERMISSIVE MOTOR VEH OCTC	0.00	8,272.00	8,272.00
221502	714	N	11	IS011598 - 8	PERMISSIVE MOTOR VEH OCTC	(8,272.00)	0.00	0.00
Fiscal Month 11 Total:						(8,272.00)	8,272.00	
221502	714	N	12	IS011608 - 8	PERMISSIVE MOTOR VEH NOVE	(7,272.00)	0.00	(7,272.00)
221502	716	N	12	ST012100 - 8	PERMISSIVE MOTOR VEH NOVE	0.00	7,272.00	0.00
Fiscal Month 12 Total:						(7,272.00)	7,272.00	
Subsidiary GL Acct 221502 Total:						(100,345.42)	100,345.42	0.00
							Beginning Balance:	0.00
221601 GAS EXCISE TAX								
221601	718	N	1	RR206703 - 8	gas excise January	0.00	11,490.96	11,490.96
221601	718	N	1	RR206704 - 8	local govt hgwy January	0.00	1,855.89	13,346.85
221601	714	N	1	IV020145 - 8	Local Govt Hgwy January	(1,855.89)	0.00	11,490.96
221601	714	N	1	IV020142 - 8	Gas Excise January	(11,490.96)	0.00	0.00
Fiscal Month 1 Total:						(13,346.85)	13,346.85	
221601	714	N	2	IV020161 - 8	Gas Excise February	(11,722.45)	0.00	(11,722.45)
221601	714	N	2	IV020164 - 8	Local Govt Hgwy February	(2,507.32)	0.00	(14,229.77)
221601	718	N	2	RR207351 - 8	local govt hwy February	0.00	2,507.32	(11,722.45)
221601	718	N	2	RR207352 - 8	gas excise February	0.00	11,722.45	0.00
Fiscal Month 2 Total:						(14,229.77)	14,229.77	
221601	718	N	3	RR208060 - 8	gas excise March	0.00	10,849.14	10,849.14
221601	718	N	3	RR208061 - 8	Local Govt Hwy March	0.00	2,300.54	13,149.68
221601	714	N	3	IV020174 - 8	Gas Excise March	(10,849.14)	0.00	2,300.54
221601	714	N	3	IV020177 - 8	Local Govt Hgwy March	(2,300.54)	0.00	0.00
Fiscal Month 3 Total:						(13,149.68)	13,149.68	
221601	714	N	4	IV020195 - 8	Gas Excise April	(10,336.02)	0.00	(10,336.02)
221601	714	N	4	IV020198 - 8	Local Govt Hgwy April	(1,624.09)	0.00	(11,960.11)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221601	718	N	4	RR208764 - 8	Gas Excise April	0.00	10,336.02	(1,624.09)
221601	718	N	4	RR208765 - 8	Local Govt Hwy April	0.00	1,624.09	0.00
Fiscal Month						4 Total:	(11,960.11)	11,960.11
221601	718	N	5	RR209320 - 8	Gas excise May	0.00	11,825.57	11,825.57
221601	718	N	5	RR209321 - 8	local Govt Hwy May	0.00	2,569.29	14,394.86
221601	714	N	5	IV020213 - 8	Local Govt Hgwy May	(2,569.29)	0.00	11,825.57
221601	714	N	5	IV020210 - 8	Gas Excise May	(11,825.57)	0.00	0.00
Fiscal Month						5 Total:	(14,394.86)	14,394.86
221601	714	N	6	IV020227 - 8	Local Govt Hgwy June	(2,445.33)	0.00	(2,445.33)
221601	714	N	6	IV020224 - 8	Gas Excise June	(11,548.59)	0.00	(13,993.92)
221601	718	N	6	RR209972 - 8	gas excise June	0.00	11,548.59	(2,445.33)
221601	718	N	6	RR209973 - 8	Local Govt Hgwy June	0.00	2,445.33	0.00
Fiscal Month						6 Total:	(13,993.92)	13,993.92
221601	718	N	7	RR210583 - 8	GAS EXCISE JULY MIAMI	0.00	11,751.25	11,751.25
221601	718	N	7	RR210584 - 8	LOCAL GOVT HGWY JULY MIAI	0.00	2,078.69	13,829.94
221601	714	N	7	IV020240 - 8	Gas Excise July	(11,751.25)	0.00	2,078.69
221601	714	N	7	IV020243 - 8	Local Govt Hgwy July	(2,078.69)	0.00	0.00
Fiscal Month						7 Total:	(13,829.94)	13,829.94
221601	714	N	8	IV020259 - 8	Gas Excise August	(11,870.06)	0.00	(11,870.06)
221601	718	N	8	RR211229 - 8	gas excise August	0.00	11,870.06	0.00
221601	718	N	8	RR211230 - 8	Local Govt Hwy August	0.00	2,427.86	2,427.86
221601	714	N	8	IV020262 - 8	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month						8 Total:	(14,297.92)	14,297.92
221601	718	N	9	RR211842 - 8	gas excise September	0.00	11,337.36	11,337.36
221601	718	N	9	RR211843 - 8	local govt hgwy September	0.00	2,500.40	13,837.76
221601	714	N	9	IV020275 - 8	Gas Excise September	(11,337.36)	0.00	2,500.40
221601	714	N	9	IV020278 - 8	Local Govt Hgwy September	(2,500.40)	0.00	0.00
Fiscal Month						9 Total:	(13,837.76)	13,837.76
221601	714	N	10	IV020294 - 8	Local Govt Hgwy October	(2,094.19)	0.00	(2,094.19)
221601	718	N	10	RR212447 - 8	local Govt Hgwy October	0.00	2,094.19	0.00
221601	718	N	10	RR212448 - 8	Gas excise October	0.00	11,949.22	11,949.22
221601	714	N	10	IV020291 - 8	Gas Excise October	(11,949.22)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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 10 Total:						(14,043.41)	14,043.41	
221601	714	N	11	IV020312 - 8	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 8	Gas Excise November	(11,071.35)	0.00	(13,447.11)
221601	718	N	11	RR213115 - 8	gas excise November	0.00	11,071.35	(2,375.76)
221601	718	N	11	RR213116 - 8	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month 11 Total:						(13,447.11)	13,447.11	
221601	714	N	12	IV020328 - 8	Local Govt Hgwy December	(2,640.32)	0.00	(2,640.32)
221601	714	N	12	IV020325 - 8	Gas Excise December	(11,833.99)	0.00	(14,474.31)
221601	718	N	12	RR213785 - 8	December Gas Excise Miami	0.00	11,833.99	(2,640.32)
221601	718	N	12	RR213786 - 9	December Local Govt Highway Mi	0.00	2,640.32	0.00
Fiscal Month 12 Total:						(14,474.31)	14,474.31	
Subsidiary GL Acct 221601 Total:						(165,005.64)	165,005.64	0.00
							Beginning Balance:	0.00
221701 MUNICIPAL COURT FILES								
221701	716	N	1	ST011791 - 6	MUNICIPAL COURT FINES JANU	0.00	120.50	120.50
221701	716	N	1	ST011785 - 6	MUNC COURT FINES DEC	0.00	38.50	159.00
221701	714	N	1	IS011375 - 6	MUNC COURT FINES DEC	(38.50)	0.00	120.50
Fiscal Month 1 Total:						(38.50)	159.00	
221701	714	N	2	IS011405 - 6	MUNICIPAL COURT FINES JANU	(120.50)	0.00	0.00
Fiscal Month 2 Total:						(120.50)	0.00	
221701	714	N	3	IS011440 - 6	MUNICIPAL COURT FINES FEBR	(45.50)	0.00	(45.50)
221701	716	N	3	ST011811 - 6	MUNICIPAL COURT FINES FEBR	0.00	45.50	0.00
Fiscal Month 3 Total:						(45.50)	45.50	
221701	716	N	4	ST011879 - 6	MUNICIPAL COURT FINES MARC	0.00	97.75	97.75
221701	714	N	4	IS011468 - 6	MUNICIPAL COURT FINES MARC	(97.75)	0.00	0.00
Fiscal Month 4 Total:						(97.75)	97.75	
221701	714	N	5	IS011488 - 6	MUNICIPAL COURT FINES APRIL	(70.50)	0.00	(70.50)
221701	716	N	5	ST011929 - 6	MUNICIPAL COURT FINES APRIL	0.00	70.50	0.00
Fiscal Month 5 Total:						(70.50)	70.50	
221701	716	N	6	ST011931 - 6	MUNICIPAL COURT FINES MAY	0.00	122.75	122.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221701	714	N	6	IS011491 - 6	MUNICIPAL COURT FINES MAY	(122.75)	0.00	0.00
Fiscal Month 6 Total:						(122.75)	122.75	
221701	714	N	9	IS011561 - 6	MUNICIPAL COURT FINES AUGL	(91.00)	0.00	(91.00)
221701	716	N	9	ST012018 - 6	MUNICIPAL COURT FINES AUGL	0.00	91.00	0.00
Fiscal Month 9 Total:						(91.00)	91.00	
221701	716	N	10	ST012090 - 6	MUNICIPAL COURT FINES SEPT	0.00	353.00	353.00
221701	714	N	10	IS011591 - 6	MUNICIPAL COURT FINES SEPT	(353.00)	0.00	0.00
Fiscal Month 10 Total:						(353.00)	353.00	
221701	714	N	11	IS011595 - 6	MUNICIPAL COURT FINES OCTC	(55.50)	0.00	(55.50)
221701	716	N	11	ST012092 - 6	MUNICIPAL COURT FINES OCTC	0.00	55.50	0.00
Fiscal Month 11 Total:						(55.50)	55.50	
221701	716	N	12	ST012094 - 6	MUNICIPAL COURT FINES NOVE	0.00	61.25	61.25
221701	714	N	12	IS011599 - 6	MUNICIPAL COURT FINES NOVE	(61.25)	0.00	0.00
Fiscal Month 12 Total:						(61.25)	61.25	
Subsidiary GL Acct 221701 Total:						(1,056.25)	1,056.25	0.00
GL Acct 2213 Total:						(13,168,261.59)	13,168,261.59	0.00
Subfund 71 Total:						(13,168,261.59)	13,168,261.59	0.00

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
220101 REAL ESTATE GENERAL							Beginning Balance:	192,537.44
220101	722	N	1	ST011792 - 9	ELECTION EXPENSES	(19,663.32)	0.00	(19,663.32)
220101	722	N	1	ST011787 - 9	BD OF HEALTH CHARGES 1ST H	(20,245.67)	0.00	(39,908.99)
Fiscal Month 1 Total:						(39,908.99)	0.00	
220101	723	N	2	ST011801 - 9	DELQ ADVERT	(1,609.00)	0.00	(41,517.99)
Fiscal Month 2 Total:						(1,609.00)	0.00	
220101	723	N	3	ST011837 - 7	A & T FEES 1ST HALF RE	(1,138.29)	0.00	(42,656.28)
220101	723	N	3	ST011842 - 7	DRETAC 1ST HALF RE	(622.20)	0.00	(43,278.48)
220101	723	N	3	ST011832 - 6	ROLLBACK 1ST HALF RE	(15,539.13)	0.00	(58,817.61)
220101	714	N	3	IS011454 - 7	GEN 1ST HALF RE NET PAY	(66,564.38)	0.00	(125,381.99)
220101	716	N	3	ST011827 - 7	GROSS 1ST HALF RE	0.00	125,381.99	0.00
Fiscal Month 3 Total:						(83,864.00)	125,381.99	
220101	716	N	4	ST011918 - 1	GEN 1ST HALF MH GROSS	0.00	11.21	11.21
220101	723	N	4	ST011922 - 1	GEN 1ST HALF MH A&T FEES	(1.11)	0.00	10.10
220101	723	N	4	ST011926 - 1	GEN 1ST HALF MH DRETAC	(0.38)	0.00	9.72
220101	723	N	4	ST011888 - 6	DELQ ADV 1ST HALF MH	(23.24)	0.00	(13.52)
220101	721	N	4	JE021959 - 3	MOVE BALANCES BET SUBSIDI/	0.00	13.52	0.00
Fiscal Month 4 Total:						(24.73)	24.73	
220101	722	N	6	ST011932 - 9	BD OF HEALTH CHARGES 2ND H	(20,245.67)	0.00	(20,245.67)
Fiscal Month 6 Total:						(20,245.67)	0.00	
220101	723	N	8	ST011976 - 7	A&T FEES 2ND HALF RE	(1,025.98)	0.00	(21,271.65)
220101	723	N	8	ST011981 - 7	DRETAC 2ND HALF RE	(115.74)	0.00	(21,387.39)
220101	723	N	8	ST011971 - 6	ROLLBACK 2ND HALF RE	(15,509.92)	0.00	(36,897.31)
220101	714	N	8	IS011534 - 7	GEN NET PAYMENT 2ND HALF F	(76,119.91)	0.00	(113,017.22)
220101	716	N	8	ST011966 - 7	GROSS 2ND HALF RE	0.00	113,017.22	0.00
Fiscal Month 8 Total:						(92,771.55)	113,017.22	
220101	714	N	9	IS011555 - 1	NET PAYMENT 2ND HALF MOBIL	(9.63)	0.00	(9.63)
220101	714	N	9	IS011572 - 1	GEN CMHA IN LIEU OF TAXES	(5.94)	0.00	(15.57)
220101	716	N	9	ST012068 - 1	CHMA IN LIEU OF TAXES	0.00	5.94	(9.63)
220101	716	N	9	ST012032 - 1	GROSS 2ND HALF MOBILE HOM	0.00	15.47	5.84
220101	723	N	9	ST012040 - 1	A&T FEES 2ND HALF MOBILE HC	(1.55)	0.00	4.29
220101	723	N	9	ST012036 - 1	ROLLBACK 2ND HALF MOBILE H	(3.65)	0.00	0.64
220101	723	N	9	ST012044 - 1	DRETAC 2ND HALF MOBILE HOM	(0.64)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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	
Fiscal Month 9 Total:						(21.41)	21.41		
220101	716	N	10	ST012083 - 1		0.00	1.69	1.69	
220101	714	N	10	IS011585 - 1	GEN MH HOMESTEAD 2022	(1.69)	0.00	0.00	
Fiscal Month 10 Total:						(1.69)	1.69		
220101	714	N	12	IS011602 - 9	CIGARETTE SETTLEMENT	(853.95)	0.00	(853.95)	
220101	716	N	12	ST012095 - 9	CIGARETTE SETTLEMENT	0.00	853.95	0.00	
Fiscal Month 12 Total:						(853.95)	853.95		
Subsidiary GL Acct 220101 Total:						(239,300.99)	239,300.99	0.00	
220103 REAL ESTATE ROAD BRIDGE							Beginning Balance:		(291,709.90)
220103	723	N	3	ST011837 - 9	A & T FEES 1ST HALF RE	(2,841.86)	0.00	(2,841.86)	
220103	723	N	3	ST011842 - 9	DRETAC 1ST HALF RE	(1,548.80)	0.00	(4,390.66)	
220103	723	N	3	ST011832 - 8	ROLLBACK 1ST HALF RE	(38,805.79)	0.00	(43,196.45)	
220103	716	N	3	ST011827 - 9	GROSS 1ST HALF RE	0.00	313,022.58	269,826.13	
220103	714	N	3	IS011454 - 9	R & B 1ST HALF RE NET PAY	(269,826.13)	0.00	0.00	
Fiscal Month 3 Total:						(313,022.58)	313,022.58		
220103	716	N	4	ST011918 - 3	R&B 1ST HALF MH GROSS	0.00	28.00	28.00	
220103	714	N	4	IS011482 - 2	R&B 1ST HALF MH NET PAY	(24.20)	0.00	3.80	
220103	723	N	4	ST011926 - 3	R&B 1ST HALF MH DRETAC	(1.00)	0.00	2.80	
220103	723	N	4	ST011922 - 3	R&B 1ST HALF MH A&T FEES	(2.80)	0.00	0.00	
Fiscal Month 4 Total:						(28.00)	28.00		
220103	723	N	8	ST011976 - 9	A&T FEES 2ND HALF RE	(2,562.36)	0.00	(2,562.36)	
220103	723	N	8	ST011981 - 9	DRETAC 2ND HALF RE	(289.34)	0.00	(2,851.70)	
220103	723	N	8	ST011971 - 8	ROLLBACK 2ND HALF RE	(38,732.78)	0.00	(41,584.48)	
220103	716	N	8	ST011966 - 9	GROSS 2ND HALF RE	0.00	282,249.28	240,664.80	
220103	714	N	8	IS011534 - 9	R&B NET PAYMENT 2ND HALF F	(240,664.80)	0.00	0.00	
Fiscal Month 8 Total:						(282,249.28)	282,249.28		
220103	714	N	9	IS011555 - 3	NET PAYMENT 2ND HALF MOBIL	(24.06)	0.00	(24.06)	
220103	714	N	9	IS011572 - 3	R&B CMHA IN LIEU OF TAXES	(14.85)	0.00	(38.91)	
220103	716	N	9	ST012068 - 3	CHMA IN LIEU OF TAXES	0.00	14.85	(24.06)	
220103	716	N	9	ST012032 - 3	GROSS 2ND HALF MOBILE HOM	0.00	38.71	14.65	
220103	723	N	9	ST012040 - 3	A&T FEES 2ND HALF MOBILE HC	(3.86)	0.00	10.79	

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
220103	723	N	9	ST012036 - 3	ROLLBACK 2ND HALF MOBILE H	(9.13)	0.00	1.66
220103	723	N	9	ST012044 - 3	DRETAC 2ND HALF MOBILE HOM	(1.66)	0.00	0.00
Fiscal Month 9 Total:						(53.56)	53.56	
220103	716	N	10	ST012083 - 3		0.00	4.24	4.24
220103	714	N	10	IS011585 - 3	R&B MH HOMESTEAD 2022	(4.24)	0.00	0.00
Fiscal Month 10 Total:						(4.24)	4.24	
Subsidiary GL Acct 220103 Total:						(595,357.66)	595,357.66	0.00
							Beginning Balance:	549,100.97
220105 REAL ESTATE FIRE								
220105	716	N	10	ST012083 - 5		0.00	51.97	51.97
220105	714	N	10	IS011585 - 5	FIRE MH HOMESTEAD 2022	(51.97)	0.00	0.00
Fiscal Month 10 Total:						(51.97)	51.97	
Subsidiary GL Acct 220105 Total:						(51.97)	51.97	0.00
							Beginning Balance:	0.00
220106 REAL ESTATE FIRE/EMS								
220106	723	N	3	ST011837 - 11	A & T FEES 1ST HALF RE	(33,339.53)	0.00	(33,339.53)
220106	723	N	3	ST011842 - 11	DRETAC 1ST HALF RE	(18,295.76)	0.00	(51,635.29)
220106	723	N	3	ST011832 - 10	ROLLBACK 1ST HALF RE	(354,626.69)	0.00	(406,261.98)
220106	714	N	3	IS011454 - 11	FIRE/EMS 1ST HALF RE NET PA	(3,163,684.04)	0.00	(3,569,946.02)
220106	716	N	3	ST011827 - 11	GROSS 1ST HALF RE	0.00	3,569,946.02	0.00
Fiscal Month 3 Total:						(3,569,946.02)	3,569,946.02	
220106	716	N	4	ST011918 - 5	FIRE/EMS 1ST HALF MH GROSS	0.00	318.98	318.98
220106	714	N	4	IS011482 - 4	FIRE/EMS 1ST HALF MH NET PA	(275.88)	0.00	43.10
220106	723	N	4	ST011922 - 5	FIRE/EMS 1ST HALF MH A&T FE	(31.80)	0.00	11.30
220106	723	N	4	ST011926 - 5	FIRE/EMS 1ST HALF MH DRETA	(11.30)	0.00	0.00
Fiscal Month 4 Total:						(318.98)	318.98	
220106	723	N	8	ST011976 - 11	A&T FEES 2ND HALF RE	(30,014.96)	0.00	(30,014.96)
220106	723	N	8	ST011981 - 11	DRETAC 2ND HALF RE	(3,350.18)	0.00	(33,365.14)
220106	723	N	8	ST011971 - 10	ROLLBACK 2ND HALF RE	(353,765.48)	0.00	(387,130.62)
220106	714	N	8	IS011534 - 11	FIRE/EMS PAYMENT 2ND HALF I	(2,817,319.67)	0.00	(3,204,450.29)
220106	716	N	8	ST011966 - 11	GROSS 2ND HALF RE	0.00	3,204,450.29	0.00
Fiscal Month 8 Total:						(3,204,450.29)	3,204,450.29	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220106	716	N	9	ST012068 - 5	CHMA IN LIEU OF TAXES	0.00	163.89	163.89
220106	716	N	9	ST012032 - 5	GROSS 2ND HALF MOBILE HOM	0.00	470.24	634.13
220106	714	N	9	IS011555 - 5	NET PAYMENT 2ND HALF MOBIL	(307.02)	0.00	327.11
220106	714	N	9	IS011572 - 5	FIRE/EMS CMHA IN LIEU OF TA	(163.89)	0.00	163.22
220106	723	N	9	ST012040 - 5	A&T FEES 2ND HALF MOBILE HC	(47.06)	0.00	116.16
220106	723	N	9	ST012036 - 5	ROLLBACK 2ND HALF MOBILE H	(93.88)	0.00	22.28
220106	723	N	9	ST012044 - 5	DRETAC 2ND HALF MOBILE HOM	(22.28)	0.00	0.00
Fiscal Month						9 Total:	634.13	634.13
Subsidiary GL Acct						220106 Total:	(6,775,349.42)	6,775,349.42
220140 REAL ESTATE POLICE						Beginning Balance:		(3,469,632.20)
220140	716	N	3	ST011827 - 10	GROSS 1ST HALF RE	0.00	4,676,816.58	4,676,816.58
220140	714	N	3	IS011454 - 10	POLICE 1ST HALF RE NET PAY	(4,121,528.01)	0.00	555,288.57
220140	723	N	3	ST011837 - 10	A & T FEES 1ST HALF RE	(43,434.07)	0.00	511,854.50
220140	723	N	3	ST011842 - 10	DRETAC 1ST HALF RE	(23,825.94)	0.00	488,028.56
220140	723	N	3	ST011832 - 9	ROLLBACK 1ST HALF RE	(488,028.56)	0.00	0.00
Fiscal Month						3 Total:	(4,676,816.58)	4,676,816.58
220140	723	N	4	ST011922 - 4	POLICE 1ST HALF MH A&T FEES	(41.42)	0.00	(41.42)
220140	723	N	4	ST011926 - 4	POLICE 1ST HALF MH DRETAC	(14.70)	0.00	(56.12)
220140	714	N	4	IS011482 - 3	POLICE 1ST HALF MH NET PAY	(359.08)	0.00	(415.20)
220140	716	N	4	ST011918 - 4	POLICE 1ST HALF MH GROSS	0.00	415.20	0.00
Fiscal Month						4 Total:	(415.20)	415.20
220140	716	N	8	ST011966 - 10	GROSS 2ND HALF RE	0.00	4,200,371.63	4,200,371.63
220140	714	N	8	IS011534 - 10	POLICE NET PAYMENT 2ND HAL	(3,669,993.65)	0.00	530,377.98
220140	723	N	8	ST011976 - 10	A&T FEES 2ND HALF RE	(39,099.58)	0.00	491,278.40
220140	723	N	8	ST011981 - 10	DRETAC 2ND HALF RE	(4,361.86)	0.00	486,916.54
220140	723	N	8	ST011971 - 9	ROLLBACK 2ND HALF RE	(486,916.54)	0.00	0.00
Fiscal Month						8 Total:	(4,200,371.63)	4,200,371.63
220140	723	N	9	ST012040 - 4	A&T FEES 2ND HALF MOBILE HC	(62.04)	0.00	(62.04)
220140	723	N	9	ST012036 - 4	ROLLBACK 2ND HALF MOBILE H	(126.66)	0.00	(188.70)
220140	723	N	9	ST012044 - 4	DRETAC 2ND HALF MOBILE HOM	(29.24)	0.00	(217.94)
220140	714	N	9	IS011555 - 4	NET PAYMENT 2ND HALF MOBIL	(401.70)	0.00	(619.64)
220140	714	N	9	IS011572 - 4	POLICE CMHA IN LIEU OF TAXE:	(214.91)	0.00	(834.55)
220140	716	N	9	ST012032 - 4	GROSS 2ND HALF MOBILE HOM	0.00	619.64	(214.91)
220140	716	N	9	ST012068 - 4	CHMA IN LIEU OF TAXES	0.00	214.91	0.00

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
Fiscal Month 9 Total:						(834.55)	834.55	
220140	716	N	10	ST012083 - 4		0.00	67.93	67.93
220140	714	N	10	IS011585 - 4	POLICE MH HOMESTEAD 2022	(67.93)	0.00	0.00
Fiscal Month 10 Total:						(67.93)	67.93	
Subsidiary GL Acct 220140 Total:						(8,878,505.89)	8,878,505.89	0.00
220159 REAL ESTATE STREETS							Beginning Balance:	(299,374.11)
220159	723	N	3	ST011837 - 8	A & T FEES 1ST HALF RE	(2,503.76)	0.00	(2,503.76)
220159	723	N	3	ST011842 - 8	DRETAC 1ST HALF RE	(1,378.24)	0.00	(3,882.00)
220159	723	N	3	ST011832 - 7	ROLLBACK 1ST HALF RE	(32,205.39)	0.00	(36,087.39)
220159	714	N	3	IS011454 - 8	STREETS 1ST HALF RE NET PA	(237,454.21)	0.00	(273,541.60)
220159	716	N	3	ST011827 - 8	GROSS 1ST HALF RE	0.00	273,541.60	0.00
Fiscal Month 3 Total:						(273,541.60)	273,541.60	
220159	716	N	4	ST011918 - 2	STREETS 1ST HALF MH GROSS	0.00	23.24	23.24
220159	714	N	4	IS011482 - 1	STREETS 1ST HALF MH NET PA	(6.58)	0.00	16.66
220159	723	N	4	ST011922 - 2	STREETS 1ST HALF MH A&T FEI	(2.32)	0.00	14.34
220159	723	N	4	ST011926 - 2	STREETS 1ST HALF MH DRETAC	(0.82)	0.00	13.52
220159	722	N	4	JE021959 - 4	MOVE BALANCES BET SUBSIDI/	(13.52)	0.00	0.00
Fiscal Month 4 Total:						(23.24)	23.24	
220159	723	N	8	ST011976 - 8	A&T FEES 2ND HALF RE	(2,250.57)	0.00	(2,250.57)
220159	723	N	8	ST011981 - 8	DRETAC 2ND HALF RE	(248.04)	0.00	(2,498.61)
220159	723	N	8	ST011971 - 7	ROLLBACK 2ND HALF RE	(32,144.84)	0.00	(34,643.45)
220159	714	N	8	IS011534 - 8	STREETS NET PAYMENT 2ND H.	(211,119.08)	0.00	(245,762.53)
220159	716	N	8	ST011966 - 8	GROSS 2ND HALF RE	0.00	245,762.53	0.00
Fiscal Month 8 Total:						(245,762.53)	245,762.53	
220159	716	N	9	ST012068 - 2	CHMA IN LIEU OF TAXES	0.00	12.31	12.31
220159	716	N	9	ST012032 - 2	GROSS 2ND HALF MOBILE HOM	0.00	39.14	51.45
220159	714	N	9	IS011555 - 2	NET PAYMENT 2ND HALF MOBIL	(25.12)	0.00	26.33
220159	714	N	9	IS011572 - 2	STREETS CMHA IN LIEU OF TAX	(12.31)	0.00	14.02
220159	723	N	9	ST012040 - 2	A&T FEES 2ND HALF MOBILE HC	(3.90)	0.00	10.12
220159	723	N	9	ST012036 - 2	ROLLBACK 2ND HALF MOBILE H	(8.18)	0.00	1.94
220159	723	N	9	ST012044 - 2	DRETAC 2ND HALF MOBILE HOI	(1.94)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 9 Total:						(51.45)	51.45	
220159	714	N	10	IS011585 - 2	STREETS MH HOMESTEAD 2022	(4.12)	0.00	(4.12)
220159	716	N	10	ST012083 - 2		0.00	4.12	0.00
Fiscal Month 10 Total:						(4.12)	4.12	
Subsidiary GL Acct 220159 Total:						(519,382.94)	519,382.94	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(529.34)
220165	716	N	3	ST011827 - 13	GROSS 1ST HALF RE	0.00	162,215.88	162,215.88
220165	714	N	3	IS011454 - 13	SPEC ASMT 1ST HALF RE NET F	(156,469.69)	0.00	5,746.19
220165	723	N	3	ST011837 - 13	A & T FEES 1ST HALF RE	(4,724.95)	0.00	1,021.24
220165	723	N	3	ST011842 - 13	DRETAC 1ST HALF RE	(1,021.24)	0.00	0.00
Fiscal Month 3 Total:						(162,215.88)	162,215.88	
220165	723	N	8	ST011976 - 13	A&T FEES 2ND HALF RE	(1,257.44)	0.00	(1,257.44)
220165	723	N	8	ST011981 - 12	DRETAC 2ND HALF RE	(1,893.88)	0.00	(3,151.32)
220165	714	N	8	IS011534 - 13	SPEC ASMT PAYMENT 2ND HAL	(38,996.83)	0.00	(42,148.15)
220165	716	N	8	ST011966 - 13	GROSS 2ND HALF RE	0.00	42,148.15	0.00
Fiscal Month 8 Total:						(42,148.15)	42,148.15	
Subsidiary GL Acct 220165 Total:						(204,364.03)	204,364.03	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	716	N	3	ST011827 - 12	GROSS 1ST HALF RE	0.00	334,213.09	334,213.09
220190	714	N	3	IS011454 - 12	TIF 1ST HALF RE NET PAY	(329,192.02)	0.00	5,021.07
220190	722	N	3	IT016631 - 5	ORC 5709.913 TIF SPRINGFIELD	(386.84)	0.00	4,634.23
220190	723	N	3	ST011837 - 12	A & T FEES 1ST HALF RE	(3,527.15)	0.00	1,107.08
220190	723	N	3	ST011842 - 12	DRETAC 1ST HALF RE	(867.22)	0.00	239.86
220190	723	N	3	ST011832 - 11	ROLLBACK 1ST HALF RE	(239.86)	0.00	0.00
Fiscal Month 3 Total:						(334,213.09)	334,213.09	
220190	723	N	8	ST011976 - 12	A&T FEES 2ND HALF RE	(3,257.58)	0.00	(3,257.58)
220190	723	N	8	ST011971 - 11	ROLLBACK 2ND HALF RE	(239.86)	0.00	(3,497.44)
220190	722	N	8	IT017051 - 5	ORC 5709.913 TIF SPRINGFIELD	(386.84)	0.00	(3,884.28)
220190	714	N	8	IS011534 - 12	TIF PAYMENT 2ND HALF RE	(298,939.73)	0.00	(302,824.01)
220190	716	N	8	ST011966 - 12	GROSS 2ND HALF RE	0.00	302,824.01	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						8 Total:	(302,824.01)	302,824.01
Subsidiary GL Acct						220190 Total:	(637,037.10)	637,037.10
221101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
221101	716	N	1	IV020143 - 85	LGF January	0.00	34,211.22	34,211.22
221101	716	N	1	IV020143 - 86	LGF SUPPLEMENT January	0.00	1,238.36	35,449.58
221101	714	N	1	IV020143 - 19	LGF January	(34,211.22)	0.00	1,238.36
221101	714	N	1	IV020143 - 20	LGF SUPPLEMENT January	(1,238.36)	0.00	0.00
Fiscal Month						1 Total:	(35,449.58)	35,449.58
221101	714	N	2	IV020162 - 19	LGF February	(38,335.88)	0.00	(38,335.88)
221101	714	N	2	IV020162 - 20	LGF SUPPLEMENT February	(1,238.36)	0.00	(39,574.24)
221101	716	N	2	IV020162 - 85	LGF February	0.00	38,335.88	(1,238.36)
221101	716	N	2	IV020162 - 86	LGF SUPPLEMENT February	0.00	1,238.36	0.00
Fiscal Month						2 Total:	(39,574.24)	39,574.24
221101	716	N	3	IV020175 - 85	LGF March	0.00	28,993.30	28,993.30
221101	716	N	3	IV020175 - 86	LGF SUPPLEMENT March	0.00	1,237.48	30,230.78
221101	714	N	3	IV020175 - 19	LGF March	(28,993.30)	0.00	1,237.48
221101	714	N	3	IV020175 - 20	LGF SUPPLEMENT March	(1,237.48)	0.00	0.00
Fiscal Month						3 Total:	(30,230.78)	30,230.78
221101	714	N	4	IV020196 - 19	LGF April	(28,052.11)	0.00	(28,052.11)
221101	714	N	4	IV020196 - 20	LGF SUPPLEMENT April	(1,237.48)	0.00	(29,289.59)
221101	716	N	4	IV020196 - 85	LGF April	0.00	28,052.11	(1,237.48)
221101	716	N	4	IV020196 - 86	LGF SUPPLEMENT April	0.00	1,237.48	0.00
Fiscal Month						4 Total:	(29,289.59)	29,289.59
221101	716	N	5	IV020211 - 85	LGF May	0.00	49,428.46	49,428.46
221101	716	N	5	IV020211 - 86	LGF SUPPLEMENT May	0.00	1,237.48	50,665.94
221101	714	N	5	IV020211 - 19	LGF May	(49,428.46)	0.00	1,237.48
221101	714	N	5	IV020211 - 20	LGF SUPPLEMENT May	(1,237.48)	0.00	0.00
Fiscal Month						5 Total:	(50,665.94)	50,665.94
221101	714	N	6	IV020225 - 19	LGF June	(36,891.08)	0.00	(36,891.08)
221101	714	N	6	IV020225 - 20	LGF SUPPLEMENT June	(1,237.48)	0.00	(38,128.56)
221101	716	N	6	IV020225 - 85	LGF June	0.00	36,891.08	(1,237.48)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	716	N	6	IV020225 - 86	LGF SUPPLEMENT June	0.00	1,237.48	0.00
Fiscal Month 6 Total:						(38,128.56)	38,128.56	
221101	716	N	7	IV020241 - 85	LGF July	0.00	40,667.26	40,667.26
221101	716	N	7	IV020241 - 86	LGF SUPPLEMENT July	0.00	1,237.48	41,904.74
221101	714	N	7	IV020241 - 19	LGF July	(40,667.26)	0.00	1,237.48
221101	714	N	7	IV020241 - 20	LGF SUPPLEMENT July	(1,237.48)	0.00	0.00
Fiscal Month 7 Total:						(41,904.74)	41,904.74	
221101	716	N	8	IV020260 - 85	LGF August	0.00	30,474.82	30,474.82
221101	716	N	8	IV020260 - 86	LGF SUPPLEMENT August	0.00	1,237.48	31,712.30
221101	714	N	8	IV020260 - 19	LGF August	(30,474.82)	0.00	1,237.48
221101	714	N	8	IV020260 - 20	LGF SUPPLEMENT August	(1,237.48)	0.00	0.00
Fiscal Month 8 Total:						(31,712.30)	31,712.30	
221101	714	N	9	IV020276 - 19	LGF September	(37,441.42)	0.00	(37,441.42)
221101	714	N	9	IV020276 - 20	LGF SUPPLEMENT September	(1,237.48)	0.00	(38,678.90)
221101	716	N	9	IV020276 - 85	LGF September	0.00	37,441.42	(1,237.48)
221101	716	N	9	IV020276 - 86	LGF SUPPLEMENT September	0.00	1,237.48	0.00
Fiscal Month 9 Total:						(38,678.90)	38,678.90	
221101	716	N	10	IV020292 - 85	LGF October	0.00	35,046.07	35,046.07
221101	716	N	10	IV020292 - 86	LGF SUPPLEMENT October	0.00	1,237.48	36,283.55
221101	714	N	10	IV020292 - 19	LGF October	(35,046.07)	0.00	1,237.48
221101	714	N	10	IV020292 - 20	LGF SUPPLEMENT October	(1,237.48)	0.00	0.00
Fiscal Month 10 Total:						(36,283.55)	36,283.55	
221101	716	N	11	IV020310 - 84	LGF November	0.00	33,898.10	33,898.10
221101	716	N	11	IV020310 - 85	LGF SUPPLEMENT November	0.00	1,237.48	35,135.58
221101	714	N	11	IV020310 - 19	LGF November	(33,898.10)	0.00	1,237.48
221101	714	N	11	IV020310 - 20	LGF SUPPLEMENT November	(1,237.48)	0.00	0.00
Fiscal Month 11 Total:						(35,135.58)	35,135.58	
221101	714	N	12	IV020326 - 19	LGF December	(35,805.07)	0.00	(35,805.07)
221101	714	N	12	IV020326 - 20	LGF SUPPLEMENT December	(1,237.48)	0.00	(37,042.55)
221101	716	N	12	IV020326 - 84	LGF December	0.00	35,805.07	(1,237.48)
221101	716	N	12	IV020326 - 85	LGF SUPPLEMENT December	0.00	1,237.48	0.00
Fiscal Month 12 Total:						(37,042.55)	37,042.55	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
Subsidiary GL Acct 221101 Total:						(444,096.31)	444,096.31	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(7,138.32)
221501	714	N	1	IV020141 - 10	Motor Vehicle Reg December	(2,836.23)	0.00	(2,836.23)
221501	718	N	1	RR206734 - 9	motor vehicle December	0.00	2,836.23	0.00
Fiscal Month 1 Total:						(2,836.23)	2,836.23	
221501	718	N	2	RR207354 - 9	motor vehicle January	0.00	2,889.80	2,889.80
221501	714	N	2	IV020160 - 10	Motor Vehicle Reg January	(2,889.80)	0.00	0.00
Fiscal Month 2 Total:						(2,889.80)	2,889.80	
221501	714	N	3	IV020173 - 10	Motor Vehicle Reg February	(2,705.34)	0.00	(2,705.34)
221501	714	N	3	IS011463 - 9	MOTOR VEH REG ANNUAL IRP E	(1,224.91)	0.00	(3,930.25)
221501	718	N	3	RR208394 - 9	motor vehicle annual IRP excess	0.00	1,224.91	(2,705.34)
221501	718	N	3	RR208064 - 9	motor vehicle February	0.00	2,705.34	0.00
Fiscal Month 3 Total:						(3,930.25)	3,930.25	
221501	718	N	4	RR208760 - 9	motor vehicle March	0.00	3,463.74	3,463.74
221501	714	N	4	IV020194 - 10	Motor Vehicle Reg March	(3,463.74)	0.00	0.00
Fiscal Month 4 Total:						(3,463.74)	3,463.74	
221501	714	N	5	IV020209 - 10	Motor Vehicle Reg April	(3,711.64)	0.00	(3,711.64)
221501	718	N	5	RR209358 - 9	Motor Vehicle April	0.00	3,711.64	0.00
Fiscal Month 5 Total:						(3,711.64)	3,711.64	
221501	718	N	6	RR209975 - 9	motor vehicle May	0.00	3,055.62	3,055.62
221501	714	N	6	IV020223 - 10	Motor Vehicle Reg May	(3,055.62)	0.00	0.00
Fiscal Month 6 Total:						(3,055.62)	3,055.62	
221501	714	N	7	IV020239 - 10	Motor Vehicle Reg June	(3,305.71)	0.00	(3,305.71)
221501	718	N	7	RR210641 - 9	motor vehicle June	0.00	3,305.71	0.00
Fiscal Month 7 Total:						(3,305.71)	3,305.71	
221501	718	N	8	RR211232 - 9	motor vehicle July	0.00	3,285.96	3,285.96
221501	714	N	8	IV020258 - 10	Motor Vehicle Reg Annual IRP Ex	(1,224.91)	0.00	2,061.05
221501	714	N	8	IS011544 - 9	MOTOR VEHICLE REG JULY	(2,061.05)	0.00	0.00
Fiscal Month 8 Total:						(3,285.96)	3,285.96	

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
221501	714	N	9	IV020274 - 10	Motor Vehicle Reg August	(3,184.25)	0.00	(3,184.25)
221501	718	N	9	RR211872 - 9	motor vehicle August	0.00	3,184.25	0.00
Fiscal Month 9 Total:						(3,184.25)	3,184.25	
221501	718	N	10	RR212520 - 9	motor vehicle September	0.00	3,137.30	3,137.30
221501	714	N	10	IV020290 - 10	Motor Vehicle Reg September	(3,137.30)	0.00	0.00
Fiscal Month 10 Total:						(3,137.30)	3,137.30	
221501	714	N	11	IV020308 - 10	Motor Vehicle Reg October	(3,015.72)	0.00	(3,015.72)
221501	718	N	11	RR213137 - 9	motor vehicle October	0.00	3,015.72	0.00
Fiscal Month 11 Total:						(3,015.72)	3,015.72	
221501	718	N	12	RR213756 - 9	Nov Motor Vehicle Springfield	0.00	2,544.14	2,544.14
221501	714	N	12	IV020324 - 10	Motor Vehicle Reg November	(2,544.14)	0.00	0.00
Fiscal Month 12 Total:						(2,544.14)	2,544.14	
Subsidiary GL Acct 221501 Total:						(38,360.36)	38,360.36	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	714	N	1	IS011392 - 9	DEC PERM MOTOR VEH	(37,507.69)	0.00	(37,507.69)
221502	716	N	1	ST011786 - 9	DEC PERM MOTOR VEH	0.00	37,507.69	0.00
Fiscal Month 1 Total:						(37,507.69)	37,507.69	
221502	716	N	2	ST011808 - 9	PERMISSIVE MOTOR VEH JANU	0.00	38,192.37	38,192.37
221502	714	N	2	IS011420 - 9	PERMISSIVE MOTOR VEH JANU	(38,192.37)	0.00	0.00
Fiscal Month 2 Total:						(38,192.37)	38,192.37	
221502	714	N	3	IS011446 - 9	PERMISSIVE MOTOR VEH FEBR	(39,186.00)	0.00	(39,186.00)
221502	716	N	3	ST011812 - 9	PERMISSIVE MOTOR VEH FEBR	0.00	39,186.00	0.00
Fiscal Month 3 Total:						(39,186.00)	39,186.00	
221502	716	N	4	ST011928 - 9	PERMISSIVE MOTOR VEH MARC	0.00	41,937.99	41,937.99
221502	714	N	4	IS011486 - 9	PERMISSIVE MOTOR VEH MARC	(41,937.99)	0.00	0.00
Fiscal Month 4 Total:						(41,937.99)	41,937.99	
221502	714	N	5	IS011490 - 9	PERMISSIVE MOTOR VEH APRI	(41,046.04)	0.00	(41,046.04)
221502	716	N	5	ST011930 - 9	PERMISSIVE MOTOR VEH APRI	0.00	41,046.04	0.00

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
Fiscal Month 5 Total:						(41,046.04)	41,046.04	
221502	716	N	6	ST011937 - 9	PERMISSIVE MOTOR VEH MAY	0.00	38,664.88	38,664.88
221502	714	N	6	IS011493 - 9	PERMISSIVE MOTOR VEH MAY	(38,664.88)	0.00	0.00
Fiscal Month 6 Total:						(38,664.88)	38,664.88	
221502	714	N	7	IS011522 - 9	PERMISSIVE MOTOR VEH JUNE	(40,485.91)	0.00	(40,485.91)
221502	716	N	7	ST011939 - 9	PERMISSIVE MOTOR VEH JUNE	0.00	40,485.91	0.00
Fiscal Month 7 Total:						(40,485.91)	40,485.91	
221502	716	N	8	ST011963 - 9	PERMISSIVE MOTOR VEH JULY	0.00	38,720.50	38,720.50
221502	714	N	8	IS011543 - 9	PERMISSIVE MOTOR VEH JULY	(38,720.50)	0.00	0.00
Fiscal Month 8 Total:						(38,720.50)	38,720.50	
221502	714	N	9	IS011565 - 9	PERMISSIVE MOTOR VEH AUGL	(39,858.00)	0.00	(39,858.00)
221502	716	N	9	ST012060 - 9	PERMISSIVE MOTOR VEH AUGL	0.00	39,858.00	0.00
Fiscal Month 9 Total:						(39,858.00)	39,858.00	
221502	716	N	10	ST012091 - 9	PERMISSIVE MOTOR VEH SEPT	0.00	38,188.23	38,188.23
221502	714	N	10	IS011594 - 9	PERMISSIVE MOTOR VEH SEPT	(38,188.23)	0.00	0.00
Fiscal Month 10 Total:						(38,188.23)	38,188.23	
221502	714	N	11	IS011598 - 9	PERMISSIVE MOTOR VEH OCTC	(38,055.31)	0.00	(38,055.31)
221502	716	N	11	ST012093 - 9	PERMISSIVE MOTOR VEH OCTC	0.00	38,055.31	0.00
Fiscal Month 11 Total:						(38,055.31)	38,055.31	
221502	716	N	12	ST012100 - 9	PERMISSIVE MOTOR VEH NOVE	0.00	33,962.50	33,962.50
221502	714	N	12	IS011608 - 9	PERMISSIVE MOTOR VEH NOVE	(33,962.50)	0.00	0.00
Fiscal Month 12 Total:						(33,962.50)	33,962.50	
Subsidiary GL Acct 221502 Total:						(465,805.42)	465,805.42	0.00
							Beginning Balance:	0.00
221601	GAS EXCISE TAX							
221601	714	N	1	IV020145 - 9	Local Govt Hgwy January	(1,855.89)	0.00	(1,855.89)
221601	714	N	1	IV020142 - 9	Gas Excise January	(33,601.18)	0.00	(35,457.07)
221601	718	N	1	RR206703 - 9	gas excise January	0.00	33,601.18	(1,855.89)
221601	718	N	1	RR206704 - 9	local govt hgwy January	0.00	1,855.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						1 Total:	(35,457.07)	35,457.07
221601	718	N	2	RR207351 - 9	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 9	gas excise February	0.00	33,845.53	36,352.85
221601	714	N	2	IV020161 - 9	Gas Excise February	(33,845.53)	0.00	2,507.32
221601	714	N	2	IV020164 - 9	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month						2 Total:	(36,352.85)	36,352.85
221601	714	N	3	IV020174 - 9	Gas Excise March	(31,688.22)	0.00	(31,688.22)
221601	714	N	3	IV020177 - 9	Local Govt Hgwy March	(2,300.54)	0.00	(33,988.76)
221601	718	N	3	RR208060 - 9	gas excise March	0.00	31,688.22	(2,300.54)
221601	718	N	3	RR208061 - 9	Local Govt Hwy March	0.00	2,300.54	0.00
Fiscal Month						3 Total:	(33,988.76)	33,988.76
221601	718	N	4	RR208764 - 9	Gas Excise April	0.00	30,568.10	30,568.10
221601	718	N	4	RR208765 - 9	Local Govt Hwy April	0.00	1,624.09	32,192.19
221601	714	N	4	IV020195 - 9	Gas Excise April	(30,568.10)	0.00	1,624.09
221601	714	N	4	IV020198 - 9	Local Govt Hgwy April	(1,624.09)	0.00	0.00
Fiscal Month						4 Total:	(32,192.19)	32,192.19
221601	714	N	5	IV020213 - 9	Local Govt Hgwy May	(2,569.29)	0.00	(2,569.29)
221601	714	N	5	IV020210 - 9	Gas Excise May	(34,471.33)	0.00	(37,040.62)
221601	718	N	5	RR209320 - 9	Gas excise May	0.00	34,471.33	(2,569.29)
221601	718	N	5	RR209321 - 9	local Govt Hwy May	0.00	2,569.29	0.00
Fiscal Month						5 Total:	(37,040.62)	37,040.62
221601	718	N	6	RR209972 - 9	gas excise June	0.00	33,748.18	33,748.18
221601	718	N	6	RR209973 - 9	Local Govt Hgwy June	0.00	2,445.33	36,193.51
221601	714	N	6	IV020227 - 9	Local Govt Hgwy June	(2,445.33)	0.00	33,748.18
221601	714	N	6	IV020224 - 9	Gas Excise June	(33,748.18)	0.00	0.00
Fiscal Month						6 Total:	(36,193.51)	36,193.51
221601	714	N	7	IV020240 - 9	Gas Excise July	(34,529.35)	0.00	(34,529.35)
221601	714	N	7	IV020243 - 9	Local Govt Hgwy July	(2,078.69)	0.00	(36,608.04)
221601	718	N	7	RR210583 - 9	GAS EXCISE JULY SPRINGFIEL	0.00	34,529.35	(2,078.69)
221601	718	N	7	RR210584 - 9	LOCAL GOVT HGWY JULY SPR	0.00	2,078.69	0.00
Fiscal Month						7 Total:	(36,608.04)	36,608.04
221601	718	N	8	RR211229 - 9	gas excise August	0.00	34,737.31	34,737.31

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221601	718	N	8	RR211230 - 9	Local Govt Hwy August	0.00	2,427.86	37,165.17
221601	714	N	8	IV020259 - 9	Gas Excise August	(34,737.31)	0.00	2,427.86
221601	714	N	8	IV020262 - 9	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month 8 Total:						(37,165.17)	37,165.17	
221601	714	N	9	IV020275 - 9	Gas Excise September	(33,015.47)	0.00	(33,015.47)
221601	714	N	9	IV020278 - 9	Local Govt Hgwy September	(2,500.40)	0.00	(35,515.87)
221601	718	N	9	RR211842 - 9	gas excise September	0.00	33,015.47	(2,500.40)
221601	718	N	9	RR211843 - 9	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month 9 Total:						(35,515.87)	35,515.87	
221601	718	N	10	RR212447 - 9	local Govt Hgwy October	0.00	2,094.19	2,094.19
221601	718	N	10	RR212448 - 9	Gas excise October	0.00	35,129.74	37,223.93
221601	714	N	10	IV020294 - 9	Local Govt Hgwy October	(2,094.19)	0.00	35,129.74
221601	714	N	10	IV020291 - 9	Gas Excise October	(35,129.74)	0.00	0.00
Fiscal Month 10 Total:						(37,223.93)	37,223.93	
221601	714	N	11	IV020312 - 9	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 9	Gas Excise November	(32,247.64)	0.00	(34,623.40)
221601	718	N	11	RR213115 - 9	gas excise November	0.00	32,247.64	(2,375.76)
221601	718	N	11	RR213116 - 9	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month 11 Total:						(34,623.40)	34,623.40	
221601	718	N	12	RR213785 - 9	December Gas Excise Springfield	0.00	34,456.48	34,456.48
221601	718	N	12	RR213786 - 10	December Local Govt Highway Spi	0.00	2,640.32	37,096.80
221601	714	N	12	IV020328 - 9	Local Govt Hgwy December	(2,640.32)	0.00	34,456.48
221601	714	N	12	IV020325 - 9	Gas Excise December	(34,456.48)	0.00	0.00
Fiscal Month 12 Total:						(37,096.80)	37,096.80	
Subsidiary GL Acct 221601 Total:						(429,458.21)	429,458.21	0.00
						Beginning Balance:		0.00
221701	714	N	1	IS011375 - 7	MUNC COURT FINES DEC	(2,106.15)	0.00	(2,106.15)
221701	716	N	1	ST011791 - 7	MUNICIPAL COURT FINES JANU	0.00	1,777.10	(329.05)
221701	716	N	1	ST011785 - 7	MUNC COURT FINES DEC	0.00	2,106.15	1,777.10
Fiscal Month 1 Total:						(2,106.15)	3,883.25	
221701	714	N	2	IS011405 - 7	MUNICIPAL COURT FINES JANU	(1,777.10)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						2 Total:	(1,777.10)	0.00
221701	714	N	3	IS011440 - 7	MUNICIPAL COURT FINES FEBR	(1,602.20)	0.00	(1,602.20)
221701	716	N	3	ST011811 - 7	MUNICIPAL COURT FINES FEBR	0.00	1,602.20	0.00
Fiscal Month						3 Total:	(1,602.20)	1,602.20
221701	716	N	4	ST011879 - 7	MUNICIPAL COURT FINES MARC	0.00	2,721.83	2,721.83
221701	714	N	4	IS011468 - 7	MUNICIPAL COURT FINES MARC	(2,721.83)	0.00	0.00
Fiscal Month						4 Total:	(2,721.83)	2,721.83
221701	714	N	5	IS011488 - 7	MUNICIPAL COURT FINES APRIL	(2,503.01)	0.00	(2,503.01)
221701	716	N	5	ST011929 - 7	MUNICIPAL COURT FINES APRIL	0.00	2,503.01	0.00
Fiscal Month						5 Total:	(2,503.01)	2,503.01
221701	716	N	6	ST011931 - 7	MUNICIPAL COURT FINES MAY	0.00	1,891.90	1,891.90
221701	714	N	6	IS011491 - 7	MUNICIPAL COURT FINES MAY	(1,891.90)	0.00	0.00
Fiscal Month						6 Total:	(1,891.90)	1,891.90
221701	714	N	7	IS011510 - 6	MUNICIPAL COURT FINE JUNE	(2,556.60)	0.00	(2,556.60)
221701	716	N	7	ST011938 - 6	MUNICIPAL COURT FINES JUNE	0.00	2,556.60	0.00
Fiscal Month						7 Total:	(2,556.60)	2,556.60
221701	716	N	8	ST011940 - 6	MUNICIPAL COURT FINES JULY	0.00	1,718.15	1,718.15
221701	714	N	8	IS011524 - 6	MUNICIPAL COURT FINES JULY	(1,718.15)	0.00	0.00
Fiscal Month						8 Total:	(1,718.15)	1,718.15
221701	714	N	9	IS011561 - 7	MUNICIPAL COURT FINES AUGU	(2,253.05)	0.00	(2,253.05)
221701	716	N	9	ST012018 - 7	MUNICIPAL COURT FINES AUGU	0.00	2,253.05	0.00
Fiscal Month						9 Total:	(2,253.05)	2,253.05
221701	716	N	10	ST012090 - 7	MUNICIPAL COURT FINES SEPT	0.00	2,304.40	2,304.40
221701	714	N	10	IS011591 - 7	MUNICIPAL COURT FINES SEPT	(2,304.40)	0.00	0.00
Fiscal Month						10 Total:	(2,304.40)	2,304.40
221701	714	N	11	IS011595 - 7	MUNICIPAL COURT FINES OCTC	(1,932.55)	0.00	(1,932.55)
221701	716	N	11	ST012092 - 7	MUNICIPAL COURT FINES OCTC	0.00	1,932.55	0.00
Fiscal Month						11 Total:	(1,932.55)	1,932.55

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221701	716	N	12	ST012094 - 7	MUNICIPAL COURT FINES NOVE	0.00	2,003.30	2,003.30
221701	714	N	12	IS011599 - 7	MUNICIPAL COURT FINES NOVE	(2,003.30)	0.00	0.00
Fiscal Month						12	Total:	
						(2,003.30)	2,003.30	
Subsidiary GL Acct						221701	Total:	
						(25,370.24)	25,370.24	0.00
GL Acct						2213	Total:	
						(19,252,440.54)	19,252,440.54	0.00
Subfund						72	Total:	
						(19,252,440.54)	19,252,440.54	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(13,039.72)
220101	722	N	1	ST011792 - 10	ELECTION EXPENSES	(9,465.83)	0.00	(9,465.83)
220101	722	N	1	ST011787 - 10	BD OF HEALTH CHARGES 1ST H	(24,530.50)	0.00	(33,996.33)
Fiscal Month 1 Total:						(33,996.33)	0.00	
220101	723	N	2	ST011801 - 10	DELQ ADVERT	(167.25)	0.00	(34,163.58)
Fiscal Month 2 Total:						(167.25)	0.00	
220101	723	N	3	ST011837 - 14	A & T FEES 1ST HALF RE	(2,039.92)	0.00	(36,203.50)
220101	723	N	3	ST011842 - 14	DRETAC 1ST HALF RE	(672.54)	0.00	(36,876.04)
220101	723	N	3	ST011832 - 12	ROLLBACK 1ST HALF RE	(18,735.53)	0.00	(55,611.57)
220101	716	N	3	ST011827 - 14	GROSS 1ST HALF RE	0.00	213,532.21	157,920.64
220101	714	N	3	IS011454 - 14	GEN 1ST HALF RE NET PAY	(157,920.64)	0.00	0.00
Fiscal Month 3 Total:						(179,368.63)	213,532.21	
220101	714	N	4	IS011482 - 5	GEN 1ST HALF MH NET PAY	(22.66)	0.00	(22.66)
220101	716	N	4	ST011918 - 6	GEN 1ST HALF MH GROSS	0.00	36.15	13.49
220101	723	N	4	ST011922 - 6	GEN 1ST HALF MH A&T FEES	(3.87)	0.00	9.62
220101	723	N	4	ST011926 - 6	GEN 1ST HALF MH DRETAC	(1.30)	0.00	8.32
220101	723	N	4	ST011888 - 7	DELQ ADV 1ST HALF MH	(8.32)	0.00	0.00
Fiscal Month 4 Total:						(36.15)	36.15	
220101	722	N	6	ST011932 - 10	BD OF HEALTH CHARGES 2ND H	(24,530.50)	0.00	(24,530.50)
Fiscal Month 6 Total:						(24,530.50)	0.00	
220101	714	N	8	IS011534 - 14	GEN PAYMENT 2ND HALF RE	(150,301.57)	0.00	(174,832.07)
220101	723	N	8	ST011976 - 14	A&T FEES 2ND HALF RE	(1,870.40)	0.00	(176,702.47)
220101	723	N	8	ST011981 - 13	DRETAC 2ND HALF RE	(59.16)	0.00	(176,761.63)
220101	723	N	8	ST011971 - 12	ROLLBACK 2ND HALF RE	(18,730.18)	0.00	(195,491.81)
220101	716	N	8	ST011966 - 14	GROSS 2ND HALF RE	0.00	195,491.81	0.00
Fiscal Month 8 Total:						(170,961.31)	195,491.81	
220101	716	N	9	ST012068 - 6	CHMA IN LIEU OF TAXES	0.00	12.72	12.72
220101	716	N	9	ST012032 - 6	GROSS 2ND HALF MOBILE HOM	0.00	67.74	80.46
220101	723	N	9	ST012040 - 6	A&T FEES 2ND HALF MOBILE HC	(6.78)	0.00	73.68
220101	723	N	9	ST012036 - 6	ROLLBACK 2ND HALF MOBILE H	(27.70)	0.00	45.98
220101	723	N	9	ST012044 - 6	DRETAC 2ND HALF MOBILE HOM	(0.68)	0.00	45.30
220101	714	N	9	IS011555 - 6	NET PAYMENT 2ND HALF MOBIL	(32.58)	0.00	12.72
220101	714	N	9	IS011572 - 6	GEN CMHA IN LIEU OF TAXES	(12.72)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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 9 Total:						(80.46)	80.46	
220101	714	N	10	IS011585 - 6	GEN MH HOMESTEAD 2022	(17.54)	0.00	(17.54)
220101	716	N	10	ST012083 - 6		0.00	17.54	0.00
Fiscal Month 10 Total:						(17.54)	17.54	
220101	716	N	12	ST012095 - 10	CIGARETTE SETTLEMENT	0.00	412.50	412.50
220101	714	N	12	IS011602 - 10	CIGARETTE SETTLEMENT	(412.50)	0.00	0.00
Fiscal Month 12 Total:						(412.50)	412.50	
Subsidiary GL Acct 220101 Total:						(409,570.67)	409,570.67	0.00
220103 REAL ESTATE ROAD BRIDGE							Beginning Balance:	(249,016.80)
220103	716	N	3	ST011827 - 15	GROSS 1ST HALF RE	0.00	341,651.62	341,651.62
220103	723	N	3	ST011832 - 13	ROLLBACK 1ST HALF RE	(29,976.86)	0.00	311,674.76
220103	723	N	3	ST011837 - 15	A & T FEES 1ST HALF RE	(3,263.78)	0.00	308,410.98
220103	723	N	3	ST011842 - 15	DRETAC 1ST HALF RE	(1,076.02)	0.00	307,334.96
220103	714	N	3	IS011454 - 15	R & B 1ST HALF RE NET PAY	(307,334.96)	0.00	0.00
Fiscal Month 3 Total:						(341,651.62)	341,651.62	
220103	714	N	4	IS011482 - 6	R&B 1ST HALF MH NET PAY	(49.53)	0.00	(49.53)
220103	723	N	4	ST011922 - 7	R&B 1ST HALF MH A&T FEES	(6.20)	0.00	(55.73)
220103	723	N	4	ST011926 - 7	R&B 1ST HALF MH DRETAC	(2.10)	0.00	(57.83)
220103	716	N	4	ST011918 - 7	R&B 1ST HALF MH GROSS	0.00	57.83	0.00
Fiscal Month 4 Total:						(57.83)	57.83	
220103	716	N	8	ST011966 - 15	GROSS 2ND HALF RE	0.00	312,786.86	312,786.86
220103	723	N	8	ST011976 - 15	A&T FEES 2ND HALF RE	(2,992.61)	0.00	309,794.25
220103	723	N	8	ST011981 - 14	DRETAC 2ND HALF RE	(94.72)	0.00	309,699.53
220103	723	N	8	ST011971 - 13	ROLLBACK 2ND HALF RE	(29,968.29)	0.00	279,731.24
220103	714	N	8	IS011534 - 15	R&B PAYMENT 2ND HALF RE	(279,731.24)	0.00	0.00
Fiscal Month 8 Total:						(312,786.86)	312,786.86	
220103	714	N	9	IS011555 - 7	NET PAYMENT 2ND HALF MOBIL	(52.05)	0.00	(52.05)
220103	714	N	9	IS011572 - 7	R&B CMHA IN LIEU OF TAXES	(20.36)	0.00	(72.41)
220103	723	N	9	ST012040 - 7	A&T FEES 2ND HALF MOBILE HC	(10.88)	0.00	(83.29)
220103	723	N	9	ST012036 - 7	ROLLBACK 2ND HALF MOBILE H	(44.32)	0.00	(127.61)
220103	723	N	9	ST012044 - 7	DRETAC 2ND HALF MOBILE HOI	(1.10)	0.00	(128.71)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220103	716	N	9	ST012068 - 7	CHMA IN LIEU OF TAXES	0.00	20.36	(108.35)
220103	716	N	9	ST012032 - 7	GROSS 2ND HALF MOBILE HOM	0.00	108.35	0.00
Fiscal Month 9 Total:						(128.71)	128.71	
220103	716	N	10	ST012083 - 7		0.00	28.08	28.08
220103	714	N	10	IS011585 - 7	R&B MH HOMESTEAD 2022	(28.08)	0.00	0.00
Fiscal Month 10 Total:						(28.08)	28.08	
Subsidiary GL Acct 220103 Total:						(654,653.10)	654,653.10	0.00
220105 REAL ESTATE FIRE							Beginning Balance:	0.00
220105	723	N	3	ST011832 - 15	ROLLBACK 1ST HALF RE	(125,835.19)	0.00	(125,835.19)
220105	723	N	3	ST011837 - 17	A & T FEES 1ST HALF RE	(15,001.90)	0.00	(140,837.09)
220105	723	N	3	ST011842 - 17	DRETAC 1ST HALF RE	(4,801.50)	0.00	(145,638.59)
220105	716	N	3	ST011827 - 17	GROSS 1ST HALF RE	0.00	1,555,618.35	1,409,979.76
220105	714	N	3	IS011454 - 17	FIRE 1ST HALF RE NET PAY	(1,409,979.76)	0.00	0.00
Fiscal Month 3 Total:						(1,555,618.35)	1,555,618.35	
220105	714	N	4	IS011482 - 8	SYC FIRE 1ST HALF MH NET PA	(218.06)	0.00	(218.06)
220105	716	N	4	ST011918 - 9	SYC FIRE 1ST HALF MH GROSS	0.00	254.66	36.60
220105	723	N	4	ST011922 - 9	SYC FIRE 1ST HALF MH A&T FEI	(27.18)	0.00	9.42
220105	723	N	4	ST011926 - 9	SYC FIRE 1ST HALF MH DRETA	(9.42)	0.00	0.00
Fiscal Month 4 Total:						(254.66)	254.66	
220105	723	N	8	ST011976 - 17	A&T FEES 2ND HALF RE	(13,822.25)	0.00	(13,822.25)
220105	723	N	8	ST011981 - 16	DRETAC 2ND HALF RE	(423.30)	0.00	(14,245.55)
220105	723	N	8	ST011971 - 15	ROLLBACK 2ND HALF RE	(125,799.23)	0.00	(140,044.78)
220105	716	N	8	ST011966 - 17	GROSS 2ND HALF RE	0.00	1,430,170.93	1,290,126.15
220105	714	N	8	IS011534 - 17	FIRE PAYMENT 2ND HALF RE	(1,290,126.15)	0.00	0.00
Fiscal Month 8 Total:						(1,430,170.93)	1,430,170.93	
220105	714	N	9	IS011555 - 9	NET PAYMENT 2ND HALF MOBIL	(225.90)	0.00	(225.90)
220105	714	N	9	IS011572 - 9	SYC FIRE CMHA IN LIEU OF TAX	(85.44)	0.00	(311.34)
220105	716	N	9	ST012068 - 9	CHMA IN LIEU OF TAXES	0.00	85.44	(225.90)
220105	716	N	9	ST012032 - 9	GROSS 2ND HALF MOBILE HOM	0.00	473.50	247.60
220105	723	N	9	ST012040 - 9	A&T FEES 2ND HALF MOBILE HC	(47.41)	0.00	200.19
220105	723	N	9	ST012036 - 9	ROLLBACK 2ND HALF MOBILE H	(195.23)	0.00	4.96
220105	723	N	9	ST012044 - 9	DRETAC 2ND HALF MOBILE HOM	(4.96)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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 9 Total:						(558.94)	558.94	
220105	716	N	10	ST012083 - 9		0.00	127.04	127.04
220105	714	N	10	IS011585 - 9	FIRE MH HOMESTEAD 2022	(127.04)	0.00	0.00
Fiscal Month 10 Total:						(127.04)	127.04	
Subsidiary GL Acct 220105 Total:						(2,986,729.92)	2,986,729.92	0.00
220140 REAL ESTATE POLICE							Beginning Balance:	(778,010.90)
220140	723	N	3	ST011837 - 16	A & T FEES 1ST HALF RE	(7,328.37)	0.00	(7,328.37)
220140	723	N	3	ST011842 - 16	DRETAC 1ST HALF RE	(2,336.54)	0.00	(9,664.91)
220140	723	N	3	ST011832 - 14	ROLLBACK 1ST HALF RE	(60,784.16)	0.00	(70,449.07)
220140	716	N	3	ST011827 - 16	GROSS 1ST HALF RE	0.00	759,065.68	688,616.61
220140	714	N	3	IS011454 - 16	POLICE 1ST HALF RE NET PAY	(688,616.61)	0.00	0.00
Fiscal Month 3 Total:						(759,065.68)	759,065.68	
220140	714	N	4	IS011482 - 7	POLICE 1ST HALF MH NET PAY	(106.03)	0.00	(106.03)
220140	716	N	4	ST011918 - 8	POLICE 1ST HALF MH GROSS	0.00	123.84	17.81
220140	723	N	4	ST011922 - 8	POLICE 1ST HALF MH A&T FEES	(13.25)	0.00	4.56
220140	723	N	4	ST011926 - 8	POLICE 1ST HALF MH DRETAC	(4.56)	0.00	0.00
Fiscal Month 4 Total:						(123.84)	123.84	
220140	723	N	8	ST011976 - 16	A&T FEES 2ND HALF RE	(6,755.58)	0.00	(6,755.58)
220140	723	N	8	ST011981 - 15	DRETAC 2ND HALF RE	(206.02)	0.00	(6,961.60)
220140	723	N	8	ST011971 - 14	ROLLBACK 2ND HALF RE	(60,766.80)	0.00	(67,728.40)
220140	716	N	8	ST011966 - 16	GROSS 2ND HALF RE	0.00	698,166.14	630,437.74
220140	714	N	8	IS011534 - 16	POLICE PAYMENT 2ND HALF RE	(630,437.74)	0.00	0.00
Fiscal Month 8 Total:						(698,166.14)	698,166.14	
220140	714	N	9	IS011555 - 8	NET PAYMENT 2ND HALF MOBIL	(109.57)	0.00	(109.57)
220140	714	N	9	IS011572 - 8	POLICE CMHA IN LIEU OF TAXE:	(41.27)	0.00	(150.84)
220140	716	N	9	ST012068 - 8	CHMA IN LIEU OF TAXES	0.00	41.27	(109.57)
220140	716	N	9	ST012032 - 8	GROSS 2ND HALF MOBILE HOM	0.00	230.02	120.45
220140	723	N	9	ST012040 - 8	A&T FEES 2ND HALF MOBILE HC	(23.06)	0.00	97.39
220140	723	N	9	ST012036 - 8	ROLLBACK 2ND HALF MOBILE H	(94.95)	0.00	2.44
220140	723	N	9	ST012044 - 8	DRETAC 2ND HALF MOBILE HOI	(2.44)	0.00	0.00
Fiscal Month 9 Total:						(271.29)	271.29	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220140	716	N	10	ST012083 - 8		0.00	62.01	62.01
220140	714	N	10	IS011585 - 8	POLICE MH HOMESTEAD 2022	(62.01)	0.00	0.00
Fiscal Month 10 Total:						(62.01)	62.01	
Subsidiary GL Acct 220140 Total:						(1,457,688.96)	1,457,688.96	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance: (2,250.42)
220165	714	N	3	IS011454 - 18	SPEC ASMT 1ST HALF RE NET F	(266,508.33)	0.00	(266,508.33)
220165	716	N	3	ST011827 - 18	GROSS 1ST HALF RE	0.00	274,754.60	8,246.27
220165	723	N	3	ST011837 - 18	A & T FEES 1ST HALF RE	(8,174.21)	0.00	72.06
220165	723	N	3	ST011842 - 18	DRETAC 1ST HALF RE	(72.06)	0.00	0.00
Fiscal Month 3 Total:						(274,754.60)	274,754.60	
220165	723	N	8	ST011976 - 18	A&T FEES 2ND HALF RE	(4,780.21)	0.00	(4,780.21)
220165	723	N	8	ST011981 - 17	DRETAC 2ND HALF RE	(9.16)	0.00	(4,789.37)
220165	716	N	8	ST011966 - 18	GROSS 2ND HALF RE	0.00	164,113.98	159,324.61
220165	714	N	8	IS011534 - 18	SPEC ASMT PAYMENT 2ND HAL	(159,324.61)	0.00	0.00
Fiscal Month 8 Total:						(164,113.98)	164,113.98	
Subsidiary GL Acct 220165 Total:						(438,868.58)	438,868.58	0.00
220190 REAL ESTATE TIF								Beginning Balance: (548,167.45)
220190	723	N	3	ST011844 - 4	DRETAC 1ST HALF RE	(4,814.42)	0.00	(4,814.42)
220190	723	N	3	ST011839 - 5	A & T FEES 1ST HALF RE	(91,310.62)	0.00	(96,125.04)
220190	716	N	3	ST011829 - 5	GROSS 1ST HALF RE	0.00	8,605,412.29	8,509,287.25
220190	714	N	3	IS011456 - 5	TIF 1ST HALF RE NET PAY	(8,509,287.25)	0.00	0.00
Fiscal Month 3 Total:						(8,605,412.29)	8,605,412.29	
220190	714	N	8	IS011536 - 5	TIF NET PAYMENT 2ND HALF RE	(8,102,068.35)	0.00	(8,102,068.35)
220190	716	N	8	ST011968 - 5	GROSS 2ND HALF RE	0.00	8,191,256.05	89,187.70
220190	723	N	8	ST011978 - 5	A&T FEES 2ND HALF RE	(89,187.70)	0.00	0.00
Fiscal Month 8 Total:						(8,191,256.05)	8,191,256.05	
Subsidiary GL Acct 220190 Total:						(16,796,668.34)	16,796,668.34	0.00
220501 ESTATE TAXES								Beginning Balance: (3,565.90)
220501	723	N	4	ST011881 - 1	A&T FEES ESTATE TAX	(3,137.68)	0.00	(3,137.68)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220501	716	N	4	ST011880 - 1	GROSS ESTATE TAX	0.00	10,041.99	6,904.31
220501	714	N	4	IS011469 - 1	ESTATE TAX	(6,904.31)	0.00	0.00
Fiscal Month						4 Total:	10,041.99	
Subsidiary GL Acct						220501 Total:	10,041.99	0.00
221101 LOCAL GOVERNMENT FUND								Beginning Balance:
								0.00
221101	714	N	1	IV020143 - 21	LGF January	(21,724.46)	0.00	(21,724.46)
221101	714	N	1	IV020143 - 22	LGF SUPPLEMENT January	(825.50)	0.00	(22,549.96)
221101	716	N	1	IV020143 - 87	LGF January	0.00	21,724.46	(825.50)
221101	716	N	1	IV020143 - 88	LGF SUPPLEMENT January	0.00	825.50	0.00
Fiscal Month						1 Total:	22,549.96	
221101	716	N	2	IV020162 - 87	LGF February	0.00	24,343.66	24,343.66
221101	716	N	2	IV020162 - 88	LGF SUPPLEMENT February	0.00	825.50	25,169.16
221101	714	N	2	IV020162 - 21	LGF February	(24,343.66)	0.00	825.50
221101	714	N	2	IV020162 - 22	LGF SUPPLEMENT February	(825.50)	0.00	0.00
Fiscal Month						2 Total:	25,169.16	
221101	714	N	3	IV020175 - 21	LGF March	(18,411.03)	0.00	(18,411.03)
221101	714	N	3	IV020175 - 22	LGF SUPPLEMENT March	(830.78)	0.00	(19,241.81)
221101	716	N	3	IV020175 - 87	LGF March	0.00	18,411.03	(830.78)
221101	716	N	3	IV020175 - 88	LGF SUPPLEMENT March	0.00	830.78	0.00
Fiscal Month						3 Total:	19,241.81	
221101	714	N	4	IV020196 - 21	LGF April	(17,813.36)	0.00	(17,813.36)
221101	714	N	4	IV020196 - 22	LGF SUPPLEMENT April	(830.78)	0.00	(18,644.14)
221101	716	N	4	IV020196 - 87	LGF April	0.00	17,813.36	(830.78)
221101	716	N	4	IV020196 - 88	LGF SUPPLEMENT April	0.00	830.78	0.00
Fiscal Month						4 Total:	18,644.14	
221101	716	N	5	IV020211 - 87	LGF May	0.00	31,387.55	31,387.55
221101	716	N	5	IV020211 - 88	LGF SUPPLEMENT May	0.00	830.78	32,218.33
221101	714	N	5	IV020211 - 21	LGF May	(31,387.55)	0.00	830.78
221101	714	N	5	IV020211 - 22	LGF SUPPLEMENT May	(830.78)	0.00	0.00
Fiscal Month						5 Total:	32,218.33	
221101	714	N	6	IV020225 - 21	LGF June	(23,426.19)	0.00	(23,426.19)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221101	714	N	6	IV020225 - 22	LGF SUPPLEMENT June	(830.78)	0.00	(24,256.97)
221101	716	N	6	IV020225 - 87	LGF June	0.00	23,426.19	(830.78)
221101	716	N	6	IV020225 - 88	LGF SUPPLEMENT June	0.00	830.78	0.00
Fiscal Month 6 Total:						(24,256.97)	24,256.97	
221101	716	N	7	IV020241 - 87	LGF July	0.00	25,824.10	25,824.10
221101	716	N	7	IV020241 - 88	LGF SUPPLEMENT July	0.00	830.78	26,654.88
221101	714	N	7	IV020241 - 21	LGF July	(25,824.10)	0.00	830.78
221101	714	N	7	IV020241 - 22	LGF SUPPLEMENT July	(830.78)	0.00	0.00
Fiscal Month 7 Total:						(26,654.88)	26,654.88	
221101	714	N	8	IV020260 - 21	LGF August	(19,351.81)	0.00	(19,351.81)
221101	714	N	8	IV020260 - 22	LGF SUPPLEMENT August	(830.78)	0.00	(20,182.59)
221101	716	N	8	IV020260 - 87	LGF August	0.00	19,351.81	(830.78)
221101	716	N	8	IV020260 - 88	LGF SUPPLEMENT August	0.00	830.78	0.00
Fiscal Month 8 Total:						(20,182.59)	20,182.59	
221101	716	N	9	IV020276 - 87	LGF September	0.00	23,775.66	23,775.66
221101	716	N	9	IV020276 - 88	LGF SUPPLEMENT September	0.00	830.78	24,606.44
221101	714	N	9	IV020276 - 21	LGF September	(23,775.66)	0.00	830.78
221101	714	N	9	IV020276 - 22	LGF SUPPLEMENT September	(830.78)	0.00	0.00
Fiscal Month 9 Total:						(24,606.44)	24,606.44	
221101	714	N	10	IV020292 - 21	LGF October	(22,254.59)	0.00	(22,254.59)
221101	714	N	10	IV020292 - 22	LGF SUPPLEMENT October	(830.78)	0.00	(23,085.37)
221101	716	N	10	IV020292 - 87	LGF October	0.00	22,254.59	(830.78)
221101	716	N	10	IV020292 - 88	LGF SUPPLEMENT October	0.00	830.78	0.00
Fiscal Month 10 Total:						(23,085.37)	23,085.37	
221101	714	N	11	IV020310 - 21	LGF November	(22,447.39)	0.00	(22,447.39)
221101	714	N	11	IV020310 - 22	LGF SUPPLEMENT November	(830.78)	0.00	(23,278.17)
221101	716	N	11	IV020310 - 86	LGF November	0.00	22,447.39	(830.78)
221101	716	N	11	IV020310 - 87	LGF SUPPLEMENT November	0.00	830.78	0.00
Fiscal Month 11 Total:						(23,278.17)	23,278.17	
221101	716	N	12	IV020326 - 86	LGF December	0.00	25,180.13	25,180.13
221101	714	N	12	IV020326 - 21	LGF December	(25,180.13)	0.00	0.00
221101	714	N	12	IV020326 - 22	LGF SUPPLEMENT December	(830.78)	0.00	(830.78)
221101	716	N	12	IV020326 - 87	LGF SUPPLEMENT December	0.00	830.78	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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						12 Total:	(26,010.91)	26,010.91
Subsidiary GL Acct						221101 Total:	(285,898.73)	285,898.73
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(4,004.34)
221501	714	N	1	IV020141 - 11	Motor Vehicle Reg December	(1,566.78)	0.00	(1,566.78)
221501	718	N	1	RR206734 - 10	motor vehicle December	0.00	1,566.78	0.00
Fiscal Month						1 Total:	(1,566.78)	1,566.78
221501	718	N	2	RR207354 - 10	motor vehicle January	0.00	1,596.37	1,596.37
221501	714	N	2	IV020160 - 11	Motor Vehicle Reg January	(1,596.37)	0.00	0.00
Fiscal Month						2 Total:	(1,596.37)	1,596.37
221501	714	N	3	IV020173 - 11	Motor Vehicle Reg February	(1,494.47)	0.00	(1,494.47)
221501	714	N	3	IS011463 - 10	MOTOR VEH REG ANNUAL IRP E	(676.66)	0.00	(2,171.13)
221501	718	N	3	RR208394 - 10	motor vehicle annual IRP excess	0.00	676.66	(1,494.47)
221501	718	N	3	RR208064 - 10	motor vehicle February	0.00	1,494.47	0.00
Fiscal Month						3 Total:	(2,171.13)	2,171.13
221501	718	N	4	RR208760 - 10	motor vehicle March	0.00	1,913.42	1,913.42
221501	714	N	4	IV020194 - 11	Motor Vehicle Reg March	(1,913.42)	0.00	0.00
Fiscal Month						4 Total:	(1,913.42)	1,913.42
221501	714	N	5	IV020209 - 11	Motor Vehicle Reg April	(2,114.35)	0.00	(2,114.35)
221501	718	N	5	RR209358 - 10	Motor Vehicle April	0.00	2,114.35	0.00
Fiscal Month						5 Total:	(2,114.35)	2,114.35
221501	718	N	6	RR209975 - 10	motor vehicle May	0.00	1,703.28	1,703.28
221501	714	N	6	IV020223 - 11	Motor Vehicle Reg May	(1,703.28)	0.00	0.00
Fiscal Month						6 Total:	(1,703.28)	1,703.28
221501	714	N	7	IV020239 - 11	Motor Vehicle Reg June	(1,842.69)	0.00	(1,842.69)
221501	718	N	7	RR210641 - 10	motor vehicle June	0.00	1,842.69	0.00
Fiscal Month						7 Total:	(1,842.69)	1,842.69
221501	718	N	8	RR211232 - 10	motor vehicle July	0.00	1,831.68	1,831.68
221501	714	N	8	IV020258 - 11	Motor Vehicle Reg Annual IRP Ex	(676.66)	0.00	1,155.02
221501	714	N	8	IS011544 - 10	MOTOR VEHICLE REG JULY	(1,155.02)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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:						(1,831.68)	1,831.68	
221501	714	N	9	IV020274 - 11	Motor Vehicle Reg August	(1,774.98)	0.00	(1,774.98)
221501	718	N	9	RR211872 - 10	motor vehicle August	0.00	1,774.98	0.00
Fiscal Month 9 Total:						(1,774.98)	1,774.98	
221501	718	N	10	RR212520 - 10	motor vehicle September	0.00	1,748.81	1,748.81
221501	714	N	10	IV020290 - 11	Motor Vehicle Reg September	(1,748.81)	0.00	0.00
Fiscal Month 10 Total:						(1,748.81)	1,748.81	
221501	714	N	11	IV020308 - 11	Motor Vehicle Reg October	(1,681.04)	0.00	(1,681.04)
221501	718	N	11	RR213137 - 10	motor vehicle October	0.00	1,681.04	0.00
Fiscal Month 11 Total:						(1,681.04)	1,681.04	
221501	718	N	12	RR213756 - 10	Nov Motor Vehicle Sycamore	0.00	1,418.17	1,418.17
221501	714	N	12	IV020324 - 11	Motor Vehicle Reg November	(1,418.17)	0.00	0.00
Fiscal Month 12 Total:						(1,418.17)	1,418.17	
Subsidiary GL Acct 221501 Total:						(21,362.70)	21,362.70	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	714	N	1	IS011392 - 10	DEC PERM MOTOR VEH	(14,018.01)	0.00	(14,018.01)
221502	716	N	1	ST011786 - 10	DEC PERM MOTOR VEH	0.00	14,018.01	0.00
Fiscal Month 1 Total:						(14,018.01)	14,018.01	
221502	716	N	2	ST011808 - 10	PERMISSIVE MOTOR VEH JANU	0.00	14,276.00	14,276.00
221502	714	N	2	IS011420 - 10	PERMISSIVE MOTOR VEH JANU	(14,276.00)	0.00	0.00
Fiscal Month 2 Total:						(14,276.00)	14,276.00	
221502	714	N	3	IS011446 - 10	PERMISSIVE MOTOR VEH FEBR	(12,088.00)	0.00	(12,088.00)
221502	716	N	3	ST011812 - 10	PERMISSIVE MOTOR VEH FEBR	0.00	12,088.00	0.00
Fiscal Month 3 Total:						(12,088.00)	12,088.00	
221502	716	N	4	ST011928 - 10	PERMISSIVE MOTOR VEH MARC	0.00	14,330.01	14,330.01
221502	714	N	4	IS011486 - 10	PERMISSIVE MOTOR VEH MARC	(14,330.01)	0.00	0.00
Fiscal Month 4 Total:						(14,330.01)	14,330.01	
221502	714	N	5	IS011490 - 10	PERMISSIVE MOTOR VEH APRI	(11,820.80)	0.00	(11,820.80)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221502	716	N	5	ST011930 - 10	PERMISSIVE MOTOR VEH APRI	0.00	11,820.80	0.00
Fiscal Month 5 Total:						(11,820.80)	11,820.80	
221502	716	N	6	ST011937 - 10	PERMISSIVE MOTOR VEH MAY	0.00	13,521.60	13,521.60
221502	714	N	6	IS011493 - 10	PERMISSIVE MOTOR VEH MAY	(13,521.60)	0.00	0.00
Fiscal Month 6 Total:						(13,521.60)	13,521.60	
221502	714	N	7	IS011522 - 10	PERMISSIVE MOTOR VEH JUNE	(13,817.48)	0.00	(13,817.48)
221502	716	N	7	ST011939 - 10	PERMISSIVE MOTOR VEH JUNE	0.00	13,817.48	0.00
Fiscal Month 7 Total:						(13,817.48)	13,817.48	
221502	716	N	8	ST011963 - 10	PERMISSIVE MOTOR VEH JULY	0.00	13,864.00	13,864.00
221502	714	N	8	IS011543 - 10	PERMISSIVE MOTOR VEH JULY	(13,864.00)	0.00	0.00
Fiscal Month 8 Total:						(13,864.00)	13,864.00	
221502	714	N	9	IS011565 - 10	PERMISSIVE MOTOR VEH AUGL	(13,300.00)	0.00	(13,300.00)
221502	716	N	9	ST012060 - 10	PERMISSIVE MOTOR VEH AUGL	0.00	13,300.00	0.00
Fiscal Month 9 Total:						(13,300.00)	13,300.00	
221502	716	N	10	ST012091 - 10	PERMISSIVE MOTOR VEH SEPT	0.00	13,870.03	13,870.03
221502	714	N	10	IS011594 - 10	PERMISSIVE MOTOR VEH SEPT	(13,870.03)	0.00	0.00
Fiscal Month 10 Total:						(13,870.03)	13,870.03	
221502	714	N	11	IS011598 - 10	PERMISSIVE MOTOR VEH OCTC	(12,992.00)	0.00	(12,992.00)
221502	716	N	11	ST012093 - 10	PERMISSIVE MOTOR VEH OCTC	0.00	12,992.00	0.00
Fiscal Month 11 Total:						(12,992.00)	12,992.00	
221502	716	N	12	ST012100 - 10	PERMISSIVE MOTOR VEH NOVE	0.00	11,316.00	11,316.00
221502	714	N	12	IS011608 - 10	PERMISSIVE MOTOR VEH NOVE	(11,316.00)	0.00	0.00
Fiscal Month 12 Total:						(11,316.00)	11,316.00	
Subsidiary GL Acct 221502 Total:						(159,213.93)	159,213.93	0.00
							Beginning Balance:	0.00
221601	GAS EXCISE TAX							
221601	714	N	1	IV020142 - 10	Gas Excise January	(18,990.69)	0.00	(18,990.69)
221601	714	N	1	IV020145 - 10	Local Govt Hgwy January	(1,855.89)	0.00	(20,846.58)
221601	718	N	1	RR206703 - 10	gas excise January	0.00	18,990.69	(1,855.89)
221601	718	N	1	RR206704 - 10	local govt hgwy January	0.00	1,855.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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 1 Total:						(20,846.58)	20,846.58	
221601	718	N	2	RR207351 - 10	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 10	gas excise February	0.00	19,226.54	21,733.86
221601	714	N	2	IV020161 - 10	Gas Excise February	(19,226.54)	0.00	2,507.32
221601	714	N	2	IV020164 - 10	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month 2 Total:						(21,733.86)	21,733.86	
221601	714	N	3	IV020174 - 10	Gas Excise March	(18,050.53)	0.00	(18,050.53)
221601	714	N	3	IV020177 - 10	Local Govt Hgwy March	(2,300.54)	0.00	(20,351.07)
221601	718	N	3	RR208060 - 10	gas excise March	0.00	18,050.53	(2,300.54)
221601	718	N	3	RR208061 - 10	Local Govt Hwy March	0.00	2,300.54	0.00
Fiscal Month 3 Total:						(20,351.07)	20,351.07	
221601	714	N	4	IV020195 - 10	Gas Excise April	(17,327.64)	0.00	(17,327.64)
221601	714	N	4	IV020198 - 10	Local Govt Hgwy April	(1,624.09)	0.00	(18,951.73)
221601	718	N	4	RR208764 - 10	Gas Excise April	0.00	17,327.64	(1,624.09)
221601	718	N	4	RR208765 - 10	Local Govt Hwy April	0.00	1,624.09	0.00
Fiscal Month 4 Total:						(18,951.73)	18,951.73	
221601	718	N	5	RR209320 - 10	Gas excise May	0.00	19,651.28	19,651.28
221601	718	N	5	RR209321 - 10	local Govt Hwy May	0.00	2,569.29	22,220.57
221601	714	N	5	IV020213 - 10	Local Govt Hgwy May	(2,569.29)	0.00	19,651.28
221601	714	N	5	IV020210 - 10	Gas Excise May	(19,651.28)	0.00	0.00
Fiscal Month 5 Total:						(22,220.57)	22,220.57	
221601	714	N	6	IV020227 - 10	Local Govt Hgwy June	(2,445.33)	0.00	(2,445.33)
221601	714	N	6	IV020224 - 10	Gas Excise June	(19,220.13)	0.00	(21,665.46)
221601	718	N	6	RR209972 - 10	gas excise June	0.00	19,220.13	(2,445.33)
221601	718	N	6	RR209973 - 10	Local Govt Hgwy June	0.00	2,445.33	0.00
Fiscal Month 6 Total:						(21,665.46)	21,665.46	
221601	718	N	7	RR210583 - 10	GAS EXCISE JULY SYCAMORE	0.00	19,622.70	19,622.70
221601	718	N	7	RR210584 - 10	LOCAL GOVT HGWY JULY SYC	0.00	2,078.69	21,701.39
221601	714	N	7	IV020240 - 10	Gas Excise July	(19,622.70)	0.00	2,078.69
221601	714	N	7	IV020243 - 10	Local Govt Hgwy July	(2,078.69)	0.00	0.00
Fiscal Month 7 Total:						(21,701.39)	21,701.39	
221601	714	N	8	IV020259 - 10	Gas Excise August	(19,772.32)	0.00	(19,772.32)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221601	714	N	8	IV020262 - 10	Local Govt Hgwy August	(2,427.86)	0.00	(22,200.18)
221601	718	N	8	RR211229 - 10	gas excise August	0.00	19,772.32	(2,427.86)
221601	718	N	8	RR211230 - 10	Local Govt Hwy August	0.00	2,427.86	0.00
Fiscal Month 8 Total:						(22,200.18)	22,200.18	
221601	718	N	9	RR211842 - 10	gas excise September	0.00	18,828.69	18,828.69
221601	718	N	9	RR211843 - 10	local govt hgwy September	0.00	2,500.40	21,329.09
221601	714	N	9	IV020275 - 10	Gas Excise September	(18,828.69)	0.00	2,500.40
221601	714	N	9	IV020278 - 10	Local Govt Hgwy September	(2,500.40)	0.00	0.00
Fiscal Month 9 Total:						(21,329.09)	21,329.09	
221601	718	N	10	RR212447 - 10	local Govt Hgwy October	0.00	2,094.19	2,094.19
221601	718	N	10	RR212448 - 10	Gas excise October	0.00	19,959.73	22,053.92
221601	714	N	10	IV020294 - 10	Local Govt Hgwy October	(2,094.19)	0.00	19,959.73
221601	714	N	10	IV020291 - 10	Gas Excise October	(19,959.73)	0.00	0.00
Fiscal Month 10 Total:						(22,053.92)	22,053.92	
221601	714	N	11	IV020312 - 10	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 10	Gas Excise November	(18,389.26)	0.00	(20,765.02)
221601	718	N	11	RR213115 - 10	gas excise November	0.00	18,389.26	(2,375.76)
221601	718	N	11	RR213116 - 10	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month 11 Total:						(20,765.02)	20,765.02	
221601	718	N	12	RR213785 - 10	December Gas Excise Sycamore	0.00	19,651.67	19,651.67
221601	718	N	12	RR213786 - 11	December Local Govt Highway Syr	0.00	2,640.32	22,291.99
221601	714	N	12	IV020328 - 10	Local Govt Hgwy December	(2,640.32)	0.00	19,651.67
221601	714	N	12	IV020325 - 10	Gas Excise December	(19,651.67)	0.00	0.00
Fiscal Month 12 Total:						(22,291.99)	22,291.99	
Subsidiary GL Acct 221601 Total:						(256,110.86)	256,110.86	0.00
						Beginning Balance:		0.00
221701	714	N	1	IS011375 - 8	MUNC COURT FINES DEC	(787.75)	0.00	(787.75)
221701	716	N	1	ST011791 - 8	MUNICIPAL COURT FINES JANU	0.00	711.00	(76.75)
221701	716	N	1	ST011785 - 8	MUNC COURT FINES DEC	0.00	787.75	711.00
Fiscal Month 1 Total:						(787.75)	1,498.75	
221701	714	N	2	IS011405 - 8	MUNICIPAL COURT FINES JANU	(711.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						2 Total:	(711.00)	0.00
221701	714	N	3	IS011440 - 8	MUNICIPAL COURT FINES FEBR	(379.92)	0.00	(379.92)
221701	716	N	3	ST011811 - 8	MUNICIPAL COURT FINES FEBR	0.00	379.92	0.00
Fiscal Month						3 Total:	(379.92)	379.92
221701	716	N	4	ST011879 - 8	MUNICIPAL COURT FINES MARC	0.00	829.34	829.34
221701	714	N	4	IS011468 - 8	MUNICIPAL COURT FINES MARC	(829.34)	0.00	0.00
Fiscal Month						4 Total:	(829.34)	829.34
221701	714	N	5	IS011488 - 8	MUNICIPAL COURT FINES APRIL	(707.00)	0.00	(707.00)
221701	716	N	5	ST011929 - 8	MUNICIPAL COURT FINES APRIL	0.00	707.00	0.00
Fiscal Month						5 Total:	(707.00)	707.00
221701	716	N	6	ST011931 - 8	MUNICIPAL COURT FINES MAY	0.00	944.00	944.00
221701	714	N	6	IS011491 - 8	MUNICIPAL COURT FINES MAY	(944.00)	0.00	0.00
Fiscal Month						6 Total:	(944.00)	944.00
221701	714	N	7	IS011510 - 7	MUNICIPAL COURT FINE JUNE	(408.50)	0.00	(408.50)
221701	716	N	7	ST011938 - 7	MUNICIPAL COURT FINES JUNE	0.00	408.50	0.00
Fiscal Month						7 Total:	(408.50)	408.50
221701	716	N	8	ST011940 - 7	MUNICIPAL COURT FINES JULY	0.00	777.50	777.50
221701	714	N	8	IS011524 - 7	MUNICIPAL COURT FINES JULY	(777.50)	0.00	0.00
Fiscal Month						8 Total:	(777.50)	777.50
221701	714	N	9	IS011561 - 8	MUNICIPAL COURT FINES AUGU	(1,093.25)	0.00	(1,093.25)
221701	716	N	9	ST012018 - 8	MUNICIPAL COURT FINES AUGU	0.00	1,093.25	0.00
Fiscal Month						9 Total:	(1,093.25)	1,093.25
221701	716	N	10	ST012090 - 8	MUNICIPAL COURT FINES SEPT	0.00	982.25	982.25
221701	714	N	10	IS011591 - 8	MUNICIPAL COURT FINES SEPT	(982.25)	0.00	0.00
Fiscal Month						10 Total:	(982.25)	982.25
221701	714	N	11	IS011595 - 8	MUNICIPAL COURT FINES OCTC	(681.25)	0.00	(681.25)
221701	716	N	11	ST012092 - 8	MUNICIPAL COURT FINES OCTC	0.00	681.25	0.00
Fiscal Month						11 Total:	(681.25)	681.25

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221701	716	N	12	ST012094 - 8	MUNICIPAL COURT FINES NOVE	0.00	844.75	844.75
221701	714	N	12	IS011599 - 8	MUNICIPAL COURT FINES NOVE	(844.75)	0.00	0.00
Fiscal Month						12	Total:	
						(844.75)	844.75	
Subsidiary GL Acct						221701	Total:	
						(9,146.51)	9,146.51	0.00
GL Acct						2213	Total:	
						(23,485,954.29)	23,485,954.29	0.00
Subfund						73	Total:	
						(23,485,954.29)	23,485,954.29	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL							Beginning Balance:	(95,853.65)
220101	722	N	1	ST011792 - 11	ELECTION EXPENSES	(8,139.70)	0.00	(8,139.70)
220101	722	N	1	ST011787 - 11	BD OF HEALTH CHARGES 1ST F	(20,729.32)	0.00	(28,869.02)
Fiscal Month 1 Total:						(28,869.02)	0.00	
220101	723	N	2	ST011801 - 11	DELQ ADVERT	(298.87)	0.00	(29,167.89)
Fiscal Month 2 Total:						(298.87)	0.00	
220101	714	N	3	IS011455 - 1	GEN 1ST HALF RE NET PAY	(301,487.39)	0.00	(330,655.28)
220101	723	N	3	ST011843 - 1	DRETAC 1ST HALF RE	(1,513.26)	0.00	(332,168.54)
220101	723	N	3	ST011838 - 1	A & T FEES 1ST HALF RE	(3,519.57)	0.00	(335,688.11)
220101	723	N	3	ST011833 - 1	ROLLBACK 1ST HALF RE	(35,165.63)	0.00	(370,853.74)
220101	716	N	3	ST011828 - 1	GROSS 1ST HALF RE	0.00	370,853.74	0.00
Fiscal Month 3 Total:						(341,685.85)	370,853.74	
220101	716	N	4	ST011919 - 1	GEN 1ST HALF MH GROSS	0.00	0.57	0.57
220101	723	N	4	ST011923 - 1	GEN 1ST HALF MH A&T FEES	(0.05)	0.00	0.52
220101	714	N	4	IS011483 - 1	GEN 1ST HALF MH NET PAY	(0.52)	0.00	0.00
Fiscal Month 4 Total:						(0.57)	0.57	
220101	722	N	6	ST011932 - 11	BD OF HEALTH CHARGES 2ND F	(20,729.32)	0.00	(20,729.32)
Fiscal Month 6 Total:						(20,729.32)	0.00	
220101	714	N	8	IS011535 - 1	GEN NET PAYMENT 2ND HALF F	(283,295.76)	0.00	(304,025.08)
220101	723	N	8	ST011982 - 1	DRETAC 2ND HALF RE	(211.08)	0.00	(304,236.16)
220101	723	N	8	ST011977 - 1	A&T FEES 2ND HALF RE	(3,245.08)	0.00	(307,481.24)
220101	723	N	8	ST011972 - 1	ROLLBACK 2ND HALF RE	(35,196.87)	0.00	(342,678.11)
220101	716	N	8	ST011967 - 1	GROSS 2ND HALF RE	0.00	342,678.11	0.00
Fiscal Month 8 Total:						(321,948.79)	342,678.11	
220101	716	N	9	ST012033 - 1	GROSS 2ND HALF MOBILE HOM	0.00	0.01	0.01
220101	714	N	9	IS011556 - 1	NET PAYMENT 2ND HALF MOBIL	(0.01)	0.00	0.00
Fiscal Month 9 Total:						(0.01)	0.01	
220101	714	N	12	IS011602 - 11	CIGARETTE SETTLEMENT	(469.32)	0.00	(469.32)
220101	716	N	12	ST012095 - 11	CIGARETTE SETTLEMENT	0.00	469.32	0.00
Fiscal Month 12 Total:						(469.32)	469.32	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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

AC SIS - CH

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 220101 Total:						(714,001.75)	714,001.75	0.00
220103 REAL ESTATE ROAD BRIDGE						Beginning Balance:		(66,764.60)
220103	723	N	3	ST011833 - 4	ROLLBACK 1ST HALF RE	(10,541.94)	0.00	(10,541.94)
220103	723	N	3	ST011843 - 4	DRETAC 1ST HALF RE	(453.98)	0.00	(10,995.92)
220103	723	N	3	ST011838 - 4	A & T FEES 1ST HALF RE	(1,055.38)	0.00	(12,051.30)
220103	716	N	3	ST011828 - 4	GROSS 1ST HALF RE	0.00	111,193.15	99,141.85
220103	714	N	3	IS011455 - 4	R & B 1ST HALF RE NET PAY	(99,141.85)	0.00	0.00
Fiscal Month 3 Total:						(111,193.15)	111,193.15	
220103	714	N	4	IS011483 - 4	R & B 1ST HALF MH NET PAY	(0.15)	0.00	(0.15)
220103	716	N	4	ST011919 - 4	R&B 1ST HALF MH GROSS	0.00	0.17	0.02
220103	723	N	4	ST011923 - 4	R&B 1ST HALF MH A&T FEES	(0.02)	0.00	0.00
Fiscal Month 4 Total:						(0.17)	0.17	
220103	723	N	8	ST011972 - 4	ROLLBACK 2ND HALF RE	(10,551.32)	0.00	(10,551.32)
220103	723	N	8	ST011982 - 4	DRETAC 2ND HALF RE	(63.32)	0.00	(10,614.64)
220103	723	N	8	ST011977 - 4	A&T FEES 2ND HALF RE	(972.98)	0.00	(11,587.62)
220103	716	N	8	ST011967 - 4	GROSS 2ND HALF RE	0.00	102,740.42	91,152.80
220103	714	N	8	IS011535 - 4	R&B NET PAYMENT 2ND HALF F	(91,152.80)	0.00	0.00
Fiscal Month 8 Total:						(102,740.42)	102,740.42	
Subsidiary GL Acct 220103 Total:						(213,933.74)	213,933.74	0.00
220104 REAL ESTATE ROAD BRIDGE II						Beginning Balance:		(133,212.18)
220104	714	N	3	IS011455 - 7	R & B II 1ST HALF RE NET PAY	(255,172.50)	0.00	(255,172.50)
220104	716	N	3	ST011828 - 7	GROSS 1ST HALF RE	0.00	285,711.50	30,539.00
220104	723	N	3	ST011833 - 7	ROLLBACK 1ST HALF RE	(26,650.68)	0.00	3,888.32
220104	723	N	3	ST011843 - 7	DRETAC 1ST HALF RE	(1,170.52)	0.00	2,717.80
220104	723	N	3	ST011838 - 7	A & T FEES 1ST HALF RE	(2,717.80)	0.00	0.00
Fiscal Month 3 Total:						(285,711.50)	285,711.50	
220104	716	N	4	ST011919 - 5	R&B II 1ST HALF MH GROSS	0.00	0.51	0.51
220104	723	N	4	ST011923 - 5	R&B II 1ST HALF MH A&T FEES	(0.05)	0.00	0.46
220104	714	N	4	IS011483 - 5	R & B 11 1ST HALF MH NET PAY	(0.46)	0.00	0.00
Fiscal Month 4 Total:						(0.51)	0.51	
220104	714	N	8	IS011535 - 7	R&B II NET PAYMENT 2ND HALF	(234,861.49)	0.00	(234,861.49)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220104	716	N	8	ST011967 - 7	GROSS 2ND HALF RE	0.00	264,207.16	29,345.67
220104	723	N	8	ST011982 - 7	DRETAC 2ND HALF RE	(163.44)	0.00	29,182.23
220104	723	N	8	ST011977 - 7	A&T FEES 2ND HALF RE	(2,507.89)	0.00	26,674.34
220104	723	N	8	ST011972 - 7	ROLLBACK 2ND HALF RE	(26,674.34)	0.00	0.00
Fiscal Month						8 Total:	(264,207.16)	264,207.16
220104	716	N	9	ST012033 - 4	GROSS 2ND HALF MOBILE HOM	0.00	0.01	0.01
220104	714	N	9	IS011556 - 4	NET PAYMENT 2ND HALF MOBIL	(0.01)	0.00	0.00
Fiscal Month						9 Total:	(0.01)	0.01
Subsidiary GL Acct						220104 Total:	(549,919.18)	549,919.18
220105 REAL ESTATE FIRE						Beginning Balance:		(296,051.13)
220105	716	N	3	ST011828 - 6	GROSS 1ST HALF RE	0.00	514,524.18	514,524.18
220105	714	N	3	IS011455 - 6	FIRE 1ST HALF RE NET PAY	(463,339.61)	0.00	51,184.57
220105	723	N	3	ST011833 - 6	ROLLBACK 1ST HALF RE	(44,175.89)	0.00	7,008.68
220105	723	N	3	ST011843 - 6	DRETAC 1ST HALF RE	(2,064.58)	0.00	4,944.10
220105	723	N	3	ST011838 - 6	A & T FEES 1ST HALF RE	(4,944.10)	0.00	0.00
Fiscal Month						3 Total:	(514,524.18)	514,524.18
220105	723	N	4	ST011923 - 7	FIRE 1ST HALF MH A&T FEES	(0.19)	0.00	(0.19)
220105	714	N	4	IS011483 - 7	FIRE 1ST HALF MH NET PAY	(1.77)	0.00	(1.96)
220105	716	N	4	ST011919 - 7	FIRE 1ST HALF MH GROSS	0.00	1.96	0.00
Fiscal Month						4 Total:	(1.96)	1.96
220105	716	N	8	ST011967 - 6	GROSS 2ND HALF RE	0.00	476,594.41	476,594.41
220105	714	N	8	IS011535 - 6	FIRE NET PAYMENT 2ND HALF F	(427,516.73)	0.00	49,077.68
220105	723	N	8	ST011982 - 6	DRETAC 2ND HALF RE	(289.32)	0.00	48,788.36
220105	723	N	8	ST011977 - 6	A&T FEES 2ND HALF RE	(4,573.19)	0.00	44,215.17
220105	723	N	8	ST011972 - 6	ROLLBACK 2ND HALF RE	(44,215.17)	0.00	0.00
Fiscal Month						8 Total:	(476,594.41)	476,594.41
220105	714	N	9	IS011556 - 6	NET PAYMENT 2ND HALF MOBIL	(0.02)	0.00	(0.02)
220105	716	N	9	ST012033 - 6	GROSS 2ND HALF MOBILE HOM	0.00	0.02	0.00
Fiscal Month						9 Total:	(0.02)	0.02
Subsidiary GL Acct						220105 Total:	(991,120.57)	991,120.57

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
220128 REAL ESTATE EMS							Beginning Balance:	(131,056.65)
220128	716	N	3	ST011828 - 2	GROSS 1ST HALF RE	0.00	227,435.21	227,435.21
220128	723	N	3	ST011833 - 2	ROLLBACK 1ST HALF RE	(19,477.13)	0.00	207,958.08
220128	723	N	3	ST011843 - 2	DRETAC 1ST HALF RE	(920.10)	0.00	207,037.98
220128	723	N	3	ST011838 - 2	A & T FEES 1ST HALF RE	(2,186.49)	0.00	204,851.49
220128	714	N	3	IS011455 - 2	LIFE SQUAD 1ST HALF RE NET I	(204,851.49)	0.00	0.00
Fiscal Month 3 Total:						(227,435.21)	227,435.21	
220128	714	N	4	IS011483 - 2	LIFE SQUAD 1ST HALF MH NET	(0.77)	0.00	(0.77)
220128	716	N	4	ST011919 - 2	LIFE SQUAD 1ST HALF MH GRO	0.00	0.85	0.08
220128	723	N	4	ST011923 - 2	LIFE SQUAD 1ST HALF MH A&T I	(0.08)	0.00	0.00
Fiscal Month 4 Total:						(0.85)	0.85	
220128	716	N	8	ST011967 - 2	GROSS 2ND HALF RE	0.00	210,766.92	210,766.92
220128	723	N	8	ST011982 - 2	DRETAC 2ND HALF RE	(129.06)	0.00	210,637.86
220128	723	N	8	ST011977 - 2	A&T FEES 2ND HALF RE	(2,023.20)	0.00	208,614.66
220128	723	N	8	ST011972 - 2	ROLLBACK 2ND HALF RE	(19,494.44)	0.00	189,120.22
220128	714	N	8	IS011535 - 2	LIFE SQUAD NET PAYMENT 2NC	(189,120.22)	0.00	0.00
Fiscal Month 8 Total:						(210,766.92)	210,766.92	
220128	714	N	9	IS011556 - 2	NET PAYMENT 2ND HALF MOBIL	(0.01)	0.00	(0.01)
220128	716	N	9	ST012033 - 2	GROSS 2ND HALF MOBILE HOM	0.00	0.01	0.00
Fiscal Month 9 Total:						(0.01)	0.01	
Subsidiary GL Acct 220128 Total:						(438,202.99)	438,202.99	0.00
220140 REAL ESTATE POLICE							Beginning Balance:	(289,407.72)
220140	716	N	3	ST011828 - 5	GROSS 1ST HALF RE	0.00	495,127.31	495,127.31
220140	723	N	3	ST011833 - 5	ROLLBACK 1ST HALF RE	(43,256.55)	0.00	451,870.76
220140	723	N	3	ST011843 - 5	DRETAC 1ST HALF RE	(2,028.96)	0.00	449,841.80
220140	723	N	3	ST011838 - 5	A & T FEES 1ST HALF RE	(4,749.86)	0.00	445,091.94
220140	714	N	3	IS011455 - 5	POLICE1ST HALF RE NET PAY	(445,091.94)	0.00	0.00
Fiscal Month 3 Total:						(495,127.31)	495,127.31	
220140	714	N	4	IS011483 - 6	POLICE 1ST HALF MH NET PAY	(1.36)	0.00	(1.36)
220140	723	N	4	ST011923 - 6	POLICE 1ST HALF MH A&T FEES	(0.16)	0.00	(1.52)
220140	716	N	4	ST011919 - 6	POLICE 1ST HALF MH GROSS	0.00	1.52	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						4 Total:	(1.52)	1.52
220140	716	N	8	ST011967 - 5	GROSS 2ND HALF RE	0.00	458,839.06	458,839.06
220140	723	N	8	ST011982 - 5	DRETAC 2ND HALF RE	(284.34)	0.00	458,554.72
220140	723	N	8	ST011977 - 5	A&T FEES 2ND HALF RE	(4,393.66)	0.00	454,161.06
220140	723	N	8	ST011972 - 5	ROLLBACK 2ND HALF RE	(43,294.97)	0.00	410,866.09
220140	714	N	8	IS011535 - 5	POLICE NET PAYMENT 2ND HA	(410,866.09)	0.00	0.00
Fiscal Month						8 Total:	(458,839.06)	458,839.06
220140	714	N	9	IS011556 - 5	NET PAYMENT 2ND HALF MOBIL	(0.02)	0.00	(0.02)
220140	716	N	9	ST012033 - 5	GROSS 2ND HALF MOBILE HOM	0.00	0.02	0.00
Fiscal Month						9 Total:	(0.02)	0.02
Subsidiary GL Acct						220140 Total:	(953,967.91)	953,967.91
220159 REAL ESTATE STREETS						Beginning Balance:		0.00
220159	716	N	3	ST011828 - 10	GROSS 1ST HALF RE	0.00	142,884.89	142,884.89
220159	714	N	3	IS011455 - 10	STREETS 1ST HALF RE NET PA'	(139,855.35)	0.00	3,029.54
220159	723	N	3	ST011833 - 10	ROLLBACK 1ST HALF RE	(898.16)	0.00	2,131.38
220159	723	N	3	ST011843 - 10	DRETAC 1ST HALF RE	(642.52)	0.00	1,488.86
220159	723	N	3	ST011838 - 10	A & T FEES 1ST HALF RE	(1,488.86)	0.00	0.00
Fiscal Month						3 Total:	(142,884.89)	142,884.89
220159	723	N	4	ST011923 - 8	STREETS 1ST HALF MH A&T FEI	(0.02)	0.00	(0.02)
220159	714	N	4	IS011483 - 8	STREETS 1ST HALF MH NET PA	(0.20)	0.00	(0.22)
220159	716	N	4	ST011919 - 8	STREETS 1ST HALF MH GROSS	0.00	0.22	0.00
Fiscal Month						4 Total:	(0.22)	0.22
220159	716	N	8	ST011967 - 10	GROSS 2ND HALF RE	0.00	130,969.46	130,969.46
220159	714	N	8	IS011535 - 10	STREETS NET PAYMENT 2ND H.	(128,621.23)	0.00	2,348.23
220159	723	N	8	ST011982 - 10	DRETAC 2ND HALF RE	(89.66)	0.00	2,258.57
220159	723	N	8	ST011977 - 10	A&T FEES 2ND HALF RE	(1,372.85)	0.00	885.72
220159	723	N	8	ST011972 - 10	ROLLBACK 2ND HALF RE	(885.72)	0.00	0.00
Fiscal Month						8 Total:	(130,969.46)	130,969.46
Subsidiary GL Acct						220159 Total:	(273,854.57)	273,854.57
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(5,533.18)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220165	714	N	3	IS011455 - 11	SPEC ASMT 1ST HALF RE NET F	(167,649.47)	0.00	(167,649.47)
220165	723	N	3	ST011843 - 11	DRETAC 1ST HALF RE	(264.32)	0.00	(167,913.79)
220165	723	N	3	ST011838 - 11	A & T FEES 1ST HALF RE	(5,038.52)	0.00	(172,952.31)
220165	716	N	3	ST011828 - 11	GROSS 1ST HALF RE	0.00	172,952.31	0.00
Fiscal Month						3 Total:	(172,952.31)	172,952.31
220165	716	N	8	ST011967 - 11	GROSS 2ND HALF RE	0.00	67,310.31	67,310.31
220165	723	N	8	ST011982 - 11	DRETAC 2ND HALF RE	(26.46)	0.00	67,283.85
220165	723	N	8	ST011977 - 11	A&T FEES 2ND HALF RE	(1,961.04)	0.00	65,322.81
220165	714	N	8	IS011535 - 11	SPEC ASMT NET PAYMENT 2ND	(65,322.81)	0.00	0.00
Fiscal Month						8 Total:	(67,310.31)	67,310.31
Subsidiary GL Acct						220165 Total:	(240,262.62)	240,262.62
220167 REAL ESTATE PARK & REC II						Beginning Balance:		0.00
220167	723	N	3	ST011833 - 9	ROLLBACK 1ST HALF RE	(29,611.86)	0.00	(29,611.86)
220167	723	N	3	ST011843 - 9	DRETAC 1ST HALF RE	(1,300.58)	0.00	(30,912.44)
220167	723	N	3	ST011838 - 9	A & T FEES 1ST HALF RE	(3,019.78)	0.00	(33,932.22)
220167	716	N	3	ST011828 - 9	GROSS 1ST HALF RE	0.00	317,457.31	283,525.09
220167	714	N	3	IS011455 - 9	PARKS & REC II 1ST HALF RE NI	(283,525.09)	0.00	0.00
Fiscal Month						3 Total:	(317,457.31)	317,457.31
220167	714	N	4	IS011483 - 10	PARKS & REC 11 1ST HALF MH I	(0.52)	0.00	(0.52)
220167	716	N	4	ST011919 - 10	PARKS & REC II 1ST HALF MH G	0.00	0.57	0.05
220167	723	N	4	ST011923 - 10	PARKS & REC II 1ST HALF MH A	(0.05)	0.00	0.00
Fiscal Month						4 Total:	(0.57)	0.57
220167	723	N	8	ST011982 - 9	DRETAC 2ND HALF RE	(181.60)	0.00	(181.60)
220167	723	N	8	ST011977 - 9	A&T FEES 2ND HALF RE	(2,786.49)	0.00	(2,968.09)
220167	723	N	8	ST011972 - 9	ROLLBACK 2ND HALF RE	(29,638.15)	0.00	(32,606.24)
220167	716	N	8	ST011967 - 9	GROSS 2ND HALF RE	0.00	293,563.66	260,957.42
220167	714	N	8	IS011535 - 9	PARKS&REC II NET PAYMENT 2I	(260,957.42)	0.00	0.00
Fiscal Month						8 Total:	(293,563.66)	293,563.66
220167	714	N	9	IS011556 - 8	NET PAYMENT 2ND HALF MOBIL	(0.01)	0.00	(0.01)
220167	716	N	9	ST012033 - 8	GROSS 2ND HALF MOBILE HOM	0.00	0.01	0.00
Fiscal Month						9 Total:	(0.01)	0.01

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 220167 Total:						(611,021.55)	611,021.55	0.00
220168 REAL ESTATE PARK & REC						Beginning Balance:		0.00
220168	714	N	3	IS011455 - 3	PARKS & REC 1 1ST HALF RE NI	(255,172.50)	0.00	(255,172.50)
220168	716	N	3	ST011828 - 3	GROSS 1ST HALF RE	0.00	285,711.50	30,539.00
220168	723	N	3	ST011833 - 3	ROLLBACK 1ST HALF RE	(26,650.68)	0.00	3,888.32
220168	723	N	3	ST011843 - 3	DRETAC 1ST HALF RE	(1,170.52)	0.00	2,717.80
220168	723	N	3	ST011838 - 3	A & T FEES 1ST HALF RE	(2,717.80)	0.00	0.00
Fiscal Month 3 Total:						(285,711.50)	285,711.50	
220168	723	N	4	ST011923 - 3	PARKS & REC I 1ST HALF MH A&	(0.05)	0.00	(0.05)
220168	714	N	4	IS011483 - 3	PARKS & REC 1 1ST HALF MH N	(0.46)	0.00	(0.51)
220168	716	N	4	ST011919 - 3	PARKS & REC 1 1ST HALF MH G	0.00	0.51	0.00
Fiscal Month 4 Total:						(0.51)	0.51	
220168	714	N	8	IS011535 - 3	PARKS&REC I NET PAYMENT 2N	(234,861.49)	0.00	(234,861.49)
220168	716	N	8	ST011967 - 3	GROSS 2ND HALF RE	0.00	264,207.16	29,345.67
220168	723	N	8	ST011982 - 3	DRETAC 2ND HALF RE	(163.44)	0.00	29,182.23
220168	723	N	8	ST011977 - 3	A&T FEES 2ND HALF RE	(2,507.89)	0.00	26,674.34
220168	723	N	8	ST011972 - 3	ROLLBACK 2ND HALF RE	(26,674.34)	0.00	0.00
Fiscal Month 8 Total:						(264,207.16)	264,207.16	
220168	716	N	9	ST012033 - 3	GROSS 2ND HALF MOBILE HOM	0.00	0.01	0.01
220168	714	N	9	IS011556 - 3	NET PAYMENT 2ND HALF MOBIL	(0.01)	0.00	0.00
Fiscal Month 9 Total:						(0.01)	0.01	
Subsidiary GL Acct 220168 Total:						(549,919.18)	549,919.18	0.00
220174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		0.00
220174	723	N	3	ST011833 - 8	ROLLBACK 1ST HALF RE	(78,862.51)	0.00	(78,862.51)
220174	723	N	3	ST011843 - 8	DRETAC 1ST HALF RE	(8,247.40)	0.00	(87,109.91)
220174	723	N	3	ST011838 - 8	A & T FEES 1ST HALF RE	(19,017.02)	0.00	(106,126.93)
220174	716	N	3	ST011828 - 8	GROSS 1ST HALF RE	0.00	1,891,227.55	1,785,100.62
220174	714	N	3	IS011455 - 8	PUB SAFETY 1ST HALF RE NET	(1,785,100.62)	0.00	0.00
Fiscal Month 3 Total:						(1,891,227.55)	1,891,227.55	
220174	714	N	4	IS011483 - 9	PUBLIC SAFETY 1ST HALF MH N	(2.93)	0.00	(2.93)
220174	716	N	4	ST011919 - 9	PUBLIC SAFETY 1ST HALF MH C	0.00	3.26	0.33

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220174	723	N	4	ST011923 - 9	PUBLIC SAF 1ST HALF MH A&T I	(0.33)	0.00	0.00
Fiscal Month 4 Total:						(3.26)	3.26	
220174	723	N	8	ST011982 - 8	DRETAC 2ND HALF RE	(1,152.12)	0.00	(1,152.12)
220174	723	N	8	ST011977 - 8	A&T FEES 2ND HALF RE	(17,552.18)	0.00	(18,704.30)
220174	723	N	8	ST011972 - 8	ROLLBACK 2ND HALF RE	(78,830.71)	0.00	(97,535.01)
220174	716	N	8	ST011967 - 8	GROSS 2ND HALF RE	0.00	1,741,258.88	1,643,723.87
220174	714	N	8	IS011535 - 8	PUBLIC SAF NET PAYMENT 2NI	(1,643,723.87)	0.00	0.00
Fiscal Month 8 Total:						(1,741,258.88)	1,741,258.88	
220174	714	N	9	IS011556 - 7	NET PAYMENT 2ND HALF MOBIL	(0.04)	0.00	(0.04)
220174	716	N	9	ST012033 - 7	GROSS 2ND HALF MOBILE HOM	0.00	0.04	0.00
Fiscal Month 9 Total:						(0.04)	0.04	
Subsidiary GL Acct 220174 Total:						(3,632,489.73)	3,632,489.73	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	3	IS011456 - 6	TIF 1ST HALF RE NET PAY	(419,207.62)	0.00	(419,207.62)
220190	716	N	3	ST011829 - 6	GROSS 1ST HALF RE	0.00	423,682.28	4,474.66
220190	723	N	3	ST011839 - 6	A & T FEES 1ST HALF RE	(4,474.66)	0.00	0.00
Fiscal Month 3 Total:						(423,682.28)	423,682.28	
220190	716	N	8	ST011968 - 6	GROSS 2ND HALF RE	0.00	406,299.80	406,299.80
220190	723	N	8	ST011978 - 6	A&T FEES 2ND HALF RE	(4,374.25)	0.00	401,925.55
220190	714	N	8	IS011536 - 6	TIF NET PAYMENT 2ND HALF RE	(401,925.55)	0.00	0.00
Fiscal Month 8 Total:						(406,299.80)	406,299.80	
Subsidiary GL Acct 220190 Total:						(829,982.08)	829,982.08	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	716	N	1	IV020143 - 89	LGF January	0.00	16,835.97	16,835.97
221101	716	N	1	IV020143 - 90	LGF SUPPLEMENT January	0.00	728.14	17,564.11
221101	714	N	1	IV020143 - 23	LGF January	(16,835.97)	0.00	728.14
221101	714	N	1	IV020143 - 24	LGF SUPPLEMENT January	(728.14)	0.00	0.00
Fiscal Month 1 Total:						(17,564.11)	17,564.11	
221101	714	N	2	IV020162 - 23	LGF February	(18,865.79)	0.00	(18,865.79)
221101	714	N	2	IV020162 - 24	LGF SUPPLEMENT February	(728.14)	0.00	(19,593.93)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	716	N	2	IV020162 - 89	LGF February	0.00	18,865.79	(728.14)
221101	716	N	2	IV020162 - 90	LGF SUPPLEMENT February	0.00	728.14	0.00
Fiscal Month 2 Total:						(19,593.93)	19,593.93	
221101	716	N	3	IV020175 - 89	LGF March	0.00	14,268.14	14,268.14
221101	716	N	3	IV020175 - 90	LGF SUPPLEMENT March	0.00	719.39	14,987.53
221101	714	N	3	IV020175 - 23	LGF March	(14,268.14)	0.00	719.39
221101	714	N	3	IV020175 - 24	LGF SUPPLEMENT March	(719.39)	0.00	0.00
Fiscal Month 3 Total:						(14,987.53)	14,987.53	
221101	714	N	4	IV020196 - 23	LGF April	(13,804.96)	0.00	(13,804.96)
221101	714	N	4	IV020196 - 24	LGF SUPPLEMENT April	(719.39)	0.00	(14,524.35)
221101	716	N	4	IV020196 - 89	LGF April	0.00	13,804.96	(719.39)
221101	716	N	4	IV020196 - 90	LGF SUPPLEMENT April	0.00	719.39	0.00
Fiscal Month 4 Total:						(14,524.35)	14,524.35	
221101	716	N	5	IV020211 - 89	LGF May	0.00	24,324.66	24,324.66
221101	716	N	5	IV020211 - 90	LGF SUPPLEMENT May	0.00	719.39	25,044.05
221101	714	N	5	IV020211 - 23	LGF May	(24,324.66)	0.00	719.39
221101	714	N	5	IV020211 - 24	LGF SUPPLEMENT May	(719.39)	0.00	0.00
Fiscal Month 5 Total:						(25,044.05)	25,044.05	
221101	714	N	6	IV020225 - 23	LGF June	(18,154.78)	0.00	(18,154.78)
221101	714	N	6	IV020225 - 24	LGF SUPPLEMENT June	(719.39)	0.00	(18,874.17)
221101	716	N	6	IV020225 - 89	LGF June	0.00	18,154.78	(719.39)
221101	716	N	6	IV020225 - 90	LGF SUPPLEMENT June	0.00	719.39	0.00
Fiscal Month 6 Total:						(18,874.17)	18,874.17	
221101	716	N	7	IV020241 - 89	LGF July	0.00	20,013.11	20,013.11
221101	716	N	7	IV020241 - 90	LGF SUPPLEMENT July	0.00	719.39	20,732.50
221101	714	N	7	IV020241 - 23	LGF July	(20,013.11)	0.00	719.39
221101	714	N	7	IV020241 - 24	LGF SUPPLEMENT July	(719.39)	0.00	0.00
Fiscal Month 7 Total:						(20,732.50)	20,732.50	
221101	714	N	8	IV020260 - 23	LGF August	(14,997.22)	0.00	(14,997.22)
221101	714	N	8	IV020260 - 24	LGF SUPPLEMENT August	(719.39)	0.00	(15,716.61)
221101	716	N	8	IV020260 - 89	LGF August	0.00	14,997.22	(719.39)
221101	716	N	8	IV020260 - 90	LGF SUPPLEMENT August	0.00	719.39	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						8 Total:	(15,716.61)	15,716.61
221101	716	N	9	IV020276 - 89	LGF September	0.00	18,425.61	18,425.61
221101	716	N	9	IV020276 - 90	LGF SUPPLEMENT September	0.00	719.39	19,145.00
221101	714	N	9	IV020276 - 23	LGF September	(18,425.61)	0.00	719.39
221101	714	N	9	IV020276 - 24	LGF SUPPLEMENT September	(719.39)	0.00	0.00
Fiscal Month						9 Total:	(19,145.00)	19,145.00
221101	714	N	10	IV020292 - 23	LGF October	(17,246.82)	0.00	(17,246.82)
221101	714	N	10	IV020292 - 24	LGF SUPPLEMENT October	(719.39)	0.00	(17,966.21)
221101	716	N	10	IV020292 - 89	LGF October	0.00	17,246.82	(719.39)
221101	716	N	10	IV020292 - 90	LGF SUPPLEMENT October	0.00	719.39	0.00
Fiscal Month						10 Total:	(17,966.21)	17,966.21
221101	716	N	11	IV020310 - 88	LGF November	0.00	17,910.08	17,910.08
221101	716	N	11	IV020310 - 89	LGF SUPPLEMENT November	0.00	719.39	18,629.47
221101	714	N	11	IV020310 - 23	LGF November	(17,910.08)	0.00	719.39
221101	714	N	11	IV020310 - 24	LGF SUPPLEMENT November	(719.39)	0.00	0.00
Fiscal Month						11 Total:	(18,629.47)	18,629.47
221101	714	N	12	IV020326 - 23	LGF December	(20,876.33)	0.00	(20,876.33)
221101	714	N	12	IV020326 - 24	LGF SUPPLEMENT December	(719.39)	0.00	(21,595.72)
221101	716	N	12	IV020326 - 88	LGF December	0.00	20,876.33	(719.39)
221101	716	N	12	IV020326 - 89	LGF SUPPLEMENT December	0.00	719.39	0.00
Fiscal Month						12 Total:	(21,595.72)	21,595.72
Subsidiary GL Acct						221101 Total:	(224,373.65)	224,373.65
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(14,583.36)
221501	714	N	1	IV020141 - 12	Motor Vehicle Reg December	(1,288.50)	0.00	(1,288.50)
221501	718	N	1	RR206734 - 11	motor vehicle December	0.00	1,288.50	0.00
Fiscal Month						1 Total:	(1,288.50)	1,288.50
221501	718	N	2	RR207354 - 11	motor vehicle January	0.00	1,312.84	1,312.84
221501	714	N	2	IV020160 - 12	Motor Vehicle Reg January	(1,312.84)	0.00	0.00
Fiscal Month						2 Total:	(1,312.84)	1,312.84
221501	714	N	3	IV020173 - 12	Motor Vehicle Reg February	(1,229.04)	0.00	(1,229.04)

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
221501	714	N	3	IS011463 - 11	MOTOR VEH REG ANNUAL IRP E	(556.48)	0.00	(1,785.52)
221501	718	N	3	RR208394 - 11	motor vehicle annual IRP excess	0.00	556.48	(1,229.04)
221501	718	N	3	RR208064 - 11	motor vehicle February	0.00	1,229.04	0.00
Fiscal Month						3 Total:	1,785.52	1,785.52
221501	718	N	4	RR208760 - 11	motor vehicle March	0.00	1,573.58	1,573.58
221501	714	N	4	IV020194 - 12	Motor Vehicle Reg March	(1,573.58)	0.00	0.00
Fiscal Month						4 Total:	1,573.58	1,573.58
221501	714	N	5	IV020209 - 12	Motor Vehicle Reg April	(1,454.46)	0.00	(1,454.46)
221501	718	N	5	RR209358 - 11	Motor Vehicle April	0.00	1,454.46	0.00
Fiscal Month						5 Total:	1,454.46	1,454.46
221501	718	N	6	RR209975 - 11	motor vehicle May	0.00	1,332.72	1,332.72
221501	714	N	6	IV020223 - 12	Motor Vehicle Reg May	(1,332.72)	0.00	0.00
Fiscal Month						6 Total:	1,332.72	1,332.72
221501	714	N	7	IV020239 - 12	Motor Vehicle Reg June	(1,441.80)	0.00	(1,441.80)
221501	718	N	7	RR210641 - 11	motor vehicle June	0.00	1,441.80	0.00
Fiscal Month						7 Total:	1,441.80	1,441.80
221501	718	N	8	RR211232 - 11	motor vehicle July	0.00	1,433.19	1,433.19
221501	714	N	8	IV020258 - 12	Motor Vehicle Reg Annual IRP Ex	(556.48)	0.00	876.71
221501	714	N	8	IS011544 - 11	MOTOR VEHICLE REG JULY	(876.71)	0.00	0.00
Fiscal Month						8 Total:	1,433.19	1,433.19
221501	714	N	9	IV020274 - 12	Motor Vehicle Reg August	(1,388.82)	0.00	(1,388.82)
221501	718	N	9	RR211872 - 11	motor vehicle August	0.00	1,388.82	0.00
Fiscal Month						9 Total:	1,388.82	1,388.82
221501	718	N	10	RR212520 - 11	motor vehicle September	0.00	1,368.35	1,368.35
221501	714	N	10	IV020290 - 12	Motor Vehicle Reg September	(1,368.35)	0.00	0.00
Fiscal Month						10 Total:	1,368.35	1,368.35
221501	714	N	11	IV020308 - 12	Motor Vehicle Reg October	(1,315.32)	0.00	(1,315.32)
221501	718	N	11	RR213137 - 11	motor vehicle October	0.00	1,315.32	0.00
Fiscal Month						11 Total:	1,315.32	1,315.32

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
221501	718	N	12	RR213756 - 11	Nov Motor Vehicle Symmes	0.00	1,109.64	1,109.64
221501	714	N	12	IV020324 - 12	Motor Vehicle Reg November	(1,109.64)	0.00	0.00
Fiscal Month 12 Total:						(1,109.64)	1,109.64	
Subsidiary GL Acct 221501 Total:						(16,804.74)	16,804.74	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	714	N	1	IS011392 - 11	DEC PERM MOTOR VEH	(10,653.96)	0.00	(10,653.96)
221502	716	N	1	ST011786 - 11	DEC PERM MOTOR VEH	0.00	10,653.96	0.00
Fiscal Month 1 Total:						(10,653.96)	10,653.96	
221502	716	N	2	ST011808 - 11	PERMISSIVE MOTOR VEH JANU	0.00	11,420.00	11,420.00
221502	714	N	2	IS011420 - 11	PERMISSIVE MOTOR VEH JANU	(11,420.00)	0.00	0.00
Fiscal Month 2 Total:						(11,420.00)	11,420.00	
221502	714	N	3	IS011446 - 11	PERMISSIVE MOTOR VEH FEBR	(8,644.00)	0.00	(8,644.00)
221502	716	N	3	ST011812 - 11	PERMISSIVE MOTOR VEH FEBR	0.00	8,644.00	0.00
Fiscal Month 3 Total:						(8,644.00)	8,644.00	
221502	716	N	4	ST011928 - 11	PERMISSIVE MOTOR VEH MARC	0.00	10,764.56	10,764.56
221502	714	N	4	IS011486 - 11	PERMISSIVE MOTOR VEH MARC	(10,764.56)	0.00	0.00
Fiscal Month 4 Total:						(10,764.56)	10,764.56	
221502	714	N	5	IS011490 - 11	PERMISSIVE MOTOR VEH APRI	(11,106.40)	0.00	(11,106.40)
221502	716	N	5	ST011930 - 11	PERMISSIVE MOTOR VEH APRI	0.00	11,106.40	0.00
Fiscal Month 5 Total:						(11,106.40)	11,106.40	
221502	716	N	6	ST011937 - 11	PERMISSIVE MOTOR VEH MAY	0.00	10,028.80	10,028.80
221502	714	N	6	IS011493 - 11	PERMISSIVE MOTOR VEH MAY	(10,028.80)	0.00	0.00
Fiscal Month 6 Total:						(10,028.80)	10,028.80	
221502	714	N	7	IS011522 - 11	PERMISSIVE MOTOR VEH JUNE	(12,737.32)	0.00	(12,737.32)
221502	716	N	7	ST011939 - 11	PERMISSIVE MOTOR VEH JUNE	0.00	12,737.32	0.00
Fiscal Month 7 Total:						(12,737.32)	12,737.32	
221502	716	N	8	ST011963 - 11	PERMISSIVE MOTOR VEH JULY	0.00	10,376.00	10,376.00
221502	714	N	8	IS011543 - 11	PERMISSIVE MOTOR VEH JULY	(10,376.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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 8 Total:						(10,376.00)	10,376.00	
221502	714	N	9	IS011565 - 11	PERMISSIVE MOTOR VEH AUGL	(12,168.00)	0.00	(12,168.00)
221502	716	N	9	ST012060 - 11	PERMISSIVE MOTOR VEH AUGL	0.00	12,168.00	0.00
Fiscal Month 9 Total:						(12,168.00)	12,168.00	
221502	716	N	10	ST012091 - 11	PERMISSIVE MOTOR VEH SEPT	0.00	9,467.83	9,467.83
221502	714	N	10	IS011594 - 11	PERMISSIVE MOTOR VEH SEPT	(9,467.83)	0.00	0.00
Fiscal Month 10 Total:						(9,467.83)	9,467.83	
221502	714	N	11	IS011598 - 11	PERMISSIVE MOTOR VEH OCTC	(10,088.00)	0.00	(10,088.00)
221502	716	N	11	ST012093 - 11	PERMISSIVE MOTOR VEH OCTC	0.00	10,088.00	0.00
Fiscal Month 11 Total:						(10,088.00)	10,088.00	
221502	716	N	12	ST012100 - 11	PERMISSIVE MOTOR VEH NOVE	0.00	9,172.00	9,172.00
221502	714	N	12	IS011608 - 11	PERMISSIVE MOTOR VEH NOVE	(9,172.00)	0.00	0.00
Fiscal Month 12 Total:						(9,172.00)	9,172.00	
Subsidiary GL Acct 221502 Total:						(126,626.87)	126,626.87	0.00
							Beginning Balance:	0.00
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221601	714	N	1	IV020142 - 11	Gas Excise January	(15,603.69)	0.00	(15,603.69)
221601	714	N	1	IV020145 - 11	Local Govt Hgwy January	(1,855.89)	0.00	(17,459.58)
221601	718	N	1	RR206703 - 11	gas excise January	0.00	15,603.69	(1,855.89)
221601	718	N	1	RR206704 - 11	local govt hgwy January	0.00	1,855.89	0.00
Fiscal Month 1 Total:						(17,459.58)	17,459.58	
221601	718	N	2	RR207351 - 11	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 11	gas excise February	0.00	15,837.56	18,344.88
221601	714	N	2	IV020161 - 11	Gas Excise February	(15,837.56)	0.00	2,507.32
221601	714	N	2	IV020164 - 11	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month 2 Total:						(18,344.88)	18,344.88	
221601	714	N	3	IV020174 - 11	Gas Excise March	(14,464.47)	0.00	(14,464.47)
221601	714	N	3	IV020177 - 11	Local Govt Hgwy March	(2,300.54)	0.00	(16,765.01)
221601	718	N	3	RR208060 - 11	gas excise March	0.00	14,464.47	(2,300.54)
221601	718	N	3	RR208061 - 11	Local Govt Hwy March	0.00	2,300.54	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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:	(16,765.01)	16,765.01
221601	718	N	4	RR208764 - 11	Gas Excise April	0.00	13,846.04	13,846.04
221601	718	N	4	RR208765 - 11	Local Govt Hwy April	0.00	1,624.09	15,470.13
221601	714	N	4	IV020195 - 11	Gas Excise April	(13,846.04)	0.00	1,624.09
221601	714	N	4	IV020198 - 11	Local Govt Hgwy April	(1,624.09)	0.00	0.00
Fiscal Month						4 Total:	(15,470.13)	15,470.13
221601	714	N	5	IV020213 - 11	Local Govt Hgwy May	(2,569.29)	0.00	(2,569.29)
221601	714	N	5	IV020210 - 11	Gas Excise May	(15,754.34)	0.00	(18,323.63)
221601	718	N	5	RR209320 - 11	Gas excise May	0.00	15,754.34	(2,569.29)
221601	718	N	5	RR209321 - 11	local Govt Hwy May	0.00	2,569.29	0.00
Fiscal Month						5 Total:	(18,323.63)	18,323.63
221601	718	N	6	RR209972 - 11	gas excise June	0.00	15,399.95	15,399.95
221601	718	N	6	RR209973 - 11	Local Govt Hgwy June	0.00	2,445.33	17,845.28
221601	714	N	6	IV020224 - 11	Gas Excise June	(15,399.95)	0.00	2,445.33
221601	714	N	6	IV020227 - 11	Local Govt Hgwy June	(2,445.33)	0.00	0.00
Fiscal Month						6 Total:	(17,845.28)	17,845.28
221601	714	N	7	IV020240 - 11	Gas Excise July	(15,702.97)	0.00	(15,702.97)
221601	714	N	7	IV020243 - 11	Local Govt Hgwy July	(2,078.69)	0.00	(17,781.66)
221601	718	N	7	RR210583 - 11	GAS EXCISE JULY SYMMES	0.00	15,702.97	(2,078.69)
221601	718	N	7	RR210584 - 11	LOCAL GOVT HGWY JULY SYM	0.00	2,078.69	0.00
Fiscal Month						7 Total:	(17,781.66)	17,781.66
221601	718	N	8	RR211229 - 11	gas excise August	0.00	15,837.25	15,837.25
221601	718	N	8	RR211230 - 11	Local Govt Hwy August	0.00	2,427.86	18,265.11
221601	714	N	8	IV020259 - 11	Gas Excise August	(15,837.25)	0.00	2,427.86
221601	714	N	8	IV020262 - 11	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month						8 Total:	(18,265.11)	18,265.11
221601	714	N	9	IV020275 - 11	Gas Excise September	(15,098.25)	0.00	(15,098.25)
221601	714	N	9	IV020278 - 11	Local Govt Hgwy September	(2,500.40)	0.00	(17,598.65)
221601	718	N	9	RR211842 - 11	gas excise September	0.00	15,098.25	(2,500.40)
221601	718	N	9	RR211843 - 11	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month						9 Total:	(17,598.65)	17,598.65
221601	718	N	10	RR212447 - 11	local Govt Hgwy October	0.00	2,094.19	2,094.19

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221601	718	N	10	RR212448 - 11	Gas excise October	0.00	15,970.76	18,064.95
221601	714	N	10	IV020294 - 11	Local Govt Hgwy October	(2,094.19)	0.00	15,970.76
221601	714	N	10	IV020291 - 11	Gas Excise October	(15,970.76)	0.00	0.00
Fiscal Month 10 Total:						(18,064.95)	18,064.95	
221601	714	N	11	IV020312 - 11	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 11	Gas Excise November	(14,745.18)	0.00	(17,120.94)
221601	718	N	11	RR213115 - 11	gas excise November	0.00	14,745.18	(2,375.76)
221601	718	N	11	RR213116 - 11	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
Fiscal Month 11 Total:						(17,120.94)	17,120.94	
221601	718	N	12	RR213785 - 11	December Gas Excise Symmes	0.00	15,758.71	15,758.71
221601	718	N	12	RR213786 - 12	December Local Govt Highway Syr	0.00	2,640.32	18,399.03
221601	714	N	12	IV020328 - 11	Local Govt Hgwy December	(2,640.32)	0.00	15,758.71
221601	714	N	12	IV020325 - 11	Gas Excise December	(15,758.71)	0.00	0.00
Fiscal Month 12 Total:						(18,399.03)	18,399.03	
Subsidiary GL Acct 221601 Total:						(211,438.85)	211,438.85	0.00
							Beginning Balance:	0.00
221701	716	N	1	ST011791 - 9	MUNICIPAL COURT FINES JANU	0.00	421.48	421.48
221701	716	N	1	ST011785 - 9	MUNC COURT FINES DEC	0.00	757.25	1,178.73
221701	714	N	1	IS011375 - 9	MUNC COURT FINES DEC	(757.25)	0.00	421.48
Fiscal Month 1 Total:						(757.25)	1,178.73	
221701	714	N	2	IS011405 - 9	MUNICIPAL COURT FINES JANU	(421.48)	0.00	0.00
Fiscal Month 2 Total:						(421.48)	0.00	
221701	714	N	3	IS011440 - 9	MUNICIPAL COURT FINES FEBR	(250.25)	0.00	(250.25)
221701	716	N	3	ST011811 - 9	MUNICIPAL COURT FINES FEBR	0.00	250.25	0.00
Fiscal Month 3 Total:						(250.25)	250.25	
221701	716	N	4	ST011879 - 9	MUNICIPAL COURT FINES MARC	0.00	598.25	598.25
221701	714	N	4	IS011468 - 9	MUNICIPAL COURT FINES MARC	(598.25)	0.00	0.00
Fiscal Month 4 Total:						(598.25)	598.25	
221701	714	N	5	IS011488 - 9	MUNICIPAL COURT FINES APRIL	(1,019.50)	0.00	(1,019.50)
221701	716	N	5	ST011929 - 9	MUNICIPAL COURT FINES APRIL	0.00	1,019.50	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						5 Total:	(1,019.50)	1,019.50
221701	716	N	6	ST011931 - 9	MUNICIPAL COURT FINES MAY	0.00	608.75	608.75
221701	714	N	6	IS011491 - 9	MUNICIPAL COURT FINES MAY	(608.75)	0.00	0.00
Fiscal Month						6 Total:	(608.75)	608.75
221701	714	N	7	IS011510 - 8	MUNICIPAL COURT FINE JUNE	(632.75)	0.00	(632.75)
221701	716	N	7	ST011938 - 8	MUNICIPAL COURT FINES JUNE	0.00	632.75	0.00
Fiscal Month						7 Total:	(632.75)	632.75
221701	716	N	8	ST011940 - 8	MUNICIPAL COURT FINES JULY	0.00	794.00	794.00
221701	714	N	8	IS011524 - 8	MUNICIPAL COURT FINES JULY	(794.00)	0.00	0.00
Fiscal Month						8 Total:	(794.00)	794.00
221701	714	N	9	IS011561 - 9	MUNICIPAL COURT FINES AUGL	(630.50)	0.00	(630.50)
221701	716	N	9	ST012018 - 9	MUNICIPAL COURT FINES AUGL	0.00	630.50	0.00
Fiscal Month						9 Total:	(630.50)	630.50
221701	716	N	10	ST012090 - 9	MUNICIPAL COURT FINES SEPT	0.00	724.60	724.60
221701	714	N	10	IS011591 - 9	MUNICIPAL COURT FINES SEPT	(724.60)	0.00	0.00
Fiscal Month						10 Total:	(724.60)	724.60
221701	714	N	11	IS011595 - 9	MUNICIPAL COURT FINES OCTC	(770.66)	0.00	(770.66)
221701	716	N	11	ST012092 - 9	MUNICIPAL COURT FINES OCTC	0.00	770.66	0.00
Fiscal Month						11 Total:	(770.66)	770.66
221701	716	N	12	ST012094 - 9	MUNICIPAL COURT FINES NOVE	0.00	652.25	652.25
221701	714	N	12	IS011599 - 9	MUNICIPAL COURT FINES NOVE	(652.25)	0.00	0.00
Fiscal Month						12 Total:	(652.25)	652.25
Subsidiary GL Acct						221701 Total:	(7,860.24)	7,860.24
GL Acct						2213 Total:	(10,585,780.22)	10,585,780.22
Subfund						74 Total:	(10,585,780.22)	10,585,780.22

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
120101 Real Estate General Fund						Beginning Balance:		(355,393.45)
120101	714	N	4	IS011483 - 11	GEN 1ST HALF MH NET PAY	(10,375.24)	0.00	(10,375.24)
120101	721	N	4	JE021961 - 1	MOVE BALANCE BETWEEN SUB	0.00	10,375.24	0.00
Fiscal Month 4 Total:						(10,375.24)	10,375.24	
Subsidiary GL Acct 120101 Total:						(10,375.24)	10,375.24	0.00
220101 REAL ESTATE GENERAL						Beginning Balance:		41,174.77
220101	722	N	1	ST011792 - 12	ELECTION EXPENSES	(2,263.57)	0.00	(2,263.57)
220101	722	N	1	ST011787 - 12	BD OF HEALTH CHARGES 1ST F	(4,170.46)	0.00	(6,434.03)
Fiscal Month 1 Total:						(6,434.03)	0.00	
220101	723	N	2	ST011801 - 12	DELQ ADVERT	(286.84)	0.00	(6,720.87)
Fiscal Month 2 Total:						(286.84)	0.00	
220101	723	N	3	ST011833 - 11	ROLLBACK 1ST HALF RE	(18,100.71)	0.00	(24,821.58)
220101	723	N	3	ST011843 - 12	DRETAC 1ST HALF RE	(1,172.54)	0.00	(25,994.12)
220101	723	N	3	ST011838 - 12	A & T FEES 1ST HALF RE	(2,670.49)	0.00	(28,664.61)
220101	714	N	3	IS011455 - 12	GEN 1ST HALF RE NET PAY	(243,939.81)	0.00	(272,604.42)
220101	716	N	3	ST011828 - 12	GROSS 1ST HALF RE	0.00	272,604.42	0.00
Fiscal Month 3 Total:						(265,883.55)	272,604.42	
220101	716	N	4	ST011919 - 11	GEN 1ST HALF MH GROSS	0.00	12,338.43	12,338.43
220101	722	N	4	JE021961 - 2	MOVE BALANCE BETWEEN SUB	(10,375.24)	0.00	1,963.19
220101	723	N	4	ST011923 - 11	GEN 1ST HALF MH A&T FEES	(1,233.08)	0.00	730.11
220101	723	N	4	ST011927 - 1	GEN 1ST HALF MH DRETAC	(119.86)	0.00	610.25
220101	723	N	4	ST011888 - 8	DELQ ADV 1ST HALF MH	(610.25)	0.00	0.00
Fiscal Month 4 Total:						(12,338.43)	12,338.43	
220101	722	N	6	ST011932 - 12	BD OF HEALTH CHARGES 2ND F	(4,170.46)	0.00	(4,170.46)
Fiscal Month 6 Total:						(4,170.46)	0.00	
220101	716	N	8	ST011967 - 12	GROSS 2ND HALF RE	0.00	228,292.07	224,121.61
220101	723	N	8	ST011982 - 12	DRETAC 2ND HALF RE	(299.74)	0.00	223,821.87
220101	723	N	8	ST011977 - 12	A&T FEES 2ND HALF RE	(2,249.40)	0.00	221,572.47
220101	723	N	8	ST011972 - 11	ROLLBACK 2ND HALF RE	(17,957.28)	0.00	203,615.19
220101	714	N	8	IS011535 - 12	GEN NET PAYMENT 2ND HALF F	(203,615.19)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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:	(224,121.61)	228,292.07
220101	714	N	9	IS011556 - 9	NET PAYMENT 2ND HALF MOBIL	(8,365.78)	0.00	(8,365.78)
220101	723	N	9	ST012041 - 1	A&T FEES 2ND HALF MOBILE HC	(1,734.19)	0.00	(10,099.97)
220101	723	N	9	ST012037 - 1	ROLLBACK 2ND HALF MOBILE H	(7,122.13)	0.00	(17,222.10)
220101	723	N	9	ST012045 - 1	DRETAC 2ND HALF MOBILE HOM	(95.22)	0.00	(17,317.32)
220101	716	N	9	ST012033 - 9	GROSS 2ND HALF MOBILE HOM	0.00	17,317.32	0.00
Fiscal Month						9 Total:	(17,317.32)	17,317.32
220101	716	N	10	ST012084 - 1		0.00	3,907.40	3,907.40
220101	714	N	10	IS011586 - 1	GEN MH HOMESTEAD 2022	(3,907.40)	0.00	0.00
Fiscal Month						10 Total:	(3,907.40)	3,907.40
220101	714	N	12	IS011602 - 12	CIGARETTE SETTLEMENT	(337.50)	0.00	(337.50)
220101	716	N	12	ST012095 - 12	CIGARETTE SETTLEMENT	0.00	337.50	0.00
Fiscal Month						12 Total:	(337.50)	337.50
Subsidiary GL Acct						220101 Total:	(534,797.14)	534,797.14
220103 REAL ESTATE ROAD BRIDGE						Beginning Balance:		(118,823.28)
220103	714	N	3	IS011455 - 13	R & B 1ST HALF RE NET PAY	(17,188.20)	0.00	(17,188.20)
220103	716	N	3	ST011828 - 13	GROSS 1ST HALF RE	0.00	18,692.87	1,504.67
220103	723	N	3	ST011833 - 12	ROLLBACK 1ST HALF RE	(1,241.21)	0.00	263.46
220103	723	N	3	ST011843 - 13	DRETAC 1ST HALF RE	(80.36)	0.00	183.10
220103	723	N	3	ST011838 - 13	A & T FEES 1ST HALF RE	(183.10)	0.00	0.00
Fiscal Month						3 Total:	(18,692.87)	18,692.87
220103	723	N	4	ST011923 - 12	R&B 1ST HALF MH A&T FEES	(84.55)	0.00	(84.55)
220103	723	N	4	ST011927 - 2	R&B 1ST HALF MH DRETAC	(8.22)	0.00	(92.77)
220103	716	N	4	ST011919 - 12	R&B 1ST HALF MH GROSS	0.00	846.05	753.28
220103	714	N	4	IS011483 - 12	R&B 1ST HALF MH NET PAY	(753.28)	0.00	0.00
Fiscal Month						4 Total:	(846.05)	846.05
220103	714	N	8	IS011535 - 13	R&B NET PAYMENT 2ND HALF F	(14,248.13)	0.00	(14,248.13)
220103	716	N	8	ST011967 - 13	GROSS 2ND HALF RE	0.00	15,654.33	1,406.20
220103	723	N	8	ST011982 - 13	DRETAC 2ND HALF RE	(20.58)	0.00	1,385.62
220103	723	N	8	ST011977 - 13	A&T FEES 2ND HALF RE	(154.25)	0.00	1,231.37
220103	723	N	8	ST011972 - 12	ROLLBACK 2ND HALF RE	(1,231.37)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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:	(15,654.33)	15,654.33
220103	723	N	9	ST012041 - 2	A&T FEES 2ND HALF MOBILE HC	(118.91)	0.00	(118.91)
220103	723	N	9	ST012037 - 2	ROLLBACK 2ND HALF MOBILE H	(488.37)	0.00	(607.28)
220103	723	N	9	ST012045 - 2	DRETAC 2ND HALF MOBILE HOM	(6.54)	0.00	(613.82)
220103	716	N	9	ST012033 - 10	GROSS 2ND HALF MOBILE HOM	0.00	1,187.49	573.67
220103	714	N	9	IS011556 - 10	NET PAYMENT 2ND HALF MOBIL	(573.67)	0.00	0.00
Fiscal Month						9 Total:	(1,187.49)	1,187.49
220103	714	N	10	IS011586 - 2	R&B MH HOMESTEAD 2022	(267.93)	0.00	(267.93)
220103	716	N	10	ST012084 - 2		0.00	267.93	0.00
Fiscal Month						10 Total:	(267.93)	267.93
Subsidiary GL Acct						220103 Total:	(36,648.67)	36,648.67
220105 REAL ESTATE FIRE						Beginning Balance:		(460,501.30)
220105	714	N	3	IS011455 - 14	FIRE 1ST HALF RE NET PAY	(849,889.95)	0.00	(849,889.95)
220105	716	N	3	ST011828 - 14	GROSS 1ST HALF RE	0.00	898,797.19	48,907.24
220105	723	N	3	ST011833 - 13	ROLLBACK 1ST HALF RE	(35,918.56)	0.00	12,988.68
220105	723	N	3	ST011843 - 14	DRETAC 1ST HALF RE	(3,932.46)	0.00	9,056.22
220105	723	N	3	ST011838 - 14	A & T FEES 1ST HALF RE	(9,056.22)	0.00	0.00
Fiscal Month						3 Total:	(898,797.19)	898,797.19
220105	723	N	4	ST011923 - 13	FIRE 1ST HALF MH A&T FEES	(4,056.43)	0.00	(4,056.43)
220105	723	N	4	ST011927 - 3	FIRE 1ST HALF MH DRETAC	(397.08)	0.00	(4,453.51)
220105	716	N	4	ST011919 - 13	FIRE 1ST HALF MH GROSS	0.00	40,589.78	36,136.27
220105	714	N	4	IS011483 - 13	FIRE 1ST HALF MH NET PAY	(36,136.27)	0.00	0.00
Fiscal Month						4 Total:	(40,589.78)	40,589.78
220105	714	N	8	IS011535 - 14	FIRE NET PAYMENT 2ND HALF F	(704,951.63)	0.00	(704,951.63)
220105	716	N	8	ST011967 - 14	GROSS 2ND HALF RE	0.00	749,191.97	44,240.34
220105	723	N	8	ST011982 - 14	DRETAC 2ND HALF RE	(1,019.06)	0.00	43,221.28
220105	723	N	8	ST011977 - 14	A&T FEES 2ND HALF RE	(7,633.40)	0.00	35,587.88
220105	723	N	8	ST011972 - 13	ROLLBACK 2ND HALF RE	(35,587.88)	0.00	0.00
Fiscal Month						8 Total:	(749,191.97)	749,191.97
220105	723	N	9	ST012041 - 3	A&T FEES 2ND HALF MOBILE HC	(5,202.89)	0.00	(5,202.89)
220105	723	N	9	ST012037 - 3	ROLLBACK 2ND HALF MOBILE H	(18,447.41)	0.00	(23,650.30)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220105	723	N	9	ST012045 - 3	DRETAC 2ND HALF MOBILE HOM	(320.54)	0.00	(23,970.84)
220105	716	N	9	ST012033 - 11	GROSS 2ND HALF MOBILE HOM	0.00	51,992.12	28,021.28
220105	714	N	9	IS011556 - 11	NET PAYMENT 2ND HALF MOBIL	(28,021.28)	0.00	0.00
Fiscal Month 9 Total:						(51,992.12)	51,992.12	
220105	714	N	10	IS011586 - 3	FIRE MH HOMESTEAD 2022	(12,855.90)	0.00	(12,855.90)
220105	716	N	10	ST012084 - 3		0.00	12,855.90	0.00
Fiscal Month 10 Total:						(12,855.90)	12,855.90	
Subsidiary GL Acct 220105 Total:						(1,753,426.96)	1,753,426.96	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance: 0.00
220165	723	N	3	ST011843 - 15	DRETAC 1ST HALF RE	(203.86)	0.00	(203.86)
220165	723	N	3	ST011838 - 15	A & T FEES 1ST HALF RE	(59.38)	0.00	(263.24)
220165	714	N	3	IS011455 - 15	SPA 1ST HALF RE NET PAY	(1,775.44)	0.00	(2,038.68)
220165	716	N	3	ST011828 - 15	GROSS 1ST HALF RE	0.00	2,038.68	0.00
Fiscal Month 3 Total:						(2,038.68)	2,038.68	
220165	716	N	8	ST011967 - 15	GROSS 2ND HALF RE	0.00	2,022.09	2,022.09
220165	714	N	8	IS011535 - 15	SPA NET PAYMENT 2ND HALF R	(1,761.01)	0.00	261.08
220165	723	N	8	ST011982 - 15	DRETAC 2ND HALF RE	(202.18)	0.00	58.90
220165	723	N	8	ST011977 - 15	A&T FEES 2ND HALF RE	(58.90)	0.00	0.00
Fiscal Month 8 Total:						(2,022.09)	2,022.09	
Subsidiary GL Acct 220165 Total:						(4,060.77)	4,060.77	0.00
221101 LOCAL GOVERNMENT FUND								Beginning Balance: 0.00
221101	714	N	1	IV020143 - 25	LGF January	(3,914.36)	0.00	(3,914.36)
221101	714	N	1	IV020143 - 26	LGF SUPPLEMENT January	(407.83)	0.00	(4,322.19)
221101	716	N	1	IV020143 - 91	LGF January	0.00	3,914.36	(407.83)
221101	716	N	1	IV020143 - 92	LGF SUPPLEMENT January	0.00	407.83	0.00
Fiscal Month 1 Total:						(4,322.19)	4,322.19	
221101	716	N	2	IV020162 - 91	LGF February	0.00	4,386.29	4,386.29
221101	716	N	2	IV020162 - 92	LGF SUPPLEMENT February	0.00	407.83	4,794.12
221101	714	N	2	IV020162 - 25	LGF February	(4,386.29)	0.00	407.83
221101	714	N	2	IV020162 - 26	LGF SUPPLEMENT February	(407.83)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						2 Total:	(4,794.12)	4,794.12
221101	714	N	3	IV020175 - 25	LGF March	(3,317.34)	0.00	(3,317.34)
221101	714	N	3	IV020175 - 26	LGF SUPPLEMENT March	(414.61)	0.00	(3,731.95)
221101	716	N	3	IV020175 - 91	LGF March	0.00	3,317.34	(414.61)
221101	716	N	3	IV020175 - 92	LGF SUPPLEMENT March	0.00	414.61	0.00
Fiscal Month						3 Total:	(3,731.95)	3,731.95
221101	716	N	4	IV020196 - 91	LGF April	0.00	3,209.65	3,209.65
221101	716	N	4	IV020196 - 92	LGF SUPPLEMENT April	0.00	414.61	3,624.26
221101	714	N	4	IV020196 - 25	LGF April	(3,209.65)	0.00	414.61
221101	714	N	4	IV020196 - 26	LGF SUPPLEMENT April	(414.61)	0.00	0.00
Fiscal Month						4 Total:	(3,624.26)	3,624.26
221101	714	N	5	IV020211 - 25	LGF May	(5,655.48)	0.00	(5,655.48)
221101	714	N	5	IV020211 - 26	LGF SUPPLEMENT May	(414.61)	0.00	(6,070.09)
221101	716	N	5	IV020211 - 91	LGF May	0.00	5,655.48	(414.61)
221101	716	N	5	IV020211 - 92	LGF SUPPLEMENT May	0.00	414.61	0.00
Fiscal Month						5 Total:	(6,070.09)	6,070.09
221101	716	N	6	IV020225 - 91	LGF June	0.00	4,220.98	4,220.98
221101	716	N	6	IV020225 - 92	LGF SUPPLEMENT June	0.00	414.61	4,635.59
221101	714	N	6	IV020225 - 25	LGF June	(4,220.98)	0.00	414.61
221101	714	N	6	IV020225 - 26	LGF SUPPLEMENT June	(414.61)	0.00	0.00
Fiscal Month						6 Total:	(4,635.59)	4,635.59
221101	714	N	7	IV020241 - 25	LGF July	(4,653.04)	0.00	(4,653.04)
221101	714	N	7	IV020241 - 26	LGF SUPPLEMENT July	(414.61)	0.00	(5,067.65)
221101	716	N	7	IV020241 - 91	LGF July	0.00	4,653.04	(414.61)
221101	716	N	7	IV020241 - 92	LGF SUPPLEMENT July	0.00	414.61	0.00
Fiscal Month						7 Total:	(5,067.65)	5,067.65
221101	716	N	8	IV020260 - 91	LGF August	0.00	3,486.85	3,486.85
221101	716	N	8	IV020260 - 92	LGF SUPPLEMENT August	0.00	414.61	3,901.46
221101	714	N	8	IV020260 - 25	LGF August	(3,486.85)	0.00	414.61
221101	714	N	8	IV020260 - 26	LGF SUPPLEMENT August	(414.61)	0.00	0.00
Fiscal Month						8 Total:	(3,901.46)	3,901.46
221101	714	N	9	IV020276 - 25	LGF September	(4,283.95)	0.00	(4,283.95)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221101	714	N	9	IV020276 - 26	LGF SUPPLEMENT September	(414.61)	0.00	(4,698.56)
221101	716	N	9	IV020276 - 91	LGF September	0.00	4,283.95	(414.61)
221101	716	N	9	IV020276 - 92	LGF SUPPLEMENT September	0.00	414.61	0.00
Fiscal Month 9 Total:						(4,698.56)	4,698.56	
221101	716	N	10	IV020292 - 91	LGF October	0.00	4,009.88	4,009.88
221101	716	N	10	IV020292 - 92	LGF SUPPLEMENT October	0.00	414.61	4,424.49
221101	714	N	10	IV020292 - 25	LGF October	(4,009.88)	0.00	414.61
221101	714	N	10	IV020292 - 26	LGF SUPPLEMENT October	(414.61)	0.00	0.00
Fiscal Month 10 Total:						(4,424.49)	4,424.49	
221101	714	N	11	IV020310 - 25	LGF November	(4,312.44)	0.00	(4,312.44)
221101	714	N	11	IV020310 - 26	LGF SUPPLEMENT November	(414.61)	0.00	(4,727.05)
221101	716	N	11	IV020310 - 90	LGF November	0.00	4,312.44	(414.61)
221101	716	N	11	IV020310 - 91	LGF SUPPLEMENT November	0.00	414.61	0.00
Fiscal Month 11 Total:						(4,727.05)	4,727.05	
221101	716	N	12	IV020326 - 90	LGF December	0.00	5,247.01	5,247.01
221101	716	N	12	IV020326 - 91	LGF SUPPLEMENT December	0.00	414.61	5,661.62
221101	714	N	12	IV020326 - 25	LGF December	(5,247.01)	0.00	414.61
221101	714	N	12	IV020326 - 26	LGF SUPPLEMENT December	(414.61)	0.00	0.00
Fiscal Month 12 Total:						(5,661.62)	5,661.62	
Subsidiary GL Acct 221101 Total:						(55,659.03)	55,659.03	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	2,993.08
221501	714	N	1	IV020141 - 13	Motor Vehicle Reg December	(293.74)	0.00	(293.74)
221501	718	N	1	RR206734 - 12	motor vehicle December	0.00	293.74	0.00
Fiscal Month 1 Total:						(293.74)	293.74	
221501	718	N	2	RR207354 - 12	motor vehicle January	0.00	299.29	299.29
221501	714	N	2	IV020160 - 13	Motor Vehicle Reg January	(299.29)	0.00	0.00
Fiscal Month 2 Total:						(299.29)	299.29	
221501	714	N	3	IV020173 - 13	Motor Vehicle Reg February	(280.18)	0.00	(280.18)
221501	714	N	3	IS011463 - 12	MOTOR VEH REG ANNUAL IRP E	(126.86)	0.00	(407.04)
221501	718	N	3	RR208394 - 12	motor vehicle annual IRP excess	0.00	126.86	(280.18)
221501	718	R	3	JE021968 - 17	correct RR208395-12 as posted	0.00	(1,060.78)	(1,340.96)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221501	718	N	3	RR208064 - 12	motor vehicle February	0.00	280.18	(1,060.78)
221501	718	N	3	RR208395 - 12	motor vehicle annual IRP excess	0.00	1,060.78	0.00
Fiscal Month 3 Total:						(407.04)	407.04	
221501	718	N	4	RR208760 - 12	motor vehicle March	0.00	358.73	358.73
221501	714	N	4	IV020194 - 13	Motor Vehicle Reg March	(358.73)	0.00	0.00
Fiscal Month 4 Total:						(358.73)	358.73	
221501	714	N	5	IV020209 - 13	Motor Vehicle Reg April	(395.74)	0.00	(395.74)
221501	718	N	5	RR209358 - 12	Motor Vehicle April	0.00	395.74	0.00
Fiscal Month 5 Total:						(395.74)	395.74	
221501	718	N	6	RR209975 - 12	motor vehicle May	0.00	319.17	319.17
221501	714	N	6	IV020223 - 13	Motor Vehicle Reg May	(319.17)	0.00	0.00
Fiscal Month 6 Total:						(319.17)	319.17	
221501	714	N	7	IV020239 - 13	Motor Vehicle Reg June	(345.29)	0.00	(345.29)
221501	718	N	7	RR210641 - 12	motor vehicle June	0.00	345.29	0.00
Fiscal Month 7 Total:						(345.29)	345.29	
221501	718	N	8	RR211232 - 12	motor vehicle July	0.00	343.23	343.23
221501	714	N	8	IV020258 - 13	Motor Vehicle Reg Annual IRP Ex	(126.86)	0.00	216.37
221501	714	N	8	IS011544 - 12	MOTOR VEHICLE REG JULY	(216.37)	0.00	0.00
Fiscal Month 8 Total:						(343.23)	343.23	
221501	714	N	9	IV020274 - 13	Motor Vehicle Reg August	(332.61)	0.00	(332.61)
221501	718	N	9	RR211872 - 12	motor vehicle August	0.00	332.61	0.00
Fiscal Month 9 Total:						(332.61)	332.61	
221501	718	N	10	RR212520 - 12	motor vehicle September	0.00	327.70	327.70
221501	714	N	10	IV020290 - 13	Motor Vehicle Reg September	(327.70)	0.00	0.00
Fiscal Month 10 Total:						(327.70)	327.70	
221501	714	N	11	IV020308 - 13	Motor Vehicle Reg October	(315.00)	0.00	(315.00)
221501	718	N	11	RR213137 - 12	motor vehicle October	0.00	315.00	0.00
Fiscal Month 11 Total:						(315.00)	315.00	
221501	718	N	12	RR213756 - 12	Nov Motor Vehicle Whitewater	0.00	265.75	265.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221501	714	N	12	IV020324 - 13	Motor Vehicle Reg November	(265.75)	0.00	0.00
					Fiscal Month 12 Total:	(265.75)	265.75	
Subsidiary GL Acct 221501 Total:						(4,003.29)	4,003.29	0.00
221502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
221502	714	N	1	IS011392 - 12	DEC PERM MOTOR VEH	(5,216.10)	0.00	(5,216.10)
221502	716	N	1	ST011786 - 12	DEC PERM MOTOR VEH	0.00	5,216.10	0.00
					Fiscal Month 1 Total:	(5,216.10)	5,216.10	
221502	716	N	2	ST011808 - 12	PERMISSIVE MOTOR VEH JANU	0.00	5,484.00	5,484.00
221502	714	N	2	IS011420 - 12	PERMISSIVE MOTOR VEH JANU	(5,484.00)	0.00	0.00
					Fiscal Month 2 Total:	(5,484.00)	5,484.00	
221502	714	N	3	IS011446 - 12	PERMISSIVE MOTOR VEH FEBR	(4,500.00)	0.00	(4,500.00)
221502	716	N	3	ST011812 - 12	PERMISSIVE MOTOR VEH FEBR	0.00	4,500.00	0.00
					Fiscal Month 3 Total:	(4,500.00)	4,500.00	
221502	716	N	4	ST011928 - 12	PERMISSIVE MOTOR VEH MARC	0.00	5,554.30	5,554.30
221502	714	N	4	IS011486 - 12	PERMISSIVE MOTOR VEH MARC	(5,554.30)	0.00	0.00
					Fiscal Month 4 Total:	(5,554.30)	5,554.30	
221502	714	N	5	IS011490 - 12	PERMISSIVE MOTOR VEH APRI	(6,007.20)	0.00	(6,007.20)
221502	716	N	5	ST011930 - 12	PERMISSIVE MOTOR VEH APRI	0.00	6,007.20	0.00
					Fiscal Month 5 Total:	(6,007.20)	6,007.20	
221502	716	N	6	ST011937 - 12	PERMISSIVE MOTOR VEH MAY	0.00	6,608.00	6,608.00
221502	714	N	6	IS011493 - 12	PERMISSIVE MOTOR VEH MAY	(6,608.00)	0.00	0.00
					Fiscal Month 6 Total:	(6,608.00)	6,608.00	
221502	714	N	7	IS011522 - 12	PERMISSIVE MOTOR VEH JUNE	(5,696.11)	0.00	(5,696.11)
221502	716	N	7	ST011939 - 12	PERMISSIVE MOTOR VEH JUNE	0.00	5,696.11	0.00
					Fiscal Month 7 Total:	(5,696.11)	5,696.11	
221502	716	N	8	ST011963 - 12	PERMISSIVE MOTOR VEH JULY	0.00	5,844.00	5,844.00
221502	714	N	8	IS011543 - 12	PERMISSIVE MOTOR VEH JULY	(5,844.00)	0.00	0.00
					Fiscal Month 8 Total:	(5,844.00)	5,844.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221502	714	N	9	IS011565 - 12	PERMISSIVE MOTOR VEH AUGL	(5,884.00)	0.00	(5,884.00)
221502	716	N	9	ST012060 - 12	PERMISSIVE MOTOR VEH AUGL	0.00	5,884.00	0.00
Fiscal Month 9 Total:						(5,884.00)	5,884.00	
221502	716	N	10	ST012091 - 12	PERMISSIVE MOTOR VEH SEPT	0.00	6,688.50	6,688.50
221502	714	N	10	IS011594 - 12	PERMISSIVE MOTOR VEH SEPT	(6,688.50)	0.00	0.00
Fiscal Month 10 Total:						(6,688.50)	6,688.50	
221502	714	N	11	IS011598 - 12	PERMISSIVE MOTOR VEH OCTC	(5,768.00)	0.00	(5,768.00)
221502	716	N	11	ST012093 - 12	PERMISSIVE MOTOR VEH OCTC	0.00	5,768.00	0.00
Fiscal Month 11 Total:						(5,768.00)	5,768.00	
221502	716	N	12	ST012100 - 12	PERMISSIVE MOTOR VEH NOVE	0.00	4,424.00	4,424.00
221502	714	N	12	IS011608 - 12	PERMISSIVE MOTOR VEH NOVE	(4,424.00)	0.00	0.00
Fiscal Month 12 Total:						(4,424.00)	4,424.00	
Subsidiary GL Acct 221502 Total:						(67,674.21)	67,674.21	0.00
							Beginning Balance:	0.00
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221601	GAS EXCISE TAX							
221601	714	N	1	IV020142 - 12	Gas Excise January	(9,032.03)	0.00	(9,032.03)
221601	714	N	1	IV020145 - 12	Local Govt Hgwy January	(1,855.89)	0.00	(10,887.92)
221601	718	N	1	RR206703 - 12	gas excise January	0.00	9,032.03	(1,855.89)
221601	718	N	1	RR206704 - 12	local govt hgwy January	0.00	1,855.89	0.00
Fiscal Month 1 Total:						(10,887.92)	10,887.92	
221601	718	N	2	RR207351 - 12	local govt hwy February	0.00	2,507.32	2,507.32
221601	718	N	2	RR207352 - 12	gas excise February	0.00	9,262.09	11,769.41
221601	714	N	2	IV020161 - 12	Gas Excise February	(9,262.09)	0.00	2,507.32
221601	714	N	2	IV020164 - 12	Local Govt Hgwy February	(2,507.32)	0.00	0.00
Fiscal Month 2 Total:						(11,769.41)	11,769.41	
221601	714	N	3	IV020174 - 12	Gas Excise March	(8,705.45)	0.00	(8,705.45)
221601	714	N	3	IV020177 - 12	Local Govt Hgwy March	(2,300.54)	0.00	(11,005.99)
221601	718	N	3	RR208060 - 12	gas excise March	0.00	8,705.45	(2,300.54)
221601	718	N	3	RR208061 - 12	Local Govt Hwy March	0.00	2,300.54	0.00
Fiscal Month 3 Total:						(11,005.99)	11,005.99	
221601	718	N	4	RR208765 - 12	Local Govt Hwy April	0.00	1,624.09	1,624.09

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221601	718	N	4	RR208764 - 12	Gas Excise April	0.00	8,254.77	9,878.86
221601	714	N	4	IV020195 - 12	Gas Excise April	(8,254.77)	0.00	1,624.09
221601	714	N	4	IV020198 - 12	Local Govt Hgwy April	(1,624.09)	0.00	0.00
Fiscal Month						4 Total:	(9,878.86)	9,878.86
221601	714	N	5	IV020213 - 12	Local Govt Hgwy May	(2,569.29)	0.00	(2,569.29)
221601	714	N	5	IV020210 - 12	Gas Excise May	(9,496.03)	0.00	(12,065.32)
221601	718	N	5	RR209320 - 12	Gas excise May	0.00	9,496.03	(2,569.29)
221601	718	N	5	RR209321 - 12	local Govt Hwy May	0.00	2,569.29	0.00
Fiscal Month						5 Total:	(12,065.32)	12,065.32
221601	718	N	6	RR209972 - 12	gas excise June	0.00	9,264.95	9,264.95
221601	718	N	6	RR209973 - 12	Local Govt Hgwy June	0.00	2,445.33	11,710.28
221601	714	N	6	IV020224 - 12	Gas Excise June	(9,264.95)	0.00	2,445.33
221601	714	N	6	IV020227 - 12	Local Govt Hgwy June	(2,445.33)	0.00	0.00
Fiscal Month						6 Total:	(11,710.28)	11,710.28
221601	714	N	7	IV020240 - 12	Gas Excise July	(9,408.09)	0.00	(9,408.09)
221601	714	N	7	IV020243 - 12	Local Govt Hgwy July	(2,078.69)	0.00	(11,486.78)
221601	718	N	7	RR210583 - 12	GAS EXCISE JULY WHITEWATE	0.00	9,408.09	(2,078.69)
221601	718	N	7	RR210584 - 12	LOCAL GOVT HGWY JULY WHI	0.00	2,078.69	0.00
Fiscal Month						7 Total:	(11,486.78)	11,486.78
221601	718	N	8	RR211229 - 12	gas excise August	0.00	9,517.73	9,517.73
221601	718	N	8	RR211230 - 12	Local Govt Hwy August	0.00	2,427.86	11,945.59
221601	714	N	8	IV020259 - 12	Gas Excise August	(9,517.73)	0.00	2,427.86
221601	714	N	8	IV020262 - 12	Local Govt Hgwy August	(2,427.86)	0.00	0.00
Fiscal Month						8 Total:	(11,945.59)	11,945.59
221601	714	N	9	IV020275 - 12	Gas Excise September	(9,107.35)	0.00	(9,107.35)
221601	714	N	9	IV020278 - 12	Local Govt Hgwy September	(2,500.40)	0.00	(11,607.75)
221601	718	N	9	RR211842 - 12	gas excise September	0.00	9,107.35	(2,500.40)
221601	718	N	9	RR211843 - 12	local govt hgwy September	0.00	2,500.40	0.00
Fiscal Month						9 Total:	(11,607.75)	11,607.75
221601	718	N	10	RR212447 - 12	local Govt Hgwy October	0.00	2,094.19	2,094.19
221601	718	N	10	RR212448 - 12	Gas excise October	0.00	9,564.66	11,658.85
221601	714	N	10	IV020294 - 12	Local Govt Hgwy October	(2,094.19)	0.00	9,564.66
221601	714	N	10	IV020291 - 12	Gas Excise October	(9,564.66)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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:	(11,658.85)	11,658.85	
221601	714	N	11	IV020312 - 12	Local Govt Hgwy November	(2,375.76)	0.00	(2,375.76)
221601	714	N	11	IV020309 - 12	Gas Excise November	(8,892.97)	0.00	(11,268.73)
221601	718	N	11	RR213115 - 12	gas excise November	0.00	8,892.97	(2,375.76)
221601	718	N	11	RR213116 - 12	Local Govt Hwy Nov 2022	0.00	2,375.76	0.00
					Fiscal Month 11 Total:	(11,268.73)	11,268.73	
221601	718	N	12	RR213785 - 12	December Gas Excise Whitewater	0.00	9,506.84	9,506.84
221601	718	N	12	RR213786 - 13	December Local Govt Highway Wh	0.00	2,640.32	12,147.16
221601	714	N	12	IV020328 - 12	Local Govt Hgwy December	(2,640.32)	0.00	9,506.84
221601	714	N	12	IV020325 - 12	Gas Excise December	(9,506.84)	0.00	0.00
					Fiscal Month 12 Total:	(12,147.16)	12,147.16	
Subsidiary GL Acct 221601 Total:						(137,432.64)	137,432.64	0.00
GL Acct 2213 Total:						(2,604,077.95)	2,604,077.95	0.00
Subfund 75 Total:						(2,604,077.95)	2,604,077.95	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(3,794,755.32)
220101	723	N	2	ST011806 - 15	DELQ ADVERT	(63.07)	0.00	(63.07)
Fiscal Month 2 Total:						(63.07)	0.00	
220101	723	N	3	ST011833 - 14	ROLLBACK 1ST HALF RE	(48,787.27)	0.00	(48,850.34)
220101	723	N	3	ST011843 - 16	DRETAC 1ST HALF RE	(5,277.28)	0.00	(54,127.62)
220101	723	N	3	ST011838 - 16	A & T FEES 1ST HALF RE	(15,065.98)	0.00	(69,193.60)
220101	716	N	3	ST011828 - 16	GROSS 1ST HALF RE	0.00	1,424,137.49	1,354,943.89
220101	714	N	3	IS011455 - 16	GEN 1ST HALF RE NET PAY	(177,738.99)	0.00	1,177,204.90
220101	714	N	3	IS011437 - 1	GEN ADVANCE 1ST HALF RE	(1,177,204.90)	0.00	0.00
Fiscal Month 3 Total:						(1,424,074.42)	1,424,137.49	
220101	714	N	4	IS011483 - 15	GEN 1ST HALF MH NET PAY	(22.88)	0.00	(22.88)
220101	716	N	4	ST011919 - 15	GEN 1ST HALF MH GROSS	0.00	25.65	2.77
220101	723	N	4	ST011893 - 8	DELQ ADV 1ST HALF MH	(0.18)	0.00	2.59
220101	723	N	4	ST011923 - 15	GEN 1ST HALF MH A&T FEES	(2.57)	0.00	0.02
220101	723	N	4	ST011927 - 5	GEN 1ST HALF MH DRETAC	(0.02)	0.00	0.00
Fiscal Month 4 Total:						(25.65)	25.65	
220101	716	N	8	ST011967 - 16	GROSS 2ND HALF RE	0.00	1,353,349.74	1,353,349.74
220101	723	N	8	ST011982 - 16	DRETAC 2ND HALF RE	(482.08)	0.00	1,352,867.66
220101	723	N	8	ST011977 - 16	A&T FEES 2ND HALF RE	(13,733.66)	0.00	1,339,134.00
220101	723	N	8	ST011972 - 14	ROLLBACK 2ND HALF RE	(48,719.37)	0.00	1,290,414.63
220101	714	N	8	IS011535 - 16	GEN NET PAYMENT 2ND HALF F	(1,290,414.63)	0.00	0.00
Fiscal Month 8 Total:						(1,353,349.74)	1,353,349.74	
220101	714	N	9	IS011573 - 2	GEN CMHA IN LIEU OF TAXES	(51.41)	0.00	(51.41)
220101	714	N	9	IS011556 - 13	NET PAYMENT 2ND HALF MOBIL	(3.57)	0.00	(54.98)
220101	723	N	9	ST012041 - 5	A&T FEES 2ND HALF MOBILE HC	(0.41)	0.00	(55.39)
220101	723	N	9	ST012037 - 5	ROLLBACK 2ND HALF MOBILE H	(0.33)	0.00	(55.72)
220101	716	N	9	ST012033 - 13	GROSS 2ND HALF MOBILE HOM	0.00	4.31	(51.41)
220101	716	N	9	ST012069 - 2	CMHA IN LIEU OF TAXES	0.00	51.41	0.00
Fiscal Month 9 Total:						(55.72)	55.72	
Subsidiary GL Acct 220101 Total:						(2,777,568.60)	2,777,568.60	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
220145	714	N	3	IS011437 - 2	BOND 19 ADVANCE 1ST HALF R	(72,795.10)	0.00	(72,795.10)

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220145	716	N	3	ST011828 - 17	GROSS 1ST HALF RE	0.00	72,795.10	0.00
				Fiscal Month	3 Total:	(72,795.10)	72,795.10	
				Subsidiary GL Acct	220145 Total:	(72,795.10)	72,795.10	0.00
				GL Acct	2213 Total:	(2,850,363.70)	2,850,363.70	0.00
				Subfund	76 Total:	(2,850,363.70)	2,850,363.70	0.00

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(38,572,746.11)
220101	722	N	1	ST011800 - 1	ELECTION EXPENSES	(214,633.23)	0.00	(214,633.23)
220101	714	N	1	IS011382 - 5	GEN 1ST HALF RE ADVANCE	(1,030,000.00)	0.00	(1,244,633.23)
Fiscal Month 1 Total:						(1,244,633.23)	0.00	
220101	714	N	2	IS011409 - 1	GEN ADVANCE 1ST HALF RE	(13,000,000.00)	0.00	(14,244,633.23)
220101	723	N	2	ST011806 - 13	DELQ ADVERT	(2,909.40)	0.00	(14,247,542.63)
Fiscal Month 2 Total:						(13,002,909.40)	0.00	
220101	714	N	3	IS011447 - 1	GEN 1ST HALF RE NET PYMT	(7,728,884.59)	0.00	(21,976,427.22)
220101	723	N	3	ST011853 - 2	TIF ADJUST 1ST HALF REAL ES	(125.68)	0.00	(21,976,552.90)
220101	723	N	3	ST011848 - 2	A&T FEES 1ST HALF REAL ESTA	(235,536.89)	0.00	(22,212,089.79)
220101	723	N	3	ST011850 - 2	DRETAC FEE 1ST HALF REAL ES	(125,962.64)	0.00	(22,338,052.43)
220101	723	N	3	ST011849 - 2	ROLLBACK 1ST HALF REAL EST	(313,136.90)	0.00	(22,651,189.33)
220101	716	N	3	ST011847 - 2	GROSS 1ST HALF REAL ESTATE	0.00	22,651,189.33	0.00
Fiscal Month 3 Total:						(8,403,646.70)	22,651,189.33	
220101	716	N	4	ST011884 - 2	1ST HALF MOBILE HOMES	0.00	11,906.19	11,906.19
220101	723	N	4	ST011893 - 7	DELQ ADV 1ST HALF MH	(116.49)	0.00	11,789.70
220101	723	N	4	ST011886 - 2	DRETAC FEES 1ST HALF MOBIL	(175.46)	0.00	11,614.24
220101	723	N	4	ST011885 - 2	A&T FEES 1ST HALF MOBILE HC	(1,193.59)	0.00	10,420.65
220101	714	N	4	IS011472 - 1	1ST HALF MOBILE HOMES	(10,420.65)	0.00	0.00
Fiscal Month 4 Total:						(11,906.19)	11,906.19	
220101	714	N	7	IS011521 - 2	GEN ADVANCE 2ND HALF RE	(17,050,000.00)	0.00	(17,050,000.00)
Fiscal Month 7 Total:						(17,050,000.00)	0.00	
220101	714	N	8	IS011528 - 1	NET PYMT 2ND HALF REAL EST	(2,251,329.06)	0.00	(19,301,329.06)
220101	723	N	8	ST011946 - 2	DRETAC 2ND HALF REAL ESTA1	(18,545.82)	0.00	(19,319,874.88)
220101	723	N	8	ST011944 - 2	A&T FEES 2ND HALF REAL ESTA	(209,454.78)	0.00	(19,529,329.66)
220101	723	N	8	ST011945 - 2	ROLLBACK 2ND HALF REAL EST	(309,550.01)	0.00	(19,838,879.67)
220101	723	N	8	ST011950 - 2	2ND HALF RE TIF ADJUST	(7.52)	0.00	(19,838,887.19)
220101	716	N	8	ST011943 - 2	GROSS 2ND HALF REAL ESTATI	0.00	19,838,887.19	0.00
Fiscal Month 8 Total:						(2,788,887.19)	19,838,887.19	
220101	716	N	9	ST012010 - 2	GROSS 2ND HALF MOBILE HOM	0.00	12,267.94	12,267.94
220101	716	N	9	ST012061 - 2	CMHA IN LIEU OF TAXES	0.00	4,924.29	17,192.23
220101	714	N	9	IS011549 - 1	2ND HALF MOBILE HOMES	(8,014.54)	0.00	9,177.69
220101	714	N	9	IS011568 - 1	CMHA IN LIEU OF TAXES	(4,924.29)	0.00	4,253.40

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
220101	723	N	9	ST012013 - 2	DRETAC 2ND HALF MOBILE HOM	(84.66)	0.00	4,168.74
220101	723	N	9	ST012012 - 2	ROLLBACK 2ND HALF MOBILE H	(2,942.44)	0.00	1,226.30
220101	723	N	9	ST012011 - 2	A&T FEES 2ND HALF MOBILE HC	(1,226.30)	0.00	0.00
Fiscal Month						9 Total:	17,192.23	
220101	714	N	10	IS011590 - 1	MOBILE HOMES HOMESTEAD 2I	(2,901.93)	0.00	(2,901.93)
220101	716	N	10	ST012088 - 2	MOBILE HOMES HOMESTEAD 2I	0.00	2,901.93	0.00
Fiscal Month						10 Total:	2,901.93	
Subsidiary GL Acct						220101 Total:	42,522,076.87	0.00
							Beginning Balance:	0.00
221101 LOCAL GOVERNMENT FUND								
221101	714	N	1	IV020143 - 65	LGF January	(30,770.74)	0.00	(30,770.74)
221101	716	N	1	IV020144 - 32	LGF January	0.00	30,770.74	0.00
Fiscal Month						1 Total:	30,770.74	
221101	716	N	2	IV020163 - 32	LGF February	0.00	34,480.61	34,480.61
221101	714	N	2	IV020162 - 65	LGF February	(34,480.61)	0.00	0.00
Fiscal Month						2 Total:	34,480.61	
221101	714	N	3	IV020175 - 65	LGF March	(26,075.50)	0.00	(26,075.50)
221101	716	N	3	IV020176 - 32	LGF March	0.00	26,075.50	0.00
Fiscal Month						3 Total:	26,075.50	
221101	716	N	4	IV020197 - 32	LGF April	0.00	25,231.02	25,231.02
221101	714	N	4	IV020196 - 65	LGF April	(25,231.02)	0.00	0.00
Fiscal Month						4 Total:	25,231.02	
221101	714	N	5	IV020211 - 65	LGF May	(44,457.64)	0.00	(44,457.64)
221101	716	N	5	IV020212 - 32	LGF May	0.00	44,457.64	0.00
Fiscal Month						5 Total:	44,457.64	
221101	716	N	6	IV020226 - 32	LGF June	0.00	33,181.09	33,181.09
221101	714	N	6	IV020225 - 65	LGF June	(33,181.09)	0.00	0.00
Fiscal Month						6 Total:	33,181.09	
221101	714	N	7	IV020241 - 65	LGF July	(36,577.52)	0.00	(36,577.52)
221101	716	N	7	IV020242 - 32	LGF July	0.00	36,577.52	0.00

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
Fiscal Month						7 Total:	(36,577.52)	36,577.52
221101	714	N	8	IV020260 - 65	LGF August	(27,410.09)	0.00	(27,410.09)
221101	716	N	8	IV020261 - 32	LGF August	0.00	27,410.09	0.00
Fiscal Month						8 Total:	(27,410.09)	27,410.09
221101	714	N	9	IV020276 - 65	LGF September	(33,676.09)	0.00	(33,676.09)
221101	716	N	9	IV020277 - 32	LGF September	0.00	33,676.09	0.00
Fiscal Month						9 Total:	(33,676.09)	33,676.09
221101	716	N	10	IV020293 - 32	LGF October	0.00	8,139.70	8,139.70
221101	714	N	10	IV020292 - 65	LGF October	(8,139.70)	0.00	0.00
Fiscal Month						10 Total:	(8,139.70)	8,139.70
Subsidiary GL Acct						221101 Total:	(300,000.00)	300,000.00
221701 MUNICIPAL COURT FILES						Beginning Balance:		0.00
221701	714	N	1	IS011375 - 10	MUNC COURT FINES DEC	(628.50)	0.00	(628.50)
221701	716	N	1	ST011791 - 10	MUNICIPAL COURT FINES JANU	0.00	219.30	(409.20)
221701	716	N	1	ST011785 - 10	MUNC COURT FINES DEC	0.00	628.50	219.30
Fiscal Month						1 Total:	(628.50)	847.80
221701	714	N	2	IS011405 - 10	MUNICIPAL COURT FINES JANU	(219.30)	0.00	0.00
Fiscal Month						2 Total:	(219.30)	0.00
221701	714	N	3	IS011440 - 10	MUNICIPAL COURT FINES FEBR	(390.42)	0.00	(390.42)
221701	716	N	3	ST011811 - 10	MUNICIPAL COURT FINES FEBR	0.00	390.42	0.00
Fiscal Month						3 Total:	(390.42)	390.42
221701	716	N	4	ST011879 - 10	MUNICIPAL COURT FINES MARC	0.00	366.00	366.00
221701	714	N	4	IS011468 - 10	MUNICIPAL COURT FINES MARC	(366.00)	0.00	0.00
Fiscal Month						4 Total:	(366.00)	366.00
221701	714	N	5	IS011488 - 10	MUNICIPAL COURT FINES APRIL	(277.50)	0.00	(277.50)
221701	716	N	5	ST011929 - 10	MUNICIPAL COURT FINES APRIL	0.00	277.50	0.00
Fiscal Month						5 Total:	(277.50)	277.50
221701	716	N	6	ST011931 - 10	MUNICIPAL COURT FINES MAY	0.00	841.50	841.50

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
221701	714	N	6	IS011491 - 10	MUNICIPAL COURT FINES MAY	(841.50)	0.00	0.00
Fiscal Month 6 Total:						(841.50)	841.50	
221701	714	N	7	IS011510 - 9	MUNICIPAL COURT FINE JUNE	(1,188.65)	0.00	(1,188.65)
221701	716	N	7	ST011938 - 9	MUNICIPAL COURT FINES JUNE	0.00	1,188.65	0.00
Fiscal Month 7 Total:						(1,188.65)	1,188.65	
221701	716	N	8	ST011940 - 9	MUNICIPAL COURT FINES JULY	0.00	853.75	853.75
221701	714	N	8	IS011524 - 9	MUNICIPAL COURT FINES JULY	(853.75)	0.00	0.00
Fiscal Month 8 Total:						(853.75)	853.75	
221701	714	N	9	IS011561 - 10	MUNICIPAL COURT FINES AUGL	(864.00)	0.00	(864.00)
221701	716	N	9	ST012018 - 10	MUNICIPAL COURT FINES AUGL	0.00	864.00	0.00
Fiscal Month 9 Total:						(864.00)	864.00	
221701	716	N	10	ST012090 - 10	MUNICIPAL COURT FINES SEPT	0.00	531.92	531.92
221701	714	N	10	IS011591 - 10	MUNICIPAL COURT FINES SEPT	(531.92)	0.00	0.00
Fiscal Month 10 Total:						(531.92)	531.92	
221701	714	N	11	IS011595 - 10	MUNICIPAL COURT FINES OCTC	(297.18)	0.00	(297.18)
221701	716	N	11	ST012092 - 10	MUNICIPAL COURT FINES OCTC	0.00	297.18	0.00
Fiscal Month 11 Total:						(297.18)	297.18	
221701	716	N	12	ST012094 - 10	MUNICIPAL COURT FINES NOVE	0.00	329.50	329.50
221701	714	N	12	IS011599 - 10	MUNICIPAL COURT FINES NOVE	(329.50)	0.00	0.00
Fiscal Month 12 Total:						(329.50)	329.50	
Subsidiary GL Acct 221701 Total:						(6,788.22)	6,788.22	0.00
GL Acct 2213 Total:						(42,828,865.09)	42,828,865.09	0.00
Subfund 78 Total:						(42,828,865.09)	42,828,865.09	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL							Beginning Balance:	787.50
220101	723	N	3	ST011845 - 2	A&T FEES 1ST HALF REAL ESTA	(3,195.88)	0.00	(3,195.88)
220101	723	N	3	ST011845 - 3	DRETAC 1ST HALF REAL ESTAT	(464.24)	0.00	(3,660.12)
220101	716	N	3	ST011845 - 1	GROSS 1ST HALF REAL ESTATE	0.00	109,717.69	106,057.57
220101	714	N	3	IS011447 - 2	1ST HALF RE NET PYMT	(106,057.57)	0.00	0.00
Fiscal Month 3 Total:						(109,717.69)	109,717.69	
220101	714	N	8	IS011528 - 2	2ND HALF REAL ESTATE	(4,274.10)	0.00	(4,274.10)
220101	716	N	8	ST011942 - 1	GROSS 2ND HALF REAL ESTATI	0.00	4,469.38	195.28
220101	723	N	8	ST011942 - 2	A&T FEES 2ND HALF REAL ESTA	(130.38)	0.00	64.90
220101	723	N	8	ST011942 - 3	DRETAC 2ND HALF REAL ESTAT	(64.90)	0.00	0.00
Fiscal Month 8 Total:						(4,469.38)	4,469.38	
Subsidiary GL Acct 220101 Total:						(114,187.07)	114,187.07	0.00
GL Acct 2213 Total:						(114,187.07)	114,187.07	0.00
Subfund 79 Total:						(114,187.07)	114,187.07	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
220101 REAL ESTATE GENERAL						Beginning Balance:		(21,743.20)
220101	722	N	1	ST011788 - 1	BD OF HEALTH CHARGES 1ST H	(343.59)	0.00	(343.59)
220101	722	N	1	ST011793 - 1	ELECTION EXPENSES	(1,080.92)	0.00	(1,424.51)
Fiscal Month 1 Total:						(1,424.51)	0.00	
220101	723	N	2	ST011802 - 1	DELQ ADVERT	(13.15)	0.00	(1,437.66)
Fiscal Month 2 Total:						(13.15)	0.00	
220101	723	N	3	ST011861 - 3	ROLLBACK 1ST HALF RE	(1,544.42)	0.00	(2,982.08)
220101	723	N	3	ST011867 - 5	A&T FEES 1ST HALF RE	(341.83)	0.00	(3,323.91)
220101	723	N	3	ST011873 - 5	DRETAC 1ST HALF RE	(827.14)	0.00	(4,151.05)
220101	714	N	3	IS011457 - 5	GEN 1ST HALF RE NET PAY	(29,932.09)	0.00	(34,083.14)
220101	716	N	3	ST011855 - 5	GROSS 1ST HALF RE	0.00	34,083.14	0.00
Fiscal Month 3 Total:						(32,645.48)	34,083.14	
220101	722	N	6	ST011933 - 1	BD OF HEALTH CHARGES 2ND H	(343.59)	0.00	(343.59)
Fiscal Month 6 Total:						(343.59)	0.00	
220101	716	N	8	ST011984 - 5	GROSS 2ND HALF RE	0.00	19,925.86	19,582.27
220101	714	N	8	IS011537 - 5	GEN NET PAYMENT 2ND HALF F	(17,740.68)	0.00	1,841.59
220101	723	N	8	ST012002 - 5	DRETAC 2ND HALF RE	(101.10)	0.00	1,740.49
220101	723	N	8	ST011990 - 3	ROLLBACK 2ND HALF RE	(1,544.42)	0.00	196.07
220101	723	N	8	ST011996 - 5	A&T FEES 2ND HALF RE	(196.07)	0.00	0.00
Fiscal Month 8 Total:						(19,582.27)	19,925.86	
220101	714	N	12	IS011603 - 1	CIGARETTE SETTLEMENT	(187.50)	0.00	(187.50)
220101	716	N	12	ST012096 - 1		0.00	187.50	0.00
Fiscal Month 12 Total:						(187.50)	187.50	
Subsidiary GL Acct 220101 Total:						(54,196.50)	54,196.50	0.00
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
220106	714	N	3	IS011457 - 8	FIRE/EMS 1ST HALF RE NET PA	(18,812.92)	0.00	(18,812.92)
220106	716	N	3	ST011855 - 8	GROSS 1ST HALF RE	0.00	20,312.85	1,499.93
220106	723	N	3	ST011861 - 6	ROLLBACK 1ST HALF RE	(809.57)	0.00	690.36
220106	723	N	3	ST011867 - 8	A&T FEES 1ST HALF RE	(204.86)	0.00	485.50
220106	723	N	3	ST011873 - 8	DRETAC 1ST HALF RE	(485.50)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						3 Total:	(20,312.85)	20,312.85
220106	723	N	8	ST011990 - 6	ROLLBACK 2ND HALF RE	(809.57)	0.00	(809.57)
220106	723	N	8	ST011996 - 8	A&T FEES 2ND HALF RE	(117.52)	0.00	(927.09)
220106	723	N	8	ST012002 - 8	DRETAC 2ND HALF RE	(62.22)	0.00	(989.31)
220106	716	N	8	ST011984 - 8	GROSS 2ND HALF RE	0.00	11,835.06	10,845.75
220106	714	N	8	IS011537 - 8	FIRE/EMS NET PAYMENT 2ND H	(10,845.75)	0.00	0.00
Fiscal Month						8 Total:	(11,835.06)	11,835.06
Subsidiary GL Acct						220106 Total:	(32,147.91)	32,147.91
								0.00
220156 REAL ESTATE SEWER						Beginning Balance:		(1,568.88)
220156	714	N	3	IS011457 - 6	SEWER 1ST HALF RE NET PAY	(2,839.01)	0.00	(2,839.01)
220156	723	N	3	ST011861 - 4	ROLLBACK 1ST HALF RE	(79.60)	0.00	(2,918.61)
220156	723	N	3	ST011867 - 6	A&T FEES 1ST HALF RE	(31.02)	0.00	(2,949.63)
220156	723	N	3	ST011873 - 6	DRETAC 1ST HALF RE	(74.74)	0.00	(3,024.37)
220156	716	N	3	ST011855 - 6	GROSS 1ST HALF RE	0.00	3,024.37	0.00
Fiscal Month						3 Total:	(3,024.37)	3,024.37
220156	716	N	8	ST011984 - 6	GROSS 2ND HALF RE	0.00	1,520.89	1,520.89
220156	723	N	8	ST012002 - 6	DRETAC 2ND HALF RE	(6.40)	0.00	1,514.49
220156	723	N	8	ST011990 - 4	ROLLBACK 2ND HALF RE	(79.60)	0.00	1,434.89
220156	723	N	8	ST011996 - 6	A&T FEES 2ND HALF RE	(15.42)	0.00	1,419.47
220156	714	N	8	IS011537 - 6	SEWER NET PAYMENT 2ND HAL	(1,419.47)	0.00	0.00
Fiscal Month						8 Total:	(1,520.89)	1,520.89
Subsidiary GL Acct						220156 Total:	(4,545.26)	4,545.26
								0.00
220175 REAL ESTATE WATER						Beginning Balance:		(16,393.56)
220175	714	N	3	IS011457 - 7	WATER 1ST HALF RE NET PAY	(6,591.15)	0.00	(6,591.15)
220175	716	N	3	ST011855 - 7	GROSS 1ST HALF RE	0.00	7,086.06	494.91
220175	723	N	3	ST011861 - 5	ROLLBACK 1ST HALF RE	(247.44)	0.00	247.47
220175	723	N	3	ST011867 - 7	A&T FEES 1ST HALF RE	(71.93)	0.00	175.54
220175	723	N	3	ST011873 - 7	DRETAC 1ST HALF RE	(175.54)	0.00	0.00
Fiscal Month						3 Total:	(7,086.06)	7,086.06
220175	723	N	8	ST011990 - 5	ROLLBACK 2ND HALF RE	(247.44)	0.00	(247.44)
220175	723	N	8	ST011996 - 7	A&T FEES 2ND HALF RE	(38.48)	0.00	(285.92)

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
220175	723	N	8	ST012002 - 7	DRETAC 2ND HALF RE	(17.82)	0.00	(303.74)
220175	716	N	8	ST011984 - 7	GROSS 2ND HALF RE	0.00	3,854.10	3,550.36
220175	714	N	8	IS011537 - 7	WATER NET PAYMENT 2ND HAL	(3,550.36)	0.00	0.00
Fiscal Month						8 Total:	(3,854.10)	3,854.10
Subsidiary GL Acct						220175 Total:	(10,940.16)	10,940.16
								0.00
Beginning Balance:								15,237.82
220301 PERSONAL PROPERTY GENERAL								
220301	714	N	2	IS011431 - 1	GEN TPP REIMBURSEMENT	(15,133.99)	0.00	(15,133.99)
220301	716	N	2	ST011809 - 1	GEN TPP REIMBURSEMENT	0.00	15,133.99	0.00
Fiscal Month						2 Total:	(15,133.99)	15,133.99
Subsidiary GL Acct						220301 Total:	(27,013.15)	27,013.15
								0.00
220306 PERSONAL PROPERTY FIRE/EMS								
Beginning Balance:								0.00
220306	714	N	2	IS011431 - 2	FIRE/EMS TPP REIMBURSEMEN	(7,400.48)	0.00	(7,400.48)
220306	716	N	2	ST011809 - 2	FIRE/EMS TPP REIMBURSEMEN	0.00	7,400.48	0.00
Fiscal Month						2 Total:	(7,400.48)	7,400.48
Subsidiary GL Acct						220306 Total:	(5,808.87)	5,808.87
								0.00
220306	716	N	8	ST012008 - 1	TPP REIMBURSEMENT	0.00	11,879.16	11,879.16
220301	714	N	8	IS011548 - 1	GEN TPP REIMBURSEMENT	(11,879.16)	0.00	0.00
Fiscal Month						8 Total:	(11,879.16)	11,879.16
Subsidiary GL Acct						220301 Total:	(27,013.15)	27,013.15
								0.00
221101 LOCAL GOVERNMENT FUND								
Beginning Balance:								0.00
221101	714	N	1	IV020143 - 1	LGF January	(1,274.96)	0.00	(1,274.96)
221101	714	N	1	IV020143 - 2	LGF SUPPLEMENT January	(586.62)	0.00	(1,861.58)
221101	716	N	1	IV020143 - 67	LGF January	0.00	1,274.96	(586.62)
221101	716	N	1	IV020143 - 68	LGF SUPPLEMENT January	0.00	586.62	0.00
Fiscal Month						1 Total:	(1,861.58)	1,861.58
Subsidiary GL Acct						221101 Total:	1,428.67	1,428.67
								0.00
221101	716	N	2	IV020162 - 67	LGF February	0.00	1,428.67	1,428.67

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	716	N	2	IV020162 - 68	LGF SUPPLEMENT February	0.00	586.62	2,015.29
221101	714	N	2	IV020162 - 1	LGF February	(1,428.67)	0.00	586.62
221101	714	N	2	IV020162 - 2	LGF SUPPLEMENT February	(586.62)	0.00	0.00
Fiscal Month 2 Total:						(2,015.29)	2,015.29	
221101	714	N	3	IV020175 - 1	LGF March	(1,080.50)	0.00	(1,080.50)
221101	714	N	3	IV020175 - 2	LGF SUPPLEMENT March	(505.34)	0.00	(1,585.84)
221101	716	N	3	IV020175 - 67	LGF March	0.00	1,080.50	(505.34)
221101	716	N	3	IV020175 - 68	LGF SUPPLEMENT March	0.00	505.34	0.00
Fiscal Month 3 Total:						(1,585.84)	1,585.84	
221101	714	N	4	IV020196 - 1	LGF April	(1,045.42)	0.00	(1,045.42)
221101	714	N	4	IV020196 - 2	LGF SUPPLEMENT April	(505.34)	0.00	(1,550.76)
221101	716	N	4	IV020196 - 67	LGF April	0.00	1,045.42	(505.34)
221101	716	N	4	IV020196 - 68	LGF SUPPLEMENT April	0.00	505.34	0.00
Fiscal Month 4 Total:						(1,550.76)	1,550.76	
221101	716	N	5	IV020211 - 67	LGF May	0.00	1,842.06	1,842.06
221101	716	N	5	IV020211 - 68	LGF SUPPLEMENT May	0.00	505.34	2,347.40
221101	714	N	5	IV020211 - 1	LGF May	(1,842.06)	0.00	505.34
221101	714	N	5	IV020211 - 2	LGF SUPPLEMENT May	(505.34)	0.00	0.00
Fiscal Month 5 Total:						(2,347.40)	2,347.40	
221101	714	N	6	IV020225 - 1	LGF June	(1,374.83)	0.00	(1,374.83)
221101	714	N	6	IV020225 - 2	LGF SUPPLEMENT June	(505.34)	0.00	(1,880.17)
221101	716	N	6	IV020225 - 67	LGF June	0.00	1,374.83	(505.34)
221101	716	N	6	IV020225 - 68	LGF SUPPLEMENT June	0.00	505.34	0.00
Fiscal Month 6 Total:						(1,880.17)	1,880.17	
221101	716	N	7	IV020241 - 67	LGF July	0.00	1,515.55	1,515.55
221101	716	N	7	IV020241 - 68	LGF SUPPLEMENT July	0.00	505.34	2,020.89
221101	714	N	7	IV020241 - 1	LGF July	(1,515.55)	0.00	505.34
221101	714	N	7	IV020241 - 2	LGF SUPPLEMENT July	(505.34)	0.00	0.00
Fiscal Month 7 Total:						(2,020.89)	2,020.89	
221101	714	N	8	IV020260 - 1	LGF August	(1,135.71)	0.00	(1,135.71)
221101	714	N	8	IV020260 - 2	LGF SUPPLEMENT August	(505.34)	0.00	(1,641.05)
221101	716	N	8	IV020260 - 67	LGF August	0.00	1,135.71	(505.34)
221101	716	N	8	IV020260 - 68	LGF SUPPLEMENT August	0.00	505.34	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						8 Total:	(1,641.05)	1,641.05
221101	716	N	9	IV020276 - 68	LGF SUPPLEMENT September	0.00	505.34	505.34
221101	716	N	9	IV020276 - 67	LGF September	0.00	1,395.34	1,900.68
221101	714	N	9	IV020276 - 1	LGF September	(1,395.34)	0.00	505.34
221101	714	N	9	IV020276 - 2	LGF SUPPLEMENT September	(505.34)	0.00	0.00
Fiscal Month						9 Total:	(1,900.68)	1,900.68
221101	714	N	10	IV020292 - 1	LGF October	(1,306.07)	0.00	(1,306.07)
221101	714	N	10	IV020292 - 2	LGF SUPPLEMENT October	(505.34)	0.00	(1,811.41)
221101	716	N	10	IV020292 - 67	LGF October	0.00	1,306.07	(505.34)
221101	716	N	10	IV020292 - 68	LGF SUPPLEMENT October	0.00	505.34	0.00
Fiscal Month						10 Total:	(1,811.41)	1,811.41
221101	716	N	11	IV020310 - 66	LGF November	0.00	1,130.13	1,130.13
221101	716	N	11	IV020310 - 67	LGF SUPPLEMENT November	0.00	505.34	1,635.47
221101	714	N	11	IV020310 - 1	LGF November	(1,130.13)	0.00	505.34
221101	714	N	11	IV020310 - 2	LGF SUPPLEMENT November	(505.34)	0.00	0.00
Fiscal Month						11 Total:	(1,635.47)	1,635.47
221101	714	N	12	IV020326 - 1	LGF December	(981.36)	0.00	(981.36)
221101	714	N	12	IV020326 - 2	LGF SUPPLEMENT December	(505.34)	0.00	(1,486.70)
221101	716	N	12	IV020326 - 67	LGF SUPPLEMENT December	0.00	505.34	(981.36)
221101	716	N	12	IV020326 - 66	LGF December	0.00	981.36	0.00
Fiscal Month						12 Total:	(1,486.70)	1,486.70
Subsidiary GL Acct						221101 Total:	(21,737.24)	21,737.24
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(6,998.44)
221501	718	N	1	RR206735 - 1	motor vehicle December	0.00	373.35	373.35
221501	714	N	1	IV020141 - 1	Motor Vehicle Reg December	(373.35)	0.00	0.00
Fiscal Month						1 Total:	(373.35)	373.35
221501	714	N	2	IV020160 - 1	Motor Vehicle Reg January	(473.41)	0.00	(473.41)
221501	718	N	2	RR207355 - 1	motor vehicle January	0.00	473.41	0.00
Fiscal Month						2 Total:	(473.41)	473.41
221501	718	N	3	RR208065 - 1	motor vehicle February	0.00	467.09	467.09

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
221501	718	N	3	RR208395 - 1	motor vehicle annual IRP excess	0.00	33.23	500.32
221501	714	N	3	IV020173 - 1	Motor Vehicle Reg February	(467.09)	0.00	33.23
221501	714	N	3	IS011464 - 1	MOTOR VEH REG ANNUAL IRP F	(33.23)	0.00	0.00
Fiscal Month 3 Total:						(500.32)	500.32	
221501	714	N	4	IV020194 - 1	Motor Vehicle Reg March	(476.74)	0.00	(476.74)
221501	718	N	4	RR208761 - 1	motor vehicle March	0.00	476.74	0.00
Fiscal Month 4 Total:						(476.74)	476.74	
221501	718	N	5	RR209359 - 1	Motor Vehicle April	0.00	493.19	493.19
221501	714	N	5	IV020209 - 1	Motor Vehicle Reg April	(493.19)	0.00	0.00
Fiscal Month 5 Total:						(493.19)	493.19	
221501	714	N	6	IV020223 - 1	Motor Vehicle Reg May	(349.42)	0.00	(349.42)
221501	718	N	6	RR209976 - 1	motor vehicle MAY	0.00	349.42	0.00
Fiscal Month 6 Total:						(349.42)	349.42	
221501	718	N	7	RR210642 - 1	motor vehicle June	0.00	337.83	337.83
221501	714	N	7	IV020239 - 1	Motor Vehicle Reg June	(337.83)	0.00	0.00
Fiscal Month 7 Total:						(337.83)	337.83	
221501	714	N	8	IS011545 - 1	MOTOR VEHICLE REG JULY	(387.39)	0.00	(387.39)
221501	714	N	8	IV020258 - 1	Motor Vehicle Reg Annual IRP Ex	(33.23)	0.00	(420.62)
221501	718	N	8	RR211233 - 1	motor vehicle July	0.00	420.62	0.00
Fiscal Month 8 Total:						(420.62)	420.62	
221501	718	N	9	RR211873 - 1	motor vehicle August	0.00	441.81	441.81
221501	714	N	9	IV020274 - 1	Motor Vehicle Reg August	(441.81)	0.00	0.00
Fiscal Month 9 Total:						(441.81)	441.81	
221501	714	N	10	IV020290 - 1	Motor Vehicle Reg September	(357.42)	0.00	(357.42)
221501	718	N	10	RR212521 - 1	motor vehicle September	0.00	357.42	0.00
Fiscal Month 10 Total:						(357.42)	357.42	
221501	718	N	11	RR213138 - 1	motor vehicle October	0.00	501.25	501.25
221501	714	N	11	IV020308 - 1	Motor Vehicle Reg October	(501.25)	0.00	0.00
Fiscal Month 11 Total:						(501.25)	501.25	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221501	714	N	12	IV020324 - 1	Motor Vehicle Reg November	(534.23)	0.00	(534.23)
221501	718	N	12	RR213757 - 1	Nov. Motor Vehicle Addyston	0.00	534.23	0.00
Fiscal Month						12	Total:	
						(534.23)	534.23	
Subsidiary GL Acct						221501	Total:	
						(5,259.59)	5,259.59	0.00
GL Acct						2213	Total:	
						(169,049.16)	169,049.16	0.00
Subfund						80	Total:	
						(169,049.16)	169,049.16	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(1,381,667.88)
220101	722	N	1	ST011793 - 2	ELECTION EXPENSES	(3,018.09)	0.00	(3,018.09)
220101	722	N	1	ST011788 - 2	BD OF HEALTH CHARGES 1ST H	(5,883.17)	0.00	(8,901.26)
Fiscal Month 1 Total:						(8,901.26)	0.00	
220101	723	N	2	ST011802 - 2	DELQ ADVERT	(157.02)	0.00	(9,058.28)
220101	714	N	2	IS011415 - 1	GEN ADVANCE 1ST HALF RE	(515,000.00)	0.00	(524,058.28)
Fiscal Month 2 Total:						(515,157.02)	0.00	
220101	714	N	3	IS011457 - 9	GEN 1ST HALF RE NET PAY	(95,587.75)	0.00	(619,646.03)
220101	723	N	3	ST011861 - 7	ROLLBACK 1ST HALF RE	(86,186.20)	0.00	(705,832.23)
220101	723	N	3	ST011867 - 9	A&T FEES 1ST HALF RE	(6,502.94)	0.00	(712,335.17)
220101	723	N	3	ST011873 - 9	DRETAC 1ST HALF RE	(3,389.42)	0.00	(715,724.59)
220101	716	N	3	ST011855 - 9	GROSS 1ST HALF RE	0.00	715,724.59	0.00
Fiscal Month 3 Total:						(191,666.31)	715,724.59	
220101	722	N	6	ST011933 - 2	BD OF HEALTH CHARGES 2ND H	(5,883.17)	0.00	(5,883.17)
Fiscal Month 6 Total:						(5,883.17)	0.00	
220101	714	N	8	IS011537 - 9	GEN NET PAYMENT 2ND HALF F	(545,989.64)	0.00	(551,872.81)
220101	723	N	8	ST011990 - 7	ROLLBACK 2ND HALF RE	(86,282.53)	0.00	(638,155.34)
220101	723	N	8	ST011996 - 9	A&T FEES 2ND HALF RE	(5,865.88)	0.00	(644,021.22)
220101	723	N	8	ST012002 - 9	DRETAC 2ND HALF RE	(287.48)	0.00	(644,308.70)
220101	716	N	8	ST011984 - 9	GROSS 2ND HALF RE	0.00	644,308.70	0.00
Fiscal Month 8 Total:						(638,425.53)	644,308.70	
Subsidiary GL Acct 220101 Total:						(1,360,033.29)	1,360,033.29	0.00
220150 REAL ESTATE POLICE PENSION						Beginning Balance:		(56,618.38)
220150	714	N	2	IS011415 - 3	POLICE PEN ADVANCE 1ST HAI	(20,000.00)	0.00	(20,000.00)
Fiscal Month 2 Total:						(20,000.00)	0.00	
220150	723	N	3	ST011861 - 9	ROLLBACK 1ST HALF RE	(3,859.09)	0.00	(23,859.09)
220150	723	N	3	ST011867 - 13	A&T FEES 1ST HALF RE	(291.17)	0.00	(24,150.26)
220150	723	N	3	ST011873 - 11	DRETAC 1ST HALF RE	(151.78)	0.00	(24,302.04)
220150	714	N	3	IS011457 - 13	POLICE PEN 1ST HALF RE NET I	(7,745.33)	0.00	(32,047.37)
220150	716	N	3	ST011855 - 13	GROSS 1ST HALF RE	0.00	32,047.37	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						3 Total:	(12,047.37)	32,047.37
220150	716	N	8	ST011984 - 12	GROSS 2ND HALF RE	0.00	28,849.63	28,849.63
220150	723	N	8	ST011990 - 9	ROLLBACK 2ND HALF RE	(3,863.40)	0.00	24,986.23
220150	723	N	8	ST011996 - 12	A&T FEES 2ND HALF RE	(262.68)	0.00	24,723.55
220150	723	N	8	ST012002 - 11	DRETAC 2ND HALF RE	(12.88)	0.00	24,710.67
220150	714	N	8	IS011537 - 12	POLICE PEN NET PAYMENT 2NC	(24,710.67)	0.00	0.00
Fiscal Month						8 Total:	(28,849.63)	28,849.63
Subsidiary GL Acct						220150 Total:	(60,897.00)	60,897.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	714	N	3	IS011457 - 11	SPEC ASMT 1ST HALF RE NET F	(805.00)	0.00	(805.00)
220165	716	N	3	ST011855 - 11	GROSS 1ST HALF RE	0.00	829.16	24.16
220165	723	N	3	ST011867 - 11	A&T FEES 1ST HALF RE	(24.16)	0.00	0.00
Fiscal Month						3 Total:	(829.16)	829.16
Subsidiary GL Acct						220165 Total:	(829.16)	829.16
220174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		0.00
220174	714	N	2	IS011415 - 2	PUBLIC SAFETY ADVANCE 1ST	(525,000.00)	0.00	(525,000.00)
Fiscal Month						2 Total:	(525,000.00)	0.00
220174	714	N	3	IS011457 - 10	PUB SAFETY 1ST HALF RE NET	(91,196.43)	0.00	(616,196.43)
220174	716	N	3	ST011855 - 10	GROSS 1ST HALF RE	0.00	711,259.90	95,063.47
220174	723	N	3	ST011861 - 8	ROLLBACK 1ST HALF RE	(85,242.64)	0.00	9,820.83
220174	723	N	3	ST011867 - 10	A&T FEES 1ST HALF RE	(6,467.37)	0.00	3,353.46
220174	723	N	3	ST011873 - 10	DRETAC 1ST HALF RE	(3,353.46)	0.00	0.00
Fiscal Month						3 Total:	(186,259.90)	711,259.90
220174	723	N	8	ST011990 - 8	ROLLBACK 2ND HALF RE	(85,337.99)	0.00	(85,337.99)
220174	723	N	8	ST011996 - 10	A&T FEES 2ND HALF RE	(5,824.19)	0.00	(91,162.18)
220174	723	N	8	ST012002 - 10	DRETAC 2ND HALF RE	(284.34)	0.00	(91,446.52)
220174	716	N	8	ST011984 - 10	GROSS 2ND HALF RE	0.00	639,348.18	547,901.66
220174	714	N	8	IS011537 - 10	PUBLIC SAFE NET PAYMENT 2N	(547,901.66)	0.00	0.00
Fiscal Month						8 Total:	(639,348.18)	639,348.18

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 220174 Total:						(1,350,608.08)	1,350,608.08	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	3	IS011457 - 12	TIF 1ST HALF RE NET PAY	(43,994.05)	0.00	(43,994.05)
220190	723	N	3	ST011867 - 12	A&T FEES 1ST HALF RE	(469.59)	0.00	(44,463.64)
220190	716	N	3	ST011855 - 12	GROSS 1ST HALF RE	0.00	44,463.64	0.00
Fiscal Month 3 Total:						(44,463.64)	44,463.64	
220190	716	N	8	ST011984 - 11	GROSS 2ND HALF RE	0.00	44,463.64	44,463.64
220190	723	N	8	ST011996 - 11	A&T FEES 2ND HALF RE	(478.71)	0.00	43,984.93
220190	714	N	8	IS011537 - 11	TIF NET PAYMENT 2ND HALF RE	(43,984.93)	0.00	0.00
Fiscal Month 8 Total:						(44,463.64)	44,463.64	
Subsidiary GL Acct 220190 Total:						(88,927.28)	88,927.28	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 27	LGF January	(6,344.06)	0.00	(6,344.06)
221101	716	N	1	IV020143 - 93	LGF January	0.00	6,344.06	0.00
Fiscal Month 1 Total:						(6,344.06)	6,344.06	
221101	716	N	2	IV020162 - 93	LGF February	0.00	7,108.93	7,108.93
221101	714	N	2	IV020162 - 27	LGF February	(7,108.93)	0.00	0.00
Fiscal Month 2 Total:						(7,108.93)	7,108.93	
221101	716	N	3	IV020175 - 93	LGF March	0.00	5,376.46	5,376.46
221101	714	N	3	IV020175 - 27	LGF March	(5,376.46)	0.00	0.00
Fiscal Month 3 Total:						(5,376.46)	5,376.46	
221101	716	N	4	IV020196 - 93	LGF April	0.00	5,201.93	5,201.93
221101	714	N	4	IV020196 - 27	LGF April	(5,201.93)	0.00	0.00
Fiscal Month 4 Total:						(5,201.93)	5,201.93	
221101	714	N	5	IV020211 - 27	LGF May	(9,165.92)	0.00	(9,165.92)
221101	716	N	5	IV020211 - 93	LGF May	0.00	9,165.92	0.00
Fiscal Month 5 Total:						(9,165.92)	9,165.92	
221101	716	N	6	IV020225 - 93	LGF June	0.00	6,841.01	6,841.01
221101	714	N	6	IV020225 - 27	LGF June	(6,841.01)	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						6 Total:	(6,841.01)	6,841.01
221101	716	N	7	IV020241 - 93	LGF July	0.00	7,541.26	7,541.26
221101	714	N	7	IV020241 - 27	LGF July	(7,541.26)	0.00	0.00
Fiscal Month						7 Total:	(7,541.26)	7,541.26
221101	714	N	8	IV020260 - 27	LGF August	(5,651.19)	0.00	(5,651.19)
221101	716	N	8	IV020260 - 93	LGF August	0.00	5,651.19	0.00
Fiscal Month						8 Total:	(5,651.19)	5,651.19
221101	716	N	9	IV020276 - 93	LGF September	0.00	6,943.06	6,943.06
221101	714	N	9	IV020276 - 27	LGF September	(6,943.06)	0.00	0.00
Fiscal Month						9 Total:	(6,943.06)	6,943.06
221101	714	N	10	IV020292 - 27	LGF October	(6,498.88)	0.00	(6,498.88)
221101	716	N	10	IV020292 - 93	LGF October	0.00	6,498.88	0.00
Fiscal Month						10 Total:	(6,498.88)	6,498.88
221101	716	N	11	IV020310 - 92	LGF November	0.00	6,567.84	6,567.84
221101	714	N	11	IV020310 - 27	LGF November	(6,567.84)	0.00	0.00
Fiscal Month						11 Total:	(6,567.84)	6,567.84
221101	714	N	12	IV020326 - 27	LGF December	(7,386.80)	0.00	(7,386.80)
221101	716	N	12	IV020326 - 92	LGF December	0.00	7,386.80	0.00
Fiscal Month						12 Total:	(7,386.80)	7,386.80
Subsidiary GL Acct						221101 Total:	(80,627.34)	80,627.34
							Beginning Balance:	(19,529.05)
221501 BUREAU OF MOTOR VEHICLES								
221501	714	N	1	IV020141 - 14	Motor Vehicle Reg December	(4,344.45)	0.00	(4,344.45)
221501	718	N	1	RR206735 - 2	motor vehicle December	0.00	4,344.45	0.00
Fiscal Month						1 Total:	(4,344.45)	4,344.45
221501	718	N	2	RR207355 - 2	motor vehicle January	0.00	2,523.77	2,523.77
221501	714	N	2	IV020160 - 14	Motor Vehicle Reg January	(2,523.77)	0.00	0.00
Fiscal Month						2 Total:	(2,523.77)	2,523.77
221501	714	N	3	IV020173 - 14	Motor Vehicle Reg February	(1,693.42)	0.00	(1,693.42)

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
221501	714	N	3	IS011464 - 2	MOTOR VEH REG ANNUAL IRP E	(56.54)	0.00	(1,749.96)
221501	718	N	3	RR208065 - 2	motor vehicle February	0.00	1,693.42	(56.54)
221501	718	N	3	RR208395 - 2	motor vehicle annual IRP excess	0.00	56.54	0.00
Fiscal Month 3 Total:						(1,749.96)	1,749.96	
221501	718	N	4	RR208761 - 2	motor vehicle March	0.00	2,393.57	2,393.57
221501	714	N	4	IV020194 - 14	Motor Vehicle Reg March	(2,393.57)	0.00	0.00
Fiscal Month 4 Total:						(2,393.57)	2,393.57	
221501	714	N	5	IV020209 - 14	Motor Vehicle Reg April	(1,939.38)	0.00	(1,939.38)
221501	718	N	5	RR209359 - 2	Motor Vehicle April	0.00	1,939.38	0.00
Fiscal Month 5 Total:						(1,939.38)	1,939.38	
221501	718	N	6	RR209976 - 2	motor vehicle MAY	0.00	2,754.29	2,754.29
221501	714	N	6	IV020223 - 14	Motor Vehicle Reg May	(2,754.29)	0.00	0.00
Fiscal Month 6 Total:						(2,754.29)	2,754.29	
221501	714	N	7	IV020239 - 14	Motor Vehicle Reg June	(2,150.46)	0.00	(2,150.46)
221501	718	N	7	RR210642 - 2	motor vehicle June	0.00	2,150.46	0.00
Fiscal Month 7 Total:						(2,150.46)	2,150.46	
221501	718	N	8	RR211233 - 2	motor vehicle July	0.00	1,766.18	1,766.18
221501	714	N	8	IS011545 - 2	MOTOR VEHICLE REG JULY	(1,709.64)	0.00	56.54
221501	714	N	8	IV020258 - 14	Motor Vehicle Reg Annual IRP Ex	(56.54)	0.00	0.00
Fiscal Month 8 Total:						(1,766.18)	1,766.18	
221501	714	N	9	IV020274 - 14	Motor Vehicle Reg August	(2,376.97)	0.00	(2,376.97)
221501	718	N	9	RR211873 - 2	motor vehicle August	0.00	2,376.97	0.00
Fiscal Month 9 Total:						(2,376.97)	2,376.97	
221501	718	N	10	RR212521 - 2	motor vehicle September	0.00	3,231.37	3,231.37
221501	714	N	10	IV020290 - 14	Motor Vehicle Reg September	(3,231.37)	0.00	0.00
Fiscal Month 10 Total:						(3,231.37)	3,231.37	
221501	714	N	11	IV020308 - 14	Motor Vehicle Reg October	(2,806.54)	0.00	(2,806.54)
221501	718	N	11	RR213138 - 2	motor vehicle October	0.00	2,806.54	0.00
Fiscal Month 11 Total:						(2,806.54)	2,806.54	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221501	718	N	12	RR213757 - 2	Nov. Motor Vehicle Amberley	0.00	1,656.56	1,656.56
221501	714	N	12	IV020324 - 14	Motor Vehicle Reg November	(1,656.56)	0.00	0.00
Fiscal Month						12	Total:	
						(1,656.56)	1,656.56	
Subsidiary GL Acct						221501	Total:	
						(29,693.50)	29,693.50	0.00
GL Acct						2213	Total:	
						(2,971,615.65)	2,971,615.65	0.00
Subfund						81	Total:	
						(2,971,615.65)	2,971,615.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(17,733.34)
220101	722	N	1	ST011788 - 3	BD OF HEATH CHARGES 1ST H/	(355.32)	0.00	(355.32)
220101	722	N	1	ST011793 - 3	ELECTION EXPENSES	(754.52)	0.00	(1,109.84)
Fiscal Month 1 Total:						(1,109.84)	0.00	
220101	723	N	2	ST011802 - 3	DELQ ADVERT	(10.55)	0.00	(1,120.39)
Fiscal Month 2 Total:						(10.55)	0.00	
220101	723	N	3	ST011861 - 10	ROLLBACK 1ST HALF RE	(2,660.95)	0.00	(3,781.34)
220101	723	N	3	ST011867 - 14	A&T FEES 1ST HALF RE	(964.22)	0.00	(4,745.56)
220101	723	N	3	ST011873 - 12	DRETAC 1ST HALF RE	(844.56)	0.00	(5,590.12)
220101	714	N	3	IS011457 - 14	GEN 1ST HALF RE NET PAY	(88,778.20)	0.00	(94,368.32)
220101	716	N	3	ST011855 - 14	GROSS 1ST HALF RE	0.00	94,368.32	0.00
Fiscal Month 3 Total:						(93,247.93)	94,368.32	
220101	716	N	4	ST011904 - 3	GEN 1ST HALF MH GROSS	0.00	280.36	280.36
220101	714	N	4	IS011476 - 1	GEN 1ST HALF MH NET PAY	(224.77)	0.00	55.59
220101	723	N	4	ST011908 - 3	GEN 1ST HALF MH A&T FEES	(28.27)	0.00	27.32
220101	723	N	4	ST011912 - 1	GEN 1ST HALF MH DRETAC	(27.32)	0.00	0.00
Fiscal Month 4 Total:						(280.36)	280.36	
220101	722	N	6	ST011933 - 3	BD OF HEALTH CHARGES 2ND H	(355.32)	0.00	(355.32)
Fiscal Month 6 Total:						(355.32)	0.00	
220101	714	N	8	IS011537 - 13	GEN NET PAYMENT 2ND HALF F	(56,036.51)	0.00	(56,391.83)
220101	723	N	8	ST011990 - 10	ROLLBACK 2ND HALF RE	(2,660.95)	0.00	(59,052.78)
220101	723	N	8	ST011996 - 13	A&T FEES 2ND HALF RE	(613.25)	0.00	(59,666.03)
220101	723	N	8	ST012002 - 12	DRETAC 2ND HALF RE	(91.70)	0.00	(59,757.73)
220101	716	N	8	ST011984 - 13	GROSS 2ND HALF RE	0.00	59,757.73	0.00
Fiscal Month 8 Total:						(59,402.41)	59,757.73	
220101	716	N	9	ST012070 - 3	CHMA IN LIEU OF TAXES	0.00	30.48	30.48
220101	716	N	9	ST012046 - 3	GROSS 2ND HALF MOBILE HOM	0.00	7.94	38.42
220101	723	N	9	ST012050 - 3	ROLLBACK 2ND HALF MOBILE H	(1.04)	0.00	37.38
220101	723	N	9	ST012054 - 3	A&T FEES 2ND HALF MOBILE HC	(0.77)	0.00	36.61
220101	714	N	9	IS011557 - 1	NET PAYMENT 2ND HALF MOBIL	(6.13)	0.00	30.48
220101	714	N	9	IS011574 - 3	GEN CMHA IN LIEU OF TAXES	(30.48)	0.00	0.00

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
Fiscal Month 9 Total:						(38.42)	38.42	
220101	714	N	12	IS011603 - 2	CIGARETTE SETTLEMENT	(37.50)	0.00	(37.50)
220101	716	N	12	ST012096 - 2		0.00	37.50	0.00
Fiscal Month 12 Total:						(37.50)	37.50	
Subsidiary GL Acct 220101 Total:						(154,482.33)	154,482.33	0.00
220105 REAL ESTATE FIRE							Beginning Balance:	(22,021.60)
220105	723	N	3	ST011861 - 12	ROLLBACK 1ST HALF RE	(1,295.49)	0.00	(1,295.49)
220105	723	N	3	ST011867 - 16	A&T FEES 1ST HALF RE	(291.94)	0.00	(1,587.43)
220105	723	N	3	ST011873 - 14	DRETAC 1ST HALF RE	(215.08)	0.00	(1,802.51)
220105	716	N	3	ST011855 - 16	GROSS 1ST HALF RE	0.00	29,031.30	27,228.79
220105	714	N	3	IS011457 - 16	FIRE 1ST HALF RE NET PAY	(27,228.79)	0.00	0.00
Fiscal Month 3 Total:						(29,031.30)	29,031.30	
220105	714	N	4	IS011476 - 2	FIRE 1ST HALF MH NET PAY	(106.27)	0.00	(106.27)
220105	716	N	4	ST011904 - 4	FIRE 1ST HALF MH GROSS	0.00	132.75	26.48
220105	723	N	4	ST011908 - 4	FIRE 1ST HALF MH A&T FEES	(13.38)	0.00	13.10
220105	723	N	4	ST011912 - 2	FIRE 1ST HALF MH DRETAC	(13.10)	0.00	0.00
Fiscal Month 4 Total:						(132.75)	132.75	
220105	723	N	8	ST011990 - 12	ROLLBACK 2ND HALF RE	(1,295.49)	0.00	(1,295.49)
220105	723	N	8	ST011996 - 15	A&T FEES 2ND HALF RE	(157.73)	0.00	(1,453.22)
220105	723	N	8	ST012002 - 14	DRETAC 2ND HALF RE	(23.18)	0.00	(1,476.40)
220105	716	N	8	ST011984 - 15	GROSS 2ND HALF RE	0.00	15,975.18	14,498.78
220105	714	N	8	IS011537 - 15	FIRE NET PAYMENT 2ND HALF F	(14,498.78)	0.00	0.00
Fiscal Month 8 Total:						(15,975.18)	15,975.18	
220105	714	N	9	IS011557 - 2	NET PAYMENT 2ND HALF MOBIL	(1.45)	0.00	(1.45)
220105	714	N	9	IS011574 - 4	FIRE CMHA IN LIEU OF TAXES	(7.68)	0.00	(9.13)
220105	716	N	9	ST012070 - 4	CHMA IN LIEU OF TAXES	0.00	7.68	(1.45)
220105	716	N	9	ST012046 - 4	GROSS 2ND HALF MOBILE HOM	0.00	2.61	1.16
220105	723	N	9	ST012050 - 4	ROLLBACK 2ND HALF MOBILE H	(0.91)	0.00	0.25
220105	723	N	9	ST012054 - 4	A&T FEES 2ND HALF MOBILE HC	(0.25)	0.00	0.00
Fiscal Month 9 Total:						(10.29)	10.29	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 220105 Total:						(45,149.52)	45,149.52	0.00
220112 REAL ESTATE SPECIAL REVENUE						Beginning Balance:		0.00
220112	714	N	3	IS011457 - 15	SPEC REVENUE 1ST HALF RE N	(13,110.92)	0.00	(13,110.92)
220112	716	N	3	ST011855 - 15	GROSS 1ST HALF RE	0.00	14,186.08	1,075.16
220112	723	N	3	ST011861 - 11	ROLLBACK 1ST HALF RE	(814.40)	0.00	260.76
220112	723	N	3	ST011867 - 15	A&T FEES 1ST HALF RE	(140.58)	0.00	120.18
220112	723	N	3	ST011873 - 13	DRETAC 1ST HALF RE	(120.18)	0.00	0.00
Fiscal Month 3 Total:						(14,186.08)	14,186.08	
220112	723	N	4	ST011908 - 5	SPEC REV/LS 1ST HALF MH A&T	(4.50)	0.00	(4.50)
220112	723	N	4	ST011912 - 3	SPEC REV/LS 1ST HALF MH DR	(4.36)	0.00	(8.86)
220112	716	N	4	ST011904 - 5	SPEC REV/LS 1ST HALF MH GR	0.00	44.69	35.83
220112	714	N	4	IS011476 - 3	SPEC REV/LS 1ST HALF MH NE	(35.83)	0.00	0.00
Fiscal Month 4 Total:						(44.69)	44.69	
220112	714	N	8	IS011537 - 14	SPEC REV NET PAYMENT 2ND H	(8,016.87)	0.00	(8,016.87)
220112	723	N	8	ST011990 - 11	ROLLBACK 2ND HALF RE	(814.40)	0.00	(8,831.27)
220112	723	N	8	ST011996 - 14	A&T FEES 2ND HALF RE	(87.16)	0.00	(8,918.43)
220112	723	N	8	ST012002 - 13	DRETAC 2ND HALF RE	(13.08)	0.00	(8,931.51)
220112	716	N	8	ST011984 - 14	GROSS 2ND HALF RE	0.00	8,931.51	0.00
Fiscal Month 8 Total:						(8,931.51)	8,931.51	
220112	723	N	9	ST012050 - 5	ROLLBACK 2ND HALF MOBILE H	(0.58)	0.00	(0.58)
220112	723	N	9	ST012054 - 5	A&T FEES 2ND HALF MOBILE HC	(0.15)	0.00	(0.73)
220112	716	N	9	ST012070 - 5	CHMA IN LIEU OF TAXES	0.00	4.84	4.11
220112	716	N	9	ST012046 - 5	GROSS 2ND HALF MOBILE HOM	0.00	1.57	5.68
220112	714	N	9	IS011557 - 3	NET PAYMENT 2ND HALF MOBIL	(0.84)	0.00	4.84
220112	714	N	9	IS011574 - 5	SPEC REV/LS CMHA IN LIEU OF	(4.84)	0.00	0.00
Fiscal Month 9 Total:						(6.41)	6.41	
Subsidiary GL Acct 220112 Total:						(23,168.69)	23,168.69	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 28	LGF January	(1,165.68)	0.00	(1,165.68)
221101	714	N	1	IV020143 - 29	LGF SUPPLEMENT January	(425.22)	0.00	(1,590.90)
221101	716	N	1	IV020143 - 94	LGF January	0.00	1,165.68	(425.22)
221101	716	N	1	IV020143 - 95	LGF SUPPLEMENT January	0.00	425.22	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 1 Total:						(1,590.90)	1,590.90	
221101	716	N	2	IV020162 - 94	LGF February	0.00	1,306.22	1,306.22
221101	716	N	2	IV020162 - 95	LGF SUPPLEMENT February	0.00	425.22	1,731.44
221101	714	N	2	IV020162 - 28	LGF February	(1,306.22)	0.00	425.22
221101	714	N	2	IV020162 - 29	LGF SUPPLEMENT February	(425.22)	0.00	0.00
Fiscal Month 2 Total:						(1,731.44)	1,731.44	
221101	714	N	3	IV020175 - 28	LGF March	(987.89)	0.00	(987.89)
221101	714	N	3	IV020175 - 29	LGF SUPPLEMENT March	(404.69)	0.00	(1,392.58)
221101	716	N	3	IV020175 - 95	LGF SUPPLEMENT March	0.00	404.69	(987.89)
221101	716	N	3	IV020175 - 94	LGF March	0.00	987.89	0.00
Fiscal Month 3 Total:						(1,392.58)	1,392.58	
221101	716	N	4	IV020196 - 94	LGF April	0.00	955.82	955.82
221101	716	N	4	IV020196 - 95	LGF SUPPLEMENT April	0.00	404.69	1,360.51
221101	714	N	4	IV020196 - 28	LGF April	(955.82)	0.00	404.69
221101	714	N	4	IV020196 - 29	LGF SUPPLEMENT April	(404.69)	0.00	0.00
Fiscal Month 4 Total:						(1,360.51)	1,360.51	
221101	714	N	5	IV020211 - 28	LGF May	(1,684.18)	0.00	(1,684.18)
221101	714	N	5	IV020211 - 29	LGF SUPPLEMENT May	(404.69)	0.00	(2,088.87)
221101	716	N	5	IV020211 - 94	LGF May	0.00	1,684.18	(404.69)
221101	716	N	5	IV020211 - 95	LGF SUPPLEMENT May	0.00	404.69	0.00
Fiscal Month 5 Total:						(2,088.87)	2,088.87	
221101	716	N	6	IV020225 - 94	LGF June	0.00	1,256.99	1,256.99
221101	716	N	6	IV020225 - 95	LGF SUPPLEMENT June	0.00	404.69	1,661.68
221101	714	N	6	IV020225 - 28	LGF June	(1,256.99)	0.00	404.69
221101	714	N	6	IV020225 - 29	LGF SUPPLEMENT June	(404.69)	0.00	0.00
Fiscal Month 6 Total:						(1,661.68)	1,661.68	
221101	714	N	7	IV020241 - 28	LGF July	(1,385.66)	0.00	(1,385.66)
221101	714	N	7	IV020241 - 29	LGF SUPPLEMENT July	(404.69)	0.00	(1,790.35)
221101	716	N	7	IV020241 - 94	LGF July	0.00	1,385.66	(404.69)
221101	716	N	7	IV020241 - 95	LGF SUPPLEMENT July	0.00	404.69	0.00
Fiscal Month 7 Total:						(1,790.35)	1,790.35	
221101	716	N	8	IV020260 - 94	LGF August	0.00	1,038.37	1,038.37

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	716	N	8	IV020260 - 95	LGF SUPPLEMENT August	0.00	404.69	1,443.06
221101	714	N	8	IV020260 - 28	LGF August	(1,038.37)	0.00	404.69
221101	714	N	8	IV020260 - 29	LGF SUPPLEMENT August	(404.69)	0.00	0.00
Fiscal Month 8 Total:						(1,443.06)	1,443.06	
221101	714	N	9	IV020276 - 28	LGF September	(1,275.74)	0.00	(1,275.74)
221101	714	N	9	IV020276 - 29	LGF SUPPLEMENT September	(404.69)	0.00	(1,680.43)
221101	716	N	9	IV020276 - 94	LGF September	0.00	1,275.74	(404.69)
221101	716	N	9	IV020276 - 95	LGF SUPPLEMENT September	0.00	404.69	0.00
Fiscal Month 9 Total:						(1,680.43)	1,680.43	
221101	716	N	10	IV020292 - 94	LGF October	0.00	1,194.13	1,194.13
221101	716	N	10	IV020292 - 95	LGF SUPPLEMENT October	0.00	404.69	1,598.82
221101	714	N	10	IV020292 - 28	LGF October	(1,194.13)	0.00	404.69
221101	714	N	10	IV020292 - 29	LGF SUPPLEMENT October	(404.69)	0.00	0.00
Fiscal Month 10 Total:						(1,598.82)	1,598.82	
221101	714	N	11	IV020310 - 28	LGF November	(1,117.16)	0.00	(1,117.16)
221101	714	N	11	IV020310 - 29	LGF SUPPLEMENT November	(404.69)	0.00	(1,521.85)
221101	716	N	11	IV020310 - 93	LGF November	0.00	1,117.16	(404.69)
221101	716	N	11	IV020310 - 94	LGF SUPPLEMENT November	0.00	404.69	0.00
Fiscal Month 11 Total:						(1,521.85)	1,521.85	
221101	716	N	12	IV020326 - 93	LGF December	0.00	1,119.62	1,119.62
221101	716	N	12	IV020326 - 94	LGF SUPPLEMENT December	0.00	404.69	1,524.31
221101	714	N	12	IV020326 - 28	LGF December	(1,119.62)	0.00	404.69
221101	714	N	12	IV020326 - 29	LGF SUPPLEMENT December	(404.69)	0.00	0.00
Fiscal Month 12 Total:						(1,524.31)	1,524.31	
Subsidiary GL Acct 221101 Total:						(19,384.80)	19,384.80	0.00
							Beginning Balance:	(11,308.29)
221501	718	N	1	RR206735 - 3	motor vehicle December	0.00	344.86	344.86
221501	714	N	1	IV020141 - 15	Motor Vehicle Reg December	(344.86)	0.00	0.00
Fiscal Month 1 Total:						(344.86)	344.86	
221501	714	N	2	IV020160 - 15	Motor Vehicle Reg January	(487.56)	0.00	(487.56)
221501	718	N	2	RR207355 - 3	motor vehicle January	0.00	487.56	0.00

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
Fiscal Month						2 Total:	(487.56)	487.56
221501	718	N	3	RR208065 - 3	motor vehicle February	0.00	548.92	548.92
221501	718	N	3	RR208395 - 3	motor vehicle annual IRP excess	0.00	466.04	1,014.96
221501	714	N	3	IV020173 - 15	Motor Vehicle Reg February	(548.92)	0.00	466.04
221501	714	N	3	IS011464 - 3	MOTOR VEH REG ANNUAL IRP F	(466.04)	0.00	0.00
Fiscal Month						3 Total:	(1,014.96)	1,014.96
221501	714	N	4	IV020194 - 15	Motor Vehicle Reg March	(9,158.55)	0.00	(9,158.55)
221501	718	N	4	RR208761 - 3	motor vehicle March	0.00	9,158.55	0.00
Fiscal Month						4 Total:	(9,158.55)	9,158.55
221501	718	N	5	RR209359 - 3	Motor Vehicle April	0.00	691.52	691.52
221501	714	N	5	IV020209 - 15	Motor Vehicle Reg April	(691.52)	0.00	0.00
Fiscal Month						5 Total:	(691.52)	691.52
221501	714	N	6	IV020223 - 15	Motor Vehicle Reg May	(594.44)	0.00	(594.44)
221501	718	N	6	RR209976 - 3	motor vehicle MAY	0.00	594.44	0.00
Fiscal Month						6 Total:	(594.44)	594.44
221501	718	N	7	RR210642 - 3	motor vehicle June	0.00	6,243.61	6,243.61
221501	714	N	7	IV020239 - 15	Motor Vehicle Reg June	(6,243.61)	0.00	0.00
Fiscal Month						7 Total:	(6,243.61)	6,243.61
221501	714	N	8	IS011545 - 3	MOTOR VEHICLE REG JULY	(212.00)	0.00	(212.00)
221501	714	N	8	IV020258 - 15	Motor Vehicle Reg Annual IRP Ex	(466.04)	0.00	(678.04)
221501	718	N	8	RR211233 - 3	motor vehicle July	0.00	678.04	0.00
Fiscal Month						8 Total:	(678.04)	678.04
221501	718	N	9	RR211873 - 3	motor vehicle August	0.00	615.57	615.57
221501	714	N	9	IV020274 - 15	Motor Vehicle Reg August	(615.57)	0.00	0.00
Fiscal Month						9 Total:	(615.57)	615.57
221501	714	N	10	IV020290 - 15	Motor Vehicle Reg September	(367.98)	0.00	(367.98)
221501	718	N	10	RR212521 - 3	motor vehicle September	0.00	367.98	0.00
Fiscal Month						10 Total:	(367.98)	367.98
221501	718	N	11	RR213138 - 3	motor vehicle October	0.00	739.03	739.03

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
221501	714	N	11	IV020308 - 15	Motor Vehicle Reg October	(739.03)	0.00	0.00
Fiscal Month 11 Total:						(739.03)	739.03	
221501	714	N	12	IV020324 - 15	Motor Vehicle Reg November	(485.13)	0.00	(485.13)
221501	718	N	12	RR213757 - 3	Nov. Motor Vehicle Arlington Heigh	0.00	485.13	0.00
Fiscal Month 12 Total:						(485.13)	485.13	
Subsidiary GL Acct 221501 Total:						(21,421.25)	21,421.25	0.00
GL Acct 2213 Total:						(263,606.59)	263,606.59	0.00
Subfund 82 Total:						(263,606.59)	263,606.59	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(552,701.15)
220101	722	N	1	ST011793 - 4	ELECTION EXPENSES	(7,933.92)	0.00	(7,933.92)
220101	722	N	1	ST011788 - 4	BD OF HEATH CHARGES 1ST H/	(26,443.86)	0.00	(34,377.78)
Fiscal Month 1 Total:						(34,377.78)	0.00	
220101	723	N	2	ST011802 - 4	DELQ ADVERT	(95.71)	0.00	(34,473.49)
Fiscal Month 2 Total:						(95.71)	0.00	
220101	723	N	3	ST011861 - 13	ROLLBACK 1ST HALF RE	(91,681.17)	0.00	(126,154.66)
220101	723	N	3	ST011867 - 17	A&T FEES 1ST HALF RE	(13,582.92)	0.00	(139,737.58)
220101	723	N	3	ST011873 - 15	DRETAC 1ST HALF RE	(4,774.06)	0.00	(144,511.64)
220101	714	N	3	IS011457 - 17	GEN 1ST HALF RE NET PAY	(1,188,239.58)	0.00	(1,332,751.22)
220101	716	N	3	ST011855 - 17	GROSS 1ST HALF RE	0.00	1,332,751.22	0.00
Fiscal Month 3 Total:						(1,298,277.73)	1,332,751.22	
220101	722	N	6	ST011933 - 4	BD OF HEALTH CHARGES 2ND H	(26,443.86)	0.00	(26,443.86)
Fiscal Month 6 Total:						(26,443.86)	0.00	
220101	716	N	8	ST011984 - 16	GROSS 2ND HALF RE	0.00	1,262,984.81	1,236,540.95
220101	714	N	8	IS011537 - 16	GEN NET PAYMENT 2ND HALF F	(1,131,346.04)	0.00	105,194.91
220101	723	N	8	ST011990 - 13	ROLLBACK 2ND HALF RE	(91,874.26)	0.00	13,320.65
220101	723	N	8	ST011996 - 16	A&T FEES 2ND HALF RE	(12,543.99)	0.00	776.66
220101	723	N	8	ST012002 - 15	DRETAC 2ND HALF RE	(776.66)	0.00	0.00
Fiscal Month 8 Total:						(1,236,540.95)	1,262,984.81	
220101	714	N	9	IS011574 - 6	GEN CMHA IN LIEU OF TAXES	(37.29)	0.00	(37.29)
220101	716	N	9	ST012070 - 6	CHMA IN LIEU OF TAXES	0.00	37.29	0.00
Fiscal Month 9 Total:						(37.29)	37.29	
220101	716	N	12	ST012096 - 3		0.00	634.71	634.71
220101	714	N	12	IS011603 - 3	CIGARETTE SETTLEMENT	(634.71)	0.00	0.00
Fiscal Month 12 Total:						(634.71)	634.71	
Subsidiary GL Acct 220101 Total:						(2,596,408.03)	2,596,408.03	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		(22,328.34)
220145	723	N	3	ST011861 - 14	ROLLBACK 1ST HALF RE	(3,716.80)	0.00	(3,716.80)
220145	723	N	3	ST011867 - 18	A&T FEES 1ST HALF RE	(550.67)	0.00	(4,267.47)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220145	723	N	3	ST011873 - 16	DRETAC 1ST HALF RE	(193.54)	0.00	(4,461.01)
220145	714	N	3	IS011457 - 18	BOND 1ST HALF RE NET PAY	(49,569.45)	0.00	(54,030.46)
220145	716	N	3	ST011855 - 18	GROSS 1ST HALF RE	0.00	54,030.46	0.00
Fiscal Month						3 Total:	(54,030.46)	54,030.46
220145	716	N	8	ST011984 - 17	GROSS 2ND HALF RE	0.00	51,202.06	51,202.06
220145	714	N	8	IS011537 - 17	BOND NET PAYMENT 2ND HALF	(46,937.44)	0.00	4,264.62
220145	723	N	8	ST011990 - 14	ROLLBACK 2ND HALF RE	(3,724.63)	0.00	539.99
220145	723	N	8	ST011996 - 17	A&T FEES 2ND HALF RE	(508.53)	0.00	31.46
220145	723	N	8	ST012002 - 16	DRETAC 2ND HALF RE	(31.46)	0.00	0.00
Fiscal Month						8 Total:	(51,202.06)	51,202.06
220145	714	N	9	IS011574 - 7	BOND CMHA IN LIEU OF TAXES	(1.51)	0.00	(1.51)
220145	716	N	9	ST012070 - 7	CHMA IN LIEU OF TAXES	0.00	1.51	0.00
Fiscal Month						9 Total:	(1.51)	1.51
Subsidiary GL Acct						220145 Total:	(105,234.03)	105,234.03
220165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
220165	716	N	3	ST011855 - 19	GROSS 1ST HALF RE	0.00	426,323.43	426,323.43
220165	714	N	3	IS011457 - 19	SPEC ASMT 1ST HALF RE NET F	(413,886.30)	0.00	12,437.13
220165	723	N	3	ST011867 - 19	A&T FEES 1ST HALF RE	(12,417.19)	0.00	19.94
220165	723	N	3	ST011873 - 17	DRETAC 1ST HALF RE	(19.94)	0.00	0.00
Fiscal Month						3 Total:	(426,323.43)	426,323.43
220165	723	N	8	ST011996 - 18	A&T FEES 2ND HALF RE	(27.56)	0.00	(27.56)
220165	723	N	8	ST012002 - 17	DRETAC 2ND HALF RE	(20.36)	0.00	(47.92)
220165	714	N	8	IS011537 - 18	SPEC ASMT NET PAYMENT 2ND	(898.27)	0.00	(946.19)
220165	716	N	8	ST011984 - 18	GROSS 2ND HALF RE	0.00	946.19	0.00
Fiscal Month						8 Total:	(946.19)	946.19
Subsidiary GL Acct						220165 Total:	(427,269.62)	427,269.62
220190 REAL ESTATE TIF							Beginning Balance:	0.00
220190	716	N	3	ST011855 - 20	GROSS 1ST HALF RE	0.00	4,396,587.62	4,396,587.62
220190	723	N	3	ST011867 - 20	A&T FEES 1ST HALF RE	(44,455.52)	0.00	4,352,132.10
220190	723	N	3	ST011873 - 18	DRETAC 1ST HALF RE	(19,187.38)	0.00	4,332,944.72
220190	714	N	3	IS011457 - 20	TIF 1ST HALF RE NET PAY	(4,332,944.72)	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						3 Total:	(4,396,587.62)	4,396,587.62
220190	714	N	8	IS011537 - 19	TIF NET PAYMENT 2ND HALF RE	(3,890,549.06)	0.00	(3,890,549.06)
220190	723	N	8	ST011990 - 15	ROLLBACK 2ND HALF RE	(38.58)	0.00	(3,890,587.64)
220190	723	N	8	ST011996 - 19	A&T FEES 2ND HALF RE	(42,932.36)	0.00	(3,933,520.00)
220190	716	N	8	ST011984 - 19	GROSS 2ND HALF RE	0.00	3,933,520.00	0.00
Fiscal Month						8 Total:	(3,933,520.00)	3,933,520.00
Subsidiary GL Acct						220190 Total:	(8,330,107.62)	8,330,107.62
221101 LOCAL GOVERNMENT FUND								Beginning Balance:
								0.00
221101	716	N	1	IV020143 - 96	LGF January	0.00	28,858.08	28,858.08
221101	714	N	1	IV020143 - 30	LGF January	(28,858.08)	0.00	0.00
Fiscal Month						1 Total:	(28,858.08)	28,858.08
221101	714	N	2	IV020162 - 30	LGF February	(32,337.34)	0.00	(32,337.34)
221101	716	N	2	IV020162 - 96	LGF February	0.00	32,337.34	0.00
Fiscal Month						2 Total:	(32,337.34)	32,337.34
221101	716	N	3	IV020175 - 96	LGF March	0.00	24,456.62	24,456.62
221101	714	N	3	IV020175 - 30	LGF March	(24,456.62)	0.00	0.00
Fiscal Month						3 Total:	(24,456.62)	24,456.62
221101	714	N	4	IV020196 - 30	LGF April	(23,662.70)	0.00	(23,662.70)
221101	716	N	4	IV020196 - 96	LGF April	0.00	23,662.70	0.00
Fiscal Month						4 Total:	(23,662.70)	23,662.70
221101	716	N	5	IV020211 - 96	LGF May	0.00	41,694.23	41,694.23
221101	714	N	5	IV020211 - 30	LGF May	(41,694.23)	0.00	0.00
Fiscal Month						5 Total:	(41,694.23)	41,694.23
221101	714	N	6	IV020225 - 30	LGF June	(31,118.61)	0.00	(31,118.61)
221101	716	N	6	IV020225 - 96	LGF June	0.00	31,118.61	0.00
Fiscal Month						6 Total:	(31,118.61)	31,118.61
221101	716	N	7	IV020241 - 96	LGF July	0.00	34,303.92	34,303.92
221101	714	N	7	IV020241 - 30	LGF July	(34,303.92)	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	7 Total:	(34,303.92)	34,303.92
221101	714	N	8	IV020260 - 30	LGF August	(25,706.32)	0.00	(25,706.32)
221101	716	N	8	IV020260 - 96	LGF August	0.00	25,706.32	0.00
					Fiscal Month	8 Total:	(25,706.32)	25,706.32
221101	716	N	9	IV020276 - 96	LGF September	0.00	31,582.83	31,582.83
221101	714	N	9	IV020276 - 30	LGF September	(31,582.83)	0.00	0.00
					Fiscal Month	9 Total:	(31,582.83)	31,582.83
221101	714	N	10	IV020292 - 30	LGF October	(29,562.29)	0.00	(29,562.29)
221101	716	N	10	IV020292 - 96	LGF October	0.00	29,562.29	0.00
					Fiscal Month	10 Total:	(29,562.29)	29,562.29
221101	716	N	11	IV020310 - 95	LGF November	0.00	27,682.18	27,682.18
221101	714	N	11	IV020310 - 30	LGF November	(27,682.18)	0.00	0.00
					Fiscal Month	11 Total:	(27,682.18)	27,682.18
221101	714	N	12	IV020326 - 30	LGF December	(27,785.37)	0.00	(27,785.37)
221101	716	N	12	IV020326 - 95	LGF December	0.00	27,785.37	0.00
					Fiscal Month	12 Total:	(27,785.37)	27,785.37
Subsidiary GL Acct						221101 Total:	(358,750.49)	358,750.49
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(156,746.63)
221501	714	N	1	IV020141 - 16	Motor Vehicle Reg December	(12,557.34)	0.00	(12,557.34)
221501	718	N	1	RR206735 - 4	motor vehicle December	0.00	12,557.34	0.00
					Fiscal Month	1 Total:	(12,557.34)	12,557.34
221501	718	N	2	RR207355 - 4	motor vehicle January	0.00	19,320.26	19,320.26
221501	714	N	2	IV020160 - 16	Motor Vehicle Reg January	(19,320.26)	0.00	0.00
					Fiscal Month	2 Total:	(19,320.26)	19,320.26
221501	714	N	3	IV020173 - 16	Motor Vehicle Reg February	(11,763.22)	0.00	(11,763.22)
221501	714	N	3	IS011464 - 4	MOTOR VEH REG ANNUAL IRP F	(1,554.98)	0.00	(13,318.20)
221501	718	N	3	JE021968 - 18	post original RR208385-4	0.00	1,554.98	(11,763.22)
221501	718	N	3	RR208065 - 4	motor vehicle February	0.00	11,763.22	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						3 Total:	(13,318.20)	13,318.20
221501	718	N	4	RR208761 - 4	motor vehicle March	0.00	21,127.72	21,127.72
221501	714	N	4	IV020194 - 16	Motor Vehicle Reg March	(21,127.72)	0.00	0.00
Fiscal Month						4 Total:	(21,127.72)	21,127.72
221501	714	N	5	IV020209 - 16	Motor Vehicle Reg April	(19,158.83)	0.00	(19,158.83)
221501	718	N	5	RR209359 - 4	Motor Vehicle April	0.00	19,158.83	0.00
Fiscal Month						5 Total:	(19,158.83)	19,158.83
221501	718	N	6	RR209976 - 4	motor vehicle MAY	0.00	16,314.03	16,314.03
221501	714	N	6	IV020223 - 16	Motor Vehicle Reg May	(16,314.03)	0.00	0.00
Fiscal Month						6 Total:	(16,314.03)	16,314.03
221501	714	N	7	IV020239 - 16	Motor Vehicle Reg June	(17,004.95)	0.00	(17,004.95)
221501	718	N	7	RR210642 - 4	motor vehicle June	0.00	17,004.95	0.00
Fiscal Month						7 Total:	(17,004.95)	17,004.95
221501	718	N	8	RR211233 - 4	motor vehicle July	0.00	10,343.60	10,343.60
221501	714	N	8	IS011545 - 4	MOTOR VEHICLE REG JULY	(8,788.62)	0.00	1,554.98
221501	714	N	8	IV020258 - 16	Motor Vehicle Reg Annual IRP Ex	(1,554.98)	0.00	0.00
Fiscal Month						8 Total:	(10,343.60)	10,343.60
221501	714	N	9	IV020274 - 16	Motor Vehicle Reg August	(17,033.22)	0.00	(17,033.22)
221501	718	N	9	RR211873 - 4	motor vehicle August	0.00	17,033.22	0.00
Fiscal Month						9 Total:	(17,033.22)	17,033.22
221501	718	N	10	RR212521 - 4	motor vehicle September	0.00	16,784.19	16,784.19
221501	714	N	10	IV020290 - 16	Motor Vehicle Reg September	(16,784.19)	0.00	0.00
Fiscal Month						10 Total:	(16,784.19)	16,784.19
221501	714	N	11	IV020308 - 16	Motor Vehicle Reg October	(11,747.34)	0.00	(11,747.34)
221501	718	N	11	RR213138 - 4	motor vehicle October	0.00	11,747.34	0.00
Fiscal Month						11 Total:	(11,747.34)	11,747.34
221501	718	N	12	RR213757 - 4	Nov. Motor Vehicle Blue Ash	0.00	14,484.07	14,484.07
221501	714	N	12	IV020324 - 16	Motor Vehicle Reg November	(14,484.07)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

Subfund: 83 City of Blue Ash

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:	(14,484.07)	14,484.07	
				Subsidiary GL Acct	221501	Total:	189,193.75	0.00
				GL Acct	2213	Total:	12,006,963.54	0.00
				Subfund	83	Total:	12,006,963.54	0.00

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(202,986.58)
220101	722	N	1	ST011793 - 5	ELECTION EXPENSES	(3,174.49)	0.00	(3,174.49)
220101	722	N	1	ST011788 - 5	BD OF HEATH CHARGES 1ST H/	(3,655.55)	0.00	(6,830.04)
Fiscal Month 1 Total:						(6,830.04)	0.00	
220101	723	N	2	ST011802 - 5	DELQ ADVERT	(169.70)	0.00	(6,999.74)
Fiscal Month 2 Total:						(169.70)	0.00	
220101	723	N	3	ST011867 - 21	A&T FEES 1ST HALF RE	(8,485.97)	0.00	(15,485.71)
220101	723	N	3	ST011873 - 19	DRETAC 1ST HALF RE	(4,976.04)	0.00	(20,461.75)
220101	723	N	3	ST011861 - 15	ROLLBACK 1ST HALF RE	(87,722.30)	0.00	(108,184.05)
220101	716	N	3	ST011855 - 21	GROSS 1ST HALF RE	0.00	901,210.27	793,026.22
220101	714	N	3	IS011457 - 21	GEN 1ST HALF RE NET PAY	(793,026.22)	0.00	0.00
Fiscal Month 3 Total:						(894,210.53)	901,210.27	
220101	722	N	6	ST011933 - 5	BD OF HEALTH CHARGES 2ND H	(3,655.55)	0.00	(3,655.55)
Fiscal Month 6 Total:						(3,655.55)	0.00	
220101	714	N	8	IS011537 - 20	GEN NET PAYMENT 2ND HALF F	(678,335.53)	0.00	(681,991.08)
220101	716	N	8	ST011984 - 20	GROSS 2ND HALF RE	0.00	777,454.35	95,463.27
220101	723	N	8	ST011990 - 16	ROLLBACK 2ND HALF RE	(87,263.16)	0.00	8,200.11
220101	723	N	8	ST011996 - 20	A&T FEES 2ND HALF RE	(7,412.99)	0.00	787.12
220101	723	N	8	ST012002 - 18	DRETAC 2ND HALF RE	(787.12)	0.00	0.00
Fiscal Month 8 Total:						(773,798.80)	777,454.35	
220101	716	N	9	ST012070 - 8	CHMA IN LIEU OF TAXES	0.00	105.15	105.15
220101	714	N	9	IS011574 - 8	GEN CMHA IN LIEU OF TAXES	(105.15)	0.00	0.00
Fiscal Month 9 Total:						(105.15)	105.15	
220101	714	N	12	IS011603 - 4	CIGARETTE SETTLEMENT	(368.49)	0.00	(368.49)
220101	716	N	12	ST012096 - 4		0.00	368.49	0.00
Fiscal Month 12 Total:						(368.49)	368.49	
Subsidiary GL Acct 220101 Total:						(1,679,138.26)	1,679,138.26	0.00
220133 REAL ESTATE PENSION						Beginning Balance:		(12,716.85)
220133	716	N	3	ST011855 - 24	GROSS 1ST HALF RE	0.00	20,238.31	20,238.31
220133	723	N	3	ST011867 - 24	A&T FEES 1ST HALF RE	(189.57)	0.00	20,048.74

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220133	723	N	3	ST011873 - 22	DRETAC 1ST HALF RE	(112.00)	0.00	19,936.74
220133	723	N	3	ST011861 - 18	ROLLBACK 1ST HALF RE	(2,053.97)	0.00	17,882.77
220133	714	N	3	IS011457 - 24	FIRE PEN 1ST HALF RE NET PA'	(17,882.77)	0.00	0.00
Fiscal Month						3 Total:	20,238.31	
220133	714	N	8	IS011537 - 23	FIRE PEN NET PAYMENT 2ND H.	(15,214.71)	0.00	(15,214.71)
220133	723	N	8	ST011990 - 19	ROLLBACK 2ND HALF RE	(2,043.22)	0.00	(17,257.93)
220133	723	N	8	ST011996 - 23	A&T FEES 2ND HALF RE	(165.32)	0.00	(17,423.25)
220133	723	N	8	ST012002 - 21	DRETAC 2ND HALF RE	(17.38)	0.00	(17,440.63)
220133	716	N	8	ST011984 - 23	GROSS 2ND HALF RE	0.00	17,440.63	0.00
Fiscal Month						8 Total:	17,440.63	
220133	716	N	9	ST012070 - 11	CHMA IN LIEU OF TAXES	0.00	2.46	2.46
220133	714	N	9	IS011574 - 11	FIRE PEN CMHA IN LIEU OF TAX	(2.46)	0.00	0.00
Fiscal Month						9 Total:	2.46	
Subsidiary GL Acct						220133 Total:	37,681.40	0.00
							Beginning Balance:	(11,414.88)
220150 REAL ESTATE POLICE PENSION								
220150	723	N	3	ST011861 - 17	ROLLBACK 1ST HALF RE	(2,053.97)	0.00	(2,053.97)
220150	723	N	3	ST011867 - 23	A&T FEES 1ST HALF RE	(189.57)	0.00	(2,243.54)
220150	723	N	3	ST011873 - 21	DRETAC 1ST HALF RE	(112.00)	0.00	(2,355.54)
220150	716	N	3	ST011855 - 23	GROSS 1ST HALF RE	0.00	20,238.31	17,882.77
220150	714	N	3	IS011457 - 23	POLICE PEN 1ST HALF RE NET I	(17,882.77)	0.00	0.00
Fiscal Month						3 Total:	20,238.31	
220150	714	N	8	IS011537 - 22	POLICE PEN NET PAYMENT 2ND	(15,214.71)	0.00	(15,214.71)
220150	723	N	8	ST011990 - 18	ROLLBACK 2ND HALF RE	(2,043.22)	0.00	(17,257.93)
220150	723	N	8	ST011996 - 22	A&T FEES 2ND HALF RE	(165.32)	0.00	(17,423.25)
220150	723	N	8	ST012002 - 20	DRETAC 2ND HALF RE	(17.38)	0.00	(17,440.63)
220150	716	N	8	ST011984 - 22	GROSS 2ND HALF RE	0.00	17,440.63	0.00
Fiscal Month						8 Total:	17,440.63	
220150	716	N	9	ST012070 - 10	CHMA IN LIEU OF TAXES	0.00	2.46	2.46
220150	714	N	9	IS011574 - 10	POLICE PEN CMHA IN LIEU OF T	(2.46)	0.00	0.00
Fiscal Month						9 Total:	2.46	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 220150 Total:						(37,681.40)	37,681.40	0.00
220159 REAL ESTATE STREETS						Beginning Balance:		(68,127.72)
220159	723	N	3	ST011867 - 22	A&T FEES 1ST HALF RE	(1,880.59)	0.00	(1,880.59)
220159	723	N	3	ST011873 - 20	DRETAC 1ST HALF RE	(1,120.28)	0.00	(3,000.87)
220159	723	N	3	ST011861 - 16	ROLLBACK 1ST HALF RE	(3,979.67)	0.00	(6,980.54)
220159	714	N	3	IS011457 - 22	STREETS 1ST HALF RE NET PA'	(177,341.76)	0.00	(184,322.30)
220159	716	N	3	ST011855 - 22	GROSS 1ST HALF RE	0.00	184,322.30	0.00
Fiscal Month 3 Total:						(184,322.30)	184,322.30	
220159	716	N	8	ST011984 - 21	GROSS 2ND HALF RE	0.00	156,414.35	156,414.35
220159	714	N	8	IS011537 - 21	STREETS NET PAYMENT 2ND H.	(150,731.19)	0.00	5,683.16
220159	723	N	8	ST011990 - 17	ROLLBACK 2ND HALF RE	(3,868.97)	0.00	1,814.19
220159	723	N	8	ST011996 - 21	A&T FEES 2ND HALF RE	(1,638.19)	0.00	176.00
220159	723	N	8	ST012002 - 19	DRETAC 2ND HALF RE	(176.00)	0.00	0.00
Fiscal Month 8 Total:						(156,414.35)	156,414.35	
220159	714	N	9	IS011574 - 9	STREETS CMHA IN LIEU OF TAX	(20.99)	0.00	(20.99)
220159	716	N	9	ST012070 - 9	CHMA IN LIEU OF TAXES	0.00	20.99	0.00
Fiscal Month 9 Total:						(20.99)	20.99	
Subsidiary GL Acct 220159 Total:						(340,757.64)	340,757.64	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	716	N	3	ST011855 - 25	GROSS 1ST HALF RE	0.00	16,615.49	16,615.49
220165	723	N	3	ST011867 - 25	A&T FEES 1ST HALF RE	(485.91)	0.00	16,129.58
220165	723	N	3	ST011873 - 23	DRETAC 1ST HALF RE	(231.72)	0.00	15,897.86
220165	714	N	3	IS011457 - 25	SPEC ASMT 1ST HALF RE NET F	(15,897.86)	0.00	0.00
Fiscal Month 3 Total:						(16,615.49)	16,615.49	
220165	714	N	8	IS011537 - 24	SPEC ASMT NET PAYMENT 2ND	(12,076.44)	0.00	(12,076.44)
220165	723	N	8	ST011996 - 24	A&T FEES 2ND HALF RE	(362.43)	0.00	(12,438.87)
220165	723	N	8	ST012002 - 22	DRETAC 2ND HALF RE	(4.40)	0.00	(12,443.27)
220165	716	N	8	ST011984 - 24	GROSS 2ND HALF RE	0.00	12,443.27	0.00
Fiscal Month 8 Total:						(12,443.27)	12,443.27	
Subsidiary GL Acct 220165 Total:						(29,058.76)	29,058.76	0.00

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
221101 LOCAL GOVERNMENT FUND								
	Beginning Balance:							
								0.00
221101	714	N	1	IV020143 - 31	LGF January	(8,610.27)	0.00	(8,610.27)
221101	716	N	1	IV020143 - 97	LGF January	0.00	8,610.27	0.00
				Fiscal Month	1 Total:	(8,610.27)	8,610.27	
221101	716	N	2	IV020162 - 97	LGF February	0.00	9,648.37	9,648.37
221101	714	N	2	IV020162 - 31	LGF February	(9,648.37)	0.00	0.00
				Fiscal Month	2 Total:	(9,648.37)	9,648.37	
221101	714	N	3	IV020175 - 31	LGF March	(7,297.03)	0.00	(7,297.03)
221101	716	N	3	IV020175 - 97	LGF March	0.00	7,297.03	0.00
				Fiscal Month	3 Total:	(7,297.03)	7,297.03	
221101	716	N	4	IV020196 - 97	LGF April	0.00	7,060.15	7,060.15
221101	714	N	4	IV020196 - 31	LGF April	(7,060.15)	0.00	0.00
				Fiscal Month	4 Total:	(7,060.15)	7,060.15	
221101	714	N	5	IV020211 - 31	LGF May	(12,440.15)	0.00	(12,440.15)
221101	716	N	5	IV020211 - 97	LGF May	0.00	12,440.15	0.00
				Fiscal Month	5 Total:	(12,440.15)	12,440.15	
221101	716	N	6	IV020225 - 97	LGF June	0.00	9,284.74	9,284.74
221101	714	N	6	IV020225 - 31	LGF June	(9,284.74)	0.00	0.00
				Fiscal Month	6 Total:	(9,284.74)	9,284.74	
221101	714	N	7	IV020241 - 31	LGF July	(10,235.13)	0.00	(10,235.13)
221101	716	N	7	IV020241 - 97	LGF July	0.00	10,235.13	0.00
				Fiscal Month	7 Total:	(10,235.13)	10,235.13	
221101	714	N	8	IV020260 - 31	LGF August	(7,669.90)	0.00	(7,669.90)
221101	716	N	8	IV020260 - 97	LGF August	0.00	7,669.90	0.00
				Fiscal Month	8 Total:	(7,669.90)	7,669.90	
221101	716	N	9	IV020276 - 97	LGF September	0.00	9,423.25	9,423.25
221101	714	N	9	IV020276 - 31	LGF September	(9,423.25)	0.00	0.00
				Fiscal Month	9 Total:	(9,423.25)	9,423.25	
221101	714	N	10	IV020292 - 31	LGF October	(8,820.39)	0.00	(8,820.39)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	716	N	10	IV020292 - 97	LGF October	0.00	8,820.39	0.00
Fiscal Month 10 Total:						(8,820.39)	8,820.39	
221101	716	N	11	IV020310 - 96	LGF November	0.00	8,444.57	8,444.57
221101	714	N	11	IV020310 - 31	LGF November	(8,444.57)	0.00	0.00
Fiscal Month 11 Total:						(8,444.57)	8,444.57	
221101	714	N	12	IV020326 - 31	LGF December	(8,781.03)	0.00	(8,781.03)
221101	716	N	12	IV020326 - 96	LGF December	0.00	8,781.03	0.00
Fiscal Month 12 Total:						(8,781.03)	8,781.03	
Subsidiary GL Acct 221101 Total:						(107,714.98)	107,714.98	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	65,724.11
221501	714	N	1	IV020141 - 17	Motor Vehicle Reg December	(3,752.90)	0.00	(3,752.90)
221501	718	N	1	RR206735 - 5	motor vehicle December	0.00	3,752.90	0.00
Fiscal Month 1 Total:						(3,752.90)	3,752.90	
221501	718	N	2	RR207355 - 5	motor vehicle January	0.00	3,603.88	3,603.88
221501	714	N	2	IV020160 - 17	Motor Vehicle Reg January	(3,603.88)	0.00	0.00
Fiscal Month 2 Total:						(3,603.88)	3,603.88	
221501	714	N	3	IV020173 - 17	Motor Vehicle Reg February	(2,662.64)	0.00	(2,662.64)
221501	714	N	3	IS011464 - 5	MOTOR VEH REG ANNUAL IRP F	(71.36)	0.00	(2,734.00)
221501	718	R	3	JE021968 - 1	correct RR208395-4	0.00	(1,554.98)	(4,288.98)
221501	718	N	3	JE021968 - 2	correct RR208395-4	0.00	71.36	(4,217.62)
221501	718	N	3	RR208065 - 5	motor vehicle February	0.00	2,662.64	(1,554.98)
221501	718	N	3	RR208395 - 4	motor vehicle annual IRP excess	0.00	1,554.98	0.00
Fiscal Month 3 Total:						(2,734.00)	2,734.00	
221501	718	N	4	RR208761 - 5	motor vehicle March	0.00	4,507.24	4,507.24
221501	714	N	4	IV020194 - 17	Motor Vehicle Reg March	(4,507.24)	0.00	0.00
Fiscal Month 4 Total:						(4,507.24)	4,507.24	
221501	714	N	5	IV020209 - 17	Motor Vehicle Reg April	(4,599.61)	0.00	(4,599.61)
221501	718	N	5	RR209359 - 5	Motor Vehicle April	0.00	4,599.61	0.00
Fiscal Month 5 Total:						(4,599.61)	4,599.61	

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
221501	718	N	6	RR209976 - 5	motor vehicle MAY	0.00	3,488.96	3,488.96
221501	714	N	6	IV020223 - 17	Motor Vehicle Reg May	(3,488.96)	0.00	0.00
Fiscal Month 6 Total:						(3,488.96)	3,488.96	
221501	714	N	7	IV020239 - 17	Motor Vehicle Reg June	(4,039.36)	0.00	(4,039.36)
221501	718	N	7	RR210642 - 5	motor vehicle June	0.00	4,039.36	0.00
Fiscal Month 7 Total:						(4,039.36)	4,039.36	
221501	718	N	8	RR211233 - 5	motor vehicle July	0.00	3,772.12	3,772.12
221501	714	N	8	IS011545 - 5	MOTOR VEHICLE REG JULY	(3,700.76)	0.00	71.36
221501	714	N	8	IV020258 - 17	Motor Vehicle Reg Annual IRP Ex	(71.36)	0.00	0.00
Fiscal Month 8 Total:						(3,772.12)	3,772.12	
221501	714	N	9	IV020274 - 17	Motor Vehicle Reg August	(3,895.40)	0.00	(3,895.40)
221501	718	N	9	RR211873 - 5	motor vehicle August	0.00	3,895.40	0.00
Fiscal Month 9 Total:						(3,895.40)	3,895.40	
221501	718	N	10	RR212521 - 5	motor vehicle September	0.00	3,501.40	3,501.40
221501	714	N	10	IV020290 - 17	Motor Vehicle Reg September	(3,501.40)	0.00	0.00
Fiscal Month 10 Total:						(3,501.40)	3,501.40	
221501	714	N	11	IV020308 - 17	Motor Vehicle Reg October	(3,411.59)	0.00	(3,411.59)
221501	718	N	11	RR213138 - 5	motor vehicle October	0.00	3,411.59	0.00
Fiscal Month 11 Total:						(3,411.59)	3,411.59	
221501	718	N	12	RR213757 - 5	Nov. Motor Vehicle Cheviot	0.00	3,392.55	3,392.55
221501	714	N	12	IV020324 - 17	Motor Vehicle Reg November	(3,392.55)	0.00	0.00
Fiscal Month 12 Total:						(3,392.55)	3,392.55	
Subsidiary GL Acct 221501 Total:						(44,699.01)	44,699.01	0.00
GL Acct 2213 Total:						(2,276,731.45)	2,276,731.45	0.00
Subfund 84 Total:						(2,276,731.45)	2,276,731.45	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(62,359,826.34)
220101	714	N	1	IS011390 - 1	GEN ADVANCE 1ST HALF RE	(1,425,000.00)	0.00	(1,425,000.00)
220101	722	N	1	ST011793 - 6	ELECTION EXPENSES	(549,429.83)	0.00	(1,974,429.83)
Fiscal Month 1 Total:						(1,974,429.83)	0.00	
220101	714	N	2	IS011402 - 1	GEN ADVANCE 1ST HALF RE	(5,700,000.00)	0.00	(7,674,429.83)
220101	723	N	2	ST011802 - 6	DELQ ADVERT	(9,007.65)	0.00	(7,683,437.48)
Fiscal Month 2 Total:						(5,709,007.65)	0.00	
220101	723	N	3	ST011861 - 1	ROLLBACK 1ST HALF RE	(1,050,742.67)	0.00	(8,734,180.15)
220101	723	N	3	ST011854 - 1	TIF ADJUST 1ST HALF REAL ES	(678.60)	0.00	(8,734,858.75)
220101	723	N	3	ST011867 - 1	A&T FEES 1ST HALF RE	(136,782.02)	0.00	(8,871,640.77)
220101	723	N	3	ST011873 - 1	DRETAC 1ST HALF RE	(97,722.04)	0.00	(8,969,362.81)
220101	716	N	3	ST011855 - 1	GROSS 1ST HALF RE	0.00	13,954,039.32	4,984,676.51
220101	714	N	3	IS011457 - 1	GEN 1ST HALF RE NET PAY	(734,676.51)	0.00	4,250,000.00
220101	714	N	3	IS011434 - 1	GEN ADVANCE 1ST HALF RE	(4,250,000.00)	0.00	0.00
Fiscal Month 3 Total:						(6,270,601.84)	13,954,039.32	
220101	716	N	4	ST011904 - 1	GEN 1ST HALF MH GROSS	0.00	0.46	0.46
220101	723	N	4	ST011908 - 1	GEN 1ST HALF MH A&T FEES	(0.03)	0.00	0.43
220101	723	N	4	ST011889 - 1	DELQ ADV 1ST HALF MH	(2.00)	0.00	(1.57)
220101	721	N	4	JE021959 - 1	MOVE BALANCES BET SUBSIDI/	0.00	0.81	(0.76)
Fiscal Month 4 Total:						(2.03)	1.27	
220101	714	N	7	IS011507 - 1	GEN ADVANCE 2ND HALF RE	(9,500,000.00)	0.00	(9,500,000.76)
Fiscal Month 7 Total:						(9,500,000.00)	0.00	
220101	714	N	8	IS011537 - 1	GEN NET PAYMENT 2ND HALF F	(1,710,221.07)	0.00	(11,210,221.83)
220101	723	N	8	ST012002 - 1	DRETAC 2ND HALF RE	(17,473.16)	0.00	(11,227,694.99)
220101	723	N	8	ST011990 - 1	ROLLBACK 2ND HALF RE	(1,049,715.16)	0.00	(12,277,410.15)
220101	723	N	8	ST011949 - 1	2ND HALF RE TIF ADJUST	(15.80)	0.00	(12,277,425.95)
220101	723	N	8	ST011996 - 1	A&T FEES 2ND HALF RE	(122,142.76)	0.00	(12,399,568.71)
220101	716	N	8	ST011984 - 1	GROSS 2ND HALF RE	0.00	12,399,567.95	(0.76)
Fiscal Month 8 Total:						(2,899,567.95)	12,399,567.95	
220101	716	N	9	ST012070 - 1	CHMA IN LIEU OF TAXES	0.00	5,174.38	5,173.62
220101	716	N	9	ST012046 - 1	GROSS 2ND HALF MOBILE HOM	0.00	4.11	5,177.73
220101	723	N	9	ST012050 - 1	ROLLBACK 2ND HALF MOBILE H	(3.65)	0.00	5,174.08
220101	723	N	9	ST012054 - 1	A&T FEES 2ND HALF MOBILE HC	(0.39)	0.00	5,173.69

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101	721	N	9	JE022233 - 1	MOVE BALANCES BETWEEN SU	0.00	0.13	5,173.82
220101	714	N	9	IS011574 - 1	GEN CMHA IN LIEU OF TAXES	(5,174.38)	0.00	(0.56)
Fiscal Month 9 Total:						(5,178.42)	5,178.62	
220101	714	N	12	IS011603 - 5	CIGARETTE SETTLEMENT	(11,506.36)	0.00	(11,506.92)
220101	716	N	12	ST012096 - 5		0.00	11,506.36	(0.56)
Fiscal Month 12 Total:						(11,506.36)	11,506.36	
Subsidiary GL Acct 220101 Total:						(26,370,294.08)	26,370,293.52	(0.56)
							Beginning Balance:	(62,433,607.32)
220145 REAL ESTATE BOND RETIRE								
220145	714	N	1	IS011390 - 2	BOND ADVANCE 1ST HALF RE	(3,700,000.00)	0.00	(3,700,000.00)
Fiscal Month 1 Total:						(3,700,000.00)	0.00	
220145	714	N	2	IS011402 - 2	BOND ADVANCE 1ST HALF RE	(10,950,000.00)	0.00	(14,650,000.00)
Fiscal Month 2 Total:						(10,950,000.00)	0.00	
220145	714	N	3	IS011457 - 2	BOND 1ST HALF RE NET PAY	(1,217,357.94)	0.00	(15,867,357.94)
220145	714	N	3	IS011434 - 2	BOND ADVANCE 1ST HALF RE	(8,065,000.00)	0.00	(23,932,357.94)
220145	723	N	3	ST011861 - 2	ROLLBACK 1ST HALF RE	(1,985,024.13)	0.00	(25,917,382.07)
220145	723	N	3	ST011854 - 2	TIF ADJUST 1ST HALF REAL ES	(1,013.85)	0.00	(25,918,395.92)
220145	723	N	3	ST011867 - 2	A&T FEES 1ST HALF RE	(258,403.16)	0.00	(26,176,799.08)
220145	723	N	3	ST011873 - 2	DRETAC 1ST HALF RE	(184,613.52)	0.00	(26,361,412.60)
220145	716	N	3	ST011855 - 2	GROSS 1ST HALF RE	0.00	26,361,412.60	0.00
Fiscal Month 3 Total:						(11,711,412.60)	26,361,412.60	
220145	716	N	4	ST011904 - 2	BOND 1ST HALF MH GROSS	0.00	0.87	0.87
220145	722	N	4	JE021959 - 2	MOVE BALANCES BET SUBSIDI/	(0.81)	0.00	0.06
220145	723	N	4	ST011908 - 2	BOND 1ST HALF MH A&T FEES	(0.06)	0.00	0.00
Fiscal Month 4 Total:						(0.87)	0.87	
220145	714	N	7	IS011507 - 2	BOND ADVANCE 2ND HALF RE	(18,250,000.00)	0.00	(18,250,000.00)
Fiscal Month 7 Total:						(18,250,000.00)	0.00	
220145	714	N	8	IS011537 - 2	BOND NET PAYMENT 2ND HALF	(2,927,913.25)	0.00	(21,177,913.25)
220145	723	N	8	ST012002 - 2	DRETAC 2ND HALF RE	(33,009.76)	0.00	(21,210,923.01)
220145	723	N	8	ST011990 - 2	ROLLBACK 2ND HALF RE	(1,983,083.01)	0.00	(23,194,006.02)
220145	723	N	8	ST011949 - 2	2ND HALF RE TIF ADJUST	(29.85)	0.00	(23,194,035.87)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220145	723	N	8	ST011996 - 2	A&T FEES 2ND HALF RE	(230,747.43)	0.00	(23,424,783.30)
220145	716	N	8	ST011984 - 2	GROSS 2ND HALF RE	0.00	23,424,783.30	0.00
Fiscal Month						8 Total:	(5,174,783.30)	23,424,783.30
220145	716	N	9	ST012070 - 2	CHMA IN LIEU OF TAXES	0.00	9,775.27	9,775.27
220145	716	N	9	ST012046 - 2	GROSS 2ND HALF MOBILE HOM	0.00	7.77	9,783.04
220145	722	N	9	JE022233 - 2	MOVE BALANCES BETWEEN SU	(0.13)	0.00	9,782.91
220145	723	N	9	ST012050 - 2	ROLLBACK 2ND HALF MOBILE H	(6.90)	0.00	9,776.01
220145	723	N	9	ST012054 - 2	A&T FEES 2ND HALF MOBILE HC	(0.74)	0.00	9,775.27
220145	714	N	9	IS011574 - 2	BOND CMHA IN LIEU OF TAXES	(9,775.27)	0.00	0.00
Fiscal Month						9 Total:	(9,783.04)	9,783.04
Subsidiary GL Acct						220145 Total:	(49,795,979.81)	49,795,979.81
220165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(91,580.12)
220165	714	N	3	IS011457 - 3	SPEC ASMT 1ST HALF RE NET F	(3,401,047.05)	0.00	(3,401,047.05)
220165	716	N	3	ST011855 - 3	GROSS 1ST HALF RE	0.00	3,538,490.85	137,443.80
220165	723	N	3	ST011867 - 3	A&T FEES 1ST HALF RE	(103,079.66)	0.00	34,364.14
220165	723	N	3	ST011873 - 3	DRETAC 1ST HALF RE	(34,364.14)	0.00	0.00
Fiscal Month						3 Total:	(3,538,490.85)	3,538,490.85
220165	723	N	8	ST012002 - 3	DRETAC 2ND HALF RE	(13,834.42)	0.00	(13,834.42)
220165	723	N	8	ST011996 - 3	A&T FEES 2ND HALF RE	(36,208.93)	0.00	(50,043.35)
220165	716	N	8	ST011984 - 3	GROSS 2ND HALF RE	0.00	1,235,367.04	1,185,323.69
220165	714	N	8	IS011537 - 3	SPEC ASMT NET PAYMENT 2ND	(1,185,323.69)	0.00	0.00
Fiscal Month						8 Total:	(1,235,367.04)	1,235,367.04
Subsidiary GL Acct						220165 Total:	(4,773,857.89)	4,773,857.89
220166 REAL ESTATE DWTN IMPR DISTRICT							Beginning Balance:	(106,180.24)
220166	714	N	3	IS011457 - 4	SPEC IMPR 1ST HALF RE NET P	(1,961,374.45)	0.00	(1,961,374.45)
220166	716	N	3	ST011855 - 4	GROSS 1ST HALF RE	0.00	2,031,996.40	70,621.95
220166	723	N	3	ST011867 - 4	A&T FEES 1ST HALF RE	(59,191.71)	0.00	11,430.24
220166	723	N	3	ST011873 - 4	DRETAC 1ST HALF RE	(11,430.24)	0.00	0.00
Fiscal Month						3 Total:	(2,031,996.40)	2,031,996.40
220166	723	N	8	ST012002 - 4	DRETAC 2ND HALF RE	(1,065.78)	0.00	(1,065.78)
220166	723	N	8	ST011996 - 4	A&T FEES 2ND HALF RE	(55,916.85)	0.00	(56,982.63)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220166	716	N	8	ST011984 - 4	GROSS 2ND HALF RE	0.00	1,915,880.20	1,858,897.57
220166	714	N	8	IS011537 - 4	SPEC IMPR NET PAYMENT 2ND	(1,858,897.57)	0.00	0.00
Fiscal Month 8 Total:						(1,915,880.20)	1,915,880.20	
Subsidiary GL Acct 220166 Total:						(3,947,876.60)	3,947,876.60	0.00
220190 REAL ESTATE TIF						Beginning Balance:		(9,697,853.74)
220190	714	N	1	IS011390 - 3	TIF ADVANCE 1ST HALF RE	(1,325,000.00)	0.00	(1,325,000.00)
Fiscal Month 1 Total:						(1,325,000.00)	0.00	
220190	714	N	2	IS011402 - 3	TIF ADVANCE 1ST HALF RE	(16,505,000.00)	0.00	(17,830,000.00)
Fiscal Month 2 Total:						(16,505,000.00)	0.00	
220190	714	N	3	IS011434 - 3	TIF ADVANCE 1ST HALF RE	(17,620,000.00)	0.00	(35,450,000.00)
220190	714	N	3	IS011462 - 14	TIF 1ST HALF RE NET PAY	(1,725,610.44)	0.00	(37,175,610.44)
220190	716	N	3	ST011854 - 8	TIF ADJUST 1ST HALF REAL ES	0.00	12,043.25	(37,163,567.19)
220190	716	N	3	ST011860 - 14	GROSS 1ST HALF RE	0.00	38,955,036.86	1,791,469.67
220190	723	N	3	ST011866 - 9	ROLLBACK 1ST HALF RE	(677,492.05)	0.00	1,113,977.62
220190	723	N	3	ST011872 - 14	A&T FEES 1ST HALF RE	(446,723.69)	0.00	667,253.93
220190	723	N	3	ST011878 - 13	DRETAC 1ST HALF RE	(294,155.96)	0.00	373,097.97
220190	722	N	3	IT016631 - 3	ORC 5709.913 TIF CINTI 1ST HAL	(373,097.97)	0.00	0.00
Fiscal Month 3 Total:						(21,137,080.11)	38,967,080.11	
220190	714	N	7	IS011507 - 3	TIF ADVANCE 2ND HALF RE	(30,000,000.00)	0.00	(30,000,000.00)
Fiscal Month 7 Total:						(30,000,000.00)	0.00	
220190	714	N	8	IS011542 - 14	TIF NET PAYMENT 2ND HALF RE	(4,376,708.06)	0.00	(34,376,708.06)
220190	723	N	8	ST012001 - 14	A&T FEES 2ND HALF RE	(391,926.86)	0.00	(34,768,634.92)
220190	723	N	8	ST011995 - 9	ROLLBACK 2ND HALF RE	(691,280.15)	0.00	(35,459,915.07)
220190	723	N	8	ST012007 - 11	DRETAC 2ND HALF RE	(37,781.26)	0.00	(35,497,696.33)
220190	716	N	8	ST011989 - 14	GROSS 2ND HALF RE	0.00	35,850,094.67	352,398.34
220190	716	N	8	ST011949 - 8	2ND HALF RE TIF ADJUST	0.00	354.18	352,752.52
220190	722	N	8	IT017051 - 3	ORC 5709.913 TIF CINTI 2ND HA	(352,752.52)	0.00	0.00
Fiscal Month 8 Total:						(5,850,448.85)	35,850,448.85	
Subsidiary GL Acct 220190 Total:						(74,817,528.96)	74,817,528.96	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221101	714	N	1	IV020143 - 32	LGF January	(1,241,368.44)	0.00	(1,241,368.44)
221101	716	N	1	IV020143 - 98	LGF January	0.00	1,241,368.44	0.00
Fiscal Month						1 Total:	(1,241,368.44)	1,241,368.44
221101	716	N	2	IV020162 - 98	LGF February	0.00	1,391,033.57	1,391,033.57
221101	714	N	2	IV020162 - 32	LGF February	(1,391,033.57)	0.00	0.00
Fiscal Month						2 Total:	(1,391,033.57)	1,391,033.57
221101	714	N	3	IV020175 - 32	LGF March	(1,051,950.76)	0.00	(1,051,950.76)
221101	716	N	3	IV020175 - 98	LGF March	0.00	1,051,950.76	0.00
Fiscal Month						3 Total:	(1,051,950.76)	1,051,950.76
221101	716	N	4	IV020196 - 98	LGF April	0.00	1,017,882.39	1,017,882.39
221101	714	N	4	IV020196 - 32	LGF April	(1,017,882.39)	0.00	0.00
Fiscal Month						4 Total:	(1,017,882.39)	1,017,882.39
221101	714	N	5	IV020211 - 32	LGF May	(1,793,532.50)	0.00	(1,793,532.50)
221101	716	N	5	IV020211 - 98	LGF May	0.00	1,793,532.50	0.00
Fiscal Month						5 Total:	(1,793,532.50)	1,793,532.50
221101	716	N	6	IV020225 - 98	LGF June	0.00	1,338,608.24	1,338,608.24
221101	714	N	6	IV020225 - 32	LGF June	(1,338,608.24)	0.00	0.00
Fiscal Month						6 Total:	(1,338,608.24)	1,338,608.24
221101	714	N	7	IV020241 - 32	LGF July	(1,475,628.51)	0.00	(1,475,628.51)
221101	716	N	7	IV020241 - 98	LGF July	0.00	1,475,628.51	0.00
Fiscal Month						7 Total:	(1,475,628.51)	1,475,628.51
221101	716	N	8	IV020260 - 98	LGF August	0.00	1,105,791.71	1,105,791.71
221101	714	N	8	IV020260 - 32	LGF August	(1,105,791.71)	0.00	0.00
Fiscal Month						8 Total:	(1,105,791.71)	1,105,791.71
221101	714	N	9	IV020276 - 32	LGF September	(1,358,577.50)	0.00	(1,358,577.50)
221101	716	N	9	IV020276 - 98	LGF September	0.00	1,358,577.50	0.00
Fiscal Month						9 Total:	(1,358,577.50)	1,358,577.50
221101	716	N	10	IV020292 - 98	LGF October	0.00	1,271,661.36	1,271,661.36
221101	714	N	10	IV020292 - 32	LGF October	(1,271,661.36)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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 10 Total:						(1,271,661.36)	1,271,661.36	
221101	714	N	11	IV020310 - 32	LGF November	(1,255,061.83)	0.00	(1,255,061.83)
221101	716	N	11	IV020310 - 97	LGF November	0.00	1,255,061.83	0.00
Fiscal Month 11 Total:						(1,255,061.83)	1,255,061.83	
221101	716	N	12	IV020326 - 97	LGF December	0.00	1,365,621.80	1,365,621.80
221101	714	N	12	IV020326 - 32	LGF December	(1,365,621.80)	0.00	0.00
Fiscal Month 12 Total:						(1,365,621.80)	1,365,621.80	
Subsidiary GL Acct 221101 Total:						(15,666,718.61)	15,666,718.61	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	2,443,366.11
221501	714	N	1	IV020141 - 18	Motor Vehicle Reg December	(149,088.05)	0.00	(149,088.05)
221501	718	N	1	RR206735 - 6	motor vehicle December	0.00	149,088.05	0.00
Fiscal Month 1 Total:						(149,088.05)	149,088.05	
221501	718	N	2	RR207355 - 6	motor vehicle January	0.00	137,533.89	137,533.89
221501	714	N	2	IV020160 - 18	Motor Vehicle Reg January	(137,533.89)	0.00	0.00
Fiscal Month 2 Total:						(137,533.89)	137,533.89	
221501	714	N	3	IV020173 - 18	Motor Vehicle Reg February	(121,167.76)	0.00	(121,167.76)
221501	714	N	3	IS011464 - 6	MOTOR VEH REG ANNUAL IRP F	(18,770.73)	0.00	(139,938.49)
221501	718	R	3	JE021968 - 3	correct RR208395-5	0.00	(71.36)	(140,009.85)
221501	718	N	3	JE021968 - 4	correct RR208395-5	0.00	18,770.73	(121,239.12)
221501	718	N	3	RR208065 - 6	motor vehicle February	0.00	121,167.76	(71.36)
221501	718	N	3	RR208395 - 5	motor vehicle annual IRP excess	0.00	71.36	0.00
Fiscal Month 3 Total:						(139,938.49)	139,938.49	
221501	718	N	4	RR208761 - 6	motor vehicle March	0.00	158,106.69	158,106.69
221501	714	N	4	IV020194 - 18	Motor Vehicle Reg March	(158,106.69)	0.00	0.00
Fiscal Month 4 Total:						(158,106.69)	158,106.69	
221501	714	N	5	IV020209 - 18	Motor Vehicle Reg April	(261,347.46)	0.00	(261,347.46)
221501	718	N	5	RR209359 - 6	Motor Vehicle April	0.00	261,347.46	0.00
Fiscal Month 5 Total:						(261,347.46)	261,347.46	
221501	718	N	6	RR209976 - 6	motor vehicle MAY	0.00	134,251.55	134,251.55

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221501	714	N	6	IV020223 - 18	Motor Vehicle Reg May	(134,251.55)	0.00	0.00
Fiscal Month 6 Total:						(134,251.55)	134,251.55	
221501	714	N	7	IV020239 - 18	Motor Vehicle Reg June	(165,824.72)	0.00	(165,824.72)
221501	718	N	7	RR210642 - 6	motor vehicle June	0.00	165,824.72	0.00
Fiscal Month 7 Total:						(165,824.72)	165,824.72	
221501	718	N	8	RR211233 - 6	motor vehicle July	0.00	145,516.22	145,516.22
221501	714	N	8	IS011545 - 6	MOTOR VEHICLE REG JULY	(126,745.49)	0.00	18,770.73
221501	714	N	8	IV020258 - 18	Motor Vehicle Reg Annual IRP Ex	(18,770.73)	0.00	0.00
Fiscal Month 8 Total:						(145,516.22)	145,516.22	
221501	714	N	9	IV020274 - 18	Motor Vehicle Reg August	(151,062.80)	0.00	(151,062.80)
221501	718	N	9	RR211873 - 6	motor vehicle August	0.00	151,062.80	0.00
Fiscal Month 9 Total:						(151,062.80)	151,062.80	
221501	718	N	10	RR212521 - 6	motor vehicle September	0.00	187,058.57	187,058.57
221501	714	N	10	IV020290 - 18	Motor Vehicle Reg September	(187,058.57)	0.00	0.00
Fiscal Month 10 Total:						(187,058.57)	187,058.57	
221501	714	N	11	IV020308 - 18	Motor Vehicle Reg October	(157,462.86)	0.00	(157,462.86)
221501	718	N	11	RR213138 - 6	motor vehicle October	0.00	157,462.86	0.00
Fiscal Month 11 Total:						(157,462.86)	157,462.86	
221501	718	N	12	RR213757 - 6	Nov. Motor Vehicle Cincinnati	0.00	129,159.73	129,159.73
221501	714	N	12	IV020324 - 18	Motor Vehicle Reg November	(129,159.73)	0.00	0.00
Fiscal Month 12 Total:						(129,159.73)	129,159.73	
Subsidiary GL Acct 221501 Total:						(1,916,351.03)	1,916,351.03	0.00
GL Acct 2213 Total:						(177,288,606.98)	177,288,606.42	0.00
Subfund 85 Total:						(177,288,606.98)	177,288,606.42	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220101 REAL ESTATE GENERAL						Beginning Balance:		(270,936.18)
220101	722	N	1	ST011793 - 7	ELECTION EXPENSES	(1,665.45)	0.00	(1,665.45)
220101	722	N	1	ST011788 - 6	BD OF HEATH CHARGES 1ST H/	(1,742.03)	0.00	(3,407.48)
Fiscal Month 1 Total:						(3,407.48)	0.00	
220101	723	N	2	ST011802 - 7	DELQ ADVERT	(65.50)	0.00	(3,472.98)
Fiscal Month 2 Total:						(65.50)	0.00	
220101	723	N	3	ST011868 - 1	A&T FEES 1ST HALF RE	(2,140.58)	0.00	(5,613.56)
220101	723	N	3	ST011874 - 1	DRETAC 1ST HALF RE	(906.68)	0.00	(6,520.24)
220101	723	N	3	ST011862 - 1	ROLLBACK 1ST HALF RE	(27,082.15)	0.00	(33,602.39)
220101	716	N	3	ST011856 - 1	GROSS 1ST HALF RE	0.00	234,377.72	200,775.33
220101	714	N	3	IS011458 - 1	GEN 1ST HALF RE NET PAY	(200,775.33)	0.00	0.00
Fiscal Month 3 Total:						(230,904.74)	234,377.72	
220101	714	N	4	IS011477 - 1	GEN 1ST HALF MH NET PAY	(24.89)	0.00	(24.89)
220101	716	N	4	ST011905 - 1	GEN 1ST HALF MH GROSS	0.00	28.42	3.53
220101	723	N	4	ST011909 - 1	GEN 1ST HALF MH A&T FEES	(2.81)	0.00	0.72
220101	723	N	4	ST011913 - 1	GEN 1ST HALF MH DRETAC	(0.72)	0.00	0.00
Fiscal Month 4 Total:						(28.42)	28.42	
220101	722	N	6	ST011933 - 6	BD OF HEALTH CHARGES 2ND H	(1,742.03)	0.00	(1,742.03)
Fiscal Month 6 Total:						(1,742.03)	0.00	
220101	723	N	8	ST011997 - 1	A&T FEES 2ND HALF RE	(1,792.08)	0.00	(3,534.11)
220101	723	N	8	ST012003 - 1	DRETAC 2ND HALF RE	(161.14)	0.00	(3,695.25)
220101	723	N	8	ST011991 - 1	ROLLBACK 2ND HALF RE	(26,959.80)	0.00	(30,655.05)
220101	716	N	8	ST011985 - 1	GROSS 2ND HALF RE	0.00	196,878.78	166,223.73
220101	714	N	8	IS011538 - 1	GEN NET PAYMENT 2ND HALF F	(166,223.73)	0.00	0.00
Fiscal Month 8 Total:						(195,136.75)	196,878.78	
220101	714	N	9	IS011558 - 1	NET PAYMENT 2ND HALF MOBIL	(12.06)	0.00	(12.06)
220101	716	N	9	ST012047 - 1	GROSS 2ND HALF MOBILE HOM	0.00	21.75	9.69
220101	723	N	9	ST012051 - 1	ROLLBACK 2ND HALF MOBILE H	(7.55)	0.00	2.14
220101	723	N	9	ST012055 - 1	A&T FEES 2ND HALF MOBILE HC	(2.14)	0.00	0.00
Fiscal Month 9 Total:						(21.75)	21.75	
220101	716	N	10	ST012085 - 1		0.00	5.58	5.58

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220101	714	N	10	IS011587 - 1	GEN MH HOMESTEAD 2022	(5.58)	0.00	0.00
					Fiscal Month 10 Total:	(5.58)	5.58	
220101	714	N	12	IS011603 - 6	CIGARETTE SETTLEMENT	(262.50)	0.00	(262.50)
220101	716	N	12	ST012096 - 6		0.00	262.50	0.00
					Fiscal Month 12 Total:	(262.50)	262.50	
Subsidiary GL Acct 220101 Total:						(431,574.75)	431,574.75	0.00
220106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
220106	723	N	3	ST011868 - 4	A&T FEES 1ST HALF RE	(746.07)	0.00	(746.07)
220106	723	N	3	ST011874 - 4	DRETAC 1ST HALF RE	(317.70)	0.00	(1,063.77)
220106	723	N	3	ST011862 - 4	ROLLBACK 1ST HALF RE	(1,169.55)	0.00	(2,233.32)
220106	714	N	3	IS011458 - 4	FIRE/EMS 1ST HALF RE NET PA'	(71,189.36)	0.00	(73,422.68)
220106	716	N	3	ST011856 - 4	GROSS 1ST HALF RE	0.00	73,422.68	0.00
					Fiscal Month 3 Total:	(73,422.68)	73,422.68	
220106	716	N	4	ST011905 - 4	FIRE/EMS 1ST HALF MH GROSS	0.00	12.52	12.52
220106	714	N	4	IS011477 - 4	FIRE/EMS 1ST HALF MH NET P/	(10.83)	0.00	1.69
220106	723	N	4	ST011909 - 4	FIRE/EMS 1ST HALF MH A&T FE	(1.25)	0.00	0.44
220106	723	N	4	ST011913 - 4	FIRE/EMS 1ST HALF MH DRETA/	(0.44)	0.00	0.00
					Fiscal Month 4 Total:	(12.52)	12.52	
220106	723	N	8	ST011997 - 4	A&T FEES 2ND HALF RE	(628.29)	0.00	(628.29)
220106	723	N	8	ST012003 - 4	DRETAC 2ND HALF RE	(56.30)	0.00	(684.59)
220106	723	N	8	ST011991 - 4	ROLLBACK 2ND HALF RE	(1,169.55)	0.00	(1,854.14)
220106	714	N	8	IS011538 - 4	FIRE/EMS NET PAYMENT 2ND H	(58,882.98)	0.00	(60,737.12)
220106	716	N	8	ST011985 - 4	GROSS 2ND HALF RE	0.00	60,737.12	0.00
					Fiscal Month 8 Total:	(60,737.12)	60,737.12	
220106	716	N	9	ST012047 - 4	GROSS 2ND HALF MOBILE HOM	0.00	6.59	6.59
220106	714	N	9	IS011558 - 4	NET PAYMENT 2ND HALF MOBIL	(3.99)	0.00	2.60
220106	723	N	9	ST012051 - 4	ROLLBACK 2ND HALF MOBILE H	(1.95)	0.00	0.65
220106	723	N	9	ST012055 - 4	A&T FEES 2ND HALF MOBILE HC	(0.65)	0.00	0.00
					Fiscal Month 9 Total:	(6.59)	6.59	
220106	714	N	10	IS011587 - 4	FIRE/EMS MH HOMESTEAD 202:	(1.95)	0.00	(1.95)
220106	716	N	10	ST012085 - 4		0.00	1.95	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 10 Total:						(1.95)	1.95	
Subsidiary GL Acct 220106 Total:						(134,180.86)	134,180.86	0.00
220150 REAL ESTATE POLICE PENSION						Beginning Balance:		(6,912.75)
220150	723	N	3	ST011868 - 3	A&T FEES 1ST HALF RE	(88.32)	0.00	(88.32)
220150	723	N	3	ST011874 - 3	DRETAC 1ST HALF RE	(37.52)	0.00	(125.84)
220150	723	N	3	ST011862 - 3	ROLLBACK 1ST HALF RE	(1,123.53)	0.00	(1,249.37)
220150	716	N	3	ST011856 - 3	GROSS 1ST HALF RE	0.00	9,677.15	8,427.78
220150	714	N	3	IS011458 - 3	POLICE PEN 1ST HALF RE NET I	(8,427.78)	0.00	0.00
Fiscal Month 3 Total:						(9,677.15)	9,677.15	
220150	714	N	4	IS011477 - 2	POLICE PEN 1ST HALF MH NET	(1.30)	0.00	(1.30)
220150	716	N	4	ST011905 - 2	POLICE PEN 1ST HALF MH GRO	0.00	1.49	0.19
220150	723	N	4	ST011909 - 2	POLICE PEN 1ST HALF MH A&T	(0.15)	0.00	0.04
220150	723	N	4	ST011913 - 2	POLICE PEN 1ST HALF MH DRE	(0.04)	0.00	0.00
Fiscal Month 4 Total:						(1.49)	1.49	
220150	723	N	8	ST011997 - 3	A&T FEES 2ND HALF RE	(74.34)	0.00	(74.34)
220150	723	N	8	ST012003 - 3	DRETAC 2ND HALF RE	(6.68)	0.00	(81.02)
220150	723	N	8	ST011991 - 3	ROLLBACK 2ND HALF RE	(1,118.46)	0.00	(1,199.48)
220150	716	N	8	ST011985 - 3	GROSS 2ND HALF RE	0.00	8,166.37	6,966.89
220150	714	N	8	IS011538 - 3	POLICE PEN NET PAYMENT 2ND	(6,966.89)	0.00	0.00
Fiscal Month 8 Total:						(8,166.37)	8,166.37	
220150	714	N	9	IS011558 - 2	NET PAYMENT 2ND HALF MOBIL	(0.47)	0.00	(0.47)
220150	716	N	9	ST012047 - 2	GROSS 2ND HALF MOBILE HOM	0.00	0.89	0.42
220150	723	N	9	ST012051 - 2	ROLLBACK 2ND HALF MOBILE H	(0.34)	0.00	0.08
220150	723	N	9	ST012055 - 2	A&T FEES 2ND HALF MOBILE HC	(0.08)	0.00	0.00
Fiscal Month 9 Total:						(0.89)	0.89	
220150	716	N	10	ST012085 - 3		0.00	0.23	0.23
220150	714	N	10	IS011587 - 3	POLICE PEN MH HOMESTEAD 2	(0.23)	0.00	0.00
Fiscal Month 10 Total:						(0.23)	0.23	
Subsidiary GL Acct 220150 Total:						(17,846.13)	17,846.13	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220165	714	N	3	IS011458 - 5	SPEC ASMT 1ST HALF RE NET F	(56,138.64)	0.00	(56,138.64)
220165	716	N	3	ST011856 - 5	GROSS 1ST HALF RE	0.00	59,873.39	3,734.75
220165	723	N	3	ST011868 - 5	A&T FEES 1ST HALF RE	(1,743.85)	0.00	1,990.90
220165	723	N	3	ST011874 - 5	DRETAC 1ST HALF RE	(1,990.90)	0.00	0.00
Fiscal Month						3 Total:	59,873.39	59,873.39
220165	723	N	8	ST011997 - 5	A&T FEES 2ND HALF RE	(162.56)	0.00	(162.56)
220165	723	N	8	ST012003 - 5	DRETAC 2ND HALF RE	(246.76)	0.00	(409.32)
220165	716	N	8	ST011985 - 5	GROSS 2ND HALF RE	0.00	5,562.21	5,152.89
220165	714	N	8	IS011538 - 5	SPEC ASMT NET PAYMENT 2ND	(5,152.89)	0.00	0.00
Fiscal Month						8 Total:	5,562.21	5,562.21
Subsidiary GL Acct						220165 Total:	(65,435.60)	65,435.60
220174 REAL ESTATE PUBLIC SAFETY								Beginning Balance:
								0.00
220174	723	N	3	ST011868 - 2	A&T FEES 1ST HALF RE	(1,043.15)	0.00	(1,043.15)
220174	723	N	3	ST011874 - 2	DRETAC 1ST HALF RE	(443.98)	0.00	(1,487.13)
220174	723	N	3	ST011862 - 2	ROLLBACK 1ST HALF RE	(1,636.83)	0.00	(3,123.96)
220174	714	N	3	IS011458 - 2	PUB SAFE 1ST HALF RE NET PA	(99,543.19)	0.00	(102,667.15)
220174	716	N	3	ST011856 - 2	GROSS 1ST HALF RE	0.00	102,667.15	0.00
Fiscal Month						3 Total:	(102,667.15)	102,667.15
220174	714	N	4	IS011477 - 3	PUBLIC SAFETY 1ST HALF MH N	(15.18)	0.00	(15.18)
220174	716	N	4	ST011905 - 3	PUBLIC SAFETY 1ST HALF MH C	0.00	17.52	2.34
220174	723	N	4	ST011909 - 3	PUBLIC SAFETY 1ST HALF MH A	(1.74)	0.00	0.60
220174	723	N	4	ST011913 - 3	PUBLIC SAFETY 1ST HALF MH C	(0.60)	0.00	0.00
Fiscal Month						4 Total:	(17.52)	17.52
220174	723	N	8	ST012003 - 2	DRETAC 2ND HALF RE	(78.78)	0.00	(78.78)
220174	723	N	8	ST011991 - 2	ROLLBACK 2ND HALF RE	(1,636.83)	0.00	(1,715.61)
220174	723	N	8	ST011997 - 2	A&T FEES 2ND HALF RE	(878.57)	0.00	(2,594.18)
220174	716	N	8	ST011985 - 2	GROSS 2ND HALF RE	0.00	84,936.07	82,341.89
220174	714	N	8	IS011538 - 2	PUB SAFE NET PAYMENT 2ND F	(82,341.89)	0.00	0.00
Fiscal Month						8 Total:	(84,936.07)	84,936.07
220174	714	N	9	IS011558 - 3	NET PAYMENT 2ND HALF MOBIL	(5.59)	0.00	(5.59)
220174	716	N	9	ST012047 - 3	GROSS 2ND HALF MOBILE HOM	0.00	9.23	3.64
220174	723	N	9	ST012051 - 3	ROLLBACK 2ND HALF MOBILE H	(2.73)	0.00	0.91
220174	723	N	9	ST012055 - 3	A&T FEES 2ND HALF MOBILE HC	(0.91)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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 9 Total:						(9.23)	9.23	
220174	716	N	10	ST012085 - 2		0.00	2.73	2.73
220174	714	N	10	IS011587 - 2	PUB SAFE MH HOMESTEAD 202	(2.73)	0.00	0.00
Fiscal Month 10 Total:						(2.73)	2.73	
Subsidiary GL Acct 220174 Total:						(187,632.70)	187,632.70	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	3	IS011458 - 6	TIF 1ST HALF RE NET PAY	(825.56)	0.00	(825.56)
220190	716	N	3	ST011856 - 6	GROSS 1ST HALF RE	0.00	834.77	9.21
220190	723	N	3	ST011868 - 6	A&T FEES 1ST HALF RE	(8.82)	0.00	0.39
220190	723	N	3	ST011862 - 5	ROLLBACK 1ST HALF RE	(0.39)	0.00	0.00
Fiscal Month 3 Total:						(834.77)	834.77	
220190	723	N	8	ST011997 - 6	A&T FEES 2ND HALF RE	(458.33)	0.00	(458.33)
220190	723	N	8	ST011991 - 5	ROLLBACK 2ND HALF RE	(0.39)	0.00	(458.72)
220190	716	N	8	ST011985 - 6	GROSS 2ND HALF RE	0.00	42,571.78	42,113.06
220190	714	N	8	IS011538 - 6	TIF NET PAYMENT 2ND HALF RE	(42,113.06)	0.00	0.00
Fiscal Month 8 Total:						(42,571.78)	42,571.78	
Subsidiary GL Acct 220190 Total:						(43,406.55)	43,406.55	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 33	LGF January	(2,455.68)	0.00	(2,455.68)
221101	716	N	1	IV020143 - 99	LGF January	0.00	2,455.68	0.00
Fiscal Month 1 Total:						(2,455.68)	2,455.68	
221101	716	N	2	IV020162 - 99	LGF February	0.00	2,751.75	2,751.75
221101	714	N	2	IV020162 - 33	LGF February	(2,751.75)	0.00	0.00
Fiscal Month 2 Total:						(2,751.75)	2,751.75	
221101	714	N	3	IV020175 - 33	LGF March	(2,081.14)	0.00	(2,081.14)
221101	716	N	3	IV020175 - 99	LGF March	0.00	2,081.14	0.00
Fiscal Month 3 Total:						(2,081.14)	2,081.14	
221101	716	N	4	IV020196 - 99	LGF April	0.00	2,013.58	2,013.58
221101	714	N	4	IV020196 - 33	LGF April	(2,013.58)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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:	(2,013.58)	2,013.58
221101	714	N	5	IV020211 - 33	LGF May	(3,547.98)	0.00	(3,547.98)
221101	716	N	5	IV020211 - 99	LGF May	0.00	3,547.98	0.00
Fiscal Month						5 Total:	(3,547.98)	3,547.98
221101	716	N	6	IV020225 - 99	LGF June	0.00	2,648.04	2,648.04
221101	714	N	6	IV020225 - 33	LGF June	(2,648.04)	0.00	0.00
Fiscal Month						6 Total:	(2,648.04)	2,648.04
221101	714	N	7	IV020241 - 33	LGF July	(2,919.10)	0.00	(2,919.10)
221101	716	N	7	IV020241 - 99	LGF July	0.00	2,919.10	0.00
Fiscal Month						7 Total:	(2,919.10)	2,919.10
221101	716	N	8	IV020260 - 99	LGF August	0.00	2,187.48	2,187.48
221101	714	N	8	IV020260 - 33	LGF August	(2,187.48)	0.00	0.00
Fiscal Month						8 Total:	(2,187.48)	2,187.48
221101	714	N	9	IV020276 - 33	LGF September	(2,687.55)	0.00	(2,687.55)
221101	716	N	9	IV020276 - 99	LGF September	0.00	2,687.55	0.00
Fiscal Month						9 Total:	(2,687.55)	2,687.55
221101	716	N	10	IV020292 - 99	LGF October	0.00	2,515.61	2,515.61
221101	714	N	10	IV020292 - 33	LGF October	(2,515.61)	0.00	0.00
Fiscal Month						10 Total:	(2,515.61)	2,515.61
221101	714	N	11	IV020310 - 33	LGF November	(2,652.29)	0.00	(2,652.29)
221101	716	N	11	IV020310 - 98	LGF November	0.00	2,652.29	0.00
Fiscal Month						11 Total:	(2,652.29)	2,652.29
221101	716	N	12	IV020326 - 98	LGF December	0.00	3,150.85	3,150.85
221101	714	N	12	IV020326 - 33	LGF December	(3,150.85)	0.00	0.00
Fiscal Month						12 Total:	(3,150.85)	3,150.85
Subsidiary GL Acct						221101 Total:	(31,611.05)	31,611.05
							Beginning Balance:	39,207.36
221501	718	N	1	RR206735 - 7	motor vehicle December	0.00	1,822.37	1,822.37

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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
221501	714	N	1	IV020141 - 19	Motor Vehicle Reg December	(1,822.37)	0.00	0.00
Fiscal Month 1 Total:						(1,822.37)	1,822.37	
221501	714	N	2	IV020160 - 19	Motor Vehicle Reg January	(1,575.11)	0.00	(1,575.11)
221501	718	N	2	RR207355 - 7	motor vehicle January	0.00	1,575.11	0.00
Fiscal Month 2 Total:						(1,575.11)	1,575.11	
221501	718	R	3	JE021968 - 5	correct RR208395-6	0.00	(18,770.73)	(18,770.73)
221501	718	N	3	JE021968 - 6	correct RR208395-6	0.00	204.06	(18,566.67)
221501	718	N	3	RR208065 - 7	motor vehicle February	0.00	2,149.88	(16,416.79)
221501	718	N	3	RR208395 - 6	motor vehicle annual IRP excess	0.00	18,770.73	2,353.94
221501	714	N	3	IV020173 - 19	Motor Vehicle Reg February	(2,149.88)	0.00	204.06
221501	714	N	3	IS011464 - 7	MOTOR VEH REG ANNUAL IRP E	(204.06)	0.00	0.00
Fiscal Month 3 Total:						(2,353.94)	2,353.94	
221501	714	N	4	IV020194 - 19	Motor Vehicle Reg March	(2,102.05)	0.00	(2,102.05)
221501	718	N	4	RR208761 - 7	motor vehicle March	0.00	2,102.05	0.00
Fiscal Month 4 Total:						(2,102.05)	2,102.05	
221501	718	N	5	RR209359 - 7	Motor Vehicle April	0.00	3,424.05	3,424.05
221501	714	N	5	IV020209 - 19	Motor Vehicle Reg April	(3,424.05)	0.00	0.00
Fiscal Month 5 Total:						(3,424.05)	3,424.05	
221501	714	N	6	IV020223 - 19	Motor Vehicle Reg May	(1,813.95)	0.00	(1,813.95)
221501	718	N	6	RR209976 - 7	motor vehicle MAY	0.00	1,813.95	0.00
Fiscal Month 6 Total:						(1,813.95)	1,813.95	
221501	718	N	7	RR210642 - 7	motor vehicle June	0.00	2,029.20	2,029.20
221501	714	N	7	IV020239 - 19	Motor Vehicle Reg June	(2,029.20)	0.00	0.00
Fiscal Month 7 Total:						(2,029.20)	2,029.20	
221501	714	N	8	IS011545 - 7	MOTOR VEHICLE REG JULY	(1,598.82)	0.00	(1,598.82)
221501	714	N	8	IV020258 - 19	Motor Vehicle Reg Annual IRP Ex	(204.06)	0.00	(1,802.88)
221501	718	N	8	RR211233 - 7	motor vehicle July	0.00	1,802.88	0.00
Fiscal Month 8 Total:						(1,802.88)	1,802.88	
221501	718	N	9	RR211873 - 7	motor vehicle August	0.00	2,432.38	2,432.38
221501	714	N	9	IV020274 - 19	Motor Vehicle Reg August	(2,432.38)	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month 9 Total:	(2,432.38)	2,432.38	
221501	714	N	10	IV020290 - 19	Motor Vehicle Reg September	(1,896.36)	0.00	(1,896.36)
221501	718	N	10	RR212521 - 7	motor vehicle September	0.00	1,896.36	0.00
					Fiscal Month 10 Total:	(1,896.36)	1,896.36	
221501	718	N	11	RR213138 - 7	motor vehicle October	0.00	1,574.42	1,574.42
221501	714	N	11	IV020308 - 19	Motor Vehicle Reg October	(1,574.42)	0.00	0.00
					Fiscal Month 11 Total:	(1,574.42)	1,574.42	
221501	714	N	12	IV020324 - 19	Motor Vehicle Reg November	(1,871.76)	0.00	(1,871.76)
221501	718	N	12	RR213757 - 7	Nov. Motor Vehicle Cleves	0.00	1,871.76	0.00
					Fiscal Month 12 Total:	(1,871.76)	1,871.76	
Subsidiary GL Acct 221501 Total:						(24,698.47)	24,698.47	0.00
GL Acct 2213 Total:						(936,386.11)	936,386.11	0.00
Subfund 86 Total:						(936,386.11)	936,386.11	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(105,353.44)
220101	722	N	1	ST011793 - 8	ELECTION EXPENSES	(11,674.43)	0.00	(11,674.43)
220101	722	N	1	ST011788 - 7	BD OF HEATH CHARGES 1ST H/	(3,698.38)	0.00	(15,372.81)
Fiscal Month 1 Total:						(15,372.81)	0.00	
220101	723	N	2	ST011802 - 8	DELQ ADVERT	(74.15)	0.00	(15,446.96)
Fiscal Month 2 Total:						(74.15)	0.00	
220101	723	N	3	ST011868 - 7	A&T FEES 1ST HALF RE	(5,523.47)	0.00	(20,970.43)
220101	723	N	3	ST011874 - 6	DRETAC 1ST HALF RE	(2,384.78)	0.00	(23,355.21)
220101	723	N	3	ST011862 - 6	ROLLBACK 1ST HALF RE	(61,899.62)	0.00	(85,254.83)
220101	716	N	3	ST011856 - 7	GROSS 1ST HALF RE	0.00	589,833.41	504,578.58
220101	714	N	3	IS011458 - 7	GEN 1ST HALF RE NET PAY	(504,578.58)	0.00	0.00
Fiscal Month 3 Total:						(574,386.45)	589,833.41	
220101	722	N	6	ST011933 - 7	BD OF HEALTH CHARGES 2ND H	(3,698.38)	0.00	(3,698.38)
Fiscal Month 6 Total:						(3,698.38)	0.00	
220101	722	N	8	JE022219 - 2	MOVE BALANCES BETWEEN SU	(144,246.64)	0.00	(147,945.02)
220101	723	N	8	ST011997 - 7	A&T FEES 2ND HALF RE	(5,067.83)	0.00	(153,012.85)
220101	723	N	8	ST012003 - 6	DRETAC 2ND HALF RE	(227.96)	0.00	(153,240.81)
220101	723	N	8	ST011991 - 6	ROLLBACK 2ND HALF RE	(61,667.02)	0.00	(214,907.83)
220101	714	N	8	IS011538 - 7	GEN NET PAYMENT 2ND HALF F	(325,071.26)	0.00	(539,979.09)
220101	716	N	8	ST011985 - 7	GROSS 2ND HALF RE	0.00	539,979.09	0.00
Fiscal Month 8 Total:						(536,280.71)	539,979.09	
220101	716	N	9	ST012071 - 1	CMHA IN LIEU OF TAXES	0.00	8.16	8.16
220101	714	N	9	IS011575 - 1	GEN CMHA IN LIEU OF TAXES	(8.16)	0.00	0.00
Fiscal Month 9 Total:						(8.16)	8.16	
220101	714	N	12	IS011603 - 7	CIGARETTE SETTLEMENT	(300.00)	0.00	(300.00)
220101	716	N	12	ST012096 - 7		0.00	300.00	0.00
Fiscal Month 12 Total:						(300.00)	300.00	
Subsidiary GL Acct 220101 Total:						(1,130,120.66)	1,130,120.66	0.00
220140 REAL ESTATE POLICE						Beginning Balance:		(10,299.99)
220140	716	N	3	ST011856 - 8	GROSS 1ST HALF RE	0.00	14,907.79	14,907.79

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220140	723	N	3	ST011874 - 7	DRETAC 1ST HALF RE	(62.12)	0.00	14,845.67
220140	723	N	3	ST011862 - 7	ROLLBACK 1ST HALF RE	(1,402.17)	0.00	13,443.50
220140	723	N	3	ST011868 - 8	A&T FEES 1ST HALF RE	(141.59)	0.00	13,301.91
220140	714	N	3	IS011458 - 8	POLICE 1ST HALF RE NET PAY	(13,301.91)	0.00	0.00
Fiscal Month						3 Total:	14,907.79	14,907.79
220140	723	N	8	ST011997 - 8	A&T FEES 2ND HALF RE	(130.23)	0.00	(130.23)
220140	723	N	8	ST012003 - 7	DRETAC 2ND HALF RE	(5.18)	0.00	(135.41)
220140	723	N	8	ST011991 - 7	ROLLBACK 2ND HALF RE	(1,396.90)	0.00	(1,532.31)
220140	714	N	8	IS011538 - 8	POLICE NET PAYMENT 2ND HAL	(12,133.16)	0.00	(13,665.47)
220140	716	N	8	ST011985 - 8	GROSS 2ND HALF RE	0.00	13,665.47	0.00
Fiscal Month						8 Total:	13,665.47	13,665.47
220140	716	N	9	ST012071 - 3	CMHA IN LIEU OF TAXES	0.00	0.18	0.18
220140	714	N	9	IS011575 - 3	POLICE CMHA IN LIEU OF TAXE:	(0.18)	0.00	0.00
Fiscal Month						9 Total:	(0.18)	0.18
Subsidiary GL Acct						220140 Total:	(28,573.44)	28,573.44
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
220148	714	N	9	IS011575 - 2	ROAD/BRIDGE CMHA IN LIEU OF	(1.56)	0.00	(1.56)
220148	716	N	9	ST012071 - 2	CMHA IN LIEU OF TAXES	0.00	1.56	0.00
Fiscal Month						9 Total:	(1.56)	1.56
Subsidiary GL Acct						220148 Total:	(1.56)	1.56
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(57.60)
220165	723	N	3	ST011868 - 10	A&T FEES 1ST HALF RE	(9,071.80)	0.00	(9,071.80)
220165	723	N	3	ST011874 - 9	DRETAC 1ST HALF RE	(16,682.76)	0.00	(25,754.56)
220165	716	N	3	ST011856 - 10	GROSS 1ST HALF RE	0.00	311,465.05	285,710.49
220165	714	N	3	IS011458 - 10	SPEC ASMT 1ST HALF RE NET F	(285,710.49)	0.00	0.00
Fiscal Month						3 Total:	(311,465.05)	311,465.05
220165	721	N	8	JE022219 - 1	MOVE BALANCES BETWEEN SU	0.00	144,246.64	144,246.64
220165	723	N	8	ST011985 - 10	GROSS 2ND HALF RE	(144,240.97)	0.00	5.67
220165	723	N	8	ST011997 - 10	A&T FEES 2ND HALF RE	(5.67)	0.00	0.00
Fiscal Month						8 Total:	(144,246.64)	144,246.64

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
Subsidiary GL Acct 220165 Total:						(455,711.69)	455,711.69	0.00
220177 REAL ESTATE STREETS/SIDEWALKS						Beginning Balance:		0.00
220177	714	N	3	IS011458 - 9	ROAD/BRIDGE 1ST HALF RE NE	(111,826.47)	0.00	(111,826.47)
220177	716	N	3	ST011856 - 9	GROSS 1ST HALF RE	0.00	115,434.77	3,608.30
220177	723	N	3	ST011868 - 9	A&T FEES 1ST HALF RE	(1,187.48)	0.00	2,420.82
220177	723	N	3	ST011874 - 8	DRETAC 1ST HALF RE	(512.90)	0.00	1,907.92
220177	723	N	3	ST011862 - 8	ROLLBACK 1ST HALF RE	(1,907.92)	0.00	0.00
Fiscal Month 3 Total:						(115,434.77)	115,434.77	
220177	723	N	8	ST011997 - 9	A&T FEES 2ND HALF RE	(1,089.04)	0.00	(1,089.04)
220177	723	N	8	ST012003 - 8	DRETAC 2ND HALF RE	(49.66)	0.00	(1,138.70)
220177	723	N	8	ST011991 - 8	ROLLBACK 2ND HALF RE	(1,854.59)	0.00	(2,993.29)
220177	716	N	8	ST011985 - 9	GROSS 2ND HALF RE	0.00	104,664.33	101,671.04
220177	714	N	8	IS011538 - 9	ROAD&BRID NET PAYMENT 2NC	(101,671.04)	0.00	0.00
Fiscal Month 8 Total:						(104,664.33)	104,664.33	
Subsidiary GL Acct 220177 Total:						(220,099.10)	220,099.10	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 34	LGF January	(5,370.67)	0.00	(5,370.67)
221101	716	N	1	IV020144 - 1	LGF January	0.00	5,370.67	0.00
Fiscal Month 1 Total:						(5,370.67)	5,370.67	
221101	716	N	2	IV020163 - 1	LGF February	0.00	6,018.18	6,018.18
221101	714	N	2	IV020162 - 34	LGF February	(6,018.18)	0.00	0.00
Fiscal Month 2 Total:						(6,018.18)	6,018.18	
221101	714	N	3	IV020175 - 34	LGF March	(4,551.53)	0.00	(4,551.53)
221101	716	N	3	IV020176 - 1	LGF March	0.00	4,551.53	0.00
Fiscal Month 3 Total:						(4,551.53)	4,551.53	
221101	716	N	4	IV020197 - 1	LGF April	0.00	4,403.78	4,403.78
221101	714	N	4	IV020196 - 34	LGF April	(4,403.78)	0.00	0.00
Fiscal Month 4 Total:						(4,403.78)	4,403.78	
221101	714	N	5	IV020211 - 34	LGF May	(7,759.56)	0.00	(7,759.56)
221101	716	N	5	IV020212 - 1	LGF May	0.00	7,759.56	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(7,759.56)	7,759.56
221101	716	N	6	IV020226 - 1	LGF June	0.00	5,791.37	5,791.37
221101	714	N	6	IV020225 - 34	LGF June	(5,791.37)	0.00	0.00
					Fiscal Month	6 Total:	(5,791.37)	5,791.37
221101	714	N	7	IV020241 - 34	LGF July	(6,384.18)	0.00	(6,384.18)
221101	716	N	7	IV020242 - 1	LGF July	0.00	6,384.18	0.00
					Fiscal Month	7 Total:	(6,384.18)	6,384.18
221101	716	N	8	IV020261 - 1	LGF August	0.00	4,784.11	4,784.11
221101	714	N	8	IV020260 - 34	LGF August	(4,784.11)	0.00	0.00
					Fiscal Month	8 Total:	(4,784.11)	4,784.11
221101	714	N	9	IV020276 - 34	LGF September	(5,877.76)	0.00	(5,877.76)
221101	716	N	9	IV020277 - 1	LGF September	0.00	5,877.76	0.00
					Fiscal Month	9 Total:	(5,877.76)	5,877.76
221101	716	N	10	IV020293 - 1	LGF October	0.00	5,501.73	5,501.73
221101	714	N	10	IV020292 - 34	LGF October	(5,501.73)	0.00	0.00
					Fiscal Month	10 Total:	(5,501.73)	5,501.73
221101	714	N	11	IV020310 - 34	LGF November	(5,518.44)	0.00	(5,518.44)
221101	716	N	11	IV020310 - 99	LGF November	0.00	5,518.44	0.00
					Fiscal Month	11 Total:	(5,518.44)	5,518.44
221101	716	N	12	IV020326 - 99	LGF December	0.00	6,142.88	6,142.88
221101	714	N	12	IV020326 - 34	LGF December	(6,142.88)	0.00	0.00
					Fiscal Month	12 Total:	(6,142.88)	6,142.88
Subsidiary GL Acct						221101 Total:	(68,104.19)	68,104.19
							Beginning Balance:	39,550.28
221501 BUREAU OF MOTOR VEHICLES								
221501	714	N	1	IV020141 - 20	Motor Vehicle Reg December	(3,463.55)	0.00	(3,463.55)
221501	718	N	1	RR206735 - 8	motor vehicle December	0.00	3,463.55	0.00
					Fiscal Month	1 Total:	(3,463.55)	3,463.55
221501	718	N	2	RR207355 - 8	motor vehicle January	0.00	2,441.79	2,441.79

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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
221501	714	N	2	IV020160 - 20	Motor Vehicle Reg January	(2,441.79)	0.00	0.00
Fiscal Month 2 Total:						(2,441.79)	2,441.79	
221501	714	N	3	IV020173 - 20	Motor Vehicle Reg February	(2,287.18)	0.00	(2,287.18)
221501	714	N	3	IS011464 - 8	MOTOR VEH REG ANNUAL IRP E	(147.07)	0.00	(2,434.25)
221501	718	R	3	JE021968 - 7	correct RR208395-7	0.00	(204.06)	(2,638.31)
221501	718	N	3	JE021968 - 8	correct RR208395-7	0.00	147.07	(2,491.24)
221501	718	N	3	RR208065 - 8	motor vehicle February	0.00	2,287.18	(204.06)
221501	718	N	3	RR208395 - 7	motor vehicle annual IRP excess	0.00	204.06	0.00
Fiscal Month 3 Total:						(2,434.25)	2,434.25	
221501	718	N	4	RR208761 - 8	motor vehicle March	0.00	3,361.22	3,361.22
221501	714	N	4	IV020194 - 20	Motor Vehicle Reg March	(3,361.22)	0.00	0.00
Fiscal Month 4 Total:						(3,361.22)	3,361.22	
221501	714	N	5	IV020209 - 20	Motor Vehicle Reg April	(3,252.48)	0.00	(3,252.48)
221501	718	N	5	RR209359 - 8	Motor Vehicle April	0.00	3,252.48	0.00
Fiscal Month 5 Total:						(3,252.48)	3,252.48	
221501	718	N	6	RR209976 - 8	motor vehicle MAY	0.00	2,598.22	2,598.22
221501	714	N	6	IV020223 - 20	Motor Vehicle Reg May	(2,598.22)	0.00	0.00
Fiscal Month 6 Total:						(2,598.22)	2,598.22	
221501	714	N	7	IV020239 - 20	Motor Vehicle Reg June	(2,725.81)	0.00	(2,725.81)
221501	718	N	7	RR210642 - 8	motor vehicle June	0.00	2,725.81	0.00
Fiscal Month 7 Total:						(2,725.81)	2,725.81	
221501	718	N	8	RR211233 - 8	motor vehicle July	0.00	2,589.65	2,589.65
221501	714	N	8	IS011545 - 8	MOTOR VEHICLE REG JULY	(2,442.58)	0.00	147.07
221501	714	N	8	IV020258 - 20	Motor Vehicle Reg Annual IRP Ex	(147.07)	0.00	0.00
Fiscal Month 8 Total:						(2,589.65)	2,589.65	
221501	714	N	9	IV020274 - 20	Motor Vehicle Reg August	(2,996.01)	0.00	(2,996.01)
221501	718	N	9	RR211873 - 8	motor vehicle August	0.00	2,996.01	0.00
Fiscal Month 9 Total:						(2,996.01)	2,996.01	
221501	718	N	10	RR212521 - 8	motor vehicle September	0.00	2,186.31	2,186.31
221501	714	N	10	IV020290 - 20	Motor Vehicle Reg September	(2,186.31)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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 10 Total:						(2,186.31)	2,186.31	
221501	714	N	11	IV020308 - 20	Motor Vehicle Reg October	(2,393.06)	0.00	(2,393.06)
221501	718	N	11	RR213138 - 8	motor vehicle October	0.00	2,393.06	0.00
Fiscal Month 11 Total:						(2,393.06)	2,393.06	
221501	718	N	12	RR213757 - 8	Nov. Motor Vehicle Deer Park	0.00	2,281.42	2,281.42
221501	714	N	12	IV020324 - 20	Motor Vehicle Reg November	(2,281.42)	0.00	0.00
Fiscal Month 12 Total:						(2,281.42)	2,281.42	
Subsidiary GL Acct 221501 Total:						(32,723.77)	32,723.77	0.00
GL Acct 2213 Total:						(1,935,334.41)	1,935,334.41	0.00
Subfund 87 Total:						(1,935,334.41)	1,935,334.41	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(105,865.84)
220101	722	N	1	ST011793 - 9	ELECTION EXPENSES	(754.52)	0.00	(754.52)
220101	722	N	1	ST011788 - 8	BD OF HEATH CHARGES 1ST H/	(597.24)	0.00	(1,351.76)
Fiscal Month 1 Total:						(1,351.76)	0.00	
220101	723	N	2	ST011802 - 9	DELQ ADVERT	(122.75)	0.00	(1,474.51)
Fiscal Month 2 Total:						(122.75)	0.00	
220101	723	N	3	ST011868 - 11	A&T FEES 1ST HALF RE	(1,568.76)	0.00	(3,043.27)
220101	723	N	3	ST011874 - 10	DRETAC 1ST HALF RE	(1,646.48)	0.00	(4,689.75)
220101	723	N	3	ST011862 - 9	ROLLBACK 1ST HALF RE	(9,268.39)	0.00	(13,958.14)
220101	714	N	3	IS011458 - 11	GEN 1ST HALF RE NET PAY	(144,471.31)	0.00	(158,429.45)
220101	716	N	3	ST011856 - 11	GROSS 1ST HALF RE	0.00	158,429.45	0.00
Fiscal Month 3 Total:						(156,954.94)	158,429.45	
220101	722	N	6	ST011933 - 8	BD OF HEALTH CHARGES 2ND H	(597.24)	0.00	(597.24)
Fiscal Month 6 Total:						(597.24)	0.00	
220101	723	N	8	ST011997 - 11	A&T FEES 2ND HALF RE	(1,352.66)	0.00	(1,949.90)
220101	723	N	8	ST012003 - 9	DRETAC 2ND HALF RE	(523.18)	0.00	(2,473.08)
220101	723	N	8	ST011991 - 9	ROLLBACK 2ND HALF RE	(9,254.88)	0.00	(11,727.96)
220101	714	N	8	IS011538 - 10	GEN NET PAYMENT 2ND HALF F	(123,066.11)	0.00	(134,794.07)
220101	716	N	8	ST011985 - 11	GROSS 2ND HALF RE	0.00	134,794.07	0.00
Fiscal Month 8 Total:						(134,196.83)	134,794.07	
220101	716	N	12	ST012096 - 8		0.00	98.76	98.76
220101	714	N	12	IS011603 - 8	CIGARETTE SETTLEMENT	(98.76)	0.00	0.00
Fiscal Month 12 Total:						(98.76)	98.76	
Subsidiary GL Acct 220101 Total:						(293,322.28)	293,322.28	0.00
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
220106	714	N	3	IS011458 - 14	FIRE/EMS 1ST HALF RE NET PA	(20,627.76)	0.00	(20,627.76)
220106	716	N	3	ST011856 - 14	GROSS 1ST HALF RE	0.00	22,395.19	1,767.43
220106	723	N	3	ST011868 - 14	A&T FEES 1ST HALF RE	(221.70)	0.00	1,545.73
220106	723	N	3	ST011874 - 13	DRETAC 1ST HALF RE	(231.08)	0.00	1,314.65
220106	723	N	3	ST011862 - 12	ROLLBACK 1ST HALF RE	(1,314.65)	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						3 Total:	(22,395.19)	22,395.19
220106	723	N	8	ST011991 - 12	ROLLBACK 2ND HALF RE	(1,312.73)	0.00	(1,312.73)
220106	723	N	8	ST011997 - 14	A&T FEES 2ND HALF RE	(190.96)	0.00	(1,503.69)
220106	723	N	8	ST012003 - 12	DRETAC 2ND HALF RE	(73.04)	0.00	(1,576.73)
220106	716	N	8	ST011985 - 14	GROSS 2ND HALF RE	0.00	19,037.73	17,461.00
220106	714	N	8	IS011538 - 13	FIRE/EMS NET PAYMENT 2ND H	(17,461.00)	0.00	0.00
Fiscal Month						8 Total:	(19,037.73)	19,037.73
Subsidiary GL Acct						220106 Total:	(41,432.92)	41,432.92
								0.00
220140 REAL ESTATE POLICE						Beginning Balance:		(11,716.36)
220140	723	N	3	ST011868 - 13	A&T FEES 1ST HALF RE	(166.28)	0.00	(166.28)
220140	723	N	3	ST011874 - 12	DRETAC 1ST HALF RE	(173.28)	0.00	(339.56)
220140	723	N	3	ST011862 - 11	ROLLBACK 1ST HALF RE	(986.00)	0.00	(1,325.56)
220140	716	N	3	ST011856 - 13	GROSS 1ST HALF RE	0.00	16,796.37	15,470.81
220140	714	N	3	IS011458 - 13	POLICE 1ST HALF RE NET PAY	(15,470.81)	0.00	0.00
Fiscal Month						3 Total:	(16,796.37)	16,796.37
220140	714	N	8	IS011538 - 12	POLICE NET PAYMENT 2ND HAL	(13,095.78)	0.00	(13,095.78)
220140	716	N	8	ST011985 - 13	GROSS 2ND HALF RE	0.00	14,278.33	1,182.55
220140	723	N	8	ST011997 - 13	A&T FEES 2ND HALF RE	(143.22)	0.00	1,039.33
220140	723	N	8	ST012003 - 11	DRETAC 2ND HALF RE	(54.76)	0.00	984.57
220140	723	N	8	ST011991 - 11	ROLLBACK 2ND HALF RE	(984.57)	0.00	0.00
Fiscal Month						8 Total:	(14,278.33)	14,278.33
Subsidiary GL Acct						220140 Total:	(31,074.70)	31,074.70
								0.00
220150 REAL ESTATE POLICE PENSION						Beginning Balance:		(2,919.28)
220150	723	N	3	ST011868 - 12	A&T FEES 1ST HALF RE	(34.71)	0.00	(34.71)
220150	723	N	3	ST011874 - 11	DRETAC 1ST HALF RE	(37.04)	0.00	(71.75)
220150	723	N	3	ST011862 - 10	ROLLBACK 1ST HALF RE	(203.15)	0.00	(274.90)
220150	716	N	3	ST011856 - 12	GROSS 1ST HALF RE	0.00	3,501.50	3,226.60
220150	714	N	3	IS011458 - 12	POLICE PEN 1ST HALF RE NET I	(3,226.60)	0.00	0.00
Fiscal Month						3 Total:	(3,501.50)	3,501.50
220150	714	N	8	IS011538 - 11	POLICE PEN NET PAYMENT 2NC	(2,740.56)	0.00	(2,740.56)
220150	716	N	8	ST011985 - 12	GROSS 2ND HALF RE	0.00	2,985.31	244.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220150	723	N	8	ST011997 - 12	A&T FEES 2ND HALF RE	(30.00)	0.00	214.75
220150	723	N	8	ST012003 - 10	DRETAC 2ND HALF RE	(11.90)	0.00	202.85
220150	723	N	8	ST011991 - 10	ROLLBACK 2ND HALF RE	(202.85)	0.00	0.00
Fiscal Month						8 Total:	(2,985.31)	2,985.31
Subsidiary GL Acct						220150 Total:	(6,486.81)	6,486.81
								0.00
Beginning Balance:								0.00
221101 LOCAL GOVERNMENT FUND								
221101	716	N	1	IV020144 - 2	LGF January	0.00	2,064.85	2,064.85
221101	714	N	1	IV020143 - 35	LGF January	(2,064.85)	0.00	0.00
Fiscal Month						1 Total:	(2,064.85)	2,064.85
221101	714	N	2	IV020162 - 35	LGF February	(2,313.80)	0.00	(2,313.80)
221101	716	N	2	IV020163 - 2	LGF February	0.00	2,313.80	0.00
Fiscal Month						2 Total:	(2,313.80)	2,313.80
221101	716	N	3	IV020176 - 2	LGF March	0.00	1,749.92	1,749.92
221101	714	N	3	IV020175 - 35	LGF March	(1,749.92)	0.00	0.00
Fiscal Month						3 Total:	(1,749.92)	1,749.92
221101	714	N	4	IV020196 - 35	LGF April	(1,693.11)	0.00	(1,693.11)
221101	716	N	4	IV020197 - 2	LGF April	0.00	1,693.11	0.00
Fiscal Month						4 Total:	(1,693.11)	1,693.11
221101	716	N	5	IV020212 - 2	LGF May	0.00	2,983.30	2,983.30
221101	714	N	5	IV020211 - 35	LGF May	(2,983.30)	0.00	0.00
Fiscal Month						5 Total:	(2,983.30)	2,983.30
221101	714	N	6	IV020225 - 35	LGF June	(2,226.59)	0.00	(2,226.59)
221101	716	N	6	IV020226 - 2	LGF June	0.00	2,226.59	0.00
Fiscal Month						6 Total:	(2,226.59)	2,226.59
221101	716	N	7	IV020242 - 2	LGF July	0.00	2,454.51	2,454.51
221101	714	N	7	IV020241 - 35	LGF July	(2,454.51)	0.00	0.00
Fiscal Month						7 Total:	(2,454.51)	2,454.51
221101	714	N	8	IV020260 - 35	LGF August	(1,839.34)	0.00	(1,839.34)
221101	716	N	8	IV020261 - 2	LGF August	0.00	1,839.34	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						8 Total:	(1,839.34)	1,839.34
221101	716	N	9	IV020277 - 2	LGF September	0.00	2,259.81	2,259.81
221101	714	N	9	IV020276 - 35	LGF September	(2,259.81)	0.00	0.00
Fiscal Month						9 Total:	(2,259.81)	2,259.81
221101	714	N	10	IV020292 - 35	LGF October	(2,115.24)	0.00	(2,115.24)
221101	716	N	10	IV020293 - 2	LGF October	0.00	2,115.24	0.00
Fiscal Month						10 Total:	(2,115.24)	2,115.24
221101	716	N	11	IV020311 - 1	LGF November	0.00	1,941.18	1,941.18
221101	714	N	11	IV020310 - 35	LGF November	(1,941.18)	0.00	0.00
Fiscal Month						11 Total:	(1,941.18)	1,941.18
221101	714	N	12	IV020326 - 35	LGF December	(1,883.32)	0.00	(1,883.32)
221101	716	N	12	IV020327 - 1	LGF December	0.00	1,883.32	0.00
Fiscal Month						12 Total:	(1,883.32)	1,883.32
Subsidiary GL Acct						221101 Total:	(25,524.97)	25,524.97
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		20,061.60
221501	718	N	1	RR206735 - 9	motor vehicle December	0.00	1,360.41	1,360.41
221501	714	N	1	IV020141 - 21	Motor Vehicle Reg December	(1,360.41)	0.00	0.00
Fiscal Month						1 Total:	(1,360.41)	1,360.41
221501	714	N	2	IV020160 - 21	Motor Vehicle Reg January	(516.96)	0.00	(516.96)
221501	718	N	2	RR207355 - 9	motor vehicle January	0.00	516.96	0.00
Fiscal Month						2 Total:	(516.96)	516.96
221501	718	R	3	JE021968 - 9	correct RR208395-8	0.00	(147.07)	(147.07)
221501	718	N	3	JE021968 - 10	correct RR208395-8	0.00	452.85	305.78
221501	718	N	3	RR208065 - 9	motor vehicle February	0.00	710.41	1,016.19
221501	718	N	3	RR208395 - 8	motor vehicle annual IRP excess	0.00	147.07	1,163.26
221501	714	N	3	IV020173 - 21	Motor Vehicle Reg February	(710.41)	0.00	452.85
221501	714	N	3	IS011464 - 9	MOTOR VEH REG ANNUAL IRP E	(452.85)	0.00	0.00
Fiscal Month						3 Total:	(1,163.26)	1,163.26
221501	714	N	4	IV020194 - 21	Motor Vehicle Reg March	(1,094.56)	0.00	(1,094.56)

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
221501	718	N	4	RR208761 - 9	motor vehicle March	0.00	1,094.56	0.00
Fiscal Month 4 Total:						(1,094.56)	1,094.56	
221501	718	N	5	RR209359 - 9	Motor Vehicle April	0.00	1,549.81	1,549.81
221501	714	N	5	IV020209 - 21	Motor Vehicle Reg April	(1,549.81)	0.00	0.00
Fiscal Month 5 Total:						(1,549.81)	1,549.81	
221501	714	N	6	IV020223 - 21	Motor Vehicle Reg May	(6,478.67)	0.00	(6,478.67)
221501	718	N	6	RR209976 - 9	motor vehicle MAY	0.00	6,478.67	0.00
Fiscal Month 6 Total:						(6,478.67)	6,478.67	
221501	718	N	7	RR210642 - 9	motor vehicle June	0.00	766.39	766.39
221501	714	N	7	IV020239 - 21	Motor Vehicle Reg June	(766.39)	0.00	0.00
Fiscal Month 7 Total:						(766.39)	766.39	
221501	714	N	8	IS011545 - 9	MOTOR VEHICLE REG JULY	(250.25)	0.00	(250.25)
221501	714	N	8	IV020258 - 21	Motor Vehicle Reg Annual IRP Ex	(452.85)	0.00	(703.10)
221501	718	N	8	RR211233 - 9	motor vehicle July	0.00	703.10	0.00
Fiscal Month 8 Total:						(703.10)	703.10	
221501	718	N	9	RR211873 - 9	motor vehicle August	0.00	991.55	991.55
221501	714	N	9	IV020274 - 21	Motor Vehicle Reg August	(991.55)	0.00	0.00
Fiscal Month 9 Total:						(991.55)	991.55	
221501	714	N	10	IV020290 - 21	Motor Vehicle Reg September	(1,024.80)	0.00	(1,024.80)
221501	718	N	10	RR212521 - 9	motor vehicle September	0.00	1,024.80	0.00
Fiscal Month 10 Total:						(1,024.80)	1,024.80	
221501	718	N	11	RR213138 - 9	motor vehicle October	0.00	1,158.42	1,158.42
221501	714	N	11	IV020308 - 21	Motor Vehicle Reg October	(1,158.42)	0.00	0.00
Fiscal Month 11 Total:						(1,158.42)	1,158.42	
221501	714	N	12	IV020324 - 21	Motor Vehicle Reg November	(951.37)	0.00	(951.37)
221501	718	N	12	RR213757 - 9	Nov. Motor Vehicle Elmwood	0.00	951.37	0.00
Fiscal Month 12 Total:						(951.37)	951.37	
Subsidiary GL Acct 221501 Total:						(17,759.30)	17,759.30	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

Subfund: 88 Village of Elmwood Place

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:	(415,600.98)	415,600.98	0.00
					Subfund 88 Total:	(415,600.98)	415,600.98	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(55,161.09)
220101	722	N	1	ST011793 - 10	ELECTION EXPENSES	(2,263.57)	0.00	(2,263.57)
220101	722	N	1	ST011788 - 9	BD OF HEATH CHARGES 1ST H/	(6,996.75)	0.00	(9,260.32)
Fiscal Month 1 Total:						(9,260.32)	0.00	
220101	721	N	3	JE021914 - 1	MOVE BALANCES BETWEEN SU	0.00	9,260.32	0.00
Fiscal Month 3 Total:						0.00	9,260.32	
220101	722	N	6	ST011933 - 9	BD OF HEALTH CHARGES 2ND H	(6,996.75)	0.00	(6,996.75)
Fiscal Month 6 Total:						(6,996.75)	0.00	
220101	721	N	8	JE022220 - 1	MOVE BALANCES BETWEEN SU	0.00	6,996.75	0.00
Fiscal Month 8 Total:						0.00	6,996.75	
220101	716	N	12	ST012096 - 9		0.00	225.00	225.00
220101	714	N	12	IS011603 - 9	CIGARETTE SETTLEMENT	(225.00)	0.00	0.00
Fiscal Month 12 Total:						(225.00)	225.00	
Subsidiary GL Acct 220101 Total:						(16,482.07)	16,482.07	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	3	IS011458 - 15	TIF 1ST HALF RE NET PAY	(395,347.06)	0.00	(395,347.06)
220190	716	N	3	ST011856 - 15	GROSS 1ST HALF RE	0.00	409,253.74	13,906.68
220190	723	N	3	ST011868 - 15	A&T FEES 1ST HALF RE	(4,646.36)	0.00	9,260.32
220190	722	N	3	JE021914 - 2	MOVE BALANCES BETWEEN SU	(9,260.32)	0.00	0.00
Fiscal Month 3 Total:						(409,253.74)	409,253.74	
220190	722	N	8	JE022220 - 2	MOVE BALANCES BETWEEN SU	(6,996.75)	0.00	(6,996.75)
220190	723	N	8	ST011997 - 15	A&T FEES 2ND HALF RE	(5,370.87)	0.00	(12,367.62)
220190	716	N	8	ST011985 - 15	GROSS 2ND HALF RE	0.00	498,871.28	486,503.66
220190	714	N	8	IS011538 - 14	TIF NET PAYMENT 2ND HALF RE	(486,503.66)	0.00	0.00
Fiscal Month 8 Total:						(498,871.28)	498,871.28	
Subsidiary GL Acct 220190 Total:						(908,125.02)	908,125.02	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 36	LGF January	(6,209.31)	0.00	(6,209.31)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221101	716	N	1	IV020144 - 3	LGF January	0.00	6,209.31	0.00
Fiscal Month						1 Total:	(6,209.31)	6,209.31
221101	716	N	2	IV020163 - 3	LGF February	0.00	6,957.94	6,957.94
221101	714	N	2	IV020162 - 36	LGF February	(6,957.94)	0.00	0.00
Fiscal Month						2 Total:	(6,957.94)	6,957.94
221101	714	N	3	IV020175 - 36	LGF March	(5,262.27)	0.00	(5,262.27)
221101	716	N	3	IV020176 - 3	LGF March	0.00	5,262.27	0.00
Fiscal Month						3 Total:	(5,262.27)	5,262.27
221101	714	N	4	IV020196 - 36	LGF April	(5,091.44)	0.00	(5,091.44)
221101	716	N	4	IV020197 - 3	LGF April	0.00	5,091.44	0.00
Fiscal Month						4 Total:	(5,091.44)	5,091.44
221101	716	N	5	IV020212 - 3	LGF May	0.00	8,971.23	8,971.23
221101	714	N	5	IV020211 - 36	LGF May	(8,971.23)	0.00	0.00
Fiscal Month						5 Total:	(8,971.23)	8,971.23
221101	714	N	6	IV020225 - 36	LGF June	(6,695.71)	0.00	(6,695.71)
221101	716	N	6	IV020226 - 3	LGF June	0.00	6,695.71	0.00
Fiscal Month						6 Total:	(6,695.71)	6,695.71
221101	716	N	7	IV020242 - 3	LGF July	0.00	7,381.08	7,381.08
221101	714	N	7	IV020241 - 36	LGF July	(7,381.08)	0.00	0.00
Fiscal Month						7 Total:	(7,381.08)	7,381.08
221101	716	N	8	IV020261 - 3	LGF August	0.00	5,531.16	5,531.16
221101	714	N	8	IV020260 - 36	LGF August	(5,531.16)	0.00	0.00
Fiscal Month						8 Total:	(5,531.16)	5,531.16
221101	714	N	9	IV020276 - 36	LGF September	(6,795.59)	0.00	(6,795.59)
221101	716	N	9	IV020277 - 3	LGF September	0.00	6,795.59	0.00
Fiscal Month						9 Total:	(6,795.59)	6,795.59
221101	716	N	10	IV020293 - 3	LGF October	0.00	6,360.84	6,360.84
221101	714	N	10	IV020292 - 36	LGF October	(6,360.84)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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 10 Total:						(6,360.84)	6,360.84	
221101	714	N	11	IV020310 - 36	LGF November	(6,606.40)	0.00	(6,606.40)
221101	716	N	11	IV020311 - 2	LGF November	0.00	6,606.40	0.00
Fiscal Month 11 Total:						(6,606.40)	6,606.40	
221101	716	N	12	IV020327 - 2	LGF December	0.00	7,701.92	7,701.92
221101	714	N	12	IV020326 - 36	LGF December	(7,701.92)	0.00	0.00
Fiscal Month 12 Total:						(7,701.92)	7,701.92	
Subsidiary GL Acct 221101 Total:						(79,564.89)	79,564.89	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	106,828.60
221501	718	N	1	RR206735 - 10	motor vehicle December	0.00	10,501.60	10,501.60
221501	714	N	1	IV020141 - 22	Motor Vehicle Reg December	(10,501.60)	0.00	0.00
Fiscal Month 1 Total:						(10,501.60)	10,501.60	
221501	714	N	2	IV020160 - 22	Motor Vehicle Reg January	(5,383.81)	0.00	(5,383.81)
221501	718	N	2	RR207355 - 10	motor vehicle January	0.00	5,383.81	0.00
Fiscal Month 2 Total:						(5,383.81)	5,383.81	
221501	718	R	3	JE021968 - 11	correct RR208395-9	0.00	(452.85)	(452.85)
221501	718	N	3	JE021968 - 12	correct RR208395-9	0.00	15,661.25	15,208.40
221501	718	N	3	RR208065 - 10	motor vehicle February	0.00	7,730.37	22,938.77
221501	718	N	3	RR208395 - 9	motor vehicle annual IRP excess	0.00	452.85	23,391.62
221501	714	N	3	IV020173 - 22	Motor Vehicle Reg February	(7,730.37)	0.00	15,661.25
221501	714	N	3	IS011464 - 10	MOTOR VEH REG ANNUAL IRP E	(15,661.25)	0.00	0.00
Fiscal Month 3 Total:						(23,391.62)	23,391.62	
221501	714	N	4	IV020194 - 22	Motor Vehicle Reg March	(122,477.22)	0.00	(122,477.22)
221501	718	N	4	RR208761 - 10	motor vehicle March	0.00	122,477.22	0.00
Fiscal Month 4 Total:						(122,477.22)	122,477.22	
221501	718	N	5	RR209359 - 10	Motor Vehicle April	0.00	11,053.69	11,053.69
221501	714	N	5	IV020209 - 22	Motor Vehicle Reg April	(11,053.69)	0.00	0.00
Fiscal Month 5 Total:						(11,053.69)	11,053.69	
221501	714	N	6	IV020223 - 22	Motor Vehicle Reg May	(10,567.67)	0.00	(10,567.67)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221501	718	N	6	RR209976 - 10	motor vehicle MAY	0.00	10,567.67	0.00
Fiscal Month 6 Total:						(10,567.67)	10,567.67	
221501	718	N	7	RR210642 - 10	motor vehicle June	0.00	16,163.80	16,163.80
221501	714	N	7	IV020239 - 22	Motor Vehicle Reg June	(16,163.80)	0.00	0.00
Fiscal Month 7 Total:						(16,163.80)	16,163.80	
221501	714	N	8	IV020258 - 22	Motor Vehicle Reg Annual IRP Ex	(15,661.25)	0.00	(15,661.25)
221501	718	N	8	RR211233 - 10	motor vehicle July	0.00	11,942.12	(3,719.13)
Fiscal Month 8 Total:						(15,661.25)	11,942.12	
221501	718	N	9	RR211873 - 10	motor vehicle August	0.00	102,209.75	98,490.62
221501	714	N	9	IV020274 - 22	Motor Vehicle Reg August	(98,490.62)	0.00	0.00
Fiscal Month 9 Total:						(98,490.62)	102,209.75	
221501	714	N	10	IV020290 - 22	Motor Vehicle Reg September	(13,410.86)	0.00	(13,410.86)
221501	718	N	10	RR212521 - 10	motor vehicle September	0.00	13,410.86	0.00
Fiscal Month 10 Total:						(13,410.86)	13,410.86	
221501	718	N	11	RR213138 - 10	motor vehicle October	0.00	6,404.03	6,404.03
221501	714	N	11	IV020308 - 22	Motor Vehicle Reg October	(6,404.03)	0.00	0.00
Fiscal Month 11 Total:						(6,404.03)	6,404.03	
221501	714	N	12	IV020324 - 22	Motor Vehicle Reg November	(10,613.69)	0.00	(10,613.69)
221501	718	N	12	RR213757 - 10	Nov. Motor Vehicle Evendale	0.00	10,613.69	0.00
Fiscal Month 12 Total:						(10,613.69)	10,613.69	
Subsidiary GL Acct 221501 Total:						(344,119.86)	344,119.86	0.00
GL Acct 2213 Total:						(1,348,291.84)	1,348,291.84	0.00
Subfund 89 Total:						(1,348,291.84)	1,348,291.84	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(32,051.67)
220101	722	N	1	ST011793 - 11	ELECTION EXPENSES	(729.71)	0.00	(729.71)
220101	722	N	1	ST011788 - 10	BD OF HEATH CHARGES 1ST H/	(2,157.42)	0.00	(2,887.13)
Fiscal Month 1 Total:						(2,887.13)	0.00	
220101	723	N	2	ST011802 - 10	DELQ ADVERT	(17.69)	0.00	(2,904.82)
Fiscal Month 2 Total:						(17.69)	0.00	
220101	723	N	3	ST011868 - 16	A&T FEES 1ST HALF RE	(1,112.88)	0.00	(4,017.70)
220101	723	N	3	ST011874 - 14	DRETAC 1ST HALF RE	(1,205.56)	0.00	(5,223.26)
220101	723	N	3	ST011862 - 13	ROLLBACK 1ST HALF RE	(4,881.15)	0.00	(10,104.41)
220101	714	N	3	IS011458 - 16	GEN 1ST HALF RE NET PAY	(101,962.44)	0.00	(112,066.85)
220101	716	N	3	ST011856 - 16	GROSS 1ST HALF RE	0.00	112,066.85	0.00
Fiscal Month 3 Total:						(109,162.03)	112,066.85	
220101	722	N	6	ST011933 - 10	BD OF HEALTH CHARGES 2ND H	(2,157.42)	0.00	(2,157.42)
Fiscal Month 6 Total:						(2,157.42)	0.00	
220101	716	N	8	ST011985 - 16	GROSS 2ND HALF RE	0.00	89,860.90	87,703.48
220101	714	N	8	IS011538 - 15	GEN NET PAYMENT 2ND HALF F	(81,833.81)	0.00	5,869.67
220101	723	N	8	ST011991 - 13	ROLLBACK 2ND HALF RE	(4,905.91)	0.00	963.76
220101	723	N	8	ST011997 - 16	A&T FEES 2ND HALF RE	(907.24)	0.00	56.52
220101	723	N	8	ST012003 - 13	DRETAC 2ND HALF RE	(56.52)	0.00	0.00
Fiscal Month 8 Total:						(87,703.48)	89,860.90	
220101	714	N	9	IS011575 - 4	GEN CMHA IN LIEU OF TAXES	(13.68)	0.00	(13.68)
220101	716	N	9	ST012071 - 4	CMHA IN LIEU OF TAXES	0.00	13.68	0.00
Fiscal Month 9 Total:						(13.68)	13.68	
220101	716	N	12	ST012096 - 10		0.00	138.33	138.33
220101	714	N	12	IS011603 - 10	CIGARETTE SETTLEMENT	(138.33)	0.00	0.00
Fiscal Month 12 Total:						(138.33)	138.33	
Subsidiary GL Acct 220101 Total:						(202,079.76)	202,079.76	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	716	N	3	ST011856 - 17	GROSS 1ST HALF RE	0.00	553,195.99	553,195.99
220190	714	N	3	IS011458 - 17	TIF 1ST HALF RE NET PAY	(525,963.88)	0.00	27,232.11

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	
220190	723	N	3	ST011868 - 17	A&T FEES 1ST HALF RE	(6,635.39)	0.00	20,596.72	
220190	723	N	3	ST011874 - 15	DRETAC 1ST HALF RE	(20,596.72)	0.00	0.00	
Fiscal Month						3 Total:	(553,195.99)	553,195.99	
220190	723	N	8	ST011997 - 17	A&T FEES 2ND HALF RE	(4,896.74)	0.00	(4,896.74)	
220190	714	N	8	IS011538 - 16	TIF NET PAYMENT 2ND HALF RE	(449,935.33)	0.00	(454,832.07)	
220190	716	N	8	ST011985 - 17	GROSS 2ND HALF RE	0.00	454,832.07	0.00	
Fiscal Month						8 Total:	(454,832.07)	454,832.07	
Subsidiary GL Acct						220190 Total:	(1,008,028.06)	1,008,028.06	
								0.00	
221101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
221101	714	N	1	IV020143 - 37	LGF January	(2,519.14)	0.00	(2,519.14)	
221101	716	N	1	IV020144 - 4	LGF January	0.00	2,519.14	0.00	
Fiscal Month						1 Total:	(2,519.14)	2,519.14	
221101	716	N	2	IV020163 - 4	LGF February	0.00	2,822.86	2,822.86	
221101	714	N	2	IV020162 - 37	LGF February	(2,822.86)	0.00	0.00	
Fiscal Month						2 Total:	(2,822.86)	2,822.86	
221101	714	N	3	IV020175 - 37	LGF March	(2,134.92)	0.00	(2,134.92)	
221101	716	N	3	IV020176 - 4	LGF March	0.00	2,134.92	0.00	
Fiscal Month						3 Total:	(2,134.92)	2,134.92	
221101	716	N	4	IV020197 - 4	LGF April	0.00	2,065.61	2,065.61	
221101	714	N	4	IV020196 - 37	LGF April	(2,065.61)	0.00	0.00	
Fiscal Month						4 Total:	(2,065.61)	2,065.61	
221101	714	N	5	IV020211 - 37	LGF May	(3,639.66)	0.00	(3,639.66)	
221101	716	N	5	IV020212 - 4	LGF May	0.00	3,639.66	0.00	
Fiscal Month						5 Total:	(3,639.66)	3,639.66	
221101	716	N	6	IV020226 - 4	LGF June	0.00	2,716.47	2,716.47	
221101	714	N	6	IV020225 - 37	LGF June	(2,716.47)	0.00	0.00	
Fiscal Month						6 Total:	(2,716.47)	2,716.47	
221101	714	N	7	IV020241 - 37	LGF July	(2,994.53)	0.00	(2,994.53)	
221101	716	N	7	IV020242 - 4	LGF July	0.00	2,994.53	0.00	

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
Fiscal Month						7 Total:	(2,994.53)	2,994.53
221101	716	N	8	IV020261 - 4	LGF August	0.00	2,244.01	2,244.01
221101	714	N	8	IV020260 - 37	LGF August	(2,244.01)	0.00	0.00
Fiscal Month						8 Total:	(2,244.01)	2,244.01
221101	714	N	9	IV020276 - 37	LGF September	(2,757.00)	0.00	(2,757.00)
221101	716	N	9	IV020277 - 4	LGF September	0.00	2,757.00	0.00
Fiscal Month						9 Total:	(2,757.00)	2,757.00
221101	716	N	10	IV020293 - 4	LGF October	0.00	2,580.61	2,580.61
221101	714	N	10	IV020292 - 37	LGF October	(2,580.61)	0.00	0.00
Fiscal Month						10 Total:	(2,580.61)	2,580.61
221101	714	N	11	IV020310 - 37	LGF November	(2,585.02)	0.00	(2,585.02)
221101	716	N	11	IV020311 - 3	LGF November	0.00	2,585.02	0.00
Fiscal Month						11 Total:	(2,585.02)	2,585.02
221101	716	N	12	IV020327 - 3	LGF December	0.00	2,872.23	2,872.23
221101	714	N	12	IV020326 - 37	LGF December	(2,872.23)	0.00	0.00
Fiscal Month						12 Total:	(2,872.23)	2,872.23
Subsidiary GL Acct						221101 Total:	(31,932.06)	31,932.06
							Beginning Balance:	29,983.99
221501 BUREAU OF MOTOR VEHICLES								
221501	718	N	1	RR206735 - 11	motor vehicle December	0.00	3,474.48	3,474.48
221501	714	N	1	IV020141 - 23	Motor Vehicle Reg December	(3,474.48)	0.00	0.00
Fiscal Month						1 Total:	(3,474.48)	3,474.48
221501	714	N	2	IV020160 - 23	Motor Vehicle Reg January	(1,432.45)	0.00	(1,432.45)
221501	718	N	2	RR207355 - 11	motor vehicle January	0.00	1,432.45	0.00
Fiscal Month						2 Total:	(1,432.45)	1,432.45
221501	718	R	3	JE021968 - 13	correct RR208395-10	0.00	(15,661.25)	(15,661.25)
221501	718	N	3	JE021968 - 14	correct RR208395-10	0.00	17.64	(15,643.61)
221501	718	N	3	RR208065 - 11	motor vehicle February	0.00	1,341.00	(14,302.61)
221501	718	N	3	RR208395 - 10	motor vehicle annual IRP excess	0.00	15,661.25	1,358.64
221501	714	N	3	IV020173 - 23	Motor Vehicle Reg February	(1,341.00)	0.00	17.64

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
221501	714	N	3	IS011464 - 11	MOTOR VEH REG ANNUAL IRP E	(17.64)	0.00	0.00
					Fiscal Month 3 Total:	(1,358.64)	1,358.64	
221501	714	N	4	IV020194 - 23	Motor Vehicle Reg March	(1,343.52)	0.00	(1,343.52)
221501	718	N	4	RR208761 - 11	motor vehicle March	0.00	1,343.52	0.00
					Fiscal Month 4 Total:	(1,343.52)	1,343.52	
221501	718	N	5	RR209359 - 11	Motor Vehicle April	0.00	1,354.77	1,354.77
221501	714	N	5	IV020209 - 23	Motor Vehicle Reg April	(1,354.77)	0.00	0.00
					Fiscal Month 5 Total:	(1,354.77)	1,354.77	
221501	714	N	6	IV020223 - 23	Motor Vehicle Reg May	(1,204.71)	0.00	(1,204.71)
221501	718	N	6	RR209976 - 11	motor vehicle MAY	0.00	1,204.71	0.00
					Fiscal Month 6 Total:	(1,204.71)	1,204.71	
221501	718	N	7	RR210642 - 11	motor vehicle June	0.00	1,472.50	1,472.50
221501	714	N	7	IV020239 - 23	Motor Vehicle Reg June	(1,472.50)	0.00	0.00
					Fiscal Month 7 Total:	(1,472.50)	1,472.50	
221501	714	N	8	IS011545 - 10	MOTOR VEHICLE REG JULY	(1,204.38)	0.00	(1,204.38)
221501	714	N	8	IV020258 - 23	Motor Vehicle Reg Annual IRP Ex	(17.64)	0.00	(1,222.02)
221501	718	N	8	RR211233 - 11	motor vehicle July	0.00	1,222.02	0.00
					Fiscal Month 8 Total:	(1,222.02)	1,222.02	
221501	718	N	9	RR211873 - 11	motor vehicle August	0.00	1,612.60	1,612.60
221501	714	N	9	IV020274 - 23	Motor Vehicle Reg August	(1,612.60)	0.00	0.00
					Fiscal Month 9 Total:	(1,612.60)	1,612.60	
221501	714	N	10	IV020290 - 23	Motor Vehicle Reg September	(1,121.63)	0.00	(1,121.63)
221501	718	N	10	RR212521 - 11	motor vehicle September	0.00	1,121.63	0.00
					Fiscal Month 10 Total:	(1,121.63)	1,121.63	
221501	718	N	11	RR213138 - 11	motor vehicle October	0.00	14,232.49	14,232.49
221501	714	N	11	IV020308 - 23	Motor Vehicle Reg October	(14,232.49)	0.00	0.00
					Fiscal Month 11 Total:	(14,232.49)	14,232.49	
221501	714	N	12	IV020324 - 23	Motor Vehicle Reg November	(2,312.64)	0.00	(2,312.64)
221501	718	N	12	RR213757 - 11	Nov. Motor Vehicle Fairfax	0.00	2,312.64	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

Subfund: 90 Village of Fairfax

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:	(2,312.64)	2,312.64	
					Subsidiary GL Acct 221501 Total:	(32,142.45)	32,142.45	0.00
					GL Acct 2213 Total:	(1,274,182.33)	1,274,182.33	0.00
					Subfund 90 Total:	(1,274,182.33)	1,274,182.33	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(289,773.43)
220101	722	N	1	ST011793 - 12	ELECTION EXPENSES	(9,808.80)	0.00	(9,808.80)
220101	722	N	1	ST011788 - 11	BD OF HEATH CHARGES 1ST H/	(10,556.69)	0.00	(20,365.49)
Fiscal Month 1 Total:						(20,365.49)	0.00	
220101	723	N	2	ST011802 - 11	DELQ ADVERT	(479.02)	0.00	(20,844.51)
Fiscal Month 2 Total:						(479.02)	0.00	
220101	723	N	3	ST011868 - 18	A&T FEES 1ST HALF RE	(5,510.79)	0.00	(26,355.30)
220101	723	N	3	ST011874 - 16	DRETAC 1ST HALF RE	(3,692.58)	0.00	(30,047.88)
220101	723	N	3	ST011862 - 14	ROLLBACK 1ST HALF RE	(50,978.66)	0.00	(81,026.54)
220101	714	N	3	IS011458 - 18	GEN 1ST HALF RE NET PAY	(495,197.98)	0.00	(576,224.52)
220101	716	N	3	ST011856 - 18	GROSS 1ST HALF RE	0.00	576,224.52	0.00
Fiscal Month 3 Total:						(555,380.01)	576,224.52	
220101	722	N	6	ST011933 - 11	BD OF HEALTH CHARGES 2ND H	(10,556.69)	0.00	(10,556.69)
Fiscal Month 6 Total:						(10,556.69)	0.00	
220101	714	N	8	IS011538 - 17	GEN NET PAYMENT 2ND HALF F	(466,441.72)	0.00	(476,998.41)
220101	716	N	8	ST011985 - 18	GROSS 2ND HALF RE	0.00	534,008.53	57,010.12
220101	723	N	8	ST011991 - 14	ROLLBACK 2ND HALF RE	(50,707.95)	0.00	6,302.17
220101	723	N	8	ST011997 - 18	A&T FEES 2ND HALF RE	(5,143.17)	0.00	1,159.00
220101	723	N	8	ST012003 - 14	DRETAC 2ND HALF RE	(1,159.00)	0.00	0.00
Fiscal Month 8 Total:						(523,451.84)	534,008.53	
220101	716	N	9	ST012071 - 5	CMHA IN LIEU OF TAXES	0.00	11.36	11.36
220101	714	N	9	IS011575 - 5	GEN CMHA IN LIEU OF TAXES	(11.36)	0.00	0.00
Fiscal Month 9 Total:						(11.36)	11.36	
220101	714	N	12	IS011603 - 11	CIGARETTE SETTLEMENT	(563.29)	0.00	(563.29)
220101	716	N	12	ST012096 - 11		0.00	563.29	0.00
Fiscal Month 12 Total:						(563.29)	563.29	
Subsidiary GL Acct 220101 Total:						(1,110,807.70)	1,110,807.70	0.00
220105 REAL ESTATE FIRE						Beginning Balance:		332,876.99
220105	716	N	9	ST012071 - 6	CMHA IN LIEU OF TAXES	0.00	45.56	45.56
220105	714	N	9	IS011575 - 6	FIRE CMHA IN LIEU OF TAXES	(45.56)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						9 Total:	(45.56)	45.56
Subsidiary GL Acct						220105 Total:	(45.56)	45.56
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
220106	723	N	3	ST011868 - 19	A&T FEES 1ST HALF RE	(27,052.07)	0.00	(27,052.07)
220106	723	N	3	ST011874 - 17	DRETAC 1ST HALF RE	(18,980.80)	0.00	(46,032.87)
220106	723	N	3	ST011862 - 15	ROLLBACK 1ST HALF RE	(149,858.05)	0.00	(195,890.92)
220106	716	N	3	ST011856 - 19	GROSS 1ST HALF RE	0.00	2,716,320.43	2,520,429.51
220106	714	N	3	IS011458 - 19	FIRE/EMS 1ST HALF RE NET PA'	(2,520,429.51)	0.00	0.00
Fiscal Month						3 Total:	(2,716,320.43)	2,716,320.43
220106	716	N	8	ST011985 - 19	GROSS 2ND HALF RE	0.00	2,467,679.50	2,467,679.50
220106	714	N	8	IS011538 - 18	FIRE/EMS NET PAYMENT 2ND H	(2,288,375.97)	0.00	179,303.53
220106	723	N	8	ST011991 - 15	ROLLBACK 2ND HALF RE	(148,821.34)	0.00	30,482.19
220106	723	N	8	ST011997 - 19	A&T FEES 2ND HALF RE	(24,711.89)	0.00	5,770.30
220106	723	N	8	ST012003 - 15	DRETAC 2ND HALF RE	(5,770.30)	0.00	0.00
Fiscal Month						8 Total:	(2,467,679.50)	2,467,679.50
Subsidiary GL Acct						220106 Total:	(5,183,999.93)	5,183,999.93
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(2,093,109.30)
220165	714	N	3	IS011458 - 20	SPEC ASMT 1ST HALF RE NET F	(7,834.34)	0.00	(7,834.34)
220165	716	N	3	ST011856 - 20	GROSS 1ST HALF RE	0.00	1,208,654.64	1,200,820.30
220165	723	N	3	ST011868 - 20	A&T FEES 1ST HALF RE	(35,203.56)	0.00	1,165,616.74
220165	723	N	3	ST011874 - 18	DRETAC 1ST HALF RE	(120,616.74)	0.00	1,045,000.00
Fiscal Month						3 Total:	(163,654.64)	1,208,654.64
220165	723	N	8	ST011997 - 20	A&T FEES 2ND HALF RE	(40.34)	0.00	1,044,959.66
220165	723	N	8	ST012003 - 16	DRETAC 2ND HALF RE	(98.82)	0.00	1,044,860.84
220165	716	N	8	ST011985 - 20	GROSS 2ND HALF RE	0.00	1,384.88	1,046,245.72
220165	714	N	8	IS011538 - 19	SPEC ASMT NET PAYMENT 2ND	(1,245.72)	0.00	1,045,000.00
Fiscal Month						8 Total:	(1,384.88)	1,384.88
Subsidiary GL Acct						220165 Total:	(165,039.52)	1,210,039.52
220190 REAL ESTATE TIF						Beginning Balance:		(49,281.21)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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	
220190	723	N	3	ST011872 - 15	A&T FEES 1ST HALF RE	(3,244.87)	0.00	(3,244.87)	
220190	723	N	3	ST011878 - 14	DRETAC 1ST HALF RE	(14,986.68)	0.00	(18,231.55)	
220190	716	N	3	ST011860 - 15	GROSS 1ST HALF RE	0.00	307,242.09	289,010.54	
220190	714	N	3	IS011462 - 15	TIF 1ST HALF RE NET PAY	(289,010.54)	0.00	0.00	
					Fiscal Month	3 Total:	(307,242.09)	307,242.09	
220190	716	N	8	ST011989 - 15	GROSS 2ND HALF RE	0.00	94,302.55	94,302.55	
220190	714	N	8	IS011542 - 15	TIF NET PAYMENT 2ND HALF RE	(93,287.28)	0.00	1,015.27	
220190	723	N	8	ST012001 - 15	A&T FEES 2ND HALF RE	(1,015.27)	0.00	0.00	
					Fiscal Month	8 Total:	(94,302.55)	94,302.55	
Subsidiary GL Acct						220190 Total:	(401,544.64)	401,544.64	0.00
							Beginning Balance:	0.00	
221101 LOCAL GOVERNMENT FUND									
221101	716	N	1	IV020144 - 5	LGF January	0.00	21,985.39	21,985.39	
221101	714	N	1	IV020143 - 38	LGF January	(21,985.39)	0.00	0.00	
					Fiscal Month	1 Total:	(21,985.39)	21,985.39	
221101	714	N	2	IV020162 - 38	LGF February	(24,636.05)	0.00	(24,636.05)	
221101	716	N	2	IV020163 - 5	LGF February	0.00	24,636.05	0.00	
					Fiscal Month	2 Total:	(24,636.05)	24,636.05	
221101	716	N	3	IV020176 - 5	LGF March	0.00	18,632.16	18,632.16	
221101	714	N	3	IV020175 - 38	LGF March	(18,632.16)	0.00	0.00	
					Fiscal Month	3 Total:	(18,632.16)	18,632.16	
221101	714	N	4	IV020196 - 38	LGF April	(18,027.31)	0.00	(18,027.31)	
221101	716	N	4	IV020197 - 5	LGF April	0.00	18,027.31	0.00	
					Fiscal Month	4 Total:	(18,027.31)	18,027.31	
221101	716	N	5	IV020212 - 5	LGF May	0.00	31,764.55	31,764.55	
221101	714	N	5	IV020211 - 38	LGF May	(31,764.55)	0.00	0.00	
					Fiscal Month	5 Total:	(31,764.55)	31,764.55	
221101	714	N	6	IV020225 - 38	LGF June	(23,707.56)	0.00	(23,707.56)	
221101	716	N	6	IV020226 - 5	LGF June	0.00	23,707.56	0.00	
					Fiscal Month	6 Total:	(23,707.56)	23,707.56	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221101	716	N	7	IV020242 - 5	LGF July	0.00	26,134.28	26,134.28
221101	714	N	7	IV020241 - 38	LGF July	(26,134.28)	0.00	0.00
Fiscal Month						7 Total:	(26,134.28)	26,134.28
221101	714	N	8	IV020260 - 38	LGF August	(19,584.24)	0.00	(19,584.24)
221101	716	N	8	IV020261 - 5	LGF August	0.00	19,584.24	0.00
Fiscal Month						8 Total:	(19,584.24)	19,584.24
221101	716	N	9	IV020277 - 5	LGF September	0.00	24,061.23	24,061.23
221101	714	N	9	IV020276 - 38	LGF September	(24,061.23)	0.00	0.00
Fiscal Month						9 Total:	(24,061.23)	24,061.23
221101	714	N	10	IV020292 - 38	LGF October	(22,521.89)	0.00	(22,521.89)
221101	716	N	10	IV020293 - 5	LGF October	0.00	22,521.89	0.00
Fiscal Month						10 Total:	(22,521.89)	22,521.89
221101	716	N	11	IV020311 - 4	LGF November	0.00	21,438.13	21,438.13
221101	714	N	11	IV020310 - 38	LGF November	(21,438.13)	0.00	0.00
Fiscal Month						11 Total:	(21,438.13)	21,438.13
221101	714	N	12	IV020326 - 38	LGF December	(22,092.32)	0.00	(22,092.32)
221101	716	N	12	IV020327 - 4	LGF December	0.00	22,092.32	0.00
Fiscal Month						12 Total:	(22,092.32)	22,092.32
Subsidiary GL Acct						221101 Total:	(274,585.11)	274,585.11
							Beginning Balance:	152,826.89
221501 BUREAU OF MOTOR VEHICLES								
221501	714	N	1	IV020141 - 24	Motor Vehicle Reg December	(12,300.02)	0.00	(12,300.02)
221501	718	N	1	RR206735 - 12	motor vehicle December	0.00	12,300.02	0.00
Fiscal Month						1 Total:	(12,300.02)	12,300.02
221501	718	N	2	RR207355 - 12	motor vehicle January	0.00	13,738.77	13,738.77
221501	714	N	2	IV020160 - 24	Motor Vehicle Reg January	(13,738.77)	0.00	0.00
Fiscal Month						2 Total:	(13,738.77)	13,738.77
221501	714	N	3	IV020173 - 24	Motor Vehicle Reg February	(8,970.25)	0.00	(8,970.25)
221501	714	N	3	IS011464 - 12	MOTOR VEH REG ANNUAL IRP F	(1,060.78)	0.00	(10,031.03)
221501	718	R	3	JE021968 - 15	correct RR208395-11	0.00	(17.64)	(10,048.67)

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
221501	718	N	3	JE021968 - 16	correct RR208395-11	0.00	1,060.78	(8,987.89)
221501	718	N	3	RR208065 - 12	motor vehicle February	0.00	8,970.25	(17.64)
221501	718	N	3	RR208395 - 11	motor vehicle annual IRP excess	0.00	17.64	0.00
Fiscal Month						3 Total:	10,031.03	10,031.03
221501	718	N	4	RR208761 - 12	motor vehicle March	0.00	15,396.17	15,396.17
221501	714	N	4	IV020194 - 24	Motor Vehicle Reg March	(15,396.17)	0.00	0.00
Fiscal Month						4 Total:	15,396.17	15,396.17
221501	714	N	5	IV020209 - 24	Motor Vehicle Reg April	(11,137.65)	0.00	(11,137.65)
221501	718	N	5	RR209359 - 12	Motor Vehicle April	0.00	11,137.65	0.00
Fiscal Month						5 Total:	11,137.65	11,137.65
221501	718	N	6	RR209976 - 12	motor vehicle MAY	0.00	11,060.70	11,060.70
221501	714	N	6	IV020223 - 24	Motor Vehicle Reg May	(11,060.70)	0.00	0.00
Fiscal Month						6 Total:	11,060.70	11,060.70
221501	714	N	7	IV020239 - 24	Motor Vehicle Reg June	(16,843.23)	0.00	(16,843.23)
221501	718	N	7	RR210642 - 12	motor vehicle June	0.00	16,843.23	0.00
Fiscal Month						7 Total:	16,843.23	16,843.23
221501	718	N	8	RR211233 - 12	motor vehicle July	0.00	13,100.39	13,100.39
221501	714	N	8	IS011545 - 11	MOTOR VEHICLE REG JULY	(12,039.61)	0.00	1,060.78
221501	714	N	8	IV020258 - 24	Motor Vehicle Reg Annual IRP Ex	(1,060.78)	0.00	0.00
Fiscal Month						8 Total:	13,100.39	13,100.39
221501	714	N	9	IV020274 - 24	Motor Vehicle Reg August	(14,273.46)	0.00	(14,273.46)
221501	718	N	9	RR211873 - 12	motor vehicle August	0.00	14,273.46	0.00
Fiscal Month						9 Total:	14,273.46	14,273.46
221501	718	N	10	RR212521 - 12	motor vehicle September	0.00	11,639.78	11,639.78
221501	714	N	10	IV020290 - 24	Motor Vehicle Reg September	(11,639.78)	0.00	0.00
Fiscal Month						10 Total:	11,639.78	11,639.78
221501	714	N	11	IV020308 - 24	Motor Vehicle Reg October	(12,330.57)	0.00	(12,330.57)
221501	718	N	11	RR213138 - 12	motor vehicle October	0.00	12,330.57	0.00
Fiscal Month						11 Total:	12,330.57	12,330.57

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221501	718	N	12	RR213757 - 12	Nov. Motor Vehicle Forest Park	0.00	14,310.02	14,310.02
221501	714	N	12	IV020324 - 24	Motor Vehicle Reg November	(14,310.02)	0.00	0.00
Fiscal Month						12		
Total:						(14,310.02)	14,310.02	
Subsidiary GL Acct						221501		
Total:						(156,161.79)	156,161.79	0.00
GL Acct						2213		
Total:						(7,292,184.25)	8,337,184.25	0.00
Subfund						91		
Total:						(7,292,184.25)	8,337,184.25	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
220101 REAL ESTATE GENERAL						Beginning Balance:		(454,856.11)
220101	722	N	1	ST011794 - 1	ELECTION EXPENSES	(1,509.05)	0.00	(1,509.05)
220101	722	N	1	ST011789 - 1	BD OF HEALTH CHARGES 1ST H	(3,242.28)	0.00	(4,751.33)
Fiscal Month 1 Total:						(4,751.33)	0.00	
220101	723	N	2	ST011803 - 1	DELQ ADVERT	(116.89)	0.00	(4,868.22)
Fiscal Month 2 Total:						(116.89)	0.00	
220101	723	N	3	ST011863 - 1	ROLLBACK 1ST HALF RE	(136,125.09)	0.00	(140,993.31)
220101	723	N	3	ST011869 - 1	A&T FEES 1ST HALF RE	(11,269.26)	0.00	(152,262.57)
220101	723	N	3	ST011875 - 1	DRETAC 1ST HALF RE	(3,818.14)	0.00	(156,080.71)
220101	716	N	3	ST011857 - 1	GROSS 1ST HALF RE	0.00	1,226,972.48	1,070,891.77
220101	714	N	3	IS011459 - 1	GEN 1ST HALF RE NET PAY	(1,070,891.77)	0.00	0.00
Fiscal Month 3 Total:						(1,222,104.26)	1,226,972.48	
220101	722	N	6	ST011934 - 1	BD OF HEALTH CHARGES 2ND H	(3,242.28)	0.00	(3,242.28)
Fiscal Month 6 Total:						(3,242.28)	0.00	
220101	723	N	8	ST011992 - 1	ROLLBACK 2ND HALF RE	(135,833.95)	0.00	(139,076.23)
220101	723	N	8	ST011998 - 1	A&T FEES 2ND HALF RE	(9,502.74)	0.00	(148,578.97)
220101	723	N	8	ST012004 - 1	DRETAC 2ND HALF RE	(265.38)	0.00	(148,844.35)
220101	714	N	8	IS011539 - 1	GEN NET PAYMENT 2ND HALF F	(890,480.18)	0.00	(1,039,324.53)
220101	716	N	8	ST011986 - 1	GROSS 2ND HALF RE	0.00	1,039,324.53	0.00
Fiscal Month 8 Total:						(1,036,082.25)	1,039,324.53	
220101	716	N	9	ST012072 - 1	CMHA IN LIEU OF TAXES	0.00	24.66	24.66
220101	714	N	9	IS011576 - 1	GEN CMHA IN LIEU OF TAXES	(24.66)	0.00	0.00
Fiscal Month 9 Total:						(24.66)	24.66	
220101	714	N	12	IS011604 - 1	CIGARETTE SETTLEMENT	(37.50)	0.00	(37.50)
220101	716	N	12	ST012097 - 1	CIGARETTE SETTLEMENT	0.00	37.50	0.00
Fiscal Month 12 Total:						(37.50)	37.50	
Subsidiary GL Acct 220101 Total:						(2,266,359.17)	2,266,359.17	0.00
220150 REAL ESTATE POLICE PENSION						Beginning Balance:		(8,082.27)
220150	723	N	3	ST011863 - 2	ROLLBACK 1ST HALF RE	(2,069.78)	0.00	(2,069.78)
220150	723	N	3	ST011869 - 2	A&T FEES 1ST HALF RE	(170.60)	0.00	(2,240.38)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220150	723	N	3	ST011875 - 2	DRETAC 1ST HALF RE	(58.06)	0.00	(2,298.44)
220150	714	N	3	IS011459 - 2	POLICE PEN 1ST HALF RE NET I	(16,285.29)	0.00	(18,583.73)
220150	716	N	3	ST011857 - 2	GROSS 1ST HALF RE	0.00	18,583.73	0.00
Fiscal Month						3 Total:	(18,583.73)	18,583.73
220150	714	N	8	IS011539 - 2	POLICE PEN NET PAYMENT 2ND	(13,547.04)	0.00	(13,547.04)
220150	716	N	8	ST011986 - 2	GROSS 2ND HALF RE	0.00	15,760.46	2,213.42
220150	723	N	8	ST011992 - 2	ROLLBACK 2ND HALF RE	(2,065.35)	0.00	148.07
220150	723	N	8	ST011998 - 2	A&T FEES 2ND HALF RE	(144.03)	0.00	4.04
220150	723	N	8	ST012004 - 2	DRETAC 2ND HALF RE	(4.04)	0.00	0.00
Fiscal Month						8 Total:	(15,760.46)	15,760.46
220150	716	N	9	ST012072 - 2	CMHA IN LIEU OF TAXES	0.00	0.38	0.38
220150	714	N	9	IS011576 - 2	POLICE PEN CMHA IN LIEU OF T	(0.38)	0.00	0.00
Fiscal Month						9 Total:	(0.38)	0.38
Subsidiary GL Acct						220150 Total:	(34,344.57)	34,344.57
							Beginning Balance:	0.00
221101 LOCAL GOVERNMENT FUND								
221101	714	N	1	IV020143 - 39	LGF January	(3,305.20)	0.00	(3,305.20)
221101	716	N	1	IV020144 - 6	LGF January	0.00	3,305.20	0.00
Fiscal Month						1 Total:	(3,305.20)	3,305.20
221101	716	N	2	IV020163 - 6	LGF February	0.00	3,703.69	3,703.69
221101	714	N	2	IV020162 - 39	LGF February	(3,703.69)	0.00	0.00
Fiscal Month						2 Total:	(3,703.69)	3,703.69
221101	714	N	3	IV020175 - 39	LGF March	(2,801.09)	0.00	(2,801.09)
221101	716	N	3	IV020176 - 6	LGF March	0.00	2,801.09	0.00
Fiscal Month						3 Total:	(2,801.09)	2,801.09
221101	716	N	4	IV020197 - 6	LGF April	0.00	2,710.16	2,710.16
221101	714	N	4	IV020196 - 39	LGF April	(2,710.16)	0.00	0.00
Fiscal Month						4 Total:	(2,710.16)	2,710.16
221101	714	N	5	IV020211 - 39	LGF May	(4,775.37)	0.00	(4,775.37)
221101	716	N	5	IV020212 - 6	LGF May	0.00	4,775.37	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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	5 Total:	(4,775.37)	4,775.37
221101	716	N	6	IV020226 - 6	LGF June	0.00	3,564.11	3,564.11
221101	714	N	6	IV020225 - 39	LGF June	(3,564.11)	0.00	0.00
					Fiscal Month	6 Total:	(3,564.11)	3,564.11
221101	714	N	7	IV020241 - 39	LGF July	(3,928.93)	0.00	(3,928.93)
221101	716	N	7	IV020242 - 6	LGF July	0.00	3,928.93	0.00
					Fiscal Month	7 Total:	(3,928.93)	3,928.93
221101	716	N	8	IV020261 - 6	LGF August	0.00	2,944.22	2,944.22
221101	714	N	8	IV020260 - 39	LGF August	(2,944.22)	0.00	0.00
					Fiscal Month	8 Total:	(2,944.22)	2,944.22
221101	714	N	9	IV020276 - 39	LGF September	(3,617.28)	0.00	(3,617.28)
221101	716	N	9	IV020277 - 6	LGF September	0.00	3,617.28	0.00
					Fiscal Month	9 Total:	(3,617.28)	3,617.28
221101	716	N	10	IV020293 - 6	LGF October	0.00	3,385.86	3,385.86
221101	714	N	10	IV020292 - 39	LGF October	(3,385.86)	0.00	0.00
					Fiscal Month	10 Total:	(3,385.86)	3,385.86
221101	714	N	11	IV020310 - 39	LGF November	(3,329.68)	0.00	(3,329.68)
221101	716	N	11	IV020311 - 5	LGF November	0.00	3,329.68	0.00
					Fiscal Month	11 Total:	(3,329.68)	3,329.68
221101	716	N	12	IV020327 - 5	LGF December	0.00	3,604.31	3,604.31
221101	714	N	12	IV020326 - 39	LGF December	(3,604.31)	0.00	0.00
					Fiscal Month	12 Total:	(3,604.31)	3,604.31
Subsidiary GL Acct						221101 Total:	(41,669.90)	41,669.90
							Beginning Balance:	(16,683.76)
221501 BUREAU OF MOTOR VEHICLES								
221501	714	N	1	IV020141 - 25	Motor Vehicle Reg December	(2,960.63)	0.00	(2,960.63)
221501	718	N	1	RR206736 - 1	motor vehicle December	0.00	2,960.63	0.00
					Fiscal Month	1 Total:	(2,960.63)	2,960.63
221501	718	N	2	RR207356 - 1	motor vehicle January	0.00	1,413.03	1,413.03

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
221501	714	N	2	IV020160 - 25	Motor Vehicle Reg January	(1,413.03)	0.00	0.00
Fiscal Month						2 Total:	1,413.03	
221501	714	N	3	IV020173 - 25	Motor Vehicle Reg February	(1,271.51)	0.00	(1,271.51)
221501	714	N	3	IS011465 - 1	MOTOR VEH REG ANNUAL IRP Ex	(107.26)	0.00	(1,378.77)
221501	718	N	3	RR208066 - 1	motor vehicle February	0.00	1,271.51	(107.26)
221501	718	N	3	RR208396 - 1	motor vehicle annual IRP excess	0.00	107.26	0.00
Fiscal Month						3 Total:	1,378.77	
221501	718	N	4	RR208762 - 1	motor vehicle March	0.00	1,513.72	1,513.72
221501	714	N	4	IV020194 - 25	Motor Vehicle Reg March	(1,513.72)	0.00	0.00
Fiscal Month						4 Total:	1,513.72	
221501	718	N	5	RR209360 - 1	Motor Vehicle April	0.00	1,260.14	1,260.14
221501	714	N	5	IV020209 - 25	Motor Vehicle Reg April	(1,260.14)	0.00	0.00
Fiscal Month						5 Total:	1,260.14	
221501	714	N	6	IV020223 - 25	Motor Vehicle Reg May	(1,520.54)	0.00	(1,520.54)
221501	718	N	6	RR209977 - 1	motor vehicle MAY	0.00	1,520.54	0.00
Fiscal Month						6 Total:	1,520.54	
221501	718	N	7	RR210643 - 1	motor vehicle: June	0.00	1,116.95	1,116.95
221501	714	N	7	IV020239 - 25	Motor Vehicle Reg June	(1,116.95)	0.00	0.00
Fiscal Month						7 Total:	1,116.95	
221501	714	N	8	IS011546 - 1	MOTOR VEHICLE REG JULY	(1,165.12)	0.00	(1,165.12)
221501	714	N	8	IV020258 - 25	Motor Vehicle Reg Annual IRP Ex	(107.26)	0.00	(1,272.38)
221501	718	N	8	RR211234 - 1	motor vehicle July	0.00	1,272.38	0.00
Fiscal Month						8 Total:	1,272.38	
221501	718	N	9	RR211874 - 1	motor vehicle August	0.00	1,425.93	1,425.93
221501	714	N	9	IV020274 - 25	Motor Vehicle Reg August	(1,425.93)	0.00	0.00
Fiscal Month						9 Total:	1,425.93	
221501	714	N	10	IV020290 - 25	Motor Vehicle Reg September	(1,552.20)	0.00	(1,552.20)
221501	718	N	10	RR212522 - 1	motor vehicle September	0.00	1,552.20	0.00
Fiscal Month						10 Total:	1,552.20	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221501	718	N	11	RR213139 - 1	motor vehicle October	0.00	1,556.05	1,556.05
221501	714	N	11	IV020308 - 25	Motor Vehicle Reg October	(1,556.05)	0.00	0.00
Fiscal Month 11 Total:						(1,556.05)	1,556.05	
221501	714	N	12	IV020324 - 25	Motor Vehicle Reg November	(1,016.47)	0.00	(1,016.47)
221501	718	N	12	RR213758 - 1	Nov Motor Vehicle Glendale	0.00	1,016.47	0.00
Fiscal Month 12 Total:						(1,016.47)	1,016.47	
Subsidiary GL Acct 221501 Total:						(17,986.81)	17,986.81	0.00
GL Acct 2213 Total:						(2,360,360.45)	2,360,360.45	0.00
Subfund 92 Total:						(2,360,360.45)	2,360,360.45	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220101 REAL ESTATE GENERAL						Beginning Balance:		(300,010.92)
220101	722	N	1	ST011789 - 2	BD OF HEALTH CHARGES 1STH	(1,404.57)	0.00	(1,404.57)
220101	722	N	1	ST011794 - 2	ELECTION EXPENSES	(1,665.45)	0.00	(3,070.02)
Fiscal Month 1 Total:						(3,070.02)	0.00	
220101	723	N	2	ST011803 - 2	DELQ ADVERT	(158.97)	0.00	(3,228.99)
Fiscal Month 2 Total:						(158.97)	0.00	
220101	723	N	3	ST011863 - 3	ROLLBACK 1ST HALF RE	(38,288.74)	0.00	(41,517.73)
220101	723	N	3	ST011869 - 3	A&T FEES 1ST HALF RE	(3,881.42)	0.00	(45,399.15)
220101	723	N	3	ST011875 - 3	DRETAC 1ST HALF RE	(2,499.84)	0.00	(47,898.99)
220101	714	N	3	IS011459 - 3	GEN 1ST HALF RE NET PAY	(361,996.13)	0.00	(409,895.12)
220101	716	N	3	ST011857 - 3	GROSS 1ST HALF RE	0.00	409,895.12	0.00
Fiscal Month 3 Total:						(406,666.13)	409,895.12	
220101	722	N	6	ST011934 - 2	BD OF HEALTH CHARGES 2ND H	(1,404.57)	0.00	(1,404.57)
Fiscal Month 6 Total:						(1,404.57)	0.00	
220101	723	N	8	ST011992 - 3	ROLLBACK 2ND HALF RE	(38,321.81)	0.00	(39,726.38)
220101	723	N	8	ST011998 - 3	A&T FEES 2ND HALF RE	(3,356.07)	0.00	(43,082.45)
220101	723	N	8	ST012004 - 3	DRETAC 2ND HALF RE	(467.30)	0.00	(43,549.75)
220101	714	N	8	IS011539 - 3	GEN NET PAYMENT 2ND HALF F	(310,209.36)	0.00	(353,759.11)
220101	716	N	8	ST011986 - 3	GROSS 2ND HALF RE	0.00	353,759.11	0.00
Fiscal Month 8 Total:						(352,354.54)	353,759.11	
220101	716	N	12	ST012097 - 2	CIGARETTE SETTLEMENT	0.00	37.50	37.50
220101	714	N	12	IS011604 - 2	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00
Fiscal Month 12 Total:						(37.50)	37.50	
Subsidiary GL Acct 220101 Total:						(763,691.73)	763,691.73	0.00
220140 REAL ESTATE POLICE						Beginning Balance:		0.00
220140	714	N	3	IS011459 - 4	POLICE 1ST HALF RE NET PAY	(117,510.69)	0.00	(117,510.69)
220140	716	N	3	ST011857 - 4	GROSS 1ST HALF RE	0.00	132,030.81	14,520.12
220140	723	N	3	ST011863 - 4	ROLLBACK 1ST HALF RE	(12,471.20)	0.00	2,048.92
220140	723	N	3	ST011869 - 4	A&T FEES 1ST HALF RE	(1,248.58)	0.00	800.34
220140	723	N	3	ST011875 - 4	DRETAC 1ST HALF RE	(800.34)	0.00	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(132,030.81)	132,030.81
220140	723	N	8	ST011992 - 4	ROLLBACK 2ND HALF RE	(12,481.97)	0.00	(12,481.97)
220140	723	N	8	ST011998 - 4	A&T FEES 2ND HALF RE	(1,080.55)	0.00	(13,562.52)
220140	723	N	8	ST012004 - 4	DRETAC 2ND HALF RE	(152.20)	0.00	(13,714.72)
220140	716	N	8	ST011986 - 4	GROSS 2ND HALF RE	0.00	114,062.04	100,347.32
220140	714	N	8	IS011539 - 4	POLICE NET PAYMENT 2ND HAL	(100,347.32)	0.00	0.00
Fiscal Month						8 Total:	(114,062.04)	114,062.04
Subsidiary GL Acct						220140 Total:	(246,092.85)	246,092.85
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	723	N	3	ST011869 - 6	A&T FEES 1ST HALF RE	(50.33)	0.00	(50.33)
220165	714	N	3	IS011459 - 6	SPEC ASMT 1ST HALF RE NET F	(1,677.80)	0.00	(1,728.13)
220165	716	N	3	ST011857 - 6	GROSS 1ST HALF RE	0.00	1,728.13	0.00
Fiscal Month						3 Total:	(1,728.13)	1,728.13
220165	716	N	8	ST011986 - 6	GROSS 2ND HALF RE	0.00	115.36	115.36
220165	714	N	8	IS011539 - 6	SPEC ASMT NET PAYMENT 2ND	(112.00)	0.00	3.36
220165	723	N	8	ST011998 - 6	A&T FEES 2ND HALF RE	(3.36)	0.00	0.00
Fiscal Month						8 Total:	(115.36)	115.36
Subsidiary GL Acct						220165 Total:	(1,843.49)	1,843.49
220177 REAL ESTATE STREETS/SIDEWALKS						Beginning Balance:		0.00
220177	716	N	3	ST011857 - 5	GROSS 1ST HALF RE	0.00	176,041.08	176,041.08
220177	714	N	3	IS011459 - 5	STREETS 1ST HALF RE NET PA'	(156,680.94)	0.00	19,360.14
220177	723	N	3	ST011863 - 5	ROLLBACK 1ST HALF RE	(16,628.28)	0.00	2,731.86
220177	723	N	3	ST011869 - 5	A&T FEES 1ST HALF RE	(1,664.80)	0.00	1,067.06
220177	723	N	3	ST011875 - 5	DRETAC 1ST HALF RE	(1,067.06)	0.00	0.00
Fiscal Month						3 Total:	(176,041.08)	176,041.08
220177	723	N	8	ST011992 - 5	ROLLBACK 2ND HALF RE	(16,642.64)	0.00	(16,642.64)
220177	723	N	8	ST011998 - 5	A&T FEES 2ND HALF RE	(1,440.72)	0.00	(18,083.36)
220177	723	N	8	ST012004 - 5	DRETAC 2ND HALF RE	(202.92)	0.00	(18,286.28)
220177	714	N	8	IS011539 - 5	STREETS NET PAYMENT 2ND H.	(133,796.46)	0.00	(152,082.74)
220177	716	N	8	ST011986 - 5	GROSS 2ND HALF RE	0.00	152,082.74	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						8 Total:	(152,082.74)	152,082.74
Subsidiary GL Acct						220177 Total:	(328,123.82)	328,123.82
Beginning Balance:								0.00
221101 LOCAL GOVERNMENT FUND								
221101	716	N	1	IV020144 - 7	LGF January	0.00	3,491.91	3,491.91
221101	714	N	1	IV020143 - 40	LGF January	(3,491.91)	0.00	0.00
Fiscal Month						1 Total:	(3,491.91)	3,491.91
221101	714	N	2	IV020162 - 40	LGF February	(3,912.91)	0.00	(3,912.91)
221101	716	N	2	IV020163 - 7	LGF February	0.00	3,912.91	0.00
Fiscal Month						2 Total:	(3,912.91)	3,912.91
221101	716	N	3	IV020176 - 7	LGF March	0.00	2,959.32	2,959.32
221101	714	N	3	IV020175 - 40	LGF March	(2,959.32)	0.00	0.00
Fiscal Month						3 Total:	(2,959.32)	2,959.32
221101	714	N	4	IV020196 - 40	LGF April	(2,863.26)	0.00	(2,863.26)
221101	716	N	4	IV020197 - 7	LGF April	0.00	2,863.26	0.00
Fiscal Month						4 Total:	(2,863.26)	2,863.26
221101	716	N	5	IV020212 - 7	LGF May	0.00	5,045.12	5,045.12
221101	714	N	5	IV020211 - 40	LGF May	(5,045.12)	0.00	0.00
Fiscal Month						5 Total:	(5,045.12)	5,045.12
221101	714	N	6	IV020225 - 40	LGF June	(3,765.44)	0.00	(3,765.44)
221101	716	N	6	IV020226 - 7	LGF June	0.00	3,765.44	0.00
Fiscal Month						6 Total:	(3,765.44)	3,765.44
221101	716	N	7	IV020242 - 7	LGF July	0.00	4,150.87	4,150.87
221101	714	N	7	IV020241 - 40	LGF July	(4,150.87)	0.00	0.00
Fiscal Month						7 Total:	(4,150.87)	4,150.87
221101	714	N	8	IV020260 - 40	LGF August	(3,110.54)	0.00	(3,110.54)
221101	716	N	8	IV020261 - 7	LGF August	0.00	3,110.54	0.00
Fiscal Month						8 Total:	(3,110.54)	3,110.54
221101	716	N	9	IV020277 - 7	LGF September	0.00	3,821.62	3,821.62

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	714	N	9	IV020276 - 40	LGF September	(3,821.62)	0.00	0.00
Fiscal Month 9 Total:						(3,821.62)	3,821.62	
221101	714	N	10	IV020292 - 40	LGF October	(3,577.12)	0.00	(3,577.12)
221101	716	N	10	IV020293 - 7	LGF October	0.00	3,577.12	0.00
Fiscal Month 10 Total:						(3,577.12)	3,577.12	
221101	716	N	11	IV020311 - 6	LGF November	0.00	3,317.31	3,317.31
221101	714	N	11	IV020310 - 40	LGF November	(3,317.31)	0.00	0.00
Fiscal Month 11 Total:						(3,317.31)	3,317.31	
221101	714	N	12	IV020326 - 40	LGF December	(3,276.44)	0.00	(3,276.44)
221101	716	N	12	IV020327 - 6	LGF December	0.00	3,276.44	0.00
Fiscal Month 12 Total:						(3,276.44)	3,276.44	
Subsidiary GL Acct 221101 Total:						(43,291.86)	43,291.86	0.00
							Beginning Balance:	(33,569.19)
221501 BUREAU OF MOTOR VEHICLES								
221501	714	N	1	IV020141 - 26	Motor Vehicle Reg December	(3,482.38)	0.00	(3,482.38)
221501	718	N	1	RR206736 - 2	motor vehicle December	0.00	3,482.38	0.00
Fiscal Month 1 Total:						(3,482.38)	3,482.38	
221501	718	N	2	RR207356 - 2	motor vehicle January	0.00	3,657.12	3,657.12
221501	714	N	2	IV020160 - 26	Motor Vehicle Reg January	(3,657.12)	0.00	0.00
Fiscal Month 2 Total:						(3,657.12)	3,657.12	
221501	718	N	3	RR208396 - 2	motor vehicle annual IRP excess	0.00	362.61	362.61
221501	714	N	3	IV020173 - 26	Motor Vehicle Reg February	(1,321.64)	0.00	(959.03)
221501	714	N	3	IS011465 - 2	MOTOR VEH REG ANNUAL IRP E	(362.61)	0.00	(1,321.64)
221501	718	N	3	RR208066 - 2	motor vehicle February	0.00	1,321.64	0.00
Fiscal Month 3 Total:						(1,684.25)	1,684.25	
221501	714	N	4	IV020194 - 26	Motor Vehicle Reg March	(1,711.80)	0.00	(1,711.80)
221501	718	N	4	RR208762 - 2	motor vehicle March	0.00	1,711.80	0.00
Fiscal Month 4 Total:						(1,711.80)	1,711.80	
221501	714	N	5	IV020209 - 26	Motor Vehicle Reg April	(3,563.43)	0.00	(3,563.43)
221501	718	N	5	RR209360 - 2	Motor Vehicle April	0.00	3,563.43	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						5 Total:	(3,563.43)	3,563.43
221501	718	N	6	RR209977 - 2	motor vehicle MAY	0.00	2,664.76	2,664.76
221501	714	N	6	IV020223 - 26	Motor Vehicle Reg May	(2,664.76)	0.00	0.00
Fiscal Month						6 Total:	(2,664.76)	2,664.76
221501	714	N	7	IV020239 - 26	Motor Vehicle Reg June	(3,514.14)	0.00	(3,514.14)
221501	718	N	7	RR210643 - 2	motor vehicle: June	0.00	3,514.14	0.00
Fiscal Month						7 Total:	(3,514.14)	3,514.14
221501	718	N	8	RR211234 - 2	motor vehicle July	0.00	1,875.97	1,875.97
221501	714	N	8	IS011546 - 2	MOTOR VEHICLE REG JULY	(1,513.36)	0.00	362.61
221501	714	N	8	IV020258 - 26	Motor Vehicle Reg Annual IRP Ex	(362.61)	0.00	0.00
Fiscal Month						8 Total:	(1,875.97)	1,875.97
221501	714	N	9	IV020274 - 26	Motor Vehicle Reg August	(2,428.52)	0.00	(2,428.52)
221501	718	N	9	RR211874 - 2	motor vehicle August	0.00	2,428.52	0.00
Fiscal Month						9 Total:	(2,428.52)	2,428.52
221501	718	N	10	RR212522 - 2	motor vehicle September	0.00	2,327.39	2,327.39
221501	714	N	10	IV020290 - 26	Motor Vehicle Reg September	(2,327.39)	0.00	0.00
Fiscal Month						10 Total:	(2,327.39)	2,327.39
221501	714	N	11	IV020308 - 26	Motor Vehicle Reg October	(3,285.57)	0.00	(3,285.57)
221501	718	N	11	RR213139 - 2	motor vehicle October	0.00	3,285.57	0.00
Fiscal Month						11 Total:	(3,285.57)	3,285.57
221501	718	N	12	RR213758 - 2	Nov Motor Vehicle Golf Manor	0.00	2,432.42	2,432.42
221501	714	N	12	IV020324 - 26	Motor Vehicle Reg November	(2,432.42)	0.00	0.00
Fiscal Month						12 Total:	(2,432.42)	2,432.42
Subsidiary GL Acct						221501 Total:	(32,627.75)	32,627.75
GL Acct						2213 Total:	(1,415,671.50)	1,415,671.50
Subfund						93 Total:	(1,415,671.50)	1,415,671.50

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(330,425.52)
220101	722	N	1	ST011794 - 3	ELECTION EXPENSES	(2,423.37)	0.00	(2,423.37)
220101	722	N	1	ST011789 - 3	BD OF HEALTH CHARGES 1ST H	(1,799.08)	0.00	(4,222.45)
Fiscal Month 1 Total:						(4,222.45)	0.00	
220101	714	N	2	IS011410 - 1	GEN ADVANCE 1ST HALF RE	(120,000.00)	0.00	(124,222.45)
220101	723	N	2	ST011803 - 3	DELQ ADVERT	(83.68)	0.00	(124,306.13)
Fiscal Month 2 Total:						(120,083.68)	0.00	
220101	723	N	3	ST011863 - 6	ROLLBACK 1ST HALF RE	(28,398.81)	0.00	(152,704.94)
220101	723	N	3	ST011869 - 7	A&T FEES 1ST HALF RE	(2,209.79)	0.00	(154,914.73)
220101	723	N	3	ST011875 - 6	DRETAC 1ST HALF RE	(897.80)	0.00	(155,812.53)
220101	714	N	3	IS011459 - 7	GEN 1ST HALF RE NET PAY	(85,603.40)	0.00	(241,415.93)
220101	716	N	3	ST011857 - 7	GROSS 1ST HALF RE	0.00	241,415.93	0.00
Fiscal Month 3 Total:						(117,109.80)	241,415.93	
220101	722	N	6	ST011934 - 3	BD OF HEALTH CHARGES 2ND H	(1,799.08)	0.00	(1,799.08)
Fiscal Month 6 Total:						(1,799.08)	0.00	
220101	716	N	8	ST011986 - 7	GROSS 2ND HALF RE	0.00	209,052.03	207,252.95
220101	723	N	8	ST011992 - 6	ROLLBACK 2ND HALF RE	(28,345.00)	0.00	178,907.95
220101	723	N	8	ST011998 - 7	A&T FEES 2ND HALF RE	(1,901.18)	0.00	177,006.77
220101	723	N	8	ST012004 - 6	DRETAC 2ND HALF RE	(35.46)	0.00	176,971.31
220101	714	N	8	IS011539 - 7	GEN NET PAYMENT 2ND HALF F	(176,971.31)	0.00	0.00
Fiscal Month 8 Total:						(207,252.95)	209,052.03	
220101	714	N	9	IS011576 - 3	GEN CMHA IN LIEU OF TAXES	(17.49)	0.00	(17.49)
220101	716	N	9	ST012072 - 3	CMHA IN LIEU OF TAXES	0.00	17.49	0.00
Fiscal Month 9 Total:						(17.49)	17.49	
220101	716	N	12	ST012097 - 3	CIGARETTE SETTLEMENT	0.00	187.50	187.50
220101	714	N	12	IS011604 - 3	CIGARETTE SETTLEMENT	(187.50)	0.00	0.00
Fiscal Month 12 Total:						(187.50)	187.50	
Subsidiary GL Acct 220101 Total:						(450,672.95)	450,672.95	0.00
220105 REAL ESTATE FIRE						Beginning Balance:		(105,435.07)
220105	714	N	2	IS011410 - 6	FIRE ADVANCE 1ST HALF RE	(35,000.00)	0.00	(35,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						2 Total:	(35,000.00)	0.00
220105	714	N	3	IS011459 - 12	FIRE 1ST HALF RE NET PAY	(25,971.38)	0.00	(60,971.38)
220105	716	N	3	ST011857 - 12	GROSS 1ST HALF RE	0.00	70,268.93	9,297.55
220105	723	N	3	ST011863 - 11	ROLLBACK 1ST HALF RE	(8,390.89)	0.00	906.66
220105	723	N	3	ST011869 - 12	A&T FEES 1ST HALF RE	(641.70)	0.00	264.96
220105	723	N	3	ST011875 - 11	DRETAC 1ST HALF RE	(264.96)	0.00	0.00
Fiscal Month						3 Total:	(35,268.93)	70,268.93
220105	723	N	8	ST011992 - 11	ROLLBACK 2ND HALF RE	(8,374.99)	0.00	(8,374.99)
220105	723	N	8	ST011998 - 12	A&T FEES 2ND HALF RE	(555.32)	0.00	(8,930.31)
220105	723	N	8	ST012004 - 11	DRETAC 2ND HALF RE	(10.48)	0.00	(8,940.79)
220105	716	N	8	ST011986 - 12	GROSS 2ND HALF RE	0.00	61,172.86	52,232.07
220105	714	N	8	IS011539 - 12	FIRE NET PAYMENT 2ND HALF F	(52,232.07)	0.00	0.00
Fiscal Month						8 Total:	(61,172.86)	61,172.86
220105	714	N	9	IS011576 - 8	FIRE CMHA IN LIEU OF TAXES	(5.17)	0.00	(5.17)
220105	716	N	9	ST012072 - 8	CMHA IN LIEU OF TAXES	0.00	5.17	0.00
Fiscal Month						9 Total:	(5.17)	5.17
Subsidiary GL Acct						220105 Total:	(131,446.96)	131,446.96
						Beginning Balance:		(319,474.05)
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220140	714	N	2	IS011410 - 5	POLICE ADVANCE 1ST HALF RE	(195,000.00)	0.00	(195,000.00)
Fiscal Month						2 Total:	(195,000.00)	0.00
220140	714	N	3	IS011459 - 11	POLICE 1ST HALF RE NET PAY	(146,072.05)	0.00	(341,072.05)
220140	723	N	3	ST011863 - 10	ROLLBACK 1ST HALF RE	(35,050.36)	0.00	(376,122.41)
220140	723	N	3	ST011869 - 11	A&T FEES 1ST HALF RE	(3,591.32)	0.00	(379,713.73)
220140	723	N	3	ST011875 - 10	DRETAC 1ST HALF RE	(1,473.58)	0.00	(381,187.31)
220140	716	N	3	ST011857 - 11	GROSS 1ST HALF RE	0.00	381,187.31	0.00
Fiscal Month						3 Total:	(186,187.31)	381,187.31
220140	716	N	8	ST011986 - 11	GROSS 2ND HALF RE	0.00	329,251.38	329,251.38
220140	723	N	8	ST011992 - 10	ROLLBACK 2ND HALF RE	(34,963.79)	0.00	294,287.59
220140	723	N	8	ST011998 - 11	A&T FEES 2ND HALF RE	(3,096.82)	0.00	291,190.77
220140	723	N	8	ST012004 - 10	DRETAC 2ND HALF RE	(57.16)	0.00	291,133.61
220140	714	N	8	IS011539 - 11	POLICE NET PAYMENT 2ND HAL	(291,133.61)	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 8 Total:						(329,251.38)	329,251.38	
220140	714	N	9	IS011576 - 7	POLICE CMHA IN LIEU OF TAXE:	(27.16)	0.00	(27.16)
220140	716	N	9	ST012072 - 7	CMHA IN LIEU OF TAXES	0.00	27.16	0.00
Fiscal Month 9 Total:						(27.16)	27.16	
Subsidiary GL Acct 220140 Total:						(710,465.85)	710,465.85	0.00
220145 REAL ESTATE BOND RETIRE							Beginning Balance:	(283,314.50)
220145	714	N	2	IS011410 - 2	BOND ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)
Fiscal Month 2 Total:						(10,000.00)	0.00	
220145	714	N	3	IS011459 - 8	BOND 1ST HALF RE NET PAY	(12,815.72)	0.00	(22,815.72)
220145	723	N	3	ST011863 - 7	ROLLBACK 1ST HALF RE	(3,227.84)	0.00	(26,043.56)
220145	723	N	3	ST011869 - 8	A&T FEES 1ST HALF RE	(239.96)	0.00	(26,283.52)
220145	723	N	3	ST011875 - 7	DRETAC 1ST HALF RE	(99.72)	0.00	(26,383.24)
220145	716	N	3	ST011857 - 8	GROSS 1ST HALF RE	0.00	26,383.24	0.00
Fiscal Month 3 Total:						(16,383.24)	26,383.24	
220145	716	N	8	ST011986 - 8	GROSS 2ND HALF RE	0.00	23,057.11	23,057.11
220145	723	N	8	ST011992 - 7	ROLLBACK 2ND HALF RE	(3,221.73)	0.00	19,835.38
220145	723	N	8	ST011998 - 8	A&T FEES 2ND HALF RE	(208.49)	0.00	19,626.89
220145	723	N	8	ST012004 - 7	DRETAC 2ND HALF RE	(4.04)	0.00	19,622.85
220145	714	N	8	IS011539 - 8	BOND NET PAYMENT 2ND HALF	(19,622.85)	0.00	0.00
Fiscal Month 8 Total:						(23,057.11)	23,057.11	
220145	714	N	9	IS011576 - 4	BOND PEN CMHA IN LIEU OF TA	(1.99)	0.00	(1.99)
220145	716	N	9	ST012072 - 4	CMHA IN LIEU OF TAXES	0.00	1.99	0.00
Fiscal Month 9 Total:						(1.99)	1.99	
Subsidiary GL Acct 220145 Total:						(49,442.34)	49,442.34	0.00
220159 REAL ESTATE STREETS							Beginning Balance:	(45,352.90)
220159	714	N	2	IS011410 - 3	STREETS ADVANCE 1ST HALF I	(10,000.00)	0.00	(10,000.00)
Fiscal Month 2 Total:						(10,000.00)	0.00	
220159	714	N	3	IS011459 - 9	STREETS 1ST HALF RE NET PA'	(7,920.90)	0.00	(17,920.90)
220159	723	N	3	ST011863 - 8	ROLLBACK 1ST HALF RE	(2,201.95)	0.00	(20,122.85)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220159	723	N	3	ST011869 - 9	A&T FEES 1ST HALF RE	(188.95)	0.00	(20,311.80)
220159	723	N	3	ST011875 - 8	DRETAC 1ST HALF RE	(71.54)	0.00	(20,383.34)
220159	716	N	3	ST011857 - 9	GROSS 1ST HALF RE	0.00	20,383.34	0.00
Fiscal Month						3 Total:	(10,383.34)	20,383.34
220159	723	N	8	ST011992 - 8	ROLLBACK 2ND HALF RE	(2,197.78)	0.00	(2,197.78)
220159	723	N	8	ST011998 - 9	A&T FEES 2ND HALF RE	(158.32)	0.00	(2,356.10)
220159	723	N	8	ST012004 - 8	DRETAC 2ND HALF RE	(2.76)	0.00	(2,358.86)
220159	716	N	8	ST011986 - 9	GROSS 2ND HALF RE	0.00	17,222.65	14,863.79
220159	714	N	8	IS011539 - 9	STREETS NET PAYMENT 2ND H	(14,863.79)	0.00	0.00
Fiscal Month						8 Total:	(17,222.65)	17,222.65
220159	714	N	9	IS011576 - 5	STREETS CMHA IN LIEU OF TAX	(1.36)	0.00	(1.36)
220159	716	N	9	ST012072 - 5	CMHA IN LIEU OF TAXES	0.00	1.36	0.00
Fiscal Month						9 Total:	(1.36)	1.36
Subsidiary GL Acct						220159 Total:	(37,607.35)	37,607.35
							Beginning Balance:	(1,531.84)
220165 REAL ESTATE SPECIAL ASSESSMENT								
220165	716	N	3	ST011857 - 14	GROSS 1ST HALF RE	0.00	49,866.11	49,866.11
220165	723	N	3	ST011869 - 14	A&T FEES 1ST HALF RE	(1,453.31)	0.00	48,412.80
220165	723	N	3	ST011875 - 13	DRETAC 1ST HALF RE	(40.50)	0.00	48,372.30
220165	714	N	3	IS011459 - 14	SPEC ASMT 1ST HALF RE NET F	(48,372.30)	0.00	0.00
Fiscal Month						3 Total:	(49,866.11)	49,866.11
220165	714	N	8	IS011539 - 14	SPEC ASMT NET PAYMENT 2ND	(1,117.95)	0.00	(1,117.95)
220165	716	N	8	ST011986 - 14	GROSS 2ND HALF RE	0.00	1,156.77	38.82
220165	723	N	8	ST011998 - 14	A&T FEES 2ND HALF RE	(33.84)	0.00	4.98
220165	723	N	8	ST012004 - 13	DRETAC 2ND HALF RE	(4.98)	0.00	0.00
Fiscal Month						8 Total:	(1,156.77)	1,156.77
Subsidiary GL Acct						220165 Total:	(51,022.88)	51,022.88
							Beginning Balance:	(21,164.63)
220169 REAL ESTATE RECREATION								
220169	714	N	2	IS011410 - 4	RECREATION ADVANCE 1ST H/	(10,000.00)	0.00	(10,000.00)
Fiscal Month						2 Total:	(10,000.00)	0.00
220169	714	N	3	IS011459 - 10	RECREATION 1ST HALF RE NET	(7,071.96)	0.00	(17,071.96)

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
220169	723	N	3	ST011863 - 9	ROLLBACK 1ST HALF RE	(2,349.46)	0.00	(19,421.42)
220169	723	N	3	ST011869 - 10	A&T FEES 1ST HALF RE	(179.69)	0.00	(19,601.11)
220169	723	N	3	ST011875 - 9	DRETAC 1ST HALF RE	(74.20)	0.00	(19,675.31)
220169	716	N	3	ST011857 - 10	GROSS 1ST HALF RE	0.00	19,675.31	0.00
Fiscal Month						3 Total:	(9,675.31)	19,675.31
220169	723	N	8	ST011992 - 9	ROLLBACK 2ND HALF RE	(2,345.00)	0.00	(2,345.00)
220169	723	N	8	ST011998 - 10	A&T FEES 2ND HALF RE	(155.49)	0.00	(2,500.49)
220169	723	N	8	ST012004 - 9	DRETAC 2ND HALF RE	(2.94)	0.00	(2,503.43)
220169	716	N	8	ST011986 - 10	GROSS 2ND HALF RE	0.00	17,128.40	14,624.97
220169	714	N	8	IS011539 - 10	RECREATION NET PAYMENT 2N	(14,624.97)	0.00	0.00
Fiscal Month						8 Total:	(17,128.40)	17,128.40
220169	714	N	9	IS011576 - 6	RECREATION CMHA IN LIEU OF	(1.45)	0.00	(1.45)
220169	716	N	9	ST012072 - 6	CMHA IN LIEU OF TAXES	0.00	1.45	0.00
Fiscal Month						9 Total:	(1.45)	1.45
Subsidiary GL Acct						220169 Total:	(36,805.16)	36,805.16
							Beginning Balance:	(53,473.47)
220173	714	N	2	IS011410 - 7	FIRE EQUIP ADVANCE 1ST HAL	(10,000.00)	0.00	(10,000.00)
Fiscal Month						2 Total:	(10,000.00)	0.00
220173	714	N	3	IS011459 - 13	FIRE EQUIP 1ST HALF RE NET I	(10,867.86)	0.00	(20,867.86)
220173	723	N	3	ST011863 - 12	ROLLBACK 1ST HALF RE	(2,657.66)	0.00	(23,525.52)
220173	723	N	3	ST011869 - 13	A&T FEES 1ST HALF RE	(219.96)	0.00	(23,745.48)
220173	723	N	3	ST011875 - 12	DRETAC 1ST HALF RE	(89.08)	0.00	(23,834.56)
220173	716	N	3	ST011857 - 13	GROSS 1ST HALF RE	0.00	23,834.56	0.00
Fiscal Month						3 Total:	(13,834.56)	23,834.56
220173	723	N	8	ST011992 - 12	ROLLBACK 2ND HALF RE	(2,652.63)	0.00	(2,652.63)
220173	723	N	8	ST011998 - 13	A&T FEES 2ND HALF RE	(188.23)	0.00	(2,840.86)
220173	723	N	8	ST012004 - 12	DRETAC 2ND HALF RE	(3.32)	0.00	(2,844.18)
220173	716	N	8	ST011986 - 13	GROSS 2ND HALF RE	0.00	20,522.08	17,677.90
220173	714	N	8	IS011539 - 13	FIRE EQUIP NET PAYMENT 2NC	(17,677.90)	0.00	0.00
Fiscal Month						8 Total:	(20,522.08)	20,522.08
220173	714	N	9	IS011576 - 9	FIRE EQUIP CMHA IN LIEU OF T	(1.64)	0.00	(1.64)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220173	716	N	9	ST012072 - 9	CMHA IN LIEU OF TAXES	0.00	1.64	0.00
Fiscal Month 9 Total:						(1.64)	1.64	
Subsidiary GL Acct 220173 Total:						(44,358.28)	44,358.28	0.00
								Beginning Balance: 0.00
221101 LOCAL GOVERNMENT FUND								
221101	714	N	1	IV020143 - 41	LGF January	(4,221.28)	0.00	(4,221.28)
221101	716	N	1	IV020144 - 8	LGF January	0.00	4,221.28	0.00
Fiscal Month 1 Total:						(4,221.28)	4,221.28	
221101	716	N	2	IV020163 - 8	LGF February	0.00	4,730.22	4,730.22
221101	714	N	2	IV020162 - 41	LGF February	(4,730.22)	0.00	0.00
Fiscal Month 2 Total:						(4,730.22)	4,730.22	
221101	714	N	3	IV020175 - 41	LGF March	(3,577.45)	0.00	(3,577.45)
221101	716	N	3	IV020176 - 8	LGF March	0.00	3,577.45	0.00
Fiscal Month 3 Total:						(3,577.45)	3,577.45	
221101	716	N	4	IV020197 - 8	LGF April	0.00	3,461.31	3,461.31
221101	714	N	4	IV020196 - 41	LGF April	(3,461.31)	0.00	0.00
Fiscal Month 4 Total:						(3,461.31)	3,461.31	
221101	714	N	5	IV020211 - 41	LGF May	(6,098.91)	0.00	(6,098.91)
221101	716	N	5	IV020212 - 8	LGF May	0.00	6,098.91	0.00
Fiscal Month 5 Total:						(6,098.91)	6,098.91	
221101	716	N	6	IV020226 - 8	LGF June	0.00	4,551.94	4,551.94
221101	714	N	6	IV020225 - 41	LGF June	(4,551.94)	0.00	0.00
Fiscal Month 6 Total:						(4,551.94)	4,551.94	
221101	714	N	7	IV020241 - 41	LGF July	(5,017.88)	0.00	(5,017.88)
221101	716	N	7	IV020242 - 8	LGF July	0.00	5,017.88	0.00
Fiscal Month 7 Total:						(5,017.88)	5,017.88	
221101	716	N	8	IV020261 - 8	LGF August	0.00	3,760.25	3,760.25
221101	714	N	8	IV020260 - 41	LGF August	(3,760.25)	0.00	0.00
Fiscal Month 8 Total:						(3,760.25)	3,760.25	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221101	714	N	9	IV020276 - 41	LGF September	(4,619.85)	0.00	(4,619.85)
221101	716	N	9	IV020277 - 8	LGF September	0.00	4,619.85	0.00
Fiscal Month						9 Total:	(4,619.85)	4,619.85
221101	716	N	10	IV020293 - 8	LGF October	0.00	4,324.29	4,324.29
221101	714	N	10	IV020292 - 41	LGF October	(4,324.29)	0.00	0.00
Fiscal Month						10 Total:	(4,324.29)	4,324.29
221101	714	N	11	IV020310 - 41	LGF November	(4,046.62)	0.00	(4,046.62)
221101	716	N	11	IV020311 - 7	LGF November	0.00	4,046.62	0.00
Fiscal Month						11 Total:	(4,046.62)	4,046.62
221101	716	N	12	IV020327 - 7	LGF December	0.00	4,057.37	4,057.37
221101	714	N	12	IV020326 - 41	LGF December	(4,057.37)	0.00	0.00
Fiscal Month						12 Total:	(4,057.37)	4,057.37
Subsidiary GL Acct						221101 Total:	(52,467.37)	52,467.37
						Beginning Balance:		(27,005.35)
221501 BUREAU OF MOTOR VEHICLES								
221501	714	N	1	IV020141 - 27	Motor Vehicle Reg December	(1,403.63)	0.00	(1,403.63)
221501	718	N	1	RR206736 - 3	motor vehicle December	0.00	1,403.63	0.00
Fiscal Month						1 Total:	(1,403.63)	1,403.63
221501	718	N	2	RR207356 - 3	motor vehicle January	0.00	1,738.35	1,738.35
221501	714	N	2	IV020160 - 27	Motor Vehicle Reg January	(1,738.35)	0.00	0.00
Fiscal Month						2 Total:	(1,738.35)	1,738.35
221501	714	N	3	IV020173 - 27	Motor Vehicle Reg February	(1,373.17)	0.00	(1,373.17)
221501	714	N	3	IS011465 - 3	MOTOR VEH REG ANNUAL IRP E	(14.16)	0.00	(1,387.33)
221501	718	N	3	RR208066 - 3	motor vehicle February	0.00	1,373.17	(14.16)
221501	718	N	3	RR208396 - 3	motor vehicle annual IRP excess	0.00	14.16	0.00
Fiscal Month						3 Total:	(1,387.33)	1,387.33
221501	714	N	4	IV020194 - 27	Motor Vehicle Reg March	(1,802.49)	0.00	(1,802.49)
221501	718	N	4	RR208762 - 3	motor vehicle March	0.00	1,802.49	0.00
Fiscal Month						4 Total:	(1,802.49)	1,802.49
221501	718	N	5	RR209360 - 3	Motor Vehicle April	0.00	1,665.12	1,665.12

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
221501	714	N	5	IV020209 - 27	Motor Vehicle Reg April	(1,665.12)	0.00	0.00
					Fiscal Month 5 Total:	(1,665.12)	1,665.12	
221501	714	N	6	IV020223 - 27	Motor Vehicle Reg May	(1,724.92)	0.00	(1,724.92)
221501	718	N	6	RR209977 - 3	motor vehicle MAY	0.00	1,724.92	0.00
					Fiscal Month 6 Total:	(1,724.92)	1,724.92	
221501	718	N	7	RR210643 - 3	motor vehicle: June	0.00	2,502.26	2,502.26
221501	714	N	7	IV020239 - 27	Motor Vehicle Reg June	(2,502.26)	0.00	0.00
					Fiscal Month 7 Total:	(2,502.26)	2,502.26	
221501	718	N	8	RR211234 - 3	motor vehicle July	0.00	1,277.36	1,277.36
221501	714	N	8	IS011546 - 3	MOTOR VEHICLE REG JULY	(1,263.20)	0.00	14.16
221501	714	N	8	IV020258 - 27	Motor Vehicle Reg Annual IRP Ex	(14.16)	0.00	0.00
					Fiscal Month 8 Total:	(1,277.36)	1,277.36	
221501	718	N	9	RR211874 - 3	motor vehicle August	0.00	1,793.51	1,793.51
221501	714	N	9	IV020274 - 27	Motor Vehicle Reg August	(1,793.51)	0.00	0.00
					Fiscal Month 9 Total:	(1,793.51)	1,793.51	
221501	714	N	10	IV020290 - 27	Motor Vehicle Reg September	(1,510.86)	0.00	(1,510.86)
221501	718	N	10	RR212522 - 3	motor vehicle September	0.00	1,510.86	0.00
					Fiscal Month 10 Total:	(1,510.86)	1,510.86	
221501	714	N	11	IV020308 - 27	Motor Vehicle Reg October	(2,002.57)	0.00	(2,002.57)
221501	718	N	11	RR213139 - 3	motor vehicle October	0.00	2,002.57	0.00
					Fiscal Month 11 Total:	(2,002.57)	2,002.57	
221501	718	N	12	RR213758 - 3	Nov Motor Vehicle Greenhills	0.00	1,446.17	1,446.17
221501	714	N	12	IV020324 - 27	Motor Vehicle Reg November	(1,446.17)	0.00	0.00
					Fiscal Month 12 Total:	(1,446.17)	1,446.17	
Subsidiary GL Acct 221501 Total:						(20,254.57)	20,254.57	0.00
GL Acct 2213 Total:						(1,584,543.71)	1,584,543.71	0.00
Subfund 94 Total:						(1,584,543.71)	1,584,543.71	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
220101 REAL ESTATE GENERAL						Beginning Balance:		(269,245.78)
220101	722	N	1	ST011794 - 4	ELECTION EXPENSES	(19,543.36)	0.00	(19,543.36)
220101	722	N	1	ST011789 - 4	BD OF HEALTH CHARGES 1ST H	(9,459.63)	0.00	(29,002.99)
Fiscal Month 1 Total:						(29,002.99)	0.00	
220101	723	N	2	ST011803 - 4	DELQ ADVERT	(150.46)	0.00	(29,153.45)
Fiscal Month 2 Total:						(150.46)	0.00	
220101	723	N	3	ST011863 - 13	ROLLBACK 1ST HALF RE	(86,513.35)	0.00	(115,666.80)
220101	723	N	3	ST011869 - 15	A&T FEES 1ST HALF RE	(8,865.84)	0.00	(124,532.64)
220101	723	N	3	ST011875 - 14	DRETAC 1ST HALF RE	(5,342.64)	0.00	(129,875.28)
220101	714	N	3	IS011459 - 15	GEN 1ST HALF RE NET PAY	(806,387.53)	0.00	(936,262.81)
220101	716	N	3	ST011857 - 15	GROSS 1ST HALF RE	0.00	936,262.81	0.00
Fiscal Month 3 Total:						(907,109.36)	936,262.81	
220101	722	N	6	ST011934 - 4	BD OF HEALTH CHARGES 2ND H	(9,459.63)	0.00	(9,459.63)
Fiscal Month 6 Total:						(9,459.63)	0.00	
220101	723	N	8	ST011992 - 13	ROLLBACK 2ND HALF RE	(86,590.18)	0.00	(96,049.81)
220101	723	N	8	ST011998 - 15	A&T FEES 2ND HALF RE	(7,959.13)	0.00	(104,008.94)
220101	723	N	8	ST012004 - 14	DRETAC 2ND HALF RE	(378.40)	0.00	(104,387.34)
220101	714	N	8	IS011539 - 15	GEN NET PAYMENT 2ND HALF F	(734,434.67)	0.00	(838,822.01)
220101	716	N	8	ST011986 - 15	GROSS 2ND HALF RE	0.00	838,822.01	0.00
Fiscal Month 8 Total:						(829,362.38)	838,822.01	
220101	716	N	9	ST012072 - 10	CMHA IN LIEU OF TAXES	0.00	45.72	45.72
220101	714	N	9	IS011576 - 10	GEN CMHA IN LIEU OF TAXES	(45.72)	0.00	0.00
Fiscal Month 9 Total:						(45.72)	45.72	
220101	714	N	12	IS011604 - 4	CIGARETTE SETTLEMENT	(868.45)	0.00	(868.45)
220101	716	N	12	ST012097 - 4	CIGARETTE SETTLEMENT	0.00	868.45	0.00
Fiscal Month 12 Total:						(868.45)	868.45	
Subsidiary GL Acct 220101 Total:						(1,775,998.99)	1,775,998.99	0.00
220105 REAL ESTATE FIRE						Beginning Balance:		(238,528.26)
220105	716	N	3	ST011857 - 17	GROSS 1ST HALF RE	0.00	1,383,435.66	1,383,435.66
220105	723	N	3	ST011863 - 15	ROLLBACK 1ST HALF RE	(90,502.28)	0.00	1,292,933.38

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220105	723	N	3	ST011869 - 17	A&T FEES 1ST HALF RE	(13,508.67)	0.00	1,279,424.71
220105	723	N	3	ST011875 - 16	DRETAC 1ST HALF RE	(7,753.04)	0.00	1,271,671.67
220105	714	N	3	IS011459 - 17	FIRE 1ST HALF RE NET PAY	(1,271,671.67)	0.00	0.00
Fiscal Month						3 Total:	(1,383,435.66)	1,383,435.66
220105	723	N	8	ST011992 - 15	ROLLBACK 2ND HALF RE	(90,577.14)	0.00	(90,577.14)
220105	723	N	8	ST011998 - 17	A&T FEES 2ND HALF RE	(12,165.77)	0.00	(102,742.91)
220105	723	N	8	ST012004 - 16	DRETAC 2ND HALF RE	(501.70)	0.00	(103,244.61)
220105	714	N	8	IS011539 - 17	FIRE NET PAYMENT 2ND HALF F	(1,135,767.93)	0.00	(1,239,012.54)
220105	716	N	8	ST011986 - 17	GROSS 2ND HALF RE	0.00	1,239,012.54	0.00
Fiscal Month						8 Total:	(1,239,012.54)	1,239,012.54
220105	716	N	9	ST012072 - 12	CMHA IN LIEU OF TAXES	0.00	53.75	53.75
220105	714	N	9	IS011576 - 12	FIRE CMHA IN LIEU OF TAXES	(53.75)	0.00	0.00
Fiscal Month						9 Total:	(53.75)	53.75
Subsidiary GL Acct						220105 Total:	(2,622,501.95)	2,622,501.95
							Beginning Balance:	(14,684.43)
220150	716	N	3	ST011857 - 16	GROSS 1ST HALF RE	0.00	55,209.22	55,209.22
220150	723	N	3	ST011863 - 14	ROLLBACK 1ST HALF RE	(5,181.73)	0.00	50,027.49
220150	723	N	3	ST011869 - 16	A&T FEES 1ST HALF RE	(522.14)	0.00	49,505.35
220150	723	N	3	ST011875 - 15	DRETAC 1ST HALF RE	(284.06)	0.00	49,221.29
220150	714	N	3	IS011459 - 16	POLICE PEN 1ST HALF RE NET I	(49,221.29)	0.00	0.00
Fiscal Month						3 Total:	(55,209.22)	55,209.22
220150	714	N	8	IS011539 - 16	POLICE PEN NET PAYMENT 2ND	(44,203.02)	0.00	(44,203.02)
220150	723	N	8	ST011992 - 14	ROLLBACK 2ND HALF RE	(5,188.64)	0.00	(49,391.66)
220150	723	N	8	ST011998 - 16	A&T FEES 2ND HALF RE	(472.88)	0.00	(49,864.54)
220150	723	N	8	ST012004 - 15	DRETAC 2ND HALF RE	(20.16)	0.00	(49,884.70)
220150	716	N	8	ST011986 - 16	GROSS 2ND HALF RE	0.00	49,884.70	0.00
Fiscal Month						8 Total:	(49,884.70)	49,884.70
220150	716	N	9	ST012072 - 11	CMHA IN LIEU OF TAXES	0.00	2.41	2.41
220150	714	N	9	IS011576 - 11	POLICE PEN CMHA IN LIEU OF T	(2.41)	0.00	0.00
Fiscal Month						9 Total:	(2.41)	2.41

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
Subsidiary GL Acct 220150 Total:						(105,096.33)	105,096.33	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	723	N	3	ST011869 - 18	A&T FEES 1ST HALF RE	(100.20)	0.00	(100.20)
220165	723	N	3	ST011875 - 17	DRETAC 1ST HALF RE	(41.20)	0.00	(141.40)
220165	714	N	3	IS011459 - 18	SPEC ASMT 1ST HALF RE NET F	(3,298.75)	0.00	(3,440.15)
220165	716	N	3	ST011857 - 18	GROSS 1ST HALF RE	0.00	3,440.15	0.00
Fiscal Month 3 Total:						(3,440.15)	3,440.15	
220165	714	N	8	IS011539 - 18	SPEC ASMT PAYMENT 2ND HAL	(660.00)	0.00	(660.00)
220165	716	N	8	ST011986 - 18	GROSS 2ND HALF RE	0.00	679.80	19.80
220165	723	N	8	ST011998 - 18	A&T FEES 2ND HALF RE	(19.80)	0.00	0.00
Fiscal Month 8 Total:						(679.80)	679.80	
Subsidiary GL Acct 220165 Total:						(4,119.95)	4,119.95	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	716	N	3	ST011857 - 19	GROSS 1ST HALF RE	0.00	277,875.28	277,875.28
220190	714	N	3	IS011459 - 19	TIF 1ST HALF RE NET PAY	(274,894.61)	0.00	2,980.67
220190	723	N	3	ST011875 - 18	DRETAC 1ST HALF RE	(45.94)	0.00	2,934.73
220190	723	N	3	ST011869 - 19	A&T FEES 1ST HALF RE	(2,934.73)	0.00	0.00
Fiscal Month 3 Total:						(277,875.28)	277,875.28	
220190	723	N	8	ST011998 - 19	A&T FEES 2ND HALF RE	(4,441.05)	0.00	(4,441.05)
220190	723	N	8	ST012004 - 17	DRETAC 2ND HALF RE	(2,389.20)	0.00	(6,830.25)
220190	714	N	8	IS011539 - 19	TIF PAYMENT 2ND HALF RE	(405,676.29)	0.00	(412,506.54)
220190	716	N	8	ST011986 - 19	GROSS 2ND HALF RE	0.00	412,506.54	0.00
Fiscal Month 8 Total:						(412,506.54)	412,506.54	
Subsidiary GL Acct 220190 Total:						(690,381.82)	690,381.82	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	716	N	1	IV020144 - 9	LGF January	0.00	9,359.48	9,359.48
221101	714	N	1	IV020143 - 42	LGF January	(9,359.48)	0.00	0.00
Fiscal Month 1 Total:						(9,359.48)	9,359.48	
221101	714	N	2	IV020162 - 42	LGF February	(10,487.90)	0.00	(10,487.90)

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
221101	716	N	2	IV020163 - 9	LGF February	0.00	10,487.90	0.00
Fiscal Month						2 Total:	(10,487.90)	10,487.90
221101	716	N	3	IV020176 - 9	LGF March	0.00	7,931.97	7,931.97
221101	714	N	3	IV020175 - 42	LGF March	(7,931.97)	0.00	0.00
Fiscal Month						3 Total:	(7,931.97)	7,931.97
221101	714	N	4	IV020196 - 42	LGF April	(7,674.47)	0.00	(7,674.47)
221101	716	N	4	IV020197 - 9	LGF April	0.00	7,674.47	0.00
Fiscal Month						4 Total:	(7,674.47)	7,674.47
221101	716	N	5	IV020212 - 9	LGF May	0.00	13,522.60	13,522.60
221101	714	N	5	IV020211 - 42	LGF May	(13,522.60)	0.00	0.00
Fiscal Month						5 Total:	(13,522.60)	13,522.60
221101	714	N	6	IV020225 - 42	LGF June	(10,092.63)	0.00	(10,092.63)
221101	716	N	6	IV020226 - 9	LGF June	0.00	10,092.63	0.00
Fiscal Month						6 Total:	(10,092.63)	10,092.63
221101	716	N	7	IV020242 - 9	LGF July	0.00	11,125.72	11,125.72
221101	714	N	7	IV020241 - 42	LGF July	(11,125.72)	0.00	0.00
Fiscal Month						7 Total:	(11,125.72)	11,125.72
221101	714	N	8	IV020260 - 42	LGF August	(8,337.28)	0.00	(8,337.28)
221101	716	N	8	IV020261 - 9	LGF August	0.00	8,337.28	0.00
Fiscal Month						8 Total:	(8,337.28)	8,337.28
221101	716	N	9	IV020277 - 9	LGF September	0.00	10,243.19	10,243.19
221101	714	N	9	IV020276 - 42	LGF September	(10,243.19)	0.00	0.00
Fiscal Month						9 Total:	(10,243.19)	10,243.19
221101	714	N	10	IV020292 - 42	LGF October	(9,587.88)	0.00	(9,587.88)
221101	716	N	10	IV020293 - 9	LGF October	0.00	9,587.88	0.00
Fiscal Month						10 Total:	(9,587.88)	9,587.88
221101	716	N	11	IV020311 - 8	LGF November	0.00	10,638.99	10,638.99
221101	714	N	11	IV020310 - 42	LGF November	(10,638.99)	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 11 Total:						(10,638.99)	10,638.99	
221101	714	N	12	IV020326 - 42	LGF December	(13,414.59)	0.00	(13,414.59)
221101	716	N	12	IV020327 - 8	LGF December	0.00	13,414.59	0.00
Fiscal Month 12 Total:						(13,414.59)	13,414.59	
Subsidiary GL Acct 221101 Total:						(122,416.70)	122,416.70	0.00
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(83,560.19)
221501	714	N	1	IV020141 - 28	Motor Vehicle Reg December	(6,417.14)	0.00	(6,417.14)
221501	718	N	1	RR206736 - 4	motor vehicle December	0.00	6,417.14	0.00
Fiscal Month 1 Total:						(6,417.14)	6,417.14	
221501	718	N	2	RR207356 - 4	motor vehicle January	0.00	6,193.93	6,193.93
221501	714	N	2	IV020160 - 28	Motor Vehicle Reg January	(6,193.93)	0.00	0.00
Fiscal Month 2 Total:						(6,193.93)	6,193.93	
221501	714	N	3	IV020173 - 28	Motor Vehicle Reg February	(5,819.34)	0.00	(5,819.34)
221501	714	N	3	IS011465 - 4	MOTOR VEH REG ANNUAL IRP F	(243.04)	0.00	(6,062.38)
221501	718	N	3	RR208066 - 4	motor vehicle February	0.00	5,819.34	(243.04)
221501	718	N	3	RR208396 - 4	motor vehicle annual IRP excess	0.00	243.04	0.00
Fiscal Month 3 Total:						(6,062.38)	6,062.38	
221501	718	N	4	RR208762 - 4	motor vehicle March	0.00	7,395.82	7,395.82
221501	714	N	4	IV020194 - 28	Motor Vehicle Reg March	(7,395.82)	0.00	0.00
Fiscal Month 4 Total:						(7,395.82)	7,395.82	
221501	714	N	5	IV020209 - 28	Motor Vehicle Reg April	(7,063.33)	0.00	(7,063.33)
221501	718	N	5	RR209360 - 4	Motor Vehicle April	0.00	7,063.33	0.00
Fiscal Month 5 Total:						(7,063.33)	7,063.33	
221501	718	N	6	RR209977 - 4	motor vehicle MAY	0.00	6,747.66	6,747.66
221501	714	N	6	IV020223 - 28	Motor Vehicle Reg May	(6,747.66)	0.00	0.00
Fiscal Month 6 Total:						(6,747.66)	6,747.66	
221501	714	N	7	IV020239 - 28	Motor Vehicle Reg June	(9,524.56)	0.00	(9,524.56)
221501	718	N	7	RR210643 - 4	motor vehicle: June	0.00	9,524.56	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	7 Total:	(9,524.56)	9,524.56
221501	718	N	8	RR211234 - 4	motor vehicle July	0.00	8,301.74	8,301.74
221501	714	N	8	IS011546 - 4	MOTOR VEHICLE REG JULY	(8,058.70)	0.00	243.04
221501	714	N	8	IV020258 - 28	Motor Vehicle Reg Annual IRP Ex	(243.04)	0.00	0.00
					Fiscal Month	8 Total:	(8,301.74)	8,301.74
221501	714	N	9	IV020274 - 28	Motor Vehicle Reg August	(7,157.65)	0.00	(7,157.65)
221501	718	N	9	RR211874 - 4	motor vehicle August	0.00	7,157.65	0.00
					Fiscal Month	9 Total:	(7,157.65)	7,157.65
221501	718	N	10	RR212522 - 4	motor vehicle September	0.00	6,376.55	6,376.55
221501	714	N	10	IV020290 - 28	Motor Vehicle Reg September	(6,376.55)	0.00	0.00
					Fiscal Month	10 Total:	(6,376.55)	6,376.55
221501	714	N	11	IV020308 - 28	Motor Vehicle Reg October	(7,632.56)	0.00	(7,632.56)
221501	718	N	11	RR213139 - 4	motor vehicle October	0.00	7,632.56	0.00
					Fiscal Month	11 Total:	(7,632.56)	7,632.56
221501	718	N	12	RR213758 - 4	Nov Motor Vehicle Harrison	0.00	5,945.21	5,945.21
221501	714	N	12	IV020324 - 28	Motor Vehicle Reg November	(5,945.21)	0.00	0.00
					Fiscal Month	12 Total:	(5,945.21)	5,945.21
Subsidiary GL Acct						221501 Total:	(84,818.53)	84,818.53
GL Acct						2213 Total:	(5,405,334.27)	5,405,334.27
Subfund						95 Total:	(5,405,334.27)	5,405,334.27

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(1,669,784.96)
220101	714	N	1	IS011376 - 1	GEN 1ST HALF RE ADVANCE	(20,000.00)	0.00	(20,000.00)
220101	722	N	1	ST011794 - 5	ELECTION EXPENSES	(4,161.31)	0.00	(24,161.31)
220101	722	N	1	ST011789 - 5	BD OF HEALTH CHARGES 1ST H	(27,039.65)	0.00	(51,200.96)
Fiscal Month 1 Total:						(51,200.96)	0.00	
220101	723	N	2	ST011803 - 5	DELQ ADVERT	(32.92)	0.00	(51,233.88)
Fiscal Month 2 Total:						(32.92)	0.00	
220101	723	N	3	ST011863 - 16	ROLLBACK 1ST HALF RE	(52,795.31)	0.00	(104,029.19)
220101	723	N	3	ST011869 - 20	A&T FEES 1ST HALF RE	(4,599.91)	0.00	(108,629.10)
220101	723	N	3	ST011875 - 19	DRETAC 1ST HALF RE	(2,264.34)	0.00	(110,893.44)
220101	716	N	3	ST011857 - 20	GROSS 1ST HALF RE	0.00	494,318.94	383,425.50
220101	714	N	3	IS011459 - 20	GEN 1ST HALF RE NET PAY	(383,425.50)	0.00	0.00
Fiscal Month 3 Total:						(443,085.06)	494,318.94	
220101	714	N	6	IS011496 - 1	GEN ADVANCE 2ND HALF RE	(265,000.00)	0.00	(265,000.00)
220101	722	N	6	ST011934 - 5	BD OF HEALTH CHARGES 2ND H	(27,039.65)	0.00	(292,039.65)
Fiscal Month 6 Total:						(292,039.65)	0.00	
220101	714	N	7	IS011523 - 1	GEN ADVANCE 2ND HALF RE	(50,000.00)	0.00	(342,039.65)
Fiscal Month 7 Total:						(50,000.00)	0.00	
220101	714	N	8	IS011539 - 20	GEN PAYMENT 2ND HALF RE	(16,910.79)	0.00	(358,950.44)
220101	716	N	8	ST011986 - 20	GROSS 2ND HALF RE	0.00	415,549.75	56,599.31
220101	723	N	8	ST011992 - 16	ROLLBACK 2ND HALF RE	(52,671.54)	0.00	3,927.77
220101	723	N	8	ST011998 - 20	A&T FEES 2ND HALF RE	(3,833.93)	0.00	93.84
220101	723	N	8	ST012004 - 18	DRETAC 2ND HALF RE	(93.84)	0.00	0.00
Fiscal Month 8 Total:						(73,510.10)	415,549.75	
Subsidiary GL Acct 220101 Total:						(909,868.69)	909,868.69	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	723	N	3	ST011869 - 21	A&T FEES 1ST HALF RE	(170.01)	0.00	(170.01)
220165	714	N	3	IS011459 - 21	SPEC ASMT 1ST HALF RE NET F	(5,666.91)	0.00	(5,836.92)
220165	716	N	3	ST011857 - 21	GROSS 1ST HALF RE	0.00	5,836.92	0.00
Fiscal Month 3 Total:						(5,836.92)	5,836.92	

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
Subsidiary GL Acct					220165 Total:	(5,836.92)	5,836.92	0.00
221101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
221101	716	N	1	IV020144 - 10	LGF January	0.00	18,651.56	18,651.56
221101	714	N	1	IV020143 - 43	LGF January	(18,651.56)	0.00	0.00
					Fiscal Month	1 Total:	(18,651.56)	18,651.56
221101	714	N	2	IV020162 - 43	LGF February	(20,900.27)	0.00	(20,900.27)
221101	716	N	2	IV020163 - 10	LGF February	0.00	20,900.27	0.00
					Fiscal Month	2 Total:	(20,900.27)	20,900.27
221101	716	N	3	IV020176 - 10	LGF March	0.00	15,806.81	15,806.81
221101	714	N	3	IV020175 - 43	LGF March	(15,806.81)	0.00	0.00
					Fiscal Month	3 Total:	(15,806.81)	15,806.81
221101	714	N	4	IV020196 - 43	LGF April	(15,293.68)	0.00	(15,293.68)
221101	716	N	4	IV020197 - 10	LGF April	0.00	15,293.68	0.00
					Fiscal Month	4 Total:	(15,293.68)	15,293.68
221101	716	N	5	IV020212 - 10	LGF May	0.00	26,947.83	26,947.83
221101	714	N	5	IV020211 - 43	LGF May	(26,947.83)	0.00	0.00
					Fiscal Month	5 Total:	(26,947.83)	26,947.83
221101	714	N	6	IV020225 - 43	LGF June	(20,112.58)	0.00	(20,112.58)
221101	716	N	6	IV020226 - 10	LGF June	0.00	20,112.58	0.00
					Fiscal Month	6 Total:	(20,112.58)	20,112.58
221101	716	N	7	IV020242 - 10	LGF July	0.00	22,171.31	22,171.31
221101	714	N	7	IV020241 - 43	LGF July	(22,171.31)	0.00	0.00
					Fiscal Month	7 Total:	(22,171.31)	22,171.31
221101	714	N	8	IV020260 - 43	LGF August	(16,614.52)	0.00	(16,614.52)
221101	716	N	8	IV020261 - 10	LGF August	0.00	16,614.52	0.00
					Fiscal Month	8 Total:	(16,614.52)	16,614.52
221101	716	N	9	IV020277 - 10	LGF September	0.00	20,412.62	20,412.62
221101	714	N	9	IV020276 - 43	LGF September	(20,412.62)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						9 Total:	(20,412.62)	20,412.62
221101	714	N	10	IV020292 - 43	LGF October	(19,106.71)	0.00	(19,106.71)
221101	716	N	10	IV020293 - 10	LGF October	0.00	19,106.71	0.00
Fiscal Month						10 Total:	(19,106.71)	19,106.71
221101	716	N	11	IV020311 - 9	LGF November	0.00	20,340.40	20,340.40
221101	714	N	11	IV020310 - 43	LGF November	(20,340.40)	0.00	0.00
Fiscal Month						11 Total:	(20,340.40)	20,340.40
221101	714	N	12	IV020326 - 43	LGF December	(24,450.21)	0.00	(24,450.21)
221101	716	N	12	IV020327 - 9	LGF December	0.00	24,450.21	0.00
Fiscal Month						12 Total:	(24,450.21)	24,450.21
Subsidiary GL Acct						221101 Total:	(240,808.50)	240,808.50
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(42,231.60)
221501	714	N	1	IV020141 - 29	Motor Vehicle Reg December	(2,861.72)	0.00	(2,861.72)
221501	718	N	1	RR206736 - 5	motor vehicle December	0.00	2,861.72	0.00
Fiscal Month						1 Total:	(2,861.72)	2,861.72
221501	718	N	2	RR207356 - 5	motor vehicle January	0.00	3,492.16	3,492.16
221501	714	N	2	IV020160 - 29	Motor Vehicle Reg January	(3,492.16)	0.00	0.00
Fiscal Month						2 Total:	(3,492.16)	3,492.16
221501	718	N	3	RR208066 - 5	motor vehicle February	0.00	3,764.81	3,764.81
221501	714	N	3	IV020173 - 29	Motor Vehicle Reg February	(3,764.81)	0.00	0.00
Fiscal Month						3 Total:	(3,764.81)	3,764.81
221501	718	N	4	RR208762 - 5	motor vehicle March	0.00	3,645.07	3,645.07
221501	714	N	4	IV020194 - 29	Motor Vehicle Reg March	(3,645.07)	0.00	0.00
Fiscal Month						4 Total:	(3,645.07)	3,645.07
221501	714	N	5	IV020209 - 29	Motor Vehicle Reg April	(3,870.36)	0.00	(3,870.36)
221501	718	N	5	RR209360 - 5	Motor Vehicle April	0.00	3,870.36	0.00
Fiscal Month						5 Total:	(3,870.36)	3,870.36
221501	718	N	6	RR209977 - 5	motor vehicle MAY	0.00	3,829.79	3,829.79

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
221501	714	N	6	IV020223 - 29	Motor Vehicle Reg May	(3,829.79)	0.00	0.00
Fiscal Month 6 Total:						(3,829.79)	3,829.79	
221501	714	N	7	IV020239 - 29	Motor Vehicle Reg June	(3,940.72)	0.00	(3,940.72)
221501	718	N	7	RR210643 - 5	motor vehicle: June	0.00	3,940.72	0.00
Fiscal Month 7 Total:						(3,940.72)	3,940.72	
221501	718	N	8	RR211234 - 5	motor vehicle July	0.00	3,708.39	3,708.39
221501	714	N	8	IS011546 - 5	MOTOR VEHICLE REG JULY	(3,708.39)	0.00	0.00
221501	714	N	8	IV020258 - 29	Motor Vehicle Reg Annual IRP Ex	0.00	0.00	0.00
Fiscal Month 8 Total:						(3,708.39)	3,708.39	
221501	714	N	9	IV020274 - 29	Motor Vehicle Reg August	(4,667.84)	0.00	(4,667.84)
221501	718	N	9	RR211874 - 5	motor vehicle August	0.00	4,667.84	0.00
Fiscal Month 9 Total:						(4,667.84)	4,667.84	
221501	718	N	10	RR212522 - 5	motor vehicle September	0.00	3,748.12	3,748.12
221501	714	N	10	IV020290 - 29	Motor Vehicle Reg September	(3,748.12)	0.00	0.00
Fiscal Month 10 Total:						(3,748.12)	3,748.12	
221501	714	N	11	IV020308 - 29	Motor Vehicle Reg October	(3,309.89)	0.00	(3,309.89)
221501	718	N	11	RR213139 - 5	motor vehicle October	0.00	3,309.89	0.00
Fiscal Month 11 Total:						(3,309.89)	3,309.89	
221501	718	N	12	RR213758 - 5	Nov Motor Vehicle Indian Hills	0.00	3,375.56	3,375.56
221501	714	N	12	IV020324 - 29	Motor Vehicle Reg November	(3,375.56)	0.00	0.00
Fiscal Month 12 Total:						(3,375.56)	3,375.56	
Subsidiary GL Acct 221501 Total:						(44,214.43)	44,214.43	0.00
GL Acct 2213 Total:						(1,200,728.54)	1,200,728.54	0.00
Subfund 96 Total:						(1,200,728.54)	1,200,728.54	0.00

Detail Transaction of the Subsidiary Accounts

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(137,719.36)
220101	722	N	1	ST011794 - 6	ELECTION EXPENSES	(1,509.05)	0.00	(1,509.05)
220101	722	N	1	ST011789 - 6	BD OF HEALTH CHARGES 1ST H	(627.54)	0.00	(2,136.59)
Fiscal Month 1 Total:						(2,136.59)	0.00	
220101	723	N	2	ST011803 - 6	DELQ ADVERT	(373.55)	0.00	(2,510.14)
Fiscal Month 2 Total:						(373.55)	0.00	
220101	723	N	3	ST011863 - 17	ROLLBACK 1ST HALF RE	(17,376.18)	0.00	(19,886.32)
220101	723	N	3	ST011869 - 22	A&T FEES 1ST HALF RE	(2,022.83)	0.00	(21,909.15)
220101	723	N	3	ST011875 - 20	DRETAC 1ST HALF RE	(2,285.42)	0.00	(24,194.57)
220101	714	N	3	IS011459 - 22	GEN 1ST HALF RE NET PAY	(184,647.49)	0.00	(208,842.06)
220101	716	N	3	ST011857 - 22	GROSS 1ST HALF RE	0.00	208,842.06	0.00
Fiscal Month 3 Total:						(206,331.92)	208,842.06	
220101	722	N	6	ST011934 - 6	BD OF HEALTH CHARGES 2ND H	(627.54)	0.00	(627.54)
Fiscal Month 6 Total:						(627.54)	0.00	
220101	723	N	8	ST011992 - 17	ROLLBACK 2ND HALF RE	(17,391.05)	0.00	(18,018.59)
220101	723	N	8	ST011998 - 21	A&T FEES 2ND HALF RE	(1,772.29)	0.00	(19,790.88)
220101	723	N	8	ST012004 - 19	DRETAC 2ND HALF RE	(990.26)	0.00	(20,781.14)
220101	714	N	8	IS011539 - 21	GEN PAYMENT 2ND HALF RE	(162,432.49)	0.00	(183,213.63)
220101	716	N	8	ST011986 - 21	GROSS 2ND HALF RE	0.00	183,213.63	0.00
Fiscal Month 8 Total:						(182,586.09)	183,213.63	
220101	716	N	9	ST012072 - 13	CMHA IN LIEU OF TAXES	0.00	410.02	410.02
220101	714	N	9	IS011576 - 13	GEN CMHA IN LIEU OF TAXES	(410.02)	0.00	0.00
Fiscal Month 9 Total:						(410.02)	410.02	
Subsidiary GL Acct 220101 Total:						(392,465.71)	392,465.71	0.00
220103 REAL ESTATE ROAD BRIDGE						Beginning Balance:		0.00
220103	714	N	3	IS011459 - 26	R & B 1ST HALF RE NET PAY	(77,172.65)	0.00	(77,172.65)
220103	716	N	3	ST011857 - 26	GROSS 1ST HALF RE	0.00	81,780.09	4,607.44
220103	723	N	3	ST011863 - 21	ROLLBACK 1ST HALF RE	(2,806.84)	0.00	1,800.60
220103	723	N	3	ST011869 - 26	A&T FEES 1ST HALF RE	(834.26)	0.00	966.34
220103	723	N	3	ST011875 - 24	DRETAC 1ST HALF RE	(966.34)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

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
Fiscal Month						3 Total:	(81,780.09)	81,780.09
220103	723	N	8	ST011992 - 21	ROLLBACK 2ND HALF RE	(2,806.84)	0.00	(2,806.84)
220103	723	N	8	ST011998 - 25	A&T FEES 2ND HALF RE	(735.17)	0.00	(3,542.01)
220103	723	N	8	ST012004 - 23	DRETAC 2ND HALF RE	(418.10)	0.00	(3,960.11)
220103	716	N	8	ST011986 - 25	GROSS 2ND HALF RE	0.00	71,602.98	67,642.87
220103	714	N	8	IS011539 - 25	R&B PAYMENT 2ND HALF RE	(67,642.87)	0.00	0.00
Fiscal Month						8 Total:	(71,602.98)	71,602.98
220103	714	N	9	IS011576 - 17	ROAD & BRIDGE CMHA IN LIEU OF	(150.55)	0.00	(150.55)
220103	716	N	9	ST012072 - 17	CMHA IN LIEU OF TAXES	0.00	150.55	0.00
Fiscal Month						9 Total:	(150.55)	150.55
Subsidiary GL Acct						220103 Total:	(153,533.62)	153,533.62
220105 REAL ESTATE FIRE							Beginning Balance:	7,124.42
220105	716	N	9	ST012072 - 16	CMHA IN LIEU OF TAXES	0.00	317.24	317.24
220105	714	N	9	IS011576 - 16	FIRE CMHA IN LIEU OF TAXES	(317.24)	0.00	0.00
Fiscal Month						9 Total:	(317.24)	317.24
Subsidiary GL Acct						220105 Total:	(317.24)	317.24
220106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
220106	723	N	3	ST011863 - 20	ROLLBACK 1ST HALF RE	(11,485.63)	0.00	(11,485.63)
220106	723	N	3	ST011869 - 25	A&T FEES 1ST HALF RE	(1,625.24)	0.00	(13,110.87)
220106	723	N	3	ST011875 - 23	DRETAC 1ST HALF RE	(1,850.76)	0.00	(14,961.63)
220106	716	N	3	ST011857 - 25	GROSS 1ST HALF RE	0.00	165,328.93	150,367.30
220106	714	N	3	IS011459 - 25	FIRE/EMS 1ST HALF RE NET PA	(150,367.30)	0.00	0.00
Fiscal Month						3 Total:	(165,328.93)	165,328.93
220106	714	N	8	IS011539 - 24	FIRE/EMS PAYMENT 2ND HALF RE	(131,115.32)	0.00	(131,115.32)
220106	716	N	8	ST011986 - 24	GROSS 2ND HALF RE	0.00	144,835.20	13,719.88
220106	723	N	8	ST011992 - 20	ROLLBACK 2ND HALF RE	(11,494.09)	0.00	2,225.79
220106	723	N	8	ST011998 - 24	A&T FEES 2ND HALF RE	(1,425.05)	0.00	800.74
220106	723	N	8	ST012004 - 22	DRETAC 2ND HALF RE	(800.74)	0.00	0.00
Fiscal Month						8 Total:	(144,835.20)	144,835.20

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 220106 Total:						(310,164.13)	310,164.13	0.00
220140 REAL ESTATE POLICE						Beginning Balance:		(28,497.72)
220140	716	N	3	ST011857 - 24	GROSS 1ST HALF RE	0.00	190,151.66	190,151.66
220140	723	N	3	ST011863 - 19	ROLLBACK 1ST HALF RE	(13,553.90)	0.00	176,597.76
220140	723	N	3	ST011869 - 24	A&T FEES 1ST HALF RE	(1,865.66)	0.00	174,732.10
220140	723	N	3	ST011875 - 22	DRETAC 1ST HALF RE	(2,122.50)	0.00	172,609.60
220140	714	N	3	IS011459 - 24	POLICE 1ST HALF RE NET PAY	(172,609.60)	0.00	0.00
Fiscal Month 3 Total:						(190,151.66)	190,151.66	
220140	714	N	8	IS011539 - 23	POLICE PAYMENT 2ND HALF RE	(150,467.85)	0.00	(150,467.85)
220140	723	N	8	ST011992 - 19	ROLLBACK 2ND HALF RE	(13,564.13)	0.00	(164,031.98)
220140	723	N	8	ST011998 - 23	A&T FEES 2ND HALF RE	(1,635.44)	0.00	(165,667.42)
220140	723	N	8	ST012004 - 21	DRETAC 2ND HALF RE	(918.34)	0.00	(166,585.76)
220140	716	N	8	ST011986 - 23	GROSS 2ND HALF RE	0.00	166,585.76	0.00
Fiscal Month 8 Total:						(166,585.76)	166,585.76	
220140	716	N	9	ST012072 - 15	CMHA IN LIEU OF TAXES	0.00	365.63	365.63
220140	714	N	9	IS011576 - 15	POLICE CMHA IN LIEU OF TAXE:	(365.63)	0.00	0.00
Fiscal Month 9 Total:						(365.63)	365.63	
Subsidiary GL Acct 220140 Total:						(357,103.05)	357,103.05	0.00
220150 REAL ESTATE POLICE PENSION						Beginning Balance:		(2,694.54)
220150	723	N	3	ST011863 - 18	ROLLBACK 1ST HALF RE	(287.97)	0.00	(287.97)
220150	723	N	3	ST011869 - 23	A&T FEES 1ST HALF RE	(33.83)	0.00	(321.80)
220150	723	N	3	ST011875 - 21	DRETAC 1ST HALF RE	(38.06)	0.00	(359.86)
220150	714	N	3	IS011459 - 23	POLICE PEN 1ST HALF RE NET I	(3,128.45)	0.00	(3,488.31)
220150	716	N	3	ST011857 - 23	GROSS 1ST HALF RE	0.00	3,488.31	0.00
Fiscal Month 3 Total:						(3,488.31)	3,488.31	
220150	716	N	8	ST011986 - 22	GROSS 2ND HALF RE	0.00	3,080.19	3,080.19
220150	714	N	8	IS011539 - 22	POLICE PEN PAYMENT 2ND HAL	(2,745.50)	0.00	334.69
220150	723	N	8	ST011992 - 18	ROLLBACK 2ND HALF RE	(288.22)	0.00	46.47
220150	723	N	8	ST011998 - 22	A&T FEES 2ND HALF RE	(29.85)	0.00	16.62
220150	723	N	8	ST012004 - 20	DRETAC 2ND HALF RE	(16.62)	0.00	0.00
Fiscal Month 8 Total:						(3,080.19)	3,080.19	

Detail Transaction of the Subsidiary Accounts

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
220150	714	N	9	IS011576 - 14	POLICE PEN CMHA IN LIEU OF T	(7.11)	0.00	(7.11)
220150	716	N	9	ST012072 - 14	CMHA IN LIEU OF TAXES	0.00	7.11	0.00
Fiscal Month						9 Total:	7.11	
Subsidiary GL Acct						220150 Total:	6,575.61	0.00
Beginning Balance:								0.00
221101 LOCAL GOVERNMENT FUND								
221101	714	N	1	IV020143 - 44	LGF January	(11,346.39)	0.00	(11,346.39)
221101	716	N	1	IV020144 - 11	LGF January	0.00	11,346.39	0.00
Fiscal Month						1 Total:	11,346.39	
221101	716	N	2	IV020163 - 11	LGF February	0.00	12,714.36	12,714.36
221101	714	N	2	IV020162 - 44	LGF February	(12,714.36)	0.00	0.00
Fiscal Month						2 Total:	12,714.36	
221101	714	N	3	IV020175 - 44	LGF March	(9,615.83)	0.00	(9,615.83)
221101	716	N	3	IV020176 - 11	LGF March	0.00	9,615.83	0.00
Fiscal Month						3 Total:	9,615.83	
221101	716	N	4	IV020197 - 11	LGF April	0.00	9,303.67	9,303.67
221101	714	N	4	IV020196 - 44	LGF April	(9,303.67)	0.00	0.00
Fiscal Month						4 Total:	9,303.67	
221101	714	N	5	IV020211 - 44	LGF May	(16,393.29)	0.00	(16,393.29)
221101	716	N	5	IV020212 - 11	LGF May	0.00	16,393.29	0.00
Fiscal Month						5 Total:	16,393.29	
221101	716	N	6	IV020226 - 11	LGF June	0.00	12,235.18	12,235.18
221101	714	N	6	IV020225 - 44	LGF June	(12,235.18)	0.00	0.00
Fiscal Month						6 Total:	12,235.18	
221101	714	N	7	IV020241 - 44	LGF July	(13,487.58)	0.00	(13,487.58)
221101	716	N	7	IV020242 - 11	LGF July	0.00	13,487.58	0.00
Fiscal Month						7 Total:	13,487.58	
221101	716	N	8	IV020261 - 11	LGF August	0.00	10,107.19	10,107.19
221101	714	N	8	IV020260 - 44	LGF August	(10,107.19)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

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
Fiscal Month						8 Total:	(10,107.19)	10,107.19
221101	714	N	9	IV020276 - 44	LGF September	(12,417.71)	0.00	(12,417.71)
221101	716	N	9	IV020277 - 11	LGF September	0.00	12,417.71	0.00
Fiscal Month						9 Total:	(12,417.71)	12,417.71
221101	716	N	10	IV020293 - 11	LGF October	0.00	11,623.27	11,623.27
221101	714	N	10	IV020292 - 44	LGF October	(11,623.27)	0.00	0.00
Fiscal Month						10 Total:	(11,623.27)	11,623.27
221101	714	N	11	IV020310 - 44	LGF November	(8,046.96)	0.00	(8,046.96)
221101	716	N	11	IV020311 - 10	LGF November	0.00	8,046.96	0.00
Fiscal Month						11 Total:	(8,046.96)	8,046.96
221101	716	N	12	IV020327 - 10	LGF December	0.00	3,403.49	3,403.49
221101	714	N	12	IV020326 - 44	LGF December	(3,403.49)	0.00	0.00
Fiscal Month						12 Total:	(3,403.49)	3,403.49
Subsidiary GL Acct						221101 Total:	(130,694.92)	130,694.92
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(21,899.93)
221501	718	N	1	RR206736 - 6	motor vehicle December	0.00	1,812.51	1,812.51
221501	714	N	1	IV020141 - 30	Motor Vehicle Reg December	(1,812.51)	0.00	0.00
Fiscal Month						1 Total:	(1,812.51)	1,812.51
221501	714	N	2	IV020160 - 30	Motor Vehicle Reg January	(1,094.36)	0.00	(1,094.36)
221501	718	N	2	RR207356 - 6	motor vehicle January	0.00	1,094.36	0.00
Fiscal Month						2 Total:	(1,094.36)	1,094.36
221501	718	N	3	RR208066 - 6	motor vehicle February	0.00	1,586.80	1,586.80
221501	718	N	3	RR208396 - 6	motor vehicle annual IRP excess	0.00	59.83	1,646.63
221501	714	N	3	IV020173 - 30	Motor Vehicle Reg February	(1,586.80)	0.00	59.83
221501	714	N	3	ISO11465 - 5	MOTOR VEH REG ANNUAL IRP F	(59.83)	0.00	0.00
Fiscal Month						3 Total:	(1,646.63)	1,646.63
221501	714	N	4	IV020194 - 30	Motor Vehicle Reg March	(2,293.32)	0.00	(2,293.32)
221501	718	N	4	RR208762 - 6	motor vehicle March	0.00	2,293.32	0.00

Detail Transaction of the Subsidiary Accounts

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)

<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:	(2,293.32)	2,293.32
221501	718	N	5	RR209360 - 6	Motor Vehicle April	0.00	1,657.11	1,657.11
221501	714	N	5	IV020209 - 30	Motor Vehicle Reg April	(1,657.11)	0.00	0.00
					Fiscal Month	5 Total:	(1,657.11)	1,657.11
221501	714	N	6	IV020223 - 30	Motor Vehicle Reg May	(1,729.13)	0.00	(1,729.13)
221501	718	N	6	RR209977 - 6	motor vehicle MAY	0.00	1,729.13	0.00
					Fiscal Month	6 Total:	(1,729.13)	1,729.13
221501	718	N	7	RR210643 - 6	motor vehicle: June	0.00	1,559.65	1,559.65
221501	714	N	7	IV020239 - 30	Motor Vehicle Reg June	(1,559.65)	0.00	0.00
					Fiscal Month	7 Total:	(1,559.65)	1,559.65
221501	718	N	8	RR211234 - 6	motor vehicle July	0.00	1,511.36	1,511.36
221501	714	N	8	IS011546 - 6	MOTOR VEHICLE REG JULY	(1,451.53)	0.00	59.83
221501	714	N	8	IV020258 - 30	Motor Vehicle Reg Annual IRP Ex	(59.83)	0.00	0.00
					Fiscal Month	8 Total:	(1,511.36)	1,511.36
221501	718	N	9	RR211874 - 6	motor vehicle August	0.00	1,574.44	1,574.44
221501	714	N	9	IV020274 - 30	Motor Vehicle Reg August	(1,574.44)	0.00	0.00
					Fiscal Month	9 Total:	(1,574.44)	1,574.44
221501	714	N	10	IV020290 - 30	Motor Vehicle Reg September	(1,303.32)	0.00	(1,303.32)
221501	718	N	10	RR212522 - 6	motor vehicle September	0.00	1,303.32	0.00
					Fiscal Month	10 Total:	(1,303.32)	1,303.32
221501	718	N	11	RR213139 - 6	motor vehicle October	0.00	1,414.40	1,414.40
221501	714	N	11	IV020308 - 30	Motor Vehicle Reg October	(1,414.40)	0.00	0.00
					Fiscal Month	11 Total:	(1,414.40)	1,414.40
221501	714	N	12	IV020324 - 30	Motor Vehicle Reg November	(1,090.36)	0.00	(1,090.36)
221501	718	N	12	RR213758 - 6	Nov Motor Vehicle Lincoln Hts	0.00	1,090.36	0.00
					Fiscal Month	12 Total:	(1,090.36)	1,090.36
Subsidiary GL Acct						221501 Total:	(18,686.59)	18,686.59
								0.00

Detail Transaction of the Subsidiary Accounts

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)

<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:	(1,369,540.87)	1,369,540.87	0.00
					Subfund 97 Total:	(1,369,540.87)	1,369,540.87	0.00

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(51,092.28)
220101	722	N	1	ST011794 - 7	ELECTION EXPENSES	(1,667.15)	0.00	(1,667.15)
220101	722	N	1	ST011789 - 7		(1,632.42)	0.00	(3,299.57)
Fiscal Month 1 Total:						(3,299.57)	0.00	
220101	723	N	2	ST011803 - 7	DELQ ADVERT	(40.48)	0.00	(3,340.05)
Fiscal Month 2 Total:						(40.48)	0.00	
220101	723	N	3	ST011870 - 1	A&T FEES 1ST HALF RE	(1,175.47)	0.00	(4,515.52)
220101	723	N	3	ST011864 - 1	ROLLBACK 1ST HALF RE	(6,377.55)	0.00	(10,893.07)
220101	723	N	3	ST011876 - 1	DRETAC 1ST HALF RE	(927.18)	0.00	(11,820.25)
220101	716	N	3	ST011858 - 1	GROSS 1ST HALF RE	0.00	118,034.21	106,213.96
220101	714	N	3	IS011460 - 1	GEN 1ST HALF RE NET PAY	(106,213.96)	0.00	0.00
Fiscal Month 3 Total:						(114,694.16)	118,034.21	
220101	722	N	6	ST011934 - 7	BD OF HEALTH CHARGES 2ND H	(1,632.42)	0.00	(1,632.42)
Fiscal Month 6 Total:						(1,632.42)	0.00	
220101	723	N	8	ST011993 - 1	ROLLBACK 2ND HALF RE	(6,322.03)	0.00	(7,954.45)
220101	723	N	8	ST011999 - 1	A&T FEES 2ND HALF RE	(809.23)	0.00	(8,763.68)
220101	723	N	8	ST012005 - 1	DRETAC 2ND HALF RE	(107.88)	0.00	(8,871.56)
220101	714	N	8	IS011540 - 1	GEN NET PAYMENT 2ND HALF F	(71,402.44)	0.00	(80,274.00)
220101	716	N	8	ST011987 - 1	GROSS 2ND HALF RE	0.00	80,274.00	0.00
Fiscal Month 8 Total:						(78,641.58)	80,274.00	
220101	716	N	9	ST012073 - 1	CMHA IN LIEU OF TAXES	0.00	17.50	17.50
220101	714	N	9	IS011577 - 1	GEN CMHA IN LIEU OF TAXES	(17.50)	0.00	0.00
Fiscal Month 9 Total:						(17.50)	17.50	
220101	714	N	12	IS011604 - 5	CIGARETTE SETTLEMENT	(112.50)	0.00	(112.50)
220101	716	N	12	ST012097 - 5	CIGARETTE SETTLEMENT	0.00	112.50	0.00
Fiscal Month 12 Total:						(112.50)	112.50	
Subsidiary GL Acct 220101 Total:						(198,438.21)	198,438.21	0.00
220105 REAL ESTATE FIRE						Beginning Balance:		(32,287.47)
220105	716	N	3	ST011858 - 2	GROSS 1ST HALF RE	0.00	123,777.47	123,777.47
220105	723	N	3	ST011870 - 2	A&T FEES 1ST HALF RE	(1,232.77)	0.00	122,544.70

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220105	723	N	3	ST011864 - 2	ROLLBACK 1ST HALF RE	(6,678.02)	0.00	115,866.68
220105	723	N	3	ST011876 - 2	DRETAC 1ST HALF RE	(954.06)	0.00	114,912.62
220105	714	N	3	IS011460 - 2	FIRE 1ST HALF RE NET PAY	(114,912.62)	0.00	0.00
Fiscal Month						3 Total:	123,777.47	
220105	714	N	8	IS011540 - 2	FIRE NET PAYMENT 2ND HALF F	(76,932.73)	0.00	(76,932.73)
220105	723	N	8	ST011993 - 2	ROLLBACK 2ND HALF RE	(6,619.86)	0.00	(83,552.59)
220105	723	N	8	ST011999 - 2	A&T FEES 2ND HALF RE	(851.79)	0.00	(84,404.38)
220105	723	N	8	ST012005 - 2	DRETAC 2ND HALF RE	(111.34)	0.00	(84,515.72)
220105	716	N	8	ST011987 - 2	GROSS 2ND HALF RE	0.00	84,515.72	0.00
Fiscal Month						8 Total:	84,515.72	
220105	716	N	9	ST012073 - 2	CMHA IN LIEU OF TAXES	0.00	18.32	18.32
220105	714	N	9	IS011577 - 2	FIRE CMHA IN LIEU OF TAXES	(18.32)	0.00	0.00
Fiscal Month						9 Total:	18.32	
Subsidiary GL Acct						220105 Total:	(208,311.51)	208,311.51
								0.00
220106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
220106	723	N	3	ST011870 - 3	A&T FEES 1ST HALF RE	(1,375.53)	0.00	(1,375.53)
220106	723	N	3	ST011864 - 3	ROLLBACK 1ST HALF RE	(2,228.08)	0.00	(3,603.61)
220106	723	N	3	ST011876 - 3	DRETAC 1ST HALF RE	(1,090.34)	0.00	(4,693.95)
220106	716	N	3	ST011858 - 3	GROSS 1ST HALF RE	0.00	132,901.75	128,207.80
220106	714	N	3	IS011460 - 3	FIRE/EMS 1ST HALF RE NET PA	(128,207.80)	0.00	0.00
Fiscal Month						3 Total:	132,901.75	
220106	714	N	8	IS011540 - 3	FIRE/EMS NET PAYMENT 2ND F	(85,622.54)	0.00	(85,622.54)
220106	716	N	8	ST011987 - 3	GROSS 2ND HALF RE	0.00	88,843.75	3,221.21
220106	723	N	8	ST011993 - 3	ROLLBACK 2ND HALF RE	(2,145.53)	0.00	1,075.68
220106	723	N	8	ST011999 - 3	A&T FEES 2ND HALF RE	(948.46)	0.00	127.22
220106	723	N	8	ST012005 - 3	DRETAC 2ND HALF RE	(127.22)	0.00	0.00
Fiscal Month						8 Total:	88,843.75	
220106	714	N	9	IS011577 - 3	FIRE/EMS CMHA IN LIEU OF TA	(18.32)	0.00	(18.32)
220106	716	N	9	ST012073 - 3	CMHA IN LIEU OF TAXES	0.00	18.32	0.00
Fiscal Month						9 Total:	18.32	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 220106 Total:						(221,763.82)	221,763.82	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(482.21)
220165	723	N	3	ST011870 - 4	A&T FEES 1ST HALF RE	(494.59)	0.00	(494.59)
220165	723	N	3	ST011876 - 4	DRETAC 1ST HALF RE	(1,014.14)	0.00	(1,508.73)
220165	714	N	3	IS011460 - 4	SPEC ASMT 1ST HALF RE NET F	(15,472.36)	0.00	(16,981.09)
220165	716	N	3	ST011858 - 4	GROSS 1ST HALF RE	0.00	16,981.09	0.00
Fiscal Month 3 Total:						(16,981.09)	16,981.09	
220165	716	N	8	ST011987 - 4	GROSS 2ND HALF RE	0.00	5,656.48	5,656.48
220165	714	N	8	IS011540 - 4	SPEC ASMT NET PAYMENT 2ND	(5,491.72)	0.00	164.76
220165	723	N	8	ST011999 - 4	A&T FEES 2ND HALF RE	(164.76)	0.00	0.00
Fiscal Month 8 Total:						(5,656.48)	5,656.48	
Subsidiary GL Acct 220165 Total:						(22,637.57)	22,637.57	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	723	N	3	ST011872 - 16	A&T FEES 1ST HALF RE	(144.76)	0.00	(144.76)
220190	714	N	3	IS011462 - 16	TIF 1ST HALF RE NET PAY	(13,562.64)	0.00	(13,707.40)
220190	716	N	3	ST011860 - 16	GROSS 1ST HALF RE	0.00	13,707.40	0.00
Fiscal Month 3 Total:						(13,707.40)	13,707.40	
220190	716	N	8	ST011989 - 16	GROSS 2ND HALF RE	0.00	13,707.40	13,707.40
220190	714	N	8	IS011542 - 16	TIF NET PAYMENT 2ND HALF RE	(13,559.83)	0.00	147.57
220190	723	N	8	ST012001 - 16	A&T FEES 2ND HALF RE	(147.57)	0.00	0.00
Fiscal Month 8 Total:						(13,707.40)	13,707.40	
Subsidiary GL Acct 220190 Total:						(27,414.80)	27,414.80	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 45	LGF January	(4,009.48)	0.00	(4,009.48)
221101	716	N	1	IV020144 - 12	LGF January	0.00	4,009.48	0.00
Fiscal Month 1 Total:						(4,009.48)	4,009.48	
221101	716	N	2	IV020163 - 12	LGF February	0.00	4,492.89	4,492.89
221101	714	N	2	IV020162 - 45	LGF February	(4,492.89)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						2 Total:	(4,492.89)	4,492.89
221101	714	N	3	IV020175 - 45	LGF March	(3,397.96)	0.00	(3,397.96)
221101	716	N	3	IV020176 - 12	LGF March	0.00	3,397.96	0.00
Fiscal Month						3 Total:	(3,397.96)	3,397.96
221101	716	N	4	IV020197 - 12	LGF April	0.00	3,287.65	3,287.65
221101	714	N	4	IV020196 - 45	LGF April	(3,287.65)	0.00	0.00
Fiscal Month						4 Total:	(3,287.65)	3,287.65
221101	714	N	5	IV020211 - 45	LGF May	(5,792.92)	0.00	(5,792.92)
221101	716	N	5	IV020212 - 12	LGF May	0.00	5,792.92	0.00
Fiscal Month						5 Total:	(5,792.92)	5,792.92
221101	716	N	6	IV020226 - 12	LGF June	0.00	4,323.57	4,323.57
221101	714	N	6	IV020225 - 45	LGF June	(4,323.57)	0.00	0.00
Fiscal Month						6 Total:	(4,323.57)	4,323.57
221101	714	N	7	IV020241 - 45	LGF July	(4,766.13)	0.00	(4,766.13)
221101	716	N	7	IV020242 - 12	LGF July	0.00	4,766.13	0.00
Fiscal Month						7 Total:	(4,766.13)	4,766.13
221101	716	N	8	IV020261 - 12	LGF August	0.00	3,571.59	3,571.59
221101	714	N	8	IV020260 - 45	LGF August	(3,571.59)	0.00	0.00
Fiscal Month						8 Total:	(3,571.59)	3,571.59
221101	714	N	9	IV020276 - 45	LGF September	(4,388.06)	0.00	(4,388.06)
221101	716	N	9	IV020277 - 12	LGF September	0.00	4,388.06	0.00
Fiscal Month						9 Total:	(4,388.06)	4,388.06
221101	716	N	10	IV020293 - 12	LGF October	0.00	4,107.33	4,107.33
221101	714	N	10	IV020292 - 45	LGF October	(4,107.33)	0.00	0.00
Fiscal Month						10 Total:	(4,107.33)	4,107.33
221101	714	N	11	IV020310 - 45	LGF November	(3,963.22)	0.00	(3,963.22)
221101	716	N	11	IV020311 - 11	LGF November	0.00	3,963.22	0.00
Fiscal Month						11 Total:	(3,963.22)	3,963.22

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
221101	716	N	12	IV020327 - 11	LGF December	0.00	4,170.92	4,170.92
221101	714	N	12	IV020326 - 45	LGF December	(4,170.92)	0.00	0.00
Fiscal Month 12 Total:						(4,170.92)	4,170.92	
Subsidiary GL Acct 221101 Total:						(50,271.72)	50,271.72	0.00
221501 BUREAU OF MOTOR VEHICLES								Beginning Balance: (77,975.28)
221501	714	N	1	IV020141 - 31	Motor Vehicle Reg December	(6,044.75)	0.00	(6,044.75)
221501	718	N	1	RR206736 - 7	motor vehicle December	0.00	6,044.75	0.00
Fiscal Month 1 Total:						(6,044.75)	6,044.75	
221501	718	N	2	RR207356 - 7	motor vehicle January	0.00	4,607.55	4,607.55
221501	714	N	2	IV020160 - 31	Motor Vehicle Reg January	(4,607.55)	0.00	0.00
Fiscal Month 2 Total:						(4,607.55)	4,607.55	
221501	714	N	3	IV020173 - 31	Motor Vehicle Reg February	(4,346.39)	0.00	(4,346.39)
221501	714	N	3	IS011465 - 6	MOTOR VEH REG ANNUAL IRP F	(3,021.13)	0.00	(7,367.52)
221501	718	N	3	RR208066 - 7	motor vehicle February	0.00	4,346.39	(3,021.13)
221501	718	N	3	RR208396 - 7	motor vehicle annual IRP excess	0.00	3,021.13	0.00
Fiscal Month 3 Total:						(7,367.52)	7,367.52	
221501	718	N	4	RR208762 - 7	motor vehicle March	0.00	5,811.01	5,811.01
221501	714	N	4	IV020194 - 31	Motor Vehicle Reg March	(5,811.01)	0.00	0.00
Fiscal Month 4 Total:						(5,811.01)	5,811.01	
221501	714	N	5	IV020209 - 31	Motor Vehicle Reg April	(18,773.36)	0.00	(18,773.36)
221501	718	N	5	RR209360 - 7	Motor Vehicle April	0.00	18,773.36	0.00
Fiscal Month 5 Total:						(18,773.36)	18,773.36	
221501	718	N	6	RR209977 - 7	motor vehicle MAY	0.00	3,179.88	3,179.88
221501	714	N	6	IV020223 - 31	Motor Vehicle Reg May	(3,179.88)	0.00	0.00
Fiscal Month 6 Total:						(3,179.88)	3,179.88	
221501	714	N	7	IV020239 - 31	Motor Vehicle Reg June	(2,723.71)	0.00	(2,723.71)
221501	718	N	7	RR210643 - 7	motor vehicle: June	0.00	2,723.71	0.00
Fiscal Month 7 Total:						(2,723.71)	2,723.71	
221501	718	N	8	RR211234 - 7	motor vehicle July	0.00	5,526.26	5,526.26

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
221501	714	N	8	IS011546 - 7	MOTOR VEHICLE REG JULY	(2,505.13)	0.00	3,021.13
221501	714	N	8	IV020258 - 31	Motor Vehicle Reg Annual IRP Ex	(3,021.13)	0.00	0.00
Fiscal Month 8 Total:						(5,526.26)	5,526.26	
221501	714	N	9	IV020274 - 31	Motor Vehicle Reg August	(22,150.63)	0.00	(22,150.63)
221501	718	N	9	RR211874 - 7	motor vehicle August	0.00	22,150.63	0.00
Fiscal Month 9 Total:						(22,150.63)	22,150.63	
221501	718	N	10	RR212522 - 7	motor vehicle September	0.00	5,168.86	5,168.86
221501	714	N	10	IV020290 - 31	Motor Vehicle Reg September	(5,168.86)	0.00	0.00
Fiscal Month 10 Total:						(5,168.86)	5,168.86	
221501	714	N	11	IV020308 - 31	Motor Vehicle Reg October	(23,532.40)	0.00	(23,532.40)
221501	718	N	11	RR213139 - 7	motor vehicle October	0.00	23,532.40	0.00
Fiscal Month 11 Total:						(23,532.40)	23,532.40	
221501	718	N	12	RR213758 - 7	Nov Motor Vehicle Lockland	0.00	7,083.53	7,083.53
221501	714	N	12	IV020324 - 31	Motor Vehicle Reg November	(7,083.53)	0.00	0.00
Fiscal Month 12 Total:						(7,083.53)	7,083.53	
Subsidiary GL Acct 221501 Total:						(111,969.46)	111,969.46	0.00
GL Acct 2213 Total:						(840,807.09)	840,807.09	0.00
Subfund 98 Total:						(840,807.09)	840,807.09	0.00

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(600,403.23)
220101	714	N	1	IS011391 - 1	GEN ADVANCE 1ST HALF RE	(60,000.00)	0.00	(60,000.00)
220101	722	N	1	ST011794 - 8	ELECTION EXPENSES	(4,915.83)	0.00	(64,915.83)
220101	722	N	1	ST011789 - 8	BD OF HEALTH CHARGES 1ST H	(8,137.32)	0.00	(73,053.15)
Fiscal Month 1 Total:						(73,053.15)	0.00	
220101	723	N	2	ST011803 - 8	DELQ ADVERT	(164.41)	0.00	(73,217.56)
Fiscal Month 2 Total:						(164.41)	0.00	
220101	723	N	3	ST011870 - 7	A&T FEES 1ST HALF RE	(4,323.47)	0.00	(77,541.03)
220101	723	N	3	ST011864 - 5	ROLLBACK 1ST HALF RE	(45,565.67)	0.00	(123,106.70)
220101	723	N	3	ST011876 - 6	DRETAC 1ST HALF RE	(2,347.08)	0.00	(125,453.78)
220101	716	N	3	ST011858 - 7	GROSS 1ST HALF RE	0.00	462,186.36	336,732.58
220101	714	N	3	IS011460 - 7	GEN 1ST HALF RE NET PAY	(336,732.58)	0.00	0.00
Fiscal Month 3 Total:						(388,968.80)	462,186.36	
220101	714	N	4	IS011478 - 2	GEN 1ST HALF MH NET PAY	(0.34)	0.00	(0.34)
220101	716	N	4	ST011906 - 2	GEN 1ST HALF MH GROSS	0.00	0.39	0.05
220101	723	N	4	ST011910 - 2	GEN 1ST HALF MH A&T FEES	(0.05)	0.00	0.00
Fiscal Month 4 Total:						(0.39)	0.39	
220101	722	N	6	ST011934 - 8	BD OF HEALTH CHARGES 2ND H	(8,137.32)	0.00	(8,137.32)
Fiscal Month 6 Total:						(8,137.32)	0.00	
220101	714	N	8	IS011540 - 7	GEN NET PAYMENT 2ND HALF F	(364,288.26)	0.00	(372,425.58)
220101	716	N	8	ST011987 - 7	GROSS 2ND HALF RE	0.00	421,973.21	49,547.63
220101	723	N	8	ST011993 - 5	ROLLBACK 2ND HALF RE	(45,431.35)	0.00	4,116.28
220101	723	N	8	ST011999 - 7	A&T FEES 2ND HALF RE	(3,987.30)	0.00	128.98
220101	723	N	8	ST012005 - 5	DRETAC 2ND HALF RE	(128.98)	0.00	0.00
Fiscal Month 8 Total:						(413,835.89)	421,973.21	
220101	723	N	9	ST012052 - 2	ROLLBACK 2ND HALF MOBILE H	(0.04)	0.00	(0.04)
220101	716	N	9	ST012048 - 2	GROSS 2ND HALF MOBILE HOM	0.00	0.05	0.01
220101	716	N	9	ST012073 - 5	CMHA IN LIEU OF TAXES	0.00	9.37	9.38
220101	714	N	9	IS011577 - 5	GEN CMHA IN LIEU OF TAXES	(9.37)	0.00	0.01
220101	714	N	9	IS011559 - 2	NET PAYMENT 2ND HALF MOBIL	(0.01)	0.00	0.00
Fiscal Month 9 Total:						(9.42)	9.42	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101	714	N	12	IS011604 - 6	CIGARETTE SETTLEMENT	(515.71)	0.00	(515.71)
220101	716	N	12	ST012097 - 6	CIGARETTE SETTLEMENT	0.00	515.71	0.00
Fiscal Month 12 Total:						(515.71)	515.71	
Subsidiary GL Acct 220101 Total:						(884,685.09)	884,685.09	0.00
220105 REAL ESTATE FIRE							Beginning Balance:	(113,689.56)
220105	714	N	1	IS011391 - 4	2006 FIRE ADVANCE 1ST HALF F	(35,000.00)	0.00	(35,000.00)
Fiscal Month 1 Total:						(35,000.00)	0.00	
220105	714	N	3	IS011460 - 10	2006 FIRE 1ST HALF RE NET PA	(183,464.75)	0.00	(218,464.75)
220105	723	N	3	ST011876 - 9	DRETAC 1ST HALF RE	(1,255.82)	0.00	(219,720.57)
220105	716	N	3	ST011858 - 10	GROSS 1ST HALF RE	0.00	245,813.46	26,092.89
220105	723	N	3	ST011870 - 10	A&T FEES 1ST HALF RE	(2,304.96)	0.00	23,787.93
220105	723	N	3	ST011864 - 8	ROLLBACK 1ST HALF RE	(23,787.93)	0.00	0.00
Fiscal Month 3 Total:						(210,813.46)	245,813.46	
220105	716	N	4	ST011906 - 5	2006 FIRE 1ST HALF MH GROSS	0.00	0.20	0.20
220105	723	N	4	ST011910 - 5	2006 FIRE 1ST HALF MH A&T FE	(0.02)	0.00	0.18
220105	714	N	4	IS011478 - 5	2006 FIRE 1ST HALF MH NET PA	(0.18)	0.00	0.00
Fiscal Month 4 Total:						(0.20)	0.20	
220105	714	N	8	IS011540 - 10	2006 FIRE NET PAYMENT 2ND H	(198,325.36)	0.00	(198,325.36)
220105	723	N	8	ST011993 - 8	ROLLBACK 2ND HALF RE	(23,717.64)	0.00	(222,043.00)
220105	723	N	8	ST011999 - 10	A&T FEES 2ND HALF RE	(2,124.42)	0.00	(224,167.42)
220105	723	N	8	ST012005 - 8	DRETAC 2ND HALF RE	(68.66)	0.00	(224,236.08)
220105	716	N	8	ST011987 - 10	GROSS 2ND HALF RE	0.00	224,236.08	0.00
Fiscal Month 8 Total:						(224,236.08)	224,236.08	
220105	716	N	9	ST012048 - 5	GROSS 2ND HALF MOBILE HOM	0.00	0.02	0.02
220105	716	N	9	ST012073 - 8	CMHA IN LIEU OF TAXES	0.00	4.89	4.91
220105	723	N	9	ST012052 - 5	ROLLBACK 2ND HALF MOBILE H	(0.02)	0.00	4.89
220105	714	N	9	IS011577 - 8	2006 FIRE CMHA IN LIEU OF TA	(4.89)	0.00	0.00
Fiscal Month 9 Total:						(4.91)	4.91	
Subsidiary GL Acct 220105 Total:						(470,054.65)	470,054.65	0.00
220106 REAL ESTATE FIRE/EMS							Beginning Balance:	(133,965.74)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220106	714	N	1	IS011391 - 2	2001 FIRE/EMS ADVANCE 1ST H	(30,000.00)	0.00	(30,000.00)
Fiscal Month 1 Total:						(30,000.00)	0.00	
220106	714	N	3	IS011460 - 8	2001 FIRE/EMS 1ST HALF RE NE	(154,632.35)	0.00	(184,632.35)
220106	716	N	3	ST011858 - 8	GROSS 1ST HALF RE	0.00	207,289.39	22,657.04
220106	723	N	3	ST011876 - 7	DRETAC 1ST HALF RE	(1,078.22)	0.00	21,578.82
220106	723	N	3	ST011870 - 8	A&T FEES 1ST HALF RE	(1,948.99)	0.00	19,629.83
220106	723	N	3	ST011864 - 6	ROLLBACK 1ST HALF RE	(19,629.83)	0.00	0.00
Fiscal Month 3 Total:						(177,289.39)	207,289.39	
220106	723	N	4	ST011910 - 3	2001 FIRE/EMS 1ST HALF MH A&	(0.02)	0.00	(0.02)
220106	716	N	4	ST011906 - 3	2001 FIRE/EMS 1ST HALF MH Gf	0.00	0.16	0.14
220106	714	N	4	IS011478 - 3	2001 FIRE/EMS 1ST HALF MH NE	(0.14)	0.00	0.00
Fiscal Month 4 Total:						(0.16)	0.16	
220106	714	N	8	IS011540 - 8	2001 FIRE/EMS NET PAYMENT 2	(167,470.11)	0.00	(167,470.11)
220106	716	N	8	ST011987 - 8	GROSS 2ND HALF RE	0.00	188,895.43	21,425.32
220106	723	N	8	ST011993 - 6	ROLLBACK 2ND HALF RE	(19,571.83)	0.00	1,853.49
220106	723	N	8	ST011999 - 8	A&T FEES 2ND HALF RE	(1,795.05)	0.00	58.44
220106	723	N	8	ST012005 - 6	DRETAC 2ND HALF RE	(58.44)	0.00	0.00
Fiscal Month 8 Total:						(188,895.43)	188,895.43	
220106	723	N	9	ST012052 - 3	ROLLBACK 2ND HALF MOBILE H	(0.02)	0.00	(0.02)
220106	716	N	9	ST012048 - 3	GROSS 2ND HALF MOBILE HOM	0.00	0.02	0.00
220106	716	N	9	ST012073 - 6	CMHA IN LIEU OF TAXES	0.00	4.03	4.03
220106	714	N	9	IS011577 - 6	2001 FIRE/EMS CMHA IN LIEU O	(4.03)	0.00	0.00
Fiscal Month 9 Total:						(4.05)	4.05	
Subsidiary GL Acct 220106 Total:						(396,189.03)	396,189.03	0.00
							Beginning Balance:	0.00
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220113	714	N	1	IS011391 - 5	2014 FIRE/EMS ADVANCE 1ST H	(35,000.00)	0.00	(35,000.00)
Fiscal Month 1 Total:						(35,000.00)	0.00	
220113	714	N	3	IS011460 - 11	2014 FIRE/EMS 1ST HALF RE NE	(172,012.06)	0.00	(207,012.06)
220113	716	N	3	ST011858 - 11	GROSS 1ST HALF RE	0.00	213,049.34	6,037.28
220113	723	N	3	ST011870 - 11	A&T FEES 1ST HALF RE	(2,183.96)	0.00	3,853.32
220113	723	N	3	ST011864 - 9	ROLLBACK 1ST HALF RE	(2,657.24)	0.00	1,196.08

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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	
220113	723	N	3	ST011876 - 10	DRETAC 1ST HALF RE	(1,196.08)	0.00	0.00	
Fiscal Month 3 Total:						(178,049.34)	213,049.34		
220113	723	N	4	ST011910 - 6	2014 FIRE/EMS 1ST HALF MH A	(0.02)	0.00	(0.02)	
220113	716	N	4	ST011906 - 6	2014 FIRE/EMS 1ST HALF MH GF	0.00	0.19	0.17	
220113	714	N	4	IS011478 - 6	2014 FIRE/EMS 1ST HALF MH N	(0.17)	0.00	0.00	
Fiscal Month 4 Total:						(0.19)	0.19		
220113	714	N	8	IS011540 - 11	2014 FIRE/EMS NET PAYMENT 2	(187,959.54)	0.00	(187,959.54)	
220113	716	N	8	ST011987 - 11	GROSS 2ND HALF RE	0.00	192,624.33	4,664.79	
220113	723	N	8	ST011993 - 9	ROLLBACK 2ND HALF RE	(2,586.18)	0.00	2,078.61	
220113	723	N	8	ST011999 - 11	A&T FEES 2ND HALF RE	(2,013.23)	0.00	65.38	
220113	723	N	8	ST012005 - 9	DRETAC 2ND HALF RE	(65.38)	0.00	0.00	
Fiscal Month 8 Total:						(192,624.33)	192,624.33		
220113	716	N	9	ST012073 - 9	CMHA IN LIEU OF TAXES	0.00	4.07	4.07	
220113	714	N	9	IS011577 - 9	2014 FIRE/EMS CMHA IN LIEU C	(4.07)	0.00	0.00	
Fiscal Month 9 Total:						(4.07)	4.07		
Subsidiary GL Acct 220113 Total:						(405,677.93)	405,677.93	0.00	
220128	REAL ESTATE EMS							Beginning Balance:	(154,867.62)
220128	714	N	1	IS011391 - 3	2006 EMS ADVANCE 1ST HALF F	(55,000.00)	0.00	(55,000.00)	
Fiscal Month 1 Total:						(55,000.00)	0.00		
220128	714	N	3	IS011460 - 9	2006 EMS 1ST HALF RE NET PA	(267,495.75)	0.00	(322,495.75)	
220128	716	N	3	ST011858 - 9	GROSS 1ST HALF RE	0.00	362,867.55	40,371.80	
220128	723	N	3	ST011870 - 9	A&T FEES 1ST HALF RE	(3,402.55)	0.00	36,969.25	
220128	723	N	3	ST011864 - 7	ROLLBACK 1ST HALF RE	(35,115.51)	0.00	1,853.74	
220128	723	N	3	ST011876 - 8	DRETAC 1ST HALF RE	(1,853.74)	0.00	0.00	
Fiscal Month 3 Total:						(307,867.55)	362,867.55		
220128	723	N	4	ST011910 - 4	2006 EMS 1ST HALF MH A&T FEI	(0.03)	0.00	(0.03)	
220128	716	N	4	ST011906 - 4	2006 EMS 1ST HALF MH GROSS	0.00	0.29	0.26	
220128	714	N	4	IS011478 - 4	2006 EMS 1ST HALF MH NET PA	(0.26)	0.00	0.00	
Fiscal Month 4 Total:						(0.29)	0.29		
220128	714	N	8	IS011540 - 9	2006 EMS NET PAYMENT 2ND H	(292,766.05)	0.00	(292,766.05)	

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
220128	716	N	8	ST011987 - 9	GROSS 2ND HALF RE	0.00	331,015.14	38,249.09
220128	723	N	8	ST011993 - 7	ROLLBACK 2ND HALF RE	(35,011.75)	0.00	3,237.34
220128	723	N	8	ST011999 - 9	A&T FEES 2ND HALF RE	(3,136.02)	0.00	101.32
220128	723	N	8	ST012005 - 7	DRETAC 2ND HALF RE	(101.32)	0.00	0.00
Fiscal Month						8 Total:	(331,015.14)	331,015.14
220128	723	N	9	ST012052 - 4	ROLLBACK 2ND HALF MOBILE H	(0.03)	0.00	(0.03)
220128	716	N	9	ST012048 - 4	GROSS 2ND HALF MOBILE HOM	0.00	0.03	0.00
220128	716	N	9	ST012073 - 7	CMHA IN LIEU OF TAXES	0.00	7.21	7.21
220128	714	N	9	IS011577 - 7	2006 EMS CMHA IN LIEU OF TAX	(7.21)	0.00	0.00
Fiscal Month						9 Total:	(7.24)	7.24
Subsidiary GL Acct						220128 Total:	(693,890.22)	693,890.22
220165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(119.63)
220165	716	N	3	ST011858 - 12	GROSS 1ST HALF RE	0.00	16,601.90	16,601.90
220165	714	N	3	IS011460 - 12	SPEC ASMT 1ST HALF RE NET F	(15,738.24)	0.00	863.66
220165	723	N	3	ST011870 - 12	A&T FEES 1ST HALF RE	(483.56)	0.00	380.10
220165	723	N	3	ST011876 - 11	DRETAC 1ST HALF RE	(380.10)	0.00	0.00
Fiscal Month						3 Total:	(16,601.90)	16,601.90
220165	723	N	8	ST011999 - 12	A&T FEES 2ND HALF RE	(51.99)	0.00	(51.99)
220165	714	N	8	IS011540 - 12	SPEC ASMT NET PAYMENT 2ND	(1,732.46)	0.00	(1,784.45)
220165	716	N	8	ST011987 - 12	GROSS 2ND HALF RE	0.00	1,784.45	0.00
Fiscal Month						8 Total:	(1,784.45)	1,784.45
Subsidiary GL Acct						220165 Total:	(18,386.35)	18,386.35
221101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
221101	716	N	1	IV020144 - 13	LGF January	0.00	10,708.66	10,708.66
221101	714	N	1	IV020143 - 46	LGF January	(10,708.66)	0.00	0.00
Fiscal Month						1 Total:	(10,708.66)	10,708.66
221101	714	N	2	IV020162 - 46	LGF February	(11,999.74)	0.00	(11,999.74)
221101	716	N	2	IV020163 - 13	LGF February	0.00	11,999.74	0.00
Fiscal Month						2 Total:	(11,999.74)	11,999.74
221101	716	N	3	IV020176 - 13	LGF March	0.00	9,075.37	9,075.37

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
221101	714	N	3	IV020175 - 46	LGF March	(9,075.37)	0.00	0.00
					Fiscal Month	3 Total:	9,075.37	
221101	714	N	4	IV020196 - 46	LGF April	(8,780.76)	0.00	(8,780.76)
221101	716	N	4	IV020197 - 13	LGF April	0.00	8,780.76	0.00
					Fiscal Month	4 Total:	8,780.76	
221101	716	N	5	IV020212 - 13	LGF May	0.00	15,471.90	15,471.90
221101	714	N	5	IV020211 - 46	LGF May	(15,471.90)	0.00	0.00
					Fiscal Month	5 Total:	15,471.90	
221101	714	N	6	IV020225 - 46	LGF June	(11,547.49)	0.00	(11,547.49)
221101	716	N	6	IV020226 - 13	LGF June	0.00	11,547.49	0.00
					Fiscal Month	6 Total:	11,547.49	
221101	716	N	7	IV020242 - 13	LGF July	0.00	12,729.50	12,729.50
221101	714	N	7	IV020241 - 46	LGF July	(12,729.50)	0.00	0.00
					Fiscal Month	7 Total:	12,729.50	
221101	714	N	8	IV020260 - 46	LGF August	(9,539.10)	0.00	(9,539.10)
221101	716	N	8	IV020261 - 13	LGF August	0.00	9,539.10	0.00
					Fiscal Month	8 Total:	9,539.10	
221101	716	N	9	IV020277 - 13	LGF September	0.00	11,719.76	11,719.76
221101	714	N	9	IV020276 - 46	LGF September	(11,719.76)	0.00	0.00
					Fiscal Month	9 Total:	11,719.76	
221101	714	N	10	IV020292 - 46	LGF October	(10,969.98)	0.00	(10,969.98)
221101	716	N	10	IV020293 - 13	LGF October	0.00	10,969.98	0.00
					Fiscal Month	10 Total:	10,969.98	
221101	716	N	11	IV020311 - 12	LGF November	0.00	10,914.38	10,914.38
221101	714	N	11	IV020310 - 46	LGF November	(10,914.38)	0.00	0.00
					Fiscal Month	11 Total:	10,914.38	
221101	714	N	12	IV020326 - 46	LGF December	(12,012.76)	0.00	(12,012.76)
221101	716	N	12	IV020327 - 12	LGF December	0.00	12,012.76	0.00

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
Fiscal Month						12 Total:	12,012.76	12,012.76
Subsidiary GL Acct						221101 Total:	(135,469.40)	135,469.40
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(69,572.40)
221501	718	N	1	RR206736 - 8	motor vehicle December	0.00	8,534.31	8,534.31
221501	714	N	1	IV020141 - 32	Motor Vehicle Reg December	(8,534.31)	0.00	0.00
Fiscal Month						1 Total:	8,534.31	8,534.31
221501	714	N	2	IV020160 - 32	Motor Vehicle Reg January	(5,109.74)	0.00	(5,109.74)
221501	718	N	2	RR207356 - 8	motor vehicle January	0.00	5,109.74	0.00
Fiscal Month						2 Total:	5,109.74	5,109.74
221501	718	N	3	RR208066 - 8	motor vehicle February	0.00	4,655.04	4,655.04
221501	718	N	3	RR208396 - 8	motor vehicle annual IRP excess	0.00	553.11	5,208.15
221501	714	N	3	IV020173 - 32	Motor Vehicle Reg February	(4,655.04)	0.00	553.11
221501	714	N	3	IS011465 - 8	MOTOR VEH REG ANNUAL IRP F	(553.11)	0.00	0.00
Fiscal Month						3 Total:	5,208.15	5,208.15
221501	714	N	4	IV020194 - 32	Motor Vehicle Reg March	(5,254.03)	0.00	(5,254.03)
221501	718	N	4	RR208762 - 8	motor vehicle March	0.00	5,254.03	0.00
Fiscal Month						4 Total:	5,254.03	5,254.03
221501	718	N	5	RR209360 - 8	Motor Vehicle April	0.00	5,793.88	5,793.88
221501	714	N	5	IV020209 - 32	Motor Vehicle Reg April	(5,793.88)	0.00	0.00
Fiscal Month						5 Total:	5,793.88	5,793.88
221501	714	N	6	IV020223 - 32	Motor Vehicle Reg May	(4,986.09)	0.00	(4,986.09)
221501	718	N	6	RR209977 - 8	motor vehicle MAY	0.00	4,986.09	0.00
Fiscal Month						6 Total:	4,986.09	4,986.09
221501	718	N	7	RR210643 - 8	motor vehicle: June	0.00	5,628.12	5,628.12
221501	714	N	7	IV020239 - 32	Motor Vehicle Reg June	(5,628.12)	0.00	0.00
Fiscal Month						7 Total:	5,628.12	5,628.12
221501	714	N	8	IV020258 - 32	Motor Vehicle Reg Annual IRP Ex	(553.11)	0.00	(553.11)
221501	714	N	8	IS011546 - 9	MOTOR VEHICLE REG JULY	(4,743.97)	0.00	(5,297.08)
221501	718	N	8	RR211234 - 8	motor vehicle July	0.00	5,297.08	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 8 Total:						(5,297.08)	5,297.08	
221501	718	N	9	RR211874 - 8	motor vehicle August	0.00	5,533.30	5,533.30
221501	714	N	9	IV020274 - 32	Motor Vehicle Reg August	(5,533.30)	0.00	0.00
Fiscal Month 9 Total:						(5,533.30)	5,533.30	
221501	714	N	10	IV020290 - 32	Motor Vehicle Reg September	(6,369.53)	0.00	(6,369.53)
221501	718	N	10	RR212522 - 8	motor vehicle September	0.00	6,369.53	0.00
Fiscal Month 10 Total:						(6,369.53)	6,369.53	
221501	718	N	11	RR213139 - 8	motor vehicle October	0.00	6,440.31	6,440.31
221501	714	N	11	IV020308 - 32	Motor Vehicle Reg October	(6,440.31)	0.00	0.00
Fiscal Month 11 Total:						(6,440.31)	6,440.31	
221501	714	N	12	IV020324 - 32	Motor Vehicle Reg November	(5,484.25)	0.00	(5,484.25)
221501	718	N	12	RR213758 - 8	Nov Motor Vehicle Loveland	0.00	5,484.25	0.00
Fiscal Month 12 Total:						(5,484.25)	5,484.25	
Subsidiary GL Acct 221501 Total:						(69,638.79)	69,638.79	0.00
GL Acct 2213 Total:						(3,073,991.46)	3,073,991.46	0.00
Subfund 99 Total:						(3,073,991.46)	3,073,991.46	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(3,782,254.58)
220101	714	N	1	IS011393 - 1	GEN ADVANCE 1ST HALF RE	(285,000.00)	0.00	(285,000.00)
220101	722	N	1	ST011794 - 9	ELECTION EXPENSES	(5,487.44)	0.00	(290,487.44)
220101	722	N	1	ST011789 - 9	BD OF HEALTH CHARGES 1ST F	(12,906.16)	0.00	(303,393.60)
Fiscal Month 1 Total:						(303,393.60)	0.00	
220101	723	N	2	ST011803 - 9	DELQ ADVERT	(99.76)	0.00	(303,493.36)
Fiscal Month 2 Total:						(99.76)	0.00	
220101	723	N	3	ST011870 - 5	A&T FEES 1ST HALF RE	(16,133.76)	0.00	(319,627.12)
220101	723	N	3	ST011864 - 4	ROLLBACK 1ST HALF RE	(196,724.44)	0.00	(516,351.56)
220101	723	N	3	ST011876 - 5	DRETAC 1ST HALF RE	(5,608.16)	0.00	(521,959.72)
220101	716	N	3	ST011858 - 5	GROSS 1ST HALF RE	0.00	1,753,463.35	1,231,503.63
220101	714	N	3	IS011460 - 5	GEN 1ST HALF RE NET PAY	(1,231,503.63)	0.00	0.00
Fiscal Month 3 Total:						(1,449,969.99)	1,753,463.35	
220101	714	N	4	IS011478 - 1	GEN 1ST HALF MH NET PAY	(544.95)	0.00	(544.95)
220101	716	N	4	ST011906 - 1	GEN 1ST HALF MH GROSS	0.00	635.58	90.63
220101	723	N	4	ST011910 - 1	GEN 1ST HALF MH A&T FEES	(63.47)	0.00	27.16
220101	723	N	4	ST011914 - 1	GEN 1ST HALF MH DRETAC	(23.80)	0.00	3.36
220101	723	N	4	ST011890 - 1	DELQ ADV 1ST HALF MH	(3.36)	0.00	0.00
Fiscal Month 4 Total:						(635.58)	635.58	
220101	722	N	6	ST011934 - 9	BD OF HEALTH CHARGES 2ND F	(12,906.16)	0.00	(12,906.16)
Fiscal Month 6 Total:						(12,906.16)	0.00	
220101	714	N	7	IS011514 - 1	GEN ADVANCE 2ND HALF RE	(1,185,000.00)	0.00	(1,197,906.16)
Fiscal Month 7 Total:						(1,185,000.00)	0.00	
220101	714	N	8	IS011540 - 5	GEN NET PAYMENT 2ND HALF F	(207,434.05)	0.00	(1,405,340.21)
220101	723	N	8	ST011993 - 4	ROLLBACK 2ND HALF RE	(197,018.68)	0.00	(1,602,358.89)
220101	723	N	8	ST011999 - 5	A&T FEES 2ND HALF RE	(15,042.46)	0.00	(1,617,401.35)
220101	723	N	8	ST012005 - 4	DRETAC 2ND HALF RE	(335.54)	0.00	(1,617,736.89)
220101	716	N	8	ST011987 - 5	GROSS 2ND HALF RE	0.00	1,617,736.89	0.00
Fiscal Month 8 Total:						(419,830.73)	1,617,736.89	
220101	716	N	9	ST012073 - 4	CMHA IN LIEU OF TAXES	0.00	272.17	272.17
220101	716	N	9	ST012048 - 1	GROSS 2ND HALF MOBILE HOM	0.00	679.87	952.04

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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	
220101	723	N	9	ST012052 - 1	ROLLBACK 2ND HALF MOBILE H	(211.81)	0.00	740.23	
220101	723	N	9	ST012056 - 1	A&T FEES 2ND HALF MOBILE HC	(67.88)	0.00	672.35	
220101	723	N	9	ST012058 - 1	DRETAC 2ND HALF MOBILE HOI	(0.48)	0.00	671.87	
220101	714	N	9	IS011577 - 4	GEN CMHA IN LIEU OF TAXES	(272.17)	0.00	399.70	
220101	714	N	9	IS011559 - 1	NET PAYMENT 2ND HALF MOBIL	(399.70)	0.00	0.00	
Fiscal Month						9 Total:	952.04	952.04	
220101	714	N	10	IS011588 - 1	GEN MH HOMESTEAD 2022	(67.29)	0.00	(67.29)	
220101	716	N	10	ST012086 - 1		0.00	67.29	0.00	
Fiscal Month						10 Total:	(67.29)	67.29	
220101	716	N	12	ST012097 - 7	CIGARETTE SETTLEMENT	0.00	346.70	346.70	
220101	714	N	12	IS011604 - 7	CIGARETTE SETTLEMENT	(346.70)	0.00	0.00	
Fiscal Month						12 Total:	(346.70)	346.70	
Subsidiary GL Acct						220101 Total:	(3,373,201.85)	3,373,201.85	
								0.00	
220190 REAL ESTATE TIF								Beginning Balance:	0.00
220190	716	N	3	ST011858 - 6	GROSS 1ST HALF RE	0.00	366,097.20	366,097.20	
220190	714	N	3	IS011460 - 6	TIF 1ST HALF RE NET PAY	(362,230.72)	0.00	3,866.48	
220190	723	N	3	ST011870 - 6	A&T FEES 1ST HALF RE	(3,866.48)	0.00	0.00	
Fiscal Month						3 Total:	(366,097.20)	366,097.20	
220190	723	N	8	ST011999 - 6	A&T FEES 2ND HALF RE	(3,940.90)	0.00	(3,940.90)	
220190	714	N	8	IS011540 - 6	TIF NET PAYMENT 2ND HALF RE	(362,108.36)	0.00	(366,049.26)	
220190	716	N	8	ST011987 - 6	GROSS 2ND HALF RE	0.00	366,049.26	0.00	
Fiscal Month						8 Total:	(366,049.26)	366,049.26	
Subsidiary GL Acct						220190 Total:	(732,146.46)	732,146.46	
								0.00	
221101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
221101	714	N	1	IV020143 - 47	LGF January	(9,894.30)	0.00	(9,894.30)	
221101	716	N	1	IV020144 - 14	LGF January	0.00	9,894.30	0.00	
Fiscal Month						1 Total:	(9,894.30)	9,894.30	
221101	714	N	2	IV020162 - 47	LGF February	(11,087.21)	0.00	(11,087.21)	
221101	716	N	2	IV020163 - 14	LGF February	0.00	11,087.21	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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						2 Total:	(11,087.21)	11,087.21
221101	716	N	3	IV020176 - 14	LGF March	0.00	8,385.22	8,385.22
221101	714	N	3	IV020175 - 47	LGF March	(8,385.22)	0.00	0.00
Fiscal Month						3 Total:	(8,385.22)	8,385.22
221101	716	N	4	IV020197 - 14	LGF April	0.00	8,113.01	8,113.01
221101	714	N	4	IV020196 - 47	LGF April	(8,113.01)	0.00	0.00
Fiscal Month						4 Total:	(8,113.01)	8,113.01
221101	714	N	5	IV020211 - 47	LGF May	(14,295.32)	0.00	(14,295.32)
221101	716	N	5	IV020212 - 14	LGF May	0.00	14,295.32	0.00
Fiscal Month						5 Total:	(14,295.32)	14,295.32
221101	716	N	6	IV020226 - 14	LGF June	0.00	10,669.37	10,669.37
221101	714	N	6	IV020225 - 47	LGF June	(10,669.37)	0.00	0.00
Fiscal Month						6 Total:	(10,669.37)	10,669.37
221101	714	N	7	IV020241 - 47	LGF July	(11,761.47)	0.00	(11,761.47)
221101	716	N	7	IV020242 - 14	LGF July	0.00	11,761.47	0.00
Fiscal Month						7 Total:	(11,761.47)	11,761.47
221101	716	N	8	IV020261 - 14	LGF August	0.00	8,813.69	8,813.69
221101	714	N	8	IV020260 - 47	LGF August	(8,813.69)	0.00	0.00
Fiscal Month						8 Total:	(8,813.69)	8,813.69
221101	714	N	9	IV020276 - 47	LGF September	(10,828.52)	0.00	(10,828.52)
221101	716	N	9	IV020277 - 14	LGF September	0.00	10,828.52	0.00
Fiscal Month						9 Total:	(10,828.52)	10,828.52
221101	716	N	10	IV020293 - 14	LGF October	0.00	10,135.75	10,135.75
221101	714	N	10	IV020292 - 47	LGF October	(10,135.75)	0.00	0.00
Fiscal Month						10 Total:	(10,135.75)	10,135.75
221101	714	N	11	IV020310 - 47	LGF November	(10,625.70)	0.00	(10,625.70)
221101	716	N	11	IV020311 - 13	LGF November	0.00	10,625.70	0.00
Fiscal Month						11 Total:	(10,625.70)	10,625.70

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
221101	714	N	12	IV020326 - 47	LGF December	(12,534.23)	0.00	(12,534.23)
221101	716	N	12	IV020327 - 13	LGF December	0.00	12,534.23	0.00
Fiscal Month						12 Total:	12,534.23	
Subsidiary GL Acct						221101 Total:	127,143.79	0.00
							Beginning Balance:	(57,893.22)
221501 BUREAU OF MOTOR VEHICLES								
221501	718	N	1	RR206736 - 9	motor vehicle December	0.00	4,917.28	4,917.28
221501	714	N	1	IV020141 - 33	Motor Vehicle Reg December	(4,917.28)	0.00	0.00
Fiscal Month						1 Total:	4,917.28	
221501	714	N	2	IV020160 - 33	Motor Vehicle Reg January	(5,785.08)	0.00	(5,785.08)
221501	718	N	2	RR207356 - 9	motor vehicle January	0.00	5,785.08	0.00
Fiscal Month						2 Total:	5,785.08	
221501	718	N	3	RR208066 - 9	motor vehicle February	0.00	3,865.03	3,865.03
221501	718	N	3	RR208396 - 9	motor vehicle annual IRP excess	0.00	91.95	3,956.98
221501	714	N	3	IS011465 - 7	MOTOR VEH REG ANNUAL IRP F	(91.95)	0.00	3,865.03
221501	714	N	3	IV020173 - 33	Motor Vehicle Reg February	(3,865.03)	0.00	0.00
Fiscal Month						3 Total:	3,956.98	
221501	714	N	4	IV020194 - 33	Motor Vehicle Reg March	(5,194.39)	0.00	(5,194.39)
221501	718	N	4	RR208762 - 9	motor vehicle March	0.00	5,194.39	0.00
Fiscal Month						4 Total:	5,194.39	
221501	718	N	5	RR209360 - 9	Motor Vehicle April	0.00	4,173.89	4,173.89
221501	714	N	5	IV020209 - 33	Motor Vehicle Reg April	(4,173.89)	0.00	0.00
Fiscal Month						5 Total:	4,173.89	
221501	714	N	6	IV020223 - 33	Motor Vehicle Reg May	(4,288.85)	0.00	(4,288.85)
221501	718	N	6	RR209977 - 9	motor vehicle MAY	0.00	4,288.85	0.00
Fiscal Month						6 Total:	4,288.85	
221501	718	N	7	RR210643 - 9	motor vehicle: June	0.00	5,821.42	5,821.42
221501	714	N	7	IV020239 - 33	Motor Vehicle Reg June	(5,821.42)	0.00	0.00
Fiscal Month						7 Total:	5,821.42	
221501	714	N	8	IS011546 - 8	MOTOR VEHICLE REG JULY	(5,208.20)	0.00	(5,208.20)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221501	714	N	8	IV020258 - 33	Motor Vehicle Reg Annual IRP Ex	(91.95)	0.00	(5,300.15)
221501	718	N	8	RR211234 - 9	motor vehicle July	0.00	5,300.15	0.00
Fiscal Month 8 Total:						(5,300.15)	5,300.15	
221501	718	N	9	RR211874 - 9	motor vehicle August	0.00	4,674.68	4,674.68
221501	714	N	9	IV020274 - 33	Motor Vehicle Reg August	(4,674.68)	0.00	0.00
Fiscal Month 9 Total:						(4,674.68)	4,674.68	
221501	714	N	10	IV020290 - 33	Motor Vehicle Reg September	(4,469.01)	0.00	(4,469.01)
221501	718	N	10	RR212522 - 9	motor vehicle September	0.00	4,469.01	0.00
Fiscal Month 10 Total:						(4,469.01)	4,469.01	
221501	718	N	11	RR213139 - 9	motor vehicle October	0.00	4,401.35	4,401.35
221501	714	N	11	IV020308 - 33	Motor Vehicle Reg October	(4,401.35)	0.00	0.00
Fiscal Month 11 Total:						(4,401.35)	4,401.35	
221501	714	N	12	IV020324 - 33	Motor Vehicle Reg November	(4,207.53)	0.00	(4,207.53)
221501	718	N	12	RR213758 - 9	Nov Motor Vehicle Madeira	0.00	4,207.53	0.00
Fiscal Month 12 Total:						(4,207.53)	4,207.53	
Subsidiary GL Acct 221501 Total:						(57,190.61)	57,190.61	0.00
GL Acct 2213 Total:						(4,289,682.71)	4,289,682.71	0.00
Subfund 100 Total:						(4,289,682.71)	4,289,682.71	0.00

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220101 REAL ESTATE GENERAL						Beginning Balance:		(155,451.08)
220101	722	N	1	ST011789 - 10	BD OF HEALTH CHARGES 1ST H	(5,631.20)	0.00	(5,631.20)
220101	722	N	1	ST011794 - 10	ELECTION EXPENSES	(1,667.15)	0.00	(7,298.35)
Fiscal Month 1 Total:						(7,298.35)	0.00	
220101	723	N	2	ST011803 - 10	DELQ ADVERT	(33.72)	0.00	(7,332.07)
Fiscal Month 2 Total:						(33.72)	0.00	
220101	723	N	3	ST011870 - 13	A&T FEES 1ST HALF RE	(2,167.70)	0.00	(9,499.77)
220101	723	N	3	ST011864 - 10	ROLLBACK 1ST HALF RE	(24,121.69)	0.00	(33,621.46)
220101	723	N	3	ST011876 - 12	DRETAC 1ST HALF RE	(764.44)	0.00	(34,385.90)
220101	716	N	3	ST011858 - 13	GROSS 1ST HALF RE	0.00	230,654.41	196,268.51
220101	714	N	3	IS011460 - 13	GEN 1ST HALF RE NET PAY	(196,268.51)	0.00	0.00
Fiscal Month 3 Total:						(223,322.34)	230,654.41	
220101	722	N	6	ST011934 - 10	BD OF HEALTH CHARGES 2ND H	(5,631.20)	0.00	(5,631.20)
Fiscal Month 6 Total:						(5,631.20)	0.00	
220101	723	N	8	ST011993 - 10	ROLLBACK 2ND HALF RE	(24,392.08)	0.00	(30,023.28)
220101	723	N	8	ST011999 - 13	A&T FEES 2ND HALF RE	(1,958.07)	0.00	(31,981.35)
220101	723	N	8	ST012005 - 10	DRETAC 2ND HALF RE	(3.86)	0.00	(31,985.21)
220101	716	N	8	ST011987 - 13	GROSS 2ND HALF RE	0.00	209,707.82	177,722.61
220101	714	N	8	IS011540 - 13	GEN NET PAYMENT 2ND HALF F	(177,722.61)	0.00	0.00
Fiscal Month 8 Total:						(204,076.62)	209,707.82	
Subsidiary GL Acct 220101 Total:						(440,362.23)	440,362.23	0.00
220128 REAL ESTATE EMS						Beginning Balance:		0.00
220128	716	N	3	ST011858 - 15	GROSS 1ST HALF RE	0.00	119,393.07	119,393.07
220128	723	N	3	ST011870 - 15	A&T FEES 1ST HALF RE	(1,120.29)	0.00	118,272.78
220128	723	N	3	ST011864 - 12	ROLLBACK 1ST HALF RE	(12,646.46)	0.00	105,626.32
220128	723	N	3	ST011876 - 14	DRETAC 1ST HALF RE	(400.44)	0.00	105,225.88
220128	714	N	3	IS011460 - 15	EMS 1ST HALF RE NET PAY	(105,225.88)	0.00	0.00
Fiscal Month 3 Total:						(119,393.07)	119,393.07	
220128	714	N	8	IS011540 - 15	EMS NET PAYMENT 2ND HALF F	(95,210.19)	0.00	(95,210.19)
220128	723	N	8	ST011993 - 12	ROLLBACK 2ND HALF RE	(12,788.23)	0.00	(107,998.42)
220128	723	N	8	ST011999 - 15	A&T FEES 2ND HALF RE	(1,016.60)	0.00	(109,015.02)

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220128	723	N	8	ST012005 - 12	DRETAC 2ND HALF RE	(2.04)	0.00	(109,017.06)
220128	716	N	8	ST011987 - 15	GROSS 2ND HALF RE	0.00	109,017.06	0.00
Fiscal Month						8 Total:	(109,017.06)	109,017.06
Subsidiary GL Acct						220128 Total:	(228,410.13)	228,410.13
								0.00
220142 REAL ESTATE POLICE/EMS						Beginning Balance:		0.00
220142	716	N	3	ST011858 - 16	GROSS 1ST HALF RE	0.00	163,656.78	163,656.78
220142	723	N	3	ST011870 - 16	A&T FEES 1ST HALF RE	(1,708.36)	0.00	161,948.42
220142	723	N	3	ST011864 - 13	ROLLBACK 1ST HALF RE	(839.69)	0.00	161,108.73
220142	723	N	3	ST011876 - 15	DRETAC 1ST HALF RE	(617.42)	0.00	160,491.31
220142	714	N	3	IS011460 - 16	POLICE/EMS 1ST HALF RE NET	(160,491.31)	0.00	0.00
Fiscal Month						3 Total:	(163,656.78)	163,656.78
220142	714	N	8	IS011540 - 16	POLICE/EMS NET PAYMENT 2NI	(145,953.51)	0.00	(145,953.51)
220142	723	N	8	ST011993 - 13	ROLLBACK 2ND HALF RE	(825.88)	0.00	(146,779.39)
220142	723	N	8	ST011999 - 16	A&T FEES 2ND HALF RE	(1,557.59)	0.00	(148,336.98)
220142	723	N	8	ST012005 - 13	DRETAC 2ND HALF RE	(3.20)	0.00	(148,340.18)
220142	716	N	8	ST011987 - 16	GROSS 2ND HALF RE	0.00	148,340.18	0.00
Fiscal Month						8 Total:	(148,340.18)	148,340.18
Subsidiary GL Acct						220142 Total:	(311,996.96)	311,996.96
								0.00
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		(169,001.80)
220148	723	N	3	ST011870 - 14	A&T FEES 1ST HALF RE	(541.65)	0.00	(541.65)
220148	723	N	3	ST011864 - 11	ROLLBACK 1ST HALF RE	(5,120.55)	0.00	(5,662.20)
220148	723	N	3	ST011876 - 13	DRETAC 1ST HALF RE	(177.62)	0.00	(5,839.82)
220148	714	N	3	IS011460 - 14	PERM IMPR 1ST HALF RE NET F	(50,838.85)	0.00	(56,678.67)
220148	716	N	3	ST011858 - 14	GROSS 1ST HALF RE	0.00	56,678.67	0.00
Fiscal Month						3 Total:	(56,678.67)	56,678.67
220148	716	N	8	ST011987 - 14	GROSS 2ND HALF RE	0.00	50,112.86	50,112.86
220148	714	N	8	IS011540 - 14	PERM IMPR NET PAYMENT 2ND	(44,458.18)	0.00	5,654.68
220148	723	N	8	ST011993 - 11	ROLLBACK 2ND HALF RE	(5,177.94)	0.00	476.74
220148	723	N	8	ST011999 - 14	A&T FEES 2ND HALF RE	(475.92)	0.00	0.82
220148	723	N	8	ST012005 - 11	DRETAC 2ND HALF RE	(0.82)	0.00	0.00
Fiscal Month						8 Total:	(50,112.86)	50,112.86

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
Subsidiary GL Acct 220148 Total:						(106,791.53)	106,791.53	0.00
220149 REAL ESTATE PERM IMPR II						Beginning Balance:		0.00
220149	714	N	3	IS011460 - 17	PERM IMPR II 1ST HALF RE NET	(136,154.80)	0.00	(136,154.80)
220149	716	N	3	ST011858 - 17	GROSS 1ST HALF RE	0.00	153,874.98	17,720.18
220149	723	N	3	ST011870 - 17	A&T FEES 1ST HALF RE	(1,449.84)	0.00	16,270.34
220149	723	N	3	ST011864 - 14	ROLLBACK 1ST HALF RE	(15,759.30)	0.00	511.04
220149	723	N	3	ST011876 - 16	DRETAC 1ST HALF RE	(511.04)	0.00	0.00
Fiscal Month 3 Total:						(153,874.98)	153,874.98	
220149	723	N	8	ST011993 - 14	ROLLBACK 2ND HALF RE	(15,935.94)	0.00	(15,935.94)
220149	723	N	8	ST011999 - 17	A&T FEES 2ND HALF RE	(1,308.00)	0.00	(17,243.94)
220149	723	N	8	ST012005 - 14	DRETAC 2ND HALF RE	(2.52)	0.00	(17,246.46)
220149	716	N	8	ST011987 - 17	GROSS 2ND HALF RE	0.00	139,676.90	122,430.44
220149	714	N	8	IS011540 - 17	PERM IMPR II NET PAYMENT 2N	(122,430.44)	0.00	0.00
Fiscal Month 8 Total:						(139,676.90)	139,676.90	
Subsidiary GL Acct 220149 Total:						(293,551.88)	293,551.88	0.00
220169 REAL ESTATE RECREATION						Beginning Balance:		(27,951.12)
220169	723	N	3	ST011870 - 18	A&T FEES 1ST HALF RE	(326.79)	0.00	(326.79)
220169	723	N	3	ST011864 - 15	ROLLBACK 1ST HALF RE	(3,408.61)	0.00	(3,735.40)
220169	723	N	3	ST011876 - 17	DRETAC 1ST HALF RE	(113.74)	0.00	(3,849.14)
220169	714	N	3	IS011460 - 18	RECREATION 1ST HALF RE NET	(30,682.11)	0.00	(34,531.25)
220169	716	N	3	ST011858 - 18	GROSS 1ST HALF RE	0.00	34,531.25	0.00
Fiscal Month 3 Total:						(34,531.25)	34,531.25	
220169	716	N	8	ST011987 - 18	GROSS 2ND HALF RE	0.00	31,166.68	31,166.68
220169	714	N	8	IS011540 - 18	RECREATION NET PAYMENT 2N	(27,426.13)	0.00	3,740.55
220169	723	N	8	ST011993 - 15	ROLLBACK 2ND HALF RE	(3,446.82)	0.00	293.73
220169	723	N	8	ST011999 - 18	A&T FEES 2ND HALF RE	(293.19)	0.00	0.54
220169	723	N	8	ST012005 - 15	DRETAC 2ND HALF RE	(0.54)	0.00	0.00
Fiscal Month 8 Total:						(31,166.68)	31,166.68	
Subsidiary GL Acct 220169 Total:						(65,697.93)	65,697.93	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	716	N	1	IV020144 - 15	LGF January	0.00	5,199.52	5,199.52

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221101	714	N	1	IV020143 - 48	LGF January	(5,199.52)	0.00	0.00
Fiscal Month						1 Total:	(5,199.52)	5,199.52
221101	714	N	2	IV020162 - 48	LGF February	(5,826.39)	0.00	(5,826.39)
221101	716	N	2	IV020163 - 15	LGF February	0.00	5,826.39	0.00
Fiscal Month						2 Total:	(5,826.39)	5,826.39
221101	716	N	3	IV020176 - 15	LGF March	0.00	4,406.48	4,406.48
221101	714	N	3	IV020175 - 48	LGF March	(4,406.48)	0.00	0.00
Fiscal Month						3 Total:	(4,406.48)	4,406.48
221101	716	N	4	IV020197 - 15	LGF April	0.00	4,263.44	4,263.44
221101	714	N	4	IV020196 - 48	LGF April	(4,263.44)	0.00	0.00
Fiscal Month						4 Total:	(4,263.44)	4,263.44
221101	714	N	5	IV020211 - 48	LGF May	(7,512.28)	0.00	(7,512.28)
221101	716	N	5	IV020212 - 15	LGF May	0.00	7,512.28	0.00
Fiscal Month						5 Total:	(7,512.28)	7,512.28
221101	716	N	6	IV020226 - 15	LGF June	0.00	5,606.81	5,606.81
221101	714	N	6	IV020225 - 48	LGF June	(5,606.81)	0.00	0.00
Fiscal Month						6 Total:	(5,606.81)	5,606.81
221101	714	N	7	IV020241 - 48	LGF July	(6,180.72)	0.00	(6,180.72)
221101	716	N	7	IV020242 - 15	LGF July	0.00	6,180.72	0.00
Fiscal Month						7 Total:	(6,180.72)	6,180.72
221101	716	N	8	IV020261 - 15	LGF August	0.00	4,631.65	4,631.65
221101	714	N	8	IV020260 - 48	LGF August	(4,631.65)	0.00	0.00
Fiscal Month						8 Total:	(4,631.65)	4,631.65
221101	714	N	9	IV020276 - 48	LGF September	(5,690.45)	0.00	(5,690.45)
221101	716	N	9	IV020277 - 15	LGF September	0.00	5,690.45	0.00
Fiscal Month						9 Total:	(5,690.45)	5,690.45
221101	716	N	10	IV020293 - 15	LGF October	0.00	5,326.40	5,326.40
221101	714	N	10	IV020292 - 48	LGF October	(5,326.40)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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 10 Total:						(5,326.40)	5,326.40	
221101	714	N	11	IV020310 - 48	LGF November	(5,504.49)	0.00	(5,504.49)
221101	716	N	11	IV020311 - 14	LGF November	0.00	5,504.49	0.00
Fiscal Month 11 Total:						(5,504.49)	5,504.49	
221101	716	N	12	IV020327 - 14	LGF December	0.00	6,376.39	6,376.39
221101	714	N	12	IV020326 - 48	LGF December	(6,376.39)	0.00	0.00
Fiscal Month 12 Total:						(6,376.39)	6,376.39	
Subsidiary GL Acct 221101 Total:						(66,525.02)	66,525.02	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(15,186.89)
221501	714	N	1	IV020141 - 34	Motor Vehicle Reg December	(1,400.30)	0.00	(1,400.30)
221501	718	N	1	RR206736 - 10	motor vehicle December	0.00	1,400.30	0.00
Fiscal Month 1 Total:						(1,400.30)	1,400.30	
221501	718	N	2	RR207356 - 10	motor vehicle January	0.00	1,627.40	1,627.40
221501	714	N	2	IV020160 - 34	Motor Vehicle Reg January	(1,627.40)	0.00	0.00
Fiscal Month 2 Total:						(1,627.40)	1,627.40	
221501	714	N	3	IV020173 - 34	Motor Vehicle Reg February	(1,135.14)	0.00	(1,135.14)
221501	718	N	3	RR208066 - 10	motor vehicle February	0.00	1,135.14	0.00
Fiscal Month 3 Total:						(1,135.14)	1,135.14	
221501	718	N	4	RR208762 - 10	motor vehicle March	0.00	1,563.53	1,563.53
221501	714	N	4	IV020194 - 34	Motor Vehicle Reg March	(1,563.53)	0.00	0.00
Fiscal Month 4 Total:						(1,563.53)	1,563.53	
221501	714	N	5	IV020209 - 34	Motor Vehicle Reg April	(1,392.35)	0.00	(1,392.35)
221501	718	N	5	RR209360 - 10	Motor Vehicle April	0.00	1,392.35	0.00
Fiscal Month 5 Total:						(1,392.35)	1,392.35	
221501	718	N	6	RR209977 - 10	motor vehicle MAY	0.00	1,413.25	1,413.25
221501	714	N	6	IV020223 - 34	Motor Vehicle Reg May	(1,413.25)	0.00	0.00
Fiscal Month 6 Total:						(1,413.25)	1,413.25	
221501	718	N	7	RR210643 - 10	motor vehicle: June	0.00	1,433.88	1,433.88

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
221501	714	N	7	IV020239 - 34	Motor Vehicle Reg June	(1,433.88)	0.00	0.00
Fiscal Month 7 Total:						(1,433.88)	1,433.88	
221501	714	N	8	IS011546 - 10	MOTOR VEHICLE REG JULY	(1,521.35)	0.00	(1,521.35)
221501	714	N	8	IV020258 - 34	Motor Vehicle Reg Annual IRP Ex	0.00	0.00	(1,521.35)
221501	718	N	8	RR211234 - 10	motor vehicle July	0.00	1,521.35	0.00
Fiscal Month 8 Total:						(1,521.35)	1,521.35	
221501	718	N	9	RR211874 - 10	motor vehicle August	0.00	1,497.80	1,497.80
221501	714	N	9	IV020274 - 34	Motor Vehicle Reg August	(1,497.80)	0.00	0.00
Fiscal Month 9 Total:						(1,497.80)	1,497.80	
221501	714	N	10	IV020290 - 34	Motor Vehicle Reg September	(1,318.50)	0.00	(1,318.50)
221501	718	N	10	RR212522 - 10	motor vehicle September	0.00	1,318.50	0.00
Fiscal Month 10 Total:						(1,318.50)	1,318.50	
221501	718	N	11	RR213139 - 10	motor vehicle October	0.00	1,543.82	1,543.82
221501	714	N	11	IV020308 - 34	Motor Vehicle Reg October	(1,543.82)	0.00	0.00
Fiscal Month 11 Total:						(1,543.82)	1,543.82	
221501	714	N	12	IV020324 - 34	Motor Vehicle Reg November	(1,428.23)	0.00	(1,428.23)
221501	718	N	12	RR213758 - 10	Nov Motor Vehicle Mariemont	0.00	1,428.23	0.00
Fiscal Month 12 Total:						(1,428.23)	1,428.23	
Subsidiary GL Acct 221501 Total:						(17,275.55)	17,275.55	0.00
GL Acct 2213 Total:						(1,530,611.23)	1,530,611.23	0.00
Subfund 101 Total:						(1,530,611.23)	1,530,611.23	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		3.28
220101	722	N	1	ST011794 - 11	ELECTION EXPENSES	(1,053.72)	0.00	(1,053.72)
Fiscal Month 1 Total:						(1,053.72)	0.00	
220101	716	N	3	ST011858 - 19	GROSS 1ST HALF RE	0.00	1,202.02	148.30
220101	723	N	3	ST011870 - 19	A&T FEES 1ST HALF RE	(11.91)	0.00	136.39
220101	723	N	3	ST011864 - 16	ROLLBACK 1ST HALF RE	(68.26)	0.00	68.13
220101	723	N	3	ST011876 - 18	DRETAC 1ST HALF RE	(7.48)	0.00	60.65
220101	714	N	3	IS011460 - 19	GEN 1ST HALF RE NET PAY	(60.65)	0.00	0.00
Fiscal Month 3 Total:						(148.30)	1,202.02	
220101	723	N	8	ST011993 - 16	ROLLBACK 2ND HALF RE	(68.26)	0.00	(68.26)
220101	723	N	8	ST011999 - 19	A&T FEES 2ND HALF RE	(8.53)	0.00	(76.79)
220101	723	N	8	ST012005 - 16	DRETAC 2ND HALF RE	(0.06)	0.00	(76.85)
220101	714	N	8	IS011540 - 19	GEN NET PAYMENT 2ND HALF F	(792.14)	0.00	(868.99)
220101	716	N	8	ST011987 - 19	GROSS 2ND HALF RE	0.00	868.99	0.00
Fiscal Month 8 Total:						(868.99)	868.99	
Subsidiary GL Acct 220101 Total:						(2,071.01)	2,071.01	0.00
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		(2,487.56)
220106	714	N	3	IS011460 - 20	FIRE/EMS 1ST HALF RE NET PA'	(13,540.04)	0.00	(13,540.04)
220106	723	N	3	ST011870 - 20	A&T FEES 1ST HALF RE	(144.65)	0.00	(13,684.69)
220106	723	N	3	ST011864 - 17	ROLLBACK 1ST HALF RE	(436.12)	0.00	(14,120.81)
220106	723	N	3	ST011876 - 19	DRETAC 1ST HALF RE	(89.86)	0.00	(14,210.67)
220106	716	N	3	ST011858 - 20	GROSS 1ST HALF RE	0.00	14,210.67	0.00
Fiscal Month 3 Total:						(14,210.67)	14,210.67	
220106	716	N	8	ST011987 - 20	GROSS 2ND HALF RE	0.00	9,941.55	9,941.55
220106	723	N	8	ST011993 - 17	ROLLBACK 2ND HALF RE	(436.12)	0.00	9,505.43
220106	723	N	8	ST011999 - 20	A&T FEES 2ND HALF RE	(101.49)	0.00	9,403.94
220106	723	N	8	ST012005 - 17	DRETAC 2ND HALF RE	(0.68)	0.00	9,403.26
220106	714	N	8	IS011540 - 20	FIRE/EMS NET PAYMENT 2ND H	(9,403.26)	0.00	0.00
Fiscal Month 8 Total:						(9,941.55)	9,941.55	
Subsidiary GL Acct 220106 Total:						(24,152.22)	24,152.22	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00

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
221101	714	N	1	IV020143 - 49	LGF January	(101.33)	0.00	(101.33)
221101	716	N	1	IV020144 - 16	LGF January	0.00	101.33	0.00
Fiscal Month						1 Total:	(101.33)	101.33
221101	716	N	2	IV020163 - 16	LGF February	0.00	113.56	113.56
221101	714	N	2	IV020162 - 49	LGF February	(113.56)	0.00	0.00
Fiscal Month						2 Total:	(113.56)	113.56
221101	714	N	3	IV020175 - 49	LGF March	(85.87)	0.00	(85.87)
221101	716	N	3	IV020176 - 16	LGF March	0.00	85.87	0.00
Fiscal Month						3 Total:	(85.87)	85.87
221101	716	N	4	IV020197 - 16	LGF April	0.00	83.09	83.09
221101	714	N	4	IV020196 - 49	LGF April	(83.09)	0.00	0.00
Fiscal Month						4 Total:	(83.09)	83.09
221101	714	N	5	IV020211 - 49	LGF May	(146.40)	0.00	(146.40)
221101	716	N	5	IV020212 - 16	LGF May	0.00	146.40	0.00
Fiscal Month						5 Total:	(146.40)	146.40
221101	716	N	6	IV020226 - 16	LGF June	0.00	109.27	109.27
221101	714	N	6	IV020225 - 49	LGF June	(109.27)	0.00	0.00
Fiscal Month						6 Total:	(109.27)	109.27
221101	716	N	7	IV020242 - 16	LGF July	0.00	120.45	120.45
221101	714	N	7	IV020241 - 49	LGF July	(120.45)	0.00	0.00
Fiscal Month						7 Total:	(120.45)	120.45
221101	716	N	8	IV020261 - 16	LGF August	0.00	90.26	90.26
221101	714	N	8	IV020260 - 49	LGF August	(90.26)	0.00	0.00
Fiscal Month						8 Total:	(90.26)	90.26
221101	714	N	9	IV020276 - 49	LGF September	(110.90)	0.00	(110.90)
221101	716	N	9	IV020277 - 16	LGF September	0.00	110.90	0.00
Fiscal Month						9 Total:	(110.90)	110.90
221101	716	N	10	IV020293 - 16	LGF October	0.00	103.80	103.80
221101	714	N	10	IV020292 - 49	LGF October	(103.80)	0.00	0.00

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
Fiscal Month 10 Total:						(103.80)	103.80	
221101	716	N	11	IV020311 - 15	LGF November	0.00	135.97	135.97
221101	714	N	11	IV020310 - 49	LGF November	(135.97)	0.00	0.00
Fiscal Month 11 Total:						(135.97)	135.97	
221101	714	N	12	IV020326 - 49	LGF December	(200.31)	0.00	(200.31)
221101	716	N	12	IV020327 - 15	LGF December	0.00	200.31	0.00
Fiscal Month 12 Total:						(200.31)	200.31	
Subsidiary GL Acct 221101 Total:						(1,401.21)	1,401.21	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(10,971.50)
221501	714	N	1	IV020141 - 35	Motor Vehicle Reg December	(392.31)	0.00	(392.31)
221501	718	N	1	RR206736 - 11	motor vehicle December	0.00	392.31	0.00
Fiscal Month 1 Total:						(392.31)	392.31	
221501	718	N	2	RR207356 - 11	motor vehicle January	0.00	69.33	69.33
221501	714	N	2	IV020160 - 35	Motor Vehicle Reg January	(69.33)	0.00	0.00
Fiscal Month 2 Total:						(69.33)	69.33	
221501	714	N	3	IV020173 - 35	Motor Vehicle Reg February	(5.46)	0.00	(5.46)
221501	718	N	3	RR208066 - 11	motor vehicle February	0.00	5.46	0.00
Fiscal Month 3 Total:						(5.46)	5.46	
221501	718	N	4	RR208762 - 11	motor vehicle March	0.00	17.09	17.09
221501	714	N	4	IV020194 - 35	Motor Vehicle Reg March	(17.09)	0.00	0.00
Fiscal Month 4 Total:						(17.09)	17.09	
221501	714	N	5	IV020209 - 35	Motor Vehicle Reg April	(43.68)	0.00	(43.68)
221501	718	N	5	RR209360 - 11	Motor Vehicle April	0.00	43.68	0.00
Fiscal Month 5 Total:						(43.68)	43.68	
221501	718	N	6	RR209977 - 11	motor vehicle MAY	0.00	11.73	11.73
221501	714	N	6	IV020223 - 35	Motor Vehicle Reg May	(11.73)	0.00	0.00
Fiscal Month 6 Total:						(11.73)	11.73	
221501	714	N	7	IV020239 - 35	Motor Vehicle Reg June	(18.67)	0.00	(18.67)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
221501	718	N	7	RR210643 - 11	motor vehicle: June	0.00	18.67	0.00
Fiscal Month 7 Total:						(18.67)	18.67	
221501	718	N	8	RR211234 - 11	motor vehicle July	0.00	0.28	0.28
221501	714	N	8	IS011546 - 11	MOTOR VEHICLE REG JULY	(0.28)	0.00	0.00
221501	714	N	8	IV020258 - 35	Motor Vehicle Reg Annual IRP Exi	0.00	0.00	0.00
Fiscal Month 8 Total:						(0.28)	0.28	
221501	714	N	9	IV020274 - 35	Motor Vehicle Reg August	(64.89)	0.00	(64.89)
221501	718	N	9	RR211874 - 11	motor vehicle August	0.00	64.89	0.00
Fiscal Month 9 Total:						(64.89)	64.89	
221501	718	N	10	RR212522 - 11	motor vehicle September	0.00	33.47	33.47
221501	714	N	10	IV020290 - 35	Motor Vehicle Reg September	(33.47)	0.00	0.00
Fiscal Month 10 Total:						(33.47)	33.47	
221501	714	N	11	IV020308 - 35	Motor Vehicle Reg October	0.00	0.00	0.00
Fiscal Month 11 Total:						0.00	0.00	
221501	714	N	12	IV020324 - 35	Motor Vehicle Reg November	(436.39)	0.00	(436.39)
221501	718	N	12	RR213758 - 11	Nov Motor Vehicle Milford	0.00	436.39	0.00
Fiscal Month 12 Total:						(436.39)	436.39	
Subsidiary GL Acct 221501 Total:						(1,093.30)	1,093.30	0.00
GL Acct 2213 Total:						(28,717.74)	28,717.74	0.00
Subfund 102 Total:						(28,717.74)	28,717.74	0.00

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(557,837.31)
220101	722	N	1	ST011789 - 11	BD OF HEALTH CHARGES 1ST H	(19,416.02)	0.00	(19,416.02)
220101	722	N	1	ST011794 - 12	ELECTION EXPENSES	(6,790.71)	0.00	(26,206.73)
Fiscal Month 1 Total:						(26,206.73)	0.00	
220101	723	N	2	ST011803 - 11	DELQ ADVERT	(205.99)	0.00	(26,412.72)
Fiscal Month 2 Total:						(205.99)	0.00	
220101	723	N	3	ST011864 - 18	ROLLBACK 1ST HALF RE	(160,417.58)	0.00	(186,830.30)
220101	723	N	3	ST011870 - 21	A&T FEES 1ST HALF RE	(14,510.19)	0.00	(201,340.49)
220101	723	N	3	ST011876 - 20	DRETAC 1ST HALF RE	(5,612.88)	0.00	(206,953.37)
220101	714	N	3	IS011460 - 21	GEN 1ST HALF RE NET PAY	(1,296,185.16)	0.00	(1,503,138.53)
220101	716	N	3	ST011858 - 21	GROSS 1ST HALF RE	0.00	1,503,138.53	0.00
Fiscal Month 3 Total:						(1,476,725.81)	1,503,138.53	
220101	722	N	6	ST011934 - 11	BD OF HEALTH CHARGES 2ND H	(19,416.02)	0.00	(19,416.02)
Fiscal Month 6 Total:						(19,416.02)	0.00	
220101	714	N	8	IS011540 - 21	GEN NET PAYMENT 2ND HALF F	(1,151,870.13)	0.00	(1,171,286.15)
220101	716	N	8	ST011987 - 21	GROSS 2ND HALF RE	0.00	1,345,435.74	174,149.59
220101	723	N	8	ST011993 - 18	ROLLBACK 2ND HALF RE	(160,495.67)	0.00	13,653.92
220101	723	N	8	ST011999 - 21	A&T FEES 2ND HALF RE	(13,168.64)	0.00	485.28
220101	723	N	8	ST012005 - 18	DRETAC 2ND HALF RE	(485.28)	0.00	0.00
Fiscal Month 8 Total:						(1,326,019.72)	1,345,435.74	
220101	716	N	9	ST012073 - 10	CMHA IN LIEU OF TAXES	0.00	38.56	38.56
220101	714	N	9	IS011577 - 10	GEN CMHA IN LIEU OF TAXES	(38.56)	0.00	0.00
Fiscal Month 9 Total:						(38.56)	38.56	
220101	714	N	12	IS011604 - 8	CIGARETTE SETTLEMENT	(75.00)	0.00	(75.00)
220101	716	N	12	ST012097 - 8	CIGARETTE SETTLEMENT	0.00	75.00	0.00
Fiscal Month 12 Total:						(75.00)	75.00	
Subsidiary GL Acct 220101 Total:						(2,848,687.83)	2,848,687.83	0.00
220105 REAL ESTATE FIRE							Beginning Balance:	(661,784.97)
220105	716	N	3	ST011858 - 22	GROSS 1ST HALF RE	0.00	2,899,660.84	2,899,660.84
220105	714	N	3	IS011460 - 22	FIRE 1ST HALF RE NET PAY	(2,739,967.65)	0.00	159,693.19

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
220105	723	N	3	ST011864 - 19	ROLLBACK 1ST HALF RE	(117,850.66)	0.00	41,842.53
220105	723	N	3	ST011870 - 22	A&T FEES 1ST HALF RE	(30,197.39)	0.00	11,645.14
220105	723	N	3	ST011876 - 21	DRETAC 1ST HALF RE	(11,645.14)	0.00	0.00
Fiscal Month						3 Total:	(2,899,660.84)	2,899,660.84
220105	723	N	8	ST011993 - 19	ROLLBACK 2ND HALF RE	(117,995.58)	0.00	(117,995.58)
220105	723	N	8	ST011999 - 22	A&T FEES 2ND HALF RE	(27,414.91)	0.00	(145,410.49)
220105	723	N	8	ST012005 - 19	DRETAC 2ND HALF RE	(1,017.30)	0.00	(146,427.79)
220105	716	N	8	ST011987 - 22	GROSS 2ND HALF RE	0.00	2,570,944.58	2,424,516.79
220105	714	N	8	IS011540 - 22	FIRE NET PAYMENT 2ND HALF F	(2,424,516.79)	0.00	0.00
Fiscal Month						8 Total:	(2,570,944.58)	2,570,944.58
220105	714	N	9	IS011577 - 11	FIRE CMHA IN LIEU OF TAXES	(71.49)	0.00	(71.49)
220105	716	N	9	ST012073 - 11	CMHA IN LIEU OF TAXES	0.00	71.49	0.00
Fiscal Month						9 Total:	(71.49)	71.49
Subsidiary GL Acct						220105 Total:	(5,470,676.91)	5,470,676.91
							Beginning Balance:	(7,321.75)
220165 REAL ESTATE SPECIAL ASSESSMENT								
220165	714	N	3	IS011460 - 23	SPEC ASMT 1ST HALF RE NET F	(96,583.72)	0.00	(96,583.72)
220165	723	N	3	ST011870 - 23	A&T FEES 1ST HALF RE	(2,919.06)	0.00	(99,502.78)
220165	723	N	3	ST011876 - 22	DRETAC 1ST HALF RE	(638.02)	0.00	(100,140.80)
220165	716	N	3	ST011858 - 23	GROSS 1ST HALF RE	0.00	100,140.80	0.00
Fiscal Month						3 Total:	(100,140.80)	100,140.80
220165	716	N	8	ST011987 - 23	GROSS 2ND HALF RE	0.00	84,864.49	84,864.49
220165	723	N	8	ST011999 - 23	A&T FEES 2ND HALF RE	(2,471.78)	0.00	82,392.71
220165	714	N	8	IS011540 - 23	SPEC ASMT NET PAYMENT 2ND	(82,392.71)	0.00	0.00
Fiscal Month						8 Total:	(84,864.49)	84,864.49
Subsidiary GL Acct						220165 Total:	(185,005.29)	185,005.29
							Beginning Balance:	(223,209.69)
220190 REAL ESTATE TIF								
220190	722	N	3	IT016631 - 1	ORC 5709.913 TIF MONTGOMER	(22,968.21)	0.00	(22,968.21)
220190	714	N	3	IS011462 - 17	TIF 1ST HALF RE NET PAY	(1,896,397.20)	0.00	(1,919,365.41)
220190	723	N	3	ST011866 - 10	ROLLBACK 1ST HALF RE	(100,565.27)	0.00	(2,019,930.68)
220190	723	N	3	ST011872 - 17	A&T FEES 1ST HALF RE	(16,065.40)	0.00	(2,035,996.08)
220190	723	N	3	ST011878 - 15	DRETAC 1ST HALF RE	(5,491.66)	0.00	(2,041,487.74)

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
220190	716	N	3	ST011860 - 17	GROSS 1ST HALF RE	0.00	2,041,487.74	0.00
Fiscal Month 3 Total:						(2,041,487.74)	2,041,487.74	
220190	723	N	8	ST012001 - 17	A&T FEES 2ND HALF RE	(13,072.30)	0.00	(13,072.30)
220190	723	N	8	ST011995 - 10	ROLLBACK 2ND HALF RE	(100,077.91)	0.00	(113,150.21)
220190	716	N	8	ST011989 - 17	GROSS 2ND HALF RE	0.00	1,334,709.46	1,221,559.25
220190	714	N	8	IS011542 - 17	TIF NET PAYMENT 2ND HALF RE	(1,198,704.72)	0.00	22,854.53
220190	722	N	8	IT017051 - 1	ORC 5709.913 TIF MONTGOMER	(22,854.53)	0.00	0.00
Fiscal Month 8 Total:						(1,334,709.46)	1,334,709.46	
Subsidiary GL Acct 220190 Total:						(3,376,197.20)	3,376,197.20	0.00
221101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
221101	714	N	1	IV020143 - 50	LGF January	(14,069.31)	0.00	(14,069.31)
221101	716	N	1	IV020144 - 17	LGF January	0.00	14,069.31	0.00
Fiscal Month 1 Total:						(14,069.31)	14,069.31	
221101	716	N	2	IV020163 - 17	LGF February	0.00	15,765.58	15,765.58
221101	714	N	2	IV020162 - 50	LGF February	(15,765.58)	0.00	0.00
Fiscal Month 2 Total:						(15,765.58)	15,765.58	
221101	714	N	3	IV020175 - 50	LGF March	(11,923.45)	0.00	(11,923.45)
221101	716	N	3	IV020176 - 17	LGF March	0.00	11,923.45	0.00
Fiscal Month 3 Total:						(11,923.45)	11,923.45	
221101	716	N	4	IV020197 - 17	LGF April	0.00	11,536.39	11,536.39
221101	714	N	4	IV020196 - 50	LGF April	(11,536.39)	0.00	0.00
Fiscal Month 4 Total:						(11,536.39)	11,536.39	
221101	714	N	5	IV020211 - 50	LGF May	(20,327.38)	0.00	(20,327.38)
221101	716	N	5	IV020212 - 17	LGF May	0.00	20,327.38	0.00
Fiscal Month 5 Total:						(20,327.38)	20,327.38	
221101	716	N	6	IV020226 - 17	LGF June	0.00	15,171.40	15,171.40
221101	714	N	6	IV020225 - 50	LGF June	(15,171.40)	0.00	0.00
Fiscal Month 6 Total:						(15,171.40)	15,171.40	
221101	714	N	7	IV020241 - 50	LGF July	(16,724.35)	0.00	(16,724.35)

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
221101	716	N	7	IV020242 - 17	LGF July	0.00	16,724.35	0.00
					Fiscal Month	7 Total:	16,724.35	
221101	716	N	8	IV020261 - 17	LGF August	0.00	12,532.73	12,532.73
221101	714	N	8	IV020260 - 50	LGF August	(12,532.73)	0.00	0.00
					Fiscal Month	8 Total:	12,532.73	
221101	714	N	9	IV020276 - 50	LGF September	(15,397.73)	0.00	(15,397.73)
221101	716	N	9	IV020277 - 17	LGF September	0.00	15,397.73	0.00
					Fiscal Month	9 Total:	15,397.73	
221101	716	N	10	IV020293 - 17	LGF October	0.00	14,412.64	14,412.64
221101	714	N	10	IV020292 - 50	LGF October	(14,412.64)	0.00	0.00
					Fiscal Month	10 Total:	14,412.64	
221101	714	N	11	IV020310 - 50	LGF November	(15,615.75)	0.00	(15,615.75)
221101	716	N	11	IV020311 - 16	LGF November	0.00	15,615.75	0.00
					Fiscal Month	11 Total:	15,615.75	
221101	716	N	12	IV020327 - 16	LGF December	0.00	19,165.73	19,165.73
221101	714	N	12	IV020326 - 50	LGF December	(19,165.73)	0.00	0.00
					Fiscal Month	12 Total:	19,165.73	
Subsidiary GL Acct						221101 Total:	182,642.44	0.00
							Beginning Balance:	(69,091.99)
221501 BUREAU OF MOTOR VEHICLES								
221501	718	N	1	RR206736 - 12	motor vehicle December	0.00	4,968.85	4,968.85
221501	714	N	1	IV020141 - 36	Motor Vehicle Reg December	(4,968.85)	0.00	0.00
					Fiscal Month	1 Total:	4,968.85	
221501	714	N	2	IV020160 - 36	Motor Vehicle Reg January	(5,961.36)	0.00	(5,961.36)
221501	718	N	2	RR207356 - 12	motor vehicle January	0.00	5,961.36	0.00
					Fiscal Month	2 Total:	5,961.36	
221501	714	N	3	IV020173 - 36	Motor Vehicle Reg February	(4,143.26)	0.00	(4,143.26)
221501	714	N	3	ISO11465 - 9	MOTOR VEH REG ANNUAL IRP F	(49.32)	0.00	(4,192.58)
221501	718	N	3	RR208066 - 12	motor vehicle February	0.00	4,143.26	(49.32)
221501	718	N	3	RR208396 - 12	motor vehicle annual IRP excess	0.00	49.32	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(4,192.58)	4,192.58
221501	718	N	4	RR208762 - 12	motor vehicle March	0.00	5,935.70	5,935.70
221501	714	N	4	IV020194 - 36	Motor Vehicle Reg March	(5,935.70)	0.00	0.00
Fiscal Month						4 Total:	(5,935.70)	5,935.70
221501	718	N	5	RR209360 - 12	Motor Vehicle April	0.00	5,132.46	5,132.46
221501	714	N	5	IV020209 - 36	Motor Vehicle Reg April	(5,132.46)	0.00	0.00
Fiscal Month						5 Total:	(5,132.46)	5,132.46
221501	714	N	6	IV020223 - 36	Motor Vehicle Reg May	(5,301.65)	0.00	(5,301.65)
221501	718	N	6	RR209977 - 12	motor vehicle MAY	0.00	5,301.65	0.00
Fiscal Month						6 Total:	(5,301.65)	5,301.65
221501	718	N	7	RR210643 - 12	motor vehicle: June	0.00	5,615.28	5,615.28
221501	714	N	7	IV020239 - 36	Motor Vehicle Reg June	(5,615.28)	0.00	0.00
Fiscal Month						7 Total:	(5,615.28)	5,615.28
221501	714	N	8	IS011546 - 12	MOTOR VEHICLE REG JULY	(5,213.63)	0.00	(5,213.63)
221501	714	N	8	IV020258 - 36	Motor Vehicle Reg Annual IRP Ex	(49.32)	0.00	(5,262.95)
221501	718	N	8	RR211234 - 12	motor vehicle July	0.00	5,262.95	0.00
Fiscal Month						8 Total:	(5,262.95)	5,262.95
221501	718	N	9	RR211874 - 12	motor vehicle August	0.00	5,759.95	5,759.95
221501	714	N	9	IV020274 - 36	Motor Vehicle Reg August	(5,759.95)	0.00	0.00
Fiscal Month						9 Total:	(5,759.95)	5,759.95
221501	714	N	10	IV020290 - 36	Motor Vehicle Reg September	(5,282.41)	0.00	(5,282.41)
221501	718	N	10	RR212522 - 12	motor vehicle September	0.00	5,282.41	0.00
Fiscal Month						10 Total:	(5,282.41)	5,282.41
221501	718	N	11	RR213139 - 11	motor vehicle October	0.00	5,581.44	5,581.44
221501	714	N	11	IV020308 - 36	Motor Vehicle Reg October	(5,581.44)	0.00	0.00
Fiscal Month						11 Total:	(5,581.44)	5,581.44
221501	714	N	12	IV020324 - 36	Motor Vehicle Reg November	(4,637.80)	0.00	(4,637.80)
221501	718	N	12	RR213758 - 12	Nov Motor Vehicle Montgomery	0.00	4,637.80	0.00

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)

<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:	(4,637.80)	4,637.80	
				Subsidiary GL Acct	221501	Total:	63,632.43	0.00
				GL Acct	2213	Total:	12,126,842.10	0.00
				Subfund	103	Total:	12,126,842.10	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(194,944.14)
220101	722	N	1	ST011790 - 1	BD OF HEALTH CHARGES 1ST H	(2,435.70)	0.00	(2,435.70)
220101	722	N	1	ST011795 - 1	ELECTION EXPENSES	(2,286.43)	0.00	(4,722.13)
Fiscal Month 1 Total:						(4,722.13)	0.00	
220101	723	N	2	ST011804 - 1	DELQ ADVERT	(179.18)	0.00	(4,901.31)
Fiscal Month 2 Total:						(179.18)	0.00	
220101	723	N	3	ST011871 - 1	A&T FEES 1ST HALF RE	(1,308.20)	0.00	(6,209.51)
220101	723	N	3	ST011877 - 1	DRETAC 1ST HALF RE	(1,057.82)	0.00	(7,267.33)
220101	723	N	3	ST011865 - 1	ROLLBACK 1ST HALF RE	(11,923.66)	0.00	(19,190.99)
220101	716	N	3	ST011859 - 1	GROSS 1ST HALF RE	0.00	136,303.02	117,112.03
220101	714	N	3	IS011461 - 1	GEN 1ST HALF RE NET PAY	(117,112.03)	0.00	0.00
Fiscal Month 3 Total:						(131,401.71)	136,303.02	
220101	714	N	4	IS011479 - 1	GEN 1ST HALF MH NET PAY	(192.21)	0.00	(192.21)
220101	716	N	4	ST011907 - 1	GEN 1ST HALF MH GROSS	0.00	238.86	46.65
220101	723	N	4	ST011911 - 1	GEN 1ST HALF MH A&T FEES	(23.84)	0.00	22.81
220101	723	N	4	ST011915 - 1	GEN 1ST HALF MH DRETAC	(6.68)	0.00	16.13
220101	723	N	4	ST011891 - 1	DELQ ADV 1ST HALF MH	(16.13)	0.00	0.00
Fiscal Month 4 Total:						(238.86)	238.86	
220101	722	N	6	ST011935 - 1	BD OF HEALTH CHARGES 2ND H	(2,435.70)	0.00	(2,435.70)
Fiscal Month 6 Total:						(2,435.70)	0.00	
220101	716	N	8	ST011988 - 1	GROSS 2ND HALF RE	0.00	122,102.59	119,666.89
220101	714	N	8	IS011541 - 1	GEN NET PAYMENT 2ND HALF F	(106,584.08)	0.00	13,082.81
220101	723	N	8	ST012000 - 1	A&T FEES 2ND HALF RE	(1,173.37)	0.00	11,909.44
220101	723	N	8	ST012006 - 1	DRETAC 2ND HALF RE	(149.02)	0.00	11,760.42
220101	723	N	8	ST011994 - 1	ROLLBACK 2ND HALF RE	(11,760.42)	0.00	0.00
Fiscal Month 8 Total:						(119,666.89)	122,102.59	
220101	723	N	9	ST012053 - 1	ROLLBACK 2ND HALF MOBILE H	(65.31)	0.00	(65.31)
220101	723	N	9	ST012057 - 1	A&T FEES 2ND HALF MOBILE HC	(22.44)	0.00	(87.75)
220101	723	N	9	ST012059 - 1	DRETAC 2ND HALF MOBILE HOI	(0.12)	0.00	(87.87)
220101	714	N	9	IS011578 - 1	GEN CMHA IN LIEU OF TAXES	(1,047.44)	0.00	(1,135.31)
220101	714	N	9	IS011560 - 1	NET PAYMENT 2ND HALF MOBIL	(137.32)	0.00	(1,272.63)
220101	716	N	9	ST012049 - 1	GROSS 2ND HALF MOBILE HOM	0.00	225.19	(1,047.44)
220101	716	N	9	ST012074 - 1	CMHA IN LIEU OF TAXES	0.00	1,047.44	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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:						(1,272.63)	1,272.63	
220101	716	N	10	ST012087 - 1		0.00	14.07	14.07
220101	714	N	10	IS011589 - 1	GEN MH HOMESTEAD 2022	(14.07)	0.00	0.00
Fiscal Month 10 Total:						(14.07)	14.07	
220101	714	N	12	IS011605 - 1	CIGARETTE SETTLEMENT	(508.78)	0.00	(508.78)
220101	716	N	12	ST012098 - 1	CIGARETTE SETTLEMENT	0.00	508.78	0.00
Fiscal Month 12 Total:						(508.78)	508.78	
Subsidiary GL Acct 220101 Total:						(260,439.95)	260,439.95	0.00
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
220106	714	N	3	IS011461 - 2	FIRE/EMS 1ST HALF RE NET PA	(699,460.32)	0.00	(699,460.32)
220106	716	N	3	ST011859 - 2	GROSS 1ST HALF RE	0.00	740,834.29	41,373.97
220106	723	N	3	ST011871 - 2	A&T FEES 1ST HALF RE	(7,506.00)	0.00	33,867.97
220106	723	N	3	ST011877 - 2	DRETAC 1ST HALF RE	(6,216.96)	0.00	27,651.01
220106	723	N	3	ST011865 - 2	ROLLBACK 1ST HALF RE	(27,651.01)	0.00	0.00
Fiscal Month 3 Total:						(740,834.29)	740,834.29	
220106	723	N	4	ST011911 - 2	FIRE/EMS 1ST HALF MH A&T FE	(130.86)	0.00	(130.86)
220106	723	N	4	ST011915 - 2	FIRE/EMS 1ST HALF MH DRETA	(36.64)	0.00	(167.50)
220106	716	N	4	ST011907 - 2	FIRE/EMS 1ST HALF MH GROSS	0.00	1,311.15	1,143.65
220106	714	N	4	IS011479 - 2	FIRE/EMS 1ST HALF MH NET PA	(1,143.65)	0.00	0.00
Fiscal Month 4 Total:						(1,311.15)	1,311.15	
220106	714	N	8	IS011541 - 2	FIRE/EMS NET PAYMENT 2ND H	(624,005.24)	0.00	(624,005.24)
220106	716	N	8	ST011988 - 2	GROSS 2ND HALF RE	0.00	658,336.65	34,331.41
220106	723	N	8	ST012000 - 2	A&T FEES 2ND HALF RE	(6,719.71)	0.00	27,611.70
220106	723	N	8	ST011994 - 2	ROLLBACK 2ND HALF RE	(26,747.76)	0.00	863.94
220106	723	N	8	ST012006 - 2	DRETAC 2ND HALF RE	(863.94)	0.00	0.00
Fiscal Month 8 Total:						(658,336.65)	658,336.65	
220106	723	N	9	ST012053 - 2	ROLLBACK 2ND HALF MOBILE H	(145.69)	0.00	(145.69)
220106	723	N	9	ST012057 - 2	A&T FEES 2ND HALF MOBILE HC	(101.78)	0.00	(247.47)
220106	723	N	9	ST012059 - 2	DRETAC 2ND HALF MOBILE HOM	(0.62)	0.00	(248.09)
220106	716	N	9	ST012049 - 2	GROSS 2ND HALF MOBILE HOM	0.00	1,023.24	775.15
220106	716	N	9	ST012074 - 2	CMHA IN LIEU OF TAXES	0.00	5,776.11	6,551.26

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220106	714	N	9	IS011578 - 2	FIRE/EMS CMHA IN LIEU OF TAX	(5,776.11)	0.00	775.15
220106	714	N	9	IS011560 - 2	NET PAYMENT 2ND HALF MOBIL	(775.15)	0.00	0.00
Fiscal Month						9 Total:	6,799.35	
220106	714	N	10	IS011589 - 2	FIRE/EMS MH HOMESTEAD 202	(77.21)	0.00	(77.21)
220106	716	N	10	ST012087 - 2		0.00	77.21	0.00
Fiscal Month						10 Total:	77.21	
Subsidiary GL Acct						220106 Total:	1,407,358.65	0.00
220159 REAL ESTATE STREETS						Beginning Balance:		(66,777.80)
220159	714	N	3	IS011461 - 3	STREETS 1ST HALF RE NET PA	(52,333.17)	0.00	(52,333.17)
220159	723	N	3	ST011871 - 3	A&T FEES 1ST HALF RE	(561.65)	0.00	(52,894.82)
220159	723	N	3	ST011877 - 3	DRETAC 1ST HALF RE	(461.48)	0.00	(53,356.30)
220159	723	N	3	ST011865 - 3	ROLLBACK 1ST HALF RE	(4,781.27)	0.00	(58,137.57)
220159	716	N	3	ST011859 - 3	GROSS 1ST HALF RE	0.00	58,137.57	0.00
Fiscal Month						3 Total:	58,137.57	
220159	716	N	4	ST011907 - 3	STREETS 1ST HALF MH GROSS	0.00	95.78	95.78
220159	723	N	4	ST011911 - 3	STREETS 1ST HALF MH A&T FEI	(9.57)	0.00	86.21
220159	723	N	4	ST011915 - 3	STREETS 1ST HALF MH DRETA	(2.68)	0.00	83.53
220159	714	N	4	IS011479 - 3	STREETS 1ST HALF MH NET PA	(83.53)	0.00	0.00
Fiscal Month						4 Total:	95.78	
220159	714	N	8	IS011541 - 3	STREETS NET PAYMENT 2ND H	(46,747.34)	0.00	(46,747.34)
220159	723	N	8	ST012000 - 3	A&T FEES 2ND HALF RE	(503.53)	0.00	(47,250.87)
220159	723	N	8	ST011994 - 3	ROLLBACK 2ND HALF RE	(4,715.61)	0.00	(51,966.48)
220159	723	N	8	ST012006 - 3	DRETAC 2ND HALF RE	(63.92)	0.00	(52,030.40)
220159	716	N	8	ST011988 - 3	GROSS 2ND HALF RE	0.00	52,030.40	0.00
Fiscal Month						8 Total:	52,030.40	
220159	716	N	9	ST012049 - 3	GROSS 2ND HALF MOBILE HOM	0.00	90.29	90.29
220159	716	N	9	ST012074 - 3	CMHA IN LIEU OF TAXES	0.00	476.53	566.82
220159	723	N	9	ST012053 - 3	ROLLBACK 2ND HALF MOBILE H	(26.19)	0.00	540.63
220159	723	N	9	ST012057 - 3	A&T FEES 2ND HALF MOBILE HC	(9.00)	0.00	531.63
220159	723	N	9	ST012059 - 3	DRETAC 2ND HALF MOBILE HOI	(0.04)	0.00	531.59
220159	714	N	9	IS011578 - 3	STREETS CMHA IN LIEU OF TAX	(476.53)	0.00	55.06
220159	714	N	9	IS011560 - 3	NET PAYMENT 2ND HALF MOBIL	(55.06)	0.00	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 9 Total:						(566.82)	566.82	
220159	714	N	10	IS011589 - 3	STREETS MH HOMESTEAD 2022	(5.64)	0.00	(5.64)
220159	716	N	10	ST012087 - 3		0.00	5.64	0.00
Fiscal Month 10 Total:						(5.64)	5.64	
Subsidiary GL Acct 220159 Total:						(110,836.21)	110,836.21	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(4.84)
220165	714	N	3	IS011461 - 4	SPEC ASMT 1ST HALF RE NET F	(21,061.28)	0.00	(21,061.28)
220165	723	N	3	ST011871 - 4	A&T FEES 1ST HALF RE	(636.93)	0.00	(21,698.21)
220165	723	N	3	ST011877 - 4	DRETAC 1ST HALF RE	(169.72)	0.00	(21,867.93)
220165	716	N	3	ST011859 - 4	GROSS 1ST HALF RE	0.00	21,867.93	0.00
Fiscal Month 3 Total:						(21,867.93)	21,867.93	
220165	716	N	8	ST011988 - 4	GROSS 2ND HALF RE	0.00	8,027.10	8,027.10
220165	723	N	8	ST012000 - 4	A&T FEES 2ND HALF RE	(233.81)	0.00	7,793.29
220165	723	N	8	ST012006 - 4	DRETAC 2ND HALF RE	(66.12)	0.00	7,727.17
220165	714	N	8	IS011541 - 4	SPEC ASMT NET PAYMENT 2ND	(7,727.17)	0.00	0.00
Fiscal Month 8 Total:						(8,027.10)	8,027.10	
Subsidiary GL Acct 220165 Total:						(29,895.03)	29,895.03	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	716	N	1	IV020144 - 18	LGF January	0.00	5,602.01	5,602.01
221101	714	N	1	IV020143 - 51	LGF January	(5,602.01)	0.00	0.00
Fiscal Month 1 Total:						(5,602.01)	5,602.01	
221101	714	N	2	IV020162 - 51	LGF February	(6,277.42)	0.00	(6,277.42)
221101	716	N	2	IV020163 - 18	LGF February	0.00	6,277.42	0.00
Fiscal Month 2 Total:						(6,277.42)	6,277.42	
221101	716	N	3	IV020176 - 18	LGF March	0.00	4,747.59	4,747.59
221101	714	N	3	IV020175 - 51	LGF March	(4,747.59)	0.00	0.00
Fiscal Month 3 Total:						(4,747.59)	4,747.59	
221101	714	N	4	IV020196 - 51	LGF April	(4,593.47)	0.00	(4,593.47)
221101	716	N	4	IV020197 - 18	LGF April	0.00	4,593.47	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						4 Total:	(4,593.47)	4,593.47
221101	716	N	5	IV020212 - 18	LGF May	0.00	8,093.81	8,093.81
221101	714	N	5	IV020211 - 51	LGF May	(8,093.81)	0.00	0.00
Fiscal Month						5 Total:	(8,093.81)	8,093.81
221101	714	N	6	IV020225 - 51	LGF June	(6,040.84)	0.00	(6,040.84)
221101	716	N	6	IV020226 - 18	LGF June	0.00	6,040.84	0.00
Fiscal Month						6 Total:	(6,040.84)	6,040.84
221101	716	N	7	IV020242 - 18	LGF July	0.00	6,659.18	6,659.18
221101	714	N	7	IV020241 - 51	LGF July	(6,659.18)	0.00	0.00
Fiscal Month						7 Total:	(6,659.18)	6,659.18
221101	714	N	8	IV020260 - 51	LGF August	(4,990.19)	0.00	(4,990.19)
221101	716	N	8	IV020261 - 18	LGF August	0.00	4,990.19	0.00
Fiscal Month						8 Total:	(4,990.19)	4,990.19
221101	716	N	9	IV020277 - 18	LGF September	0.00	6,130.95	6,130.95
221101	714	N	9	IV020276 - 51	LGF September	(6,130.95)	0.00	0.00
Fiscal Month						9 Total:	(6,130.95)	6,130.95
221101	714	N	10	IV020292 - 51	LGF October	(5,738.72)	0.00	(5,738.72)
221101	716	N	10	IV020293 - 18	LGF October	0.00	5,738.72	0.00
Fiscal Month						10 Total:	(5,738.72)	5,738.72
221101	716	N	11	IV020311 - 17	LGF November	0.00	5,640.95	5,640.95
221101	714	N	11	IV020310 - 51	LGF November	(5,640.95)	0.00	0.00
Fiscal Month						11 Total:	(5,640.95)	5,640.95
221101	714	N	12	IV020326 - 51	LGF December	(6,102.18)	0.00	(6,102.18)
221101	716	N	12	IV020327 - 17	LGF December	0.00	6,102.18	0.00
Fiscal Month						12 Total:	(6,102.18)	6,102.18
Subsidiary GL Acct						221101 Total:	(70,617.31)	70,617.31
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(45,805.45)
221501	714	N	1	IV020141 - 37	Motor Vehicle Reg December	(3,494.35)	0.00	(3,494.35)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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
221501	718	N	1	RR206737 - 1	motor vehicle December	0.00	3,494.35	0.00
Fiscal Month 1 Total:						(3,494.35)	3,494.35	
221501	718	N	2	RR207357 - 1	motor vehicle January	0.00	2,781.34	2,781.34
221501	714	N	2	IV020160 - 37	Motor Vehicle Reg January	(2,781.34)	0.00	0.00
Fiscal Month 2 Total:						(2,781.34)	2,781.34	
221501	714	N	3	IV020173 - 37	Motor Vehicle Reg February	(2,554.45)	0.00	(2,554.45)
221501	714	N	3	IS011466 - 1	MOTOR VEH REG ANNUAL IRP F	(35.48)	0.00	(2,589.93)
221501	718	N	3	RR208067 - 1	motor vehicle February	0.00	2,554.45	(35.48)
221501	718	N	3	RR208397 - 1	motor vehicle annual IRP excess	0.00	35.48	0.00
Fiscal Month 3 Total:						(2,589.93)	2,589.93	
221501	718	N	4	RR208763 - 1	motor vehicle March	0.00	3,091.83	3,091.83
221501	714	N	4	IV020194 - 37	Motor Vehicle Reg March	(3,091.83)	0.00	0.00
Fiscal Month 4 Total:						(3,091.83)	3,091.83	
221501	714	N	5	IV020209 - 37	Motor Vehicle Reg April	(2,515.08)	0.00	(2,515.08)
221501	718	N	5	RR209361 - 1	Motor Vehicle April	0.00	2,515.08	0.00
Fiscal Month 5 Total:						(2,515.08)	2,515.08	
221501	718	N	6	RR209978 - 1	motor vehicle MAY	0.00	2,928.16	2,928.16
221501	714	N	6	IV020223 - 37	Motor Vehicle Reg May	(2,928.16)	0.00	0.00
Fiscal Month 6 Total:						(2,928.16)	2,928.16	
221501	714	N	7	IV020239 - 37	Motor Vehicle Reg June	(3,518.80)	0.00	(3,518.80)
221501	718	N	7	RR210644 - 1	motor vehicle June	0.00	3,518.80	0.00
Fiscal Month 7 Total:						(3,518.80)	3,518.80	
221501	718	N	8	RR211235 - 1	motor vehicle July	0.00	3,030.89	3,030.89
221501	714	N	8	IS011547 - 1	MOTOR VEHICLE REG JULY	(2,995.41)	0.00	35.48
221501	714	N	8	IV020258 - 37	Motor Vehicle Reg Annual IRP Ex	(35.48)	0.00	0.00
Fiscal Month 8 Total:						(3,030.89)	3,030.89	
221501	714	N	9	IV020274 - 37	Motor Vehicle Reg August	(3,411.69)	0.00	(3,411.69)
221501	718	N	9	RR211875 - 1	motor vehicle August	0.00	3,411.69	0.00
Fiscal Month 9 Total:						(3,411.69)	3,411.69	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221501	718	N	10	RR212523 - 1	motor vehicle September	0.00	2,822.58	2,822.58
221501	714	N	10	IV020290 - 37	Motor Vehicle Reg September	(2,822.58)	0.00	0.00
Fiscal Month 10 Total:						(2,822.58)	2,822.58	
221501	714	N	11	IV020308 - 37	Motor Vehicle Reg October	(3,074.42)	0.00	(3,074.42)
221501	718	N	11	RR213140 - 1	motor vehicle October	0.00	3,074.42	0.00
Fiscal Month 11 Total:						(3,074.42)	3,074.42	
221501	718	N	12	RR213759 - 1	Nov Motor Vehicle Mt Healthy	0.00	2,465.81	2,465.81
221501	714	N	12	IV020324 - 37	Motor Vehicle Reg November	(2,465.81)	0.00	0.00
Fiscal Month 12 Total:						(2,465.81)	2,465.81	
Subsidiary GL Acct 221501 Total:						(35,724.88)	35,724.88	0.00
GL Acct 2213 Total:						(1,914,872.03)	1,914,872.03	0.00
Subfund 104 Total:						(1,914,872.03)	1,914,872.03	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
220101 REAL ESTATE GENERAL						Beginning Balance:		(54,672.96)
220101	722	N	1	ST011790 - 2	BD OF HEALTH CHARGES 1ST H	(2,962.40)	0.00	(2,962.40)
220101	722	N	1	ST011795 - 2	ELECTION EXPENSES	(1,509.05)	0.00	(4,471.45)
Fiscal Month 1 Total:						(4,471.45)	0.00	
220101	723	N	2	ST011804 - 2	DELQ ADVERT	(54.01)	0.00	(4,525.46)
Fiscal Month 2 Total:						(54.01)	0.00	
220101	723	N	3	ST011871 - 5	A&T FEES 1ST HALF RE	(1,251.21)	0.00	(5,776.67)
220101	723	N	3	ST011877 - 5	DRETACT 1ST HALF RE	(1,047.62)	0.00	(6,824.29)
220101	723	N	3	ST011865 - 4	ROLLBACK 1ST HALF RE	(11,479.20)	0.00	(18,303.49)
220101	714	N	3	IS011461 - 5	GEN 1ST HALF RE NET PAY	(112,849.83)	0.00	(131,153.32)
220101	716	N	3	ST011859 - 5	GROSS 1ST HALF RE	0.00	131,153.32	0.00
Fiscal Month 3 Total:						(126,627.86)	131,153.32	
220101	722	N	6	ST011935 - 2	BD OF HEALTH CHARGES 2ND H	(2,962.40)	0.00	(2,962.40)
Fiscal Month 6 Total:						(2,962.40)	0.00	
220101	716	N	8	ST011988 - 5	GROSS 2ND HALF RE	0.00	112,778.28	109,815.88
220101	714	N	8	IS011541 - 5	GEN NET PAYMENT 2ND HALF F	(97,231.68)	0.00	12,584.20
220101	723	N	8	ST012000 - 5	A&T FEES 2ND HALF RE	(1,074.11)	0.00	11,510.09
220101	723	N	8	ST011994 - 4	ROLLBACK 2ND HALF RE	(11,486.11)	0.00	23.98
220101	723	N	8	ST012006 - 5	DRETAC 2ND HALF RE	(23.98)	0.00	0.00
Fiscal Month 8 Total:						(109,815.88)	112,778.28	
220101	714	N	9	IS011578 - 4	GEN CMHA IN LIEU OF TAXES	(8.93)	0.00	(8.93)
220101	716	N	9	ST012074 - 4	CMHA IN LIEU OF TAXES	0.00	8.93	0.00
Fiscal Month 9 Total:						(8.93)	8.93	
220101	716	N	12	ST012098 - 2	CIGARETTE SETTLEMENT	0.00	82.50	82.50
220101	714	N	12	IS011605 - 2	CIGARETTE SETTLEMENT	(82.50)	0.00	0.00
Fiscal Month 12 Total:						(82.50)	82.50	
Subsidiary GL Acct 220101 Total:						(244,023.03)	244,023.03	0.00
220105 REAL ESTATE FIRE						Beginning Balance:		37,928.55
220105	714	N	9	IS011578 - 5	FIRE CMHA IN LIEU OF TAXES	(25.03)	0.00	(25.03)
220105	716	N	9	ST012074 - 5	CMHA IN LIEU OF TAXES	0.00	25.03	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						9 Total:	(25.03)	25.03
Subsidiary GL Acct						220105 Total:	(25.03)	25.03
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
220106	722	N	3	IT016635 - 2	NEWTOWN BOND FUND TRANS	(7,750.02)	0.00	(7,750.02)
220106	714	N	3	IS011461 - 6	FIRE/EMS 1ST HALF RE NET PA'	(369,517.25)	0.00	(377,267.27)
220106	716	N	3	ST011859 - 6	GROSS 1ST HALF RE	0.00	388,119.31	10,852.04
220106	723	N	3	ST011871 - 6	A&T FEES 1ST HALF RE	(4,021.91)	0.00	6,830.13
220106	723	N	3	ST011877 - 6	DRETAC 1ST HALF RE	(3,372.64)	0.00	3,457.49
220106	723	N	3	ST011865 - 5	ROLLBACK 1ST HALF RE	(3,457.49)	0.00	0.00
Fiscal Month						3 Total:	(388,119.31)	388,119.31
220106	723	N	8	ST012000 - 6	A&T FEES 2ND HALF RE	(3,451.14)	0.00	(3,451.14)
220106	723	N	8	ST011994 - 5	ROLLBACK 2ND HALF RE	(3,457.49)	0.00	(6,908.63)
220106	723	N	8	ST012006 - 6	DRETAC 2ND HALF RE	(77.18)	0.00	(6,985.81)
220106	714	N	8	IS011541 - 6	FIRE/EMS NET PAYMENT 2ND H	(314,162.64)	0.00	(321,148.45)
220106	716	N	8	ST011988 - 6	GROSS 2ND HALF RE	0.00	328,903.14	7,754.69
220106	722	N	8	IT017095 - 2	NEWTOWN BOND TRANSFER T((7,754.69)	0.00	0.00
Fiscal Month						8 Total:	(328,903.14)	328,903.14
Subsidiary GL Acct						220106 Total:	(717,022.45)	717,022.45
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
220145	723	N	3	ST011871 - 7	A&T FEES 1ST HALF RE	(844.69)	0.00	(844.69)
220145	723	N	3	ST011877 - 7	DRETAC 1ST HALF RE	(707.28)	0.00	(1,551.97)
220145	723	N	3	ST011865 - 6	ROLLBACK 1ST HALF RE	(7,750.02)	0.00	(9,301.99)
220145	722	N	3	IT016635 - 3	NEWTOWN BOND FUND TRANS	(79,243.63)	0.00	(88,545.62)
220145	716	N	3	ST011859 - 7	GROSS 1ST HALF RE	0.00	88,545.62	0.00
Fiscal Month						3 Total:	(88,545.62)	88,545.62
220145	716	N	8	ST011988 - 7	GROSS 2ND HALF RE	0.00	76,140.58	76,140.58
220145	722	N	8	IT017095 - 3	NEWTOWN BOND TRANSFER T((67,644.55)	0.00	8,496.03
220145	723	N	8	ST012000 - 7	A&T FEES 2ND HALF RE	(725.14)	0.00	7,770.89
220145	723	N	8	ST011994 - 6	ROLLBACK 2ND HALF RE	(7,754.69)	0.00	16.20
220145	723	N	8	ST012006 - 7	DRETAC 2ND HALF RE	(16.20)	0.00	0.00
Fiscal Month						8 Total:	(76,140.58)	76,140.58

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
Subsidiary GL Acct 220145 Total:						(164,686.20)	164,686.20	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	716	N	3	ST011859 - 8	GROSS 1ST HALF RE	0.00	13,872.07	13,872.07
220165	714	N	3	IS011461 - 7	SPEC ASMT 1ST HALF RE NET F	(13,334.15)	0.00	537.92
220165	723	N	3	ST011871 - 8	A&T FEES 1ST HALF RE	(404.04)	0.00	133.88
220165	723	N	3	ST011877 - 8	DRETAC 1ST HALF RE	(133.88)	0.00	0.00
Fiscal Month 3 Total:						(13,872.07)	13,872.07	
Subsidiary GL Acct 220165 Total:						(13,872.07)	13,872.07	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	716	N	3	ST011860 - 18	GROSS 1ST HALF RE	0.00	47,153.70	47,153.70
220190	723	N	3	ST011872 - 18	A&T FEES 1ST HALF RE	(507.49)	0.00	46,646.21
220190	723	N	3	ST011878 - 16	DRETAC 1ST HALF RE	(2,381.16)	0.00	44,265.05
220190	714	N	3	IS011462 - 18	TIF 1ST HALF RE NET PAY	(44,265.05)	0.00	0.00
Fiscal Month 3 Total:						(47,153.70)	47,153.70	
220190	714	N	8	IS011542 - 18	TIF NET PAYMENT 2ND HALF RE	(23,979.24)	0.00	(23,979.24)
220190	723	N	8	ST012001 - 18	A&T FEES 2ND HALF RE	(260.97)	0.00	(24,240.21)
220190	716	N	8	ST011989 - 18	GROSS 2ND HALF RE	0.00	24,240.21	0.00
Fiscal Month 8 Total:						(24,240.21)	24,240.21	
Subsidiary GL Acct 220190 Total:						(71,393.91)	71,393.91	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 52	LGF January	(2,549.18)	0.00	(2,549.18)
221101	716	N	1	IV020144 - 19	LGF January	0.00	2,549.18	0.00
Fiscal Month 1 Total:						(2,549.18)	2,549.18	
221101	716	N	2	IV020163 - 19	LGF February	0.00	2,856.52	2,856.52
221101	714	N	2	IV020162 - 52	LGF February	(2,856.52)	0.00	0.00
Fiscal Month 2 Total:						(2,856.52)	2,856.52	
221101	714	N	3	IV020175 - 52	LGF March	(2,160.38)	0.00	(2,160.38)
221101	716	N	3	IV020176 - 19	LGF March	0.00	2,160.38	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						3 Total:	(2,160.38)	2,160.38
221101	714	N	4	IV020196 - 52	LGF April	(2,090.25)	0.00	(2,090.25)
221101	716	N	4	IV020197 - 19	LGF April	0.00	2,090.25	0.00
Fiscal Month						4 Total:	(2,090.25)	2,090.25
221101	716	N	5	IV020212 - 19	LGF May	0.00	3,683.06	3,683.06
221101	714	N	5	IV020211 - 52	LGF May	(3,683.06)	0.00	0.00
Fiscal Month						5 Total:	(3,683.06)	3,683.06
221101	714	N	6	IV020225 - 52	LGF June	(2,748.87)	0.00	(2,748.87)
221101	716	N	6	IV020226 - 19	LGF June	0.00	2,748.87	0.00
Fiscal Month						6 Total:	(2,748.87)	2,748.87
221101	716	N	7	IV020242 - 19	LGF July	0.00	3,030.24	3,030.24
221101	714	N	7	IV020241 - 52	LGF July	(3,030.24)	0.00	0.00
Fiscal Month						7 Total:	(3,030.24)	3,030.24
221101	716	N	8	IV020261 - 19	LGF August	0.00	2,270.77	2,270.77
221101	714	N	8	IV020260 - 52	LGF August	(2,270.77)	0.00	0.00
Fiscal Month						8 Total:	(2,270.77)	2,270.77
221101	714	N	9	IV020276 - 52	LGF September	(2,789.86)	0.00	(2,789.86)
221101	716	N	9	IV020277 - 19	LGF September	0.00	2,789.86	0.00
Fiscal Month						9 Total:	(2,789.86)	2,789.86
221101	716	N	10	IV020293 - 19	LGF October	0.00	2,611.39	2,611.39
221101	714	N	10	IV020292 - 52	LGF October	(2,611.39)	0.00	0.00
Fiscal Month						10 Total:	(2,611.39)	2,611.39
221101	714	N	11	IV020310 - 52	LGF November	(2,779.36)	0.00	(2,779.36)
221101	716	N	11	IV020311 - 18	LGF November	0.00	2,779.36	0.00
Fiscal Month						11 Total:	(2,779.36)	2,779.36
221101	716	N	12	IV020327 - 18	LGF December	0.00	3,340.02	3,340.02
221101	714	N	12	IV020326 - 52	LGF December	(3,340.02)	0.00	0.00
Fiscal Month						12 Total:	(3,340.02)	3,340.02

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 221101 Total:						(32,909.90)	32,909.90	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(39,032.90)
221501	714	N	1	IV020141 - 38	Motor Vehicle Reg December	(2,530.03)	0.00	(2,530.03)
221501	718	N	1	RR206737 - 2	motor vehicle December	0.00	2,530.03	0.00
Fiscal Month 1 Total:						(2,530.03)	2,530.03	
221501	718	N	2	RR207357 - 2	motor vehicle January	0.00	3,541.80	3,541.80
221501	714	N	2	IV020160 - 38	Motor Vehicle Reg January	(3,541.80)	0.00	0.00
Fiscal Month 2 Total:						(3,541.80)	3,541.80	
221501	714	N	3	IV020173 - 38	Motor Vehicle Reg February	(1,721.12)	0.00	(1,721.12)
221501	714	N	3	IS011466 - 2	MOTOR VEH REG ANNUAL IRP E	(314.02)	0.00	(2,035.14)
221501	718	N	3	RR208067 - 2	motor vehicle February	0.00	1,721.12	(314.02)
221501	718	N	3	RR208397 - 2	motor vehicle annual IRP excess	0.00	314.02	0.00
Fiscal Month 3 Total:						(2,035.14)	2,035.14	
221501	718	N	4	RR208763 - 2	motor vehicle March	0.00	2,949.18	2,949.18
221501	714	N	4	IV020194 - 38	Motor Vehicle Reg March	(2,949.18)	0.00	0.00
Fiscal Month 4 Total:						(2,949.18)	2,949.18	
221501	714	N	5	IV020209 - 38	Motor Vehicle Reg April	(3,287.63)	0.00	(3,287.63)
221501	718	N	5	RR209361 - 2	Motor Vehicle April	0.00	3,287.63	0.00
Fiscal Month 5 Total:						(3,287.63)	3,287.63	
221501	718	N	6	RR209978 - 2	motor vehicle MAY	0.00	1,813.86	1,813.86
221501	714	N	6	IV020223 - 38	Motor Vehicle Reg May	(1,813.86)	0.00	0.00
Fiscal Month 6 Total:						(1,813.86)	1,813.86	
221501	714	N	7	IV020239 - 38	Motor Vehicle Reg June	(3,665.64)	0.00	(3,665.64)
221501	718	N	7	RR210644 - 2	motor vehicle June	0.00	3,665.64	0.00
Fiscal Month 7 Total:						(3,665.64)	3,665.64	
221501	718	N	8	RR211235 - 2	motor vehicle July	0.00	2,538.24	2,538.24
221501	714	N	8	IS011547 - 2	MOTOR VEHICLE REG JULY	(2,224.22)	0.00	314.02
221501	714	N	8	IV020258 - 38	Motor Vehicle Reg Annual IRP Ex	(314.02)	0.00	0.00
Fiscal Month 8 Total:						(2,538.24)	2,538.24	

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
221501	714	N	9	IV020274 - 38	Motor Vehicle Reg August	(2,750.85)	0.00	(2,750.85)
221501	718	N	9	RR211875 - 2	motor vehicle August	0.00	2,750.85	0.00
Fiscal Month 9 Total:						(2,750.85)	2,750.85	
221501	718	N	10	RR212523 - 2	motor vehicle September	0.00	2,294.02	2,294.02
221501	714	N	10	IV020290 - 38	Motor Vehicle Reg September	(2,294.02)	0.00	0.00
Fiscal Month 10 Total:						(2,294.02)	2,294.02	
221501	714	N	11	IV020308 - 38	Motor Vehicle Reg October	(4,183.66)	0.00	(4,183.66)
221501	718	N	11	RR213140 - 2	motor vehicle October	0.00	4,183.66	0.00
Fiscal Month 11 Total:						(4,183.66)	4,183.66	
221501	718	N	12	RR213759 - 2	Nov Motor Vehicle Newtown	0.00	2,367.98	2,367.98
221501	714	N	12	IV020324 - 38	Motor Vehicle Reg November	(2,367.98)	0.00	0.00
Fiscal Month 12 Total:						(2,367.98)	2,367.98	
Subsidiary GL Acct 221501 Total:						(33,958.03)	33,958.03	0.00
GL Acct 2213 Total:						(1,277,890.62)	1,277,890.62	0.00
Subfund 105 Total:						(1,277,890.62)	1,277,890.62	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL							Beginning Balance:	(397,942.59)
220101	722	N	1	ST011790 - 3	BD OF HEALTH CHARGES 1ST H	(1,239.00)	0.00	(1,239.00)
220101	722	N	1	ST011795 - 3	ELECTION EXPENSES	(910.92)	0.00	(2,149.92)
Fiscal Month 1 Total:						(2,149.92)	0.00	
220101	723	N	2	ST011804 - 3	DELQ ADVERT	(13.01)	0.00	(2,162.93)
220101	714	N	2	IS011429 - 1	GEN ADVANCE 1ST HALF RE	(170,000.00)	0.00	(172,162.93)
Fiscal Month 2 Total:						(170,013.01)	0.00	
220101	714	N	3	IS011461 - 8	GEN 1ST HALF RE NET PAY	(26,437.98)	0.00	(198,600.91)
220101	723	N	3	ST011871 - 9	A&T FEES 1ST HALF RE	(2,085.14)	0.00	(200,686.05)
220101	723	N	3	ST011877 - 9	DRETAC 1ST HALF RE	(441.18)	0.00	(201,127.23)
220101	723	N	3	ST011865 - 7	ROLLBACK 1ST HALF RE	(13,789.86)	0.00	(214,917.09)
220101	716	N	3	ST011859 - 9	GROSS 1ST HALF RE	0.00	214,917.09	0.00
Fiscal Month 3 Total:						(42,754.16)	214,917.09	
220101	716	N	4	ST011907 - 4	GEN 1ST HALF MH GROSS	0.00	12.18	12.18
220101	723	N	4	ST011911 - 4	GEN 1ST HALF MH A&T FEES	(1.21)	0.00	10.97
220101	714	N	4	IS011479 - 4	GEN 1ST HALF MH NET PAY	(10.97)	0.00	0.00
Fiscal Month 4 Total:						(12.18)	12.18	
220101	714	N	6	IS011495 - 1	GEN ADVANCE 2ND HALF RE	(125,000.00)	0.00	(125,000.00)
220101	722	N	6	ST011935 - 3	BD OF HEALTH CHARGES 2ND H	(1,239.00)	0.00	(126,239.00)
Fiscal Month 6 Total:						(126,239.00)	0.00	
220101	716	N	8	ST011988 - 8	GROSS 2ND HALF RE	0.00	174,015.51	47,776.51
220101	723	N	8	ST012000 - 8	A&T FEES 2ND HALF RE	(1,687.71)	0.00	46,088.80
220101	723	N	8	ST011994 - 7	ROLLBACK 2ND HALF RE	(13,771.46)	0.00	32,317.34
220101	723	N	8	ST012006 - 8	DRETAC 2ND HALF RE	(5.64)	0.00	32,311.70
220101	714	N	8	IS011541 - 7	GEN NET PAYMENT 2ND HALF F	(32,311.70)	0.00	0.00
Fiscal Month 8 Total:						(47,776.51)	174,015.51	
220101	714	N	9	IS011560 - 4	NET PAYMENT 2ND HALF MOBIL	(0.11)	0.00	(0.11)
220101	723	N	9	ST012053 - 4	ROLLBACK 2ND HALF MOBILE H	(0.58)	0.00	(0.69)
220101	723	N	9	ST012057 - 4	A&T FEES 2ND HALF MOBILE HC	(0.06)	0.00	(0.75)
220101	716	N	9	ST012049 - 4	GROSS 2ND HALF MOBILE HOM	0.00	0.75	0.00
Fiscal Month 9 Total:						(0.75)	0.75	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101	716	N	12	ST012098 - 3	CIGARETTE SETTLEMENT	0.00	75.00	75.00
220101	714	N	12	IS011605 - 3	CIGARETTE SETTLEMENT	(75.00)	0.00	0.00
Fiscal Month 12 Total:						(75.00)	75.00	
Subsidiary GL Acct 220101 Total:						(389,020.53)	389,020.53	0.00
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
220106	714	N	2	IS011429 - 2	FIRE/EMS ADVANCE 1ST HALF	(90,000.00)	0.00	(90,000.00)
Fiscal Month 2 Total:						(90,000.00)	0.00	
220106	714	N	3	IS011461 - 9	FIRE/EMS 1ST HALF RE NET PA	(14,286.27)	0.00	(104,286.27)
220106	716	N	3	ST011859 - 10	GROSS 1ST HALF RE	0.00	107,857.32	3,571.05
220106	723	N	3	ST011871 - 10	A&T FEES 1ST HALF RE	(1,094.96)	0.00	2,476.09
220106	723	N	3	ST011877 - 10	DRETAC 1ST HALF RE	(231.86)	0.00	2,244.23
220106	723	N	3	ST011865 - 8	ROLLBACK 1ST HALF RE	(2,244.23)	0.00	0.00
Fiscal Month 3 Total:						(17,857.32)	107,857.32	
220106	723	N	4	ST011911 - 5	FIRE/EMS 1ST HALF MH A&T FE	(0.65)	0.00	(0.65)
220106	716	N	4	ST011907 - 5	FIRE/EMS 1ST HALF MH GROSS	0.00	6.39	5.74
220106	714	N	4	IS011479 - 5	FIRE/EMS 1ST HALF MH NET PA	(5.74)	0.00	0.00
Fiscal Month 4 Total:						(6.39)	6.39	
220106	714	N	6	IS011495 - 2	FIRE/EMS ADVANCE 2ND HALF I	(65,000.00)	0.00	(65,000.00)
Fiscal Month 6 Total:						(65,000.00)	0.00	
220106	716	N	8	ST011988 - 9	GROSS 2ND HALF RE	0.00	86,364.64	21,364.64
220106	714	N	8	IS011541 - 8	FIRE/EMS NET PAYMENT 2ND H	(18,231.45)	0.00	3,133.19
220106	723	N	8	ST012000 - 9	A&T FEES 2ND HALF RE	(886.00)	0.00	2,247.19
220106	723	N	8	ST011994 - 8	ROLLBACK 2ND HALF RE	(2,244.23)	0.00	2.96
220106	723	N	8	ST012006 - 9	DRETAC 2ND HALF RE	(2.96)	0.00	0.00
Fiscal Month 8 Total:						(21,364.64)	86,364.64	
220106	714	N	9	IS011560 - 5	NET PAYMENT 2ND HALF MOBIL	(0.09)	0.00	(0.09)
220106	716	N	9	ST012049 - 5	GROSS 2ND HALF MOBILE HOM	0.00	0.09	0.00
Fiscal Month 9 Total:						(0.09)	0.09	
Subsidiary GL Acct 220106 Total:						(194,228.44)	194,228.44	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		0.00
220174	714	N	2	IS011429 - 3	PUB SAFE ADVANCE 1ST HALF	(35,000.00)	0.00	(35,000.00)
Fiscal Month 2 Total:						(35,000.00)	0.00	
220174	714	N	3	IS011461 - 10	PUB SAFETY 1ST HALF RE NET	(8,543.38)	0.00	(43,543.38)
220174	723	N	3	ST011871 - 11	A&T FEES 1ST HALF RE	(457.18)	0.00	(44,000.56)
220174	723	N	3	ST011877 - 11	DRETAC 1ST HALF RE	(96.80)	0.00	(44,097.36)
220174	723	N	3	ST011865 - 9	ROLLBACK 1ST HALF RE	(937.05)	0.00	(45,034.41)
220174	716	N	3	ST011859 - 11	GROSS 1ST HALF RE	0.00	45,034.41	0.00
Fiscal Month 3 Total:						(10,034.41)	45,034.41	
220174	716	N	4	ST011907 - 6	PUBLIC SAFETY 1ST HALF MH C	0.00	2.67	2.67
220174	723	N	4	ST011911 - 6	PUBLIC SAFETY 1ST HALF MH A	(0.27)	0.00	2.40
220174	714	N	4	IS011479 - 6	PUBLIC SAFETY 1ST HALF MH N	(2.40)	0.00	0.00
Fiscal Month 4 Total:						(2.67)	2.67	
220174	714	N	6	IS011495 - 3	PUB SAFE ADVANCE 2ND HALF	(25,000.00)	0.00	(25,000.00)
Fiscal Month 6 Total:						(25,000.00)	0.00	
220174	714	N	8	IS011541 - 9	PUBLIC SAFE NET PAYMENT 2N	(9,752.19)	0.00	(34,752.19)
220174	723	N	8	ST012000 - 10	A&T FEES 2ND HALF RE	(369.92)	0.00	(35,122.11)
220174	723	N	8	ST011994 - 9	ROLLBACK 2ND HALF RE	(937.05)	0.00	(36,059.16)
220174	723	N	8	ST012006 - 10	DRETAC 2ND HALF RE	(1.24)	0.00	(36,060.40)
220174	716	N	8	ST011988 - 10	GROSS 2ND HALF RE	0.00	36,060.40	0.00
Fiscal Month 8 Total:						(11,060.40)	36,060.40	
220174	716	N	9	ST012049 - 6	GROSS 2ND HALF MOBILE HOM	0.00	0.04	0.04
220174	714	N	9	IS011560 - 6	NET PAYMENT 2ND HALF MOBIL	(0.04)	0.00	0.00
Fiscal Month 9 Total:						(0.04)	0.04	
Subsidiary GL Acct 220174 Total:						(81,097.52)	81,097.52	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 53	LGF January	(1,192.96)	0.00	(1,192.96)
221101	714	N	1	IV020143 - 54	LGF SUPPLEMENT January	(623.22)	0.00	(1,816.18)
221101	716	N	1	IV020144 - 20	LGF January	0.00	1,192.96	(623.22)
221101	716	N	1	IV020144 - 21	LGF SUPPLEMENT January	0.00	623.22	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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 1 Total:						(1,816.18)	1,816.18	
221101	716	N	2	IV020163 - 20	LGF February	0.00	1,336.78	1,336.78
221101	716	N	2	IV020163 - 21	LGF SUPPLEMENT February	0.00	623.22	1,960.00
221101	714	N	2	IV020162 - 53	LGF February	(1,336.78)	0.00	623.22
221101	714	N	2	IV020162 - 54	LGF SUPPLEMENT February	(623.22)	0.00	0.00
Fiscal Month 2 Total:						(1,960.00)	1,960.00	
221101	714	N	3	IV020175 - 53	LGF March	(1,011.01)	0.00	(1,011.01)
221101	714	N	3	IV020175 - 54	LGF SUPPLEMENT March	(620.54)	0.00	(1,631.55)
221101	716	N	3	IV020176 - 20	LGF March	0.00	1,011.01	(620.54)
221101	716	N	3	IV020176 - 21	LGF SUPPLEMENT March	0.00	620.54	0.00
Fiscal Month 3 Total:						(1,631.55)	1,631.55	
221101	716	N	4	IV020197 - 20	LGF April	0.00	978.19	978.19
221101	716	N	4	IV020197 - 21	LGF SUPPLEMENT April	0.00	620.54	1,598.73
221101	714	N	4	IV020196 - 53	LGF April	(978.19)	0.00	620.54
221101	714	N	4	IV020196 - 54	LGF SUPPLEMENT April	(620.54)	0.00	0.00
Fiscal Month 4 Total:						(1,598.73)	1,598.73	
221101	716	N	5	IV020212 - 20	LGF May	0.00	1,723.59	1,723.59
221101	716	N	5	IV020212 - 21	LGF SUPPLEMENT May	0.00	620.54	2,344.13
221101	714	N	5	IV020211 - 53	LGF May	(1,723.59)	0.00	620.54
221101	714	N	5	IV020211 - 54	LGF SUPPLEMENT May	(620.54)	0.00	0.00
Fiscal Month 5 Total:						(2,344.13)	2,344.13	
221101	714	N	6	IV020225 - 53	LGF June	(1,286.40)	0.00	(1,286.40)
221101	714	N	6	IV020225 - 54	LGF SUPPLEMENT June	(620.54)	0.00	(1,906.94)
221101	716	N	6	IV020226 - 20	LGF June	0.00	1,286.40	(620.54)
221101	716	N	6	IV020226 - 21	LGF SUPPLEMENT June	0.00	620.54	0.00
Fiscal Month 6 Total:						(1,906.94)	1,906.94	
221101	716	N	7	IV020242 - 20	LGF July	0.00	1,418.08	1,418.08
221101	716	N	7	IV020242 - 21	LGF SUPPLEMENT July	0.00	620.54	2,038.62
221101	714	N	7	IV020241 - 53	LGF July	(1,418.08)	0.00	620.54
221101	714	N	7	IV020241 - 54	LGF SUPPLEMENT July	(620.54)	0.00	0.00
Fiscal Month 7 Total:						(2,038.62)	2,038.62	
221101	714	N	8	IV020260 - 53	LGF August	(1,062.67)	0.00	(1,062.67)

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221101	714	N	8	IV020260 - 54	LGF SUPPLEMENT August	(620.54)	0.00	(1,683.21)
221101	716	N	8	IV020261 - 20	LGF August	0.00	1,062.67	(620.54)
221101	716	N	8	IV020261 - 21	LGF SUPPLEMENT August	0.00	620.54	0.00
Fiscal Month 8 Total:						(1,683.21)	1,683.21	
221101	716	N	9	IV020277 - 20	LGF September	0.00	1,305.59	1,305.59
221101	716	N	9	IV020277 - 21	LGF SUPPLEMENT September	0.00	620.54	1,926.13
221101	714	N	9	IV020276 - 53	LGF September	(1,305.59)	0.00	620.54
221101	714	N	9	IV020276 - 54	LGF SUPPLEMENT September	(620.54)	0.00	0.00
Fiscal Month 9 Total:						(1,926.13)	1,926.13	
221101	714	N	10	IV020292 - 53	LGF October	(1,222.07)	0.00	(1,222.07)
221101	714	N	10	IV020292 - 54	LGF SUPPLEMENT October	(620.54)	0.00	(1,842.61)
221101	716	N	10	IV020293 - 20	LGF October	0.00	1,222.07	(620.54)
221101	716	N	10	IV020293 - 21	LGF SUPPLEMENT October	0.00	620.54	0.00
Fiscal Month 10 Total:						(1,842.61)	1,842.61	
221101	716	N	11	IV020311 - 19	LGF November	0.00	1,146.66	1,146.66
221101	716	N	11	IV020311 - 20	LGF SUPPLEMENT November	0.00	620.54	1,767.20
221101	714	N	11	IV020310 - 53	LGF November	(1,146.66)	0.00	620.54
221101	714	N	11	IV020310 - 54	LGF SUPPLEMENT November	(620.54)	0.00	0.00
Fiscal Month 11 Total:						(1,767.20)	1,767.20	
221101	714	N	12	IV020326 - 53	LGF December	(1,154.72)	0.00	(1,154.72)
221101	714	N	12	IV020326 - 54	LGF SUPPLEMENT December	(620.54)	0.00	(1,775.26)
221101	716	N	12	IV020327 - 19	LGF December	0.00	1,154.72	(620.54)
221101	716	N	12	IV020327 - 20	LGF SUPPLEMENT December	0.00	620.54	0.00
Fiscal Month 12 Total:						(1,775.26)	1,775.26	
Subsidiary GL Acct 221101 Total:						(22,290.56)	22,290.56	0.00
							Beginning Balance:	(10,880.44)
221501	718	N	1	RR206737 - 3	motor vehicle December	0.00	426.66	426.66
221501	714	N	1	IV020141 - 39	Motor Vehicle Reg December	(426.66)	0.00	0.00
Fiscal Month 1 Total:						(426.66)	426.66	
221501	714	N	2	IV020160 - 39	Motor Vehicle Reg January	(458.15)	0.00	(458.15)
221501	718	N	2	RR207357 - 3	motor vehicle January	0.00	458.15	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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						2 Total:	(458.15)	458.15
221501	718	N	3	RR208067 - 3	motor vehicle February	0.00	311.40	311.40
221501	718	N	3	RR208397 - 3	motor vehicle annual IRP excess	0.00	52.21	363.61
221501	714	N	3	IV020173 - 39	Motor Vehicle Reg February	(311.40)	0.00	52.21
221501	714	N	3	IS011466 - 3	MOTOR VEH REG ANNUAL IRP F	(52.21)	0.00	0.00
Fiscal Month						3 Total:	(363.61)	363.61
221501	714	N	4	IV020194 - 39	Motor Vehicle Reg March	(582.78)	0.00	(582.78)
221501	718	N	4	RR208763 - 3	motor vehicle March	0.00	582.78	0.00
Fiscal Month						4 Total:	(582.78)	582.78
221501	718	N	5	RR209361 - 3	Motor Vehicle April	0.00	781.58	781.58
221501	714	N	5	IV020209 - 39	Motor Vehicle Reg April	(781.58)	0.00	0.00
Fiscal Month						5 Total:	(781.58)	781.58
221501	714	N	6	IV020223 - 39	Motor Vehicle Reg May	(547.15)	0.00	(547.15)
221501	718	N	6	RR209978 - 3	motor vehicle MAY	0.00	547.15	0.00
Fiscal Month						6 Total:	(547.15)	547.15
221501	718	N	7	RR210644 - 3	motor vehicle June	0.00	529.94	529.94
221501	714	N	7	IV020239 - 39	Motor Vehicle Reg June	(529.94)	0.00	0.00
Fiscal Month						7 Total:	(529.94)	529.94
221501	714	N	8	IS011547 - 3	MOTOR VEHICLE REG JULY	(685.24)	0.00	(685.24)
221501	714	N	8	IV020258 - 39	Motor Vehicle Reg Annual IRP Ex	(52.21)	0.00	(737.45)
221501	718	N	8	RR211235 - 3	motor vehicle July	0.00	737.45	0.00
Fiscal Month						8 Total:	(737.45)	737.45
221501	718	N	9	RR211875 - 3	motor vehicle August	0.00	539.44	539.44
221501	714	N	9	IV020274 - 39	Motor Vehicle Reg August	(539.44)	0.00	0.00
Fiscal Month						9 Total:	(539.44)	539.44
221501	714	N	10	IV020290 - 39	Motor Vehicle Reg September	(518.65)	0.00	(518.65)
221501	718	N	10	RR212523 - 3	motor vehicle September	0.00	518.65	0.00
Fiscal Month						10 Total:	(518.65)	518.65
221501	718	N	11	RR213140 - 3	motor vehicle October	0.00	405.05	405.05

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
221501	714	N	11	IV020308 - 39	Motor Vehicle Reg October	(405.05)	0.00	0.00
					Fiscal Month 11 Total:	(405.05)	405.05	
221501	714	N	12	IV020324 - 39	Motor Vehicle Reg November	(457.25)	0.00	(457.25)
221501	718	N	12	RR213759 - 3	Nov Motor Vehicle North Bend	0.00	457.25	0.00
					Fiscal Month 12 Total:	(457.25)	457.25	
				Subsidiary GL Acct	221501 Total:	(6,347.71)	6,347.71	0.00
				GL Acct	2213 Total:	(692,984.76)	692,984.76	0.00
				Subfund	106 Total:	(692,984.76)	692,984.76	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220101 REAL ESTATE GENERAL						Beginning Balance:		(109,804.97)
220101	722	N	1	ST011790 - 4	BD OF HEALTH CHARGES 1ST H	(3,653.24)	0.00	(3,653.24)
220101	722	N	1	ST011795 - 4	ELECTION EXPENSES	(19,127.56)	0.00	(22,780.80)
Fiscal Month 1 Total:						(22,780.80)	0.00	
220101	723	N	2	ST011804 - 4	DELQ ADVERT	(269.41)	0.00	(23,050.21)
Fiscal Month 2 Total:						(269.41)	0.00	
220101	723	N	3	ST011871 - 12	A&T FEES 1ST HALF RE	(1,645.56)	0.00	(24,695.77)
220101	723	N	3	ST011877 - 12	DRETAC 1ST HALF RE	(861.52)	0.00	(25,557.29)
220101	723	N	3	ST011865 - 10	ROLLBACK 1ST HALF RE	(17,495.67)	0.00	(43,052.96)
220101	714	N	3	IS011461 - 11	GEN 1ST HALF RE NET PAY	(132,090.88)	0.00	(175,143.84)
220101	716	N	3	ST011859 - 12	GROSS 1ST HALF RE	0.00	175,143.84	0.00
Fiscal Month 3 Total:						(152,093.63)	175,143.84	
220101	722	N	6	ST011935 - 4	BD OF HEALTH CHARGES 2ND H	(3,653.24)	0.00	(3,653.24)
Fiscal Month 6 Total:						(3,653.24)	0.00	
220101	716	N	8	ST011988 - 11	GROSS 2ND HALF RE	0.00	157,994.24	154,341.00
220101	714	N	8	IS011541 - 10	GEN NET PAYMENT 2ND HALF F	(135,064.62)	0.00	19,276.38
220101	723	N	8	ST012000 - 11	A&T FEES 2ND HALF RE	(1,493.70)	0.00	17,782.68
220101	723	N	8	ST011994 - 10	ROLLBACK 2ND HALF RE	(17,464.52)	0.00	318.16
220101	723	N	8	ST012006 - 11	DRETAC 2ND HALF RE	(318.16)	0.00	0.00
Fiscal Month 8 Total:						(154,341.00)	157,994.24	
220101	714	N	9	IS011578 - 6	GEN CMHA IN LIEU OF TAXES	(17.42)	0.00	(17.42)
220101	716	N	9	ST012074 - 6	CMHA IN LIEU OF TAXES	0.00	17.42	0.00
Fiscal Month 9 Total:						(17.42)	17.42	
220101	716	N	12	ST012098 - 4	CIGARETTE SETTLEMENT	0.00	375.00	375.00
220101	714	N	12	IS011605 - 4	CIGARETTE SETTLEMENT	(375.00)	0.00	0.00
Fiscal Month 12 Total:						(375.00)	375.00	
Subsidiary GL Acct 220101 Total:						(333,530.50)	333,530.50	0.00
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
220106	714	N	3	IS011461 - 15	FIRE/EMS 1ST HALF RE NET PA	(795,015.25)	0.00	(795,015.25)
220106	723	N	3	ST011871 - 16	A&T FEES 1ST HALF RE	(8,432.98)	0.00	(803,448.23)

Detail Transaction of the Subsidiary Accounts

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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
220106	723	N	3	ST011877 - 16	DRETAC 1ST HALF RE	(4,437.60)	0.00	(807,885.83)
220106	723	N	3	ST011865 - 14	ROLLBACK 1ST HALF RE	(17,667.12)	0.00	(825,552.95)
220106	716	N	3	ST011859 - 16	GROSS 1ST HALF RE	0.00	825,552.95	0.00
Fiscal Month						3 Total:	(825,552.95)	825,552.95
220106	716	N	8	ST011988 - 15	GROSS 2ND HALF RE	0.00	735,684.64	735,684.64
220106	723	N	8	ST012000 - 15	A&T FEES 2ND HALF RE	(7,633.50)	0.00	728,051.14
220106	723	N	8	ST011994 - 14	ROLLBACK 2ND HALF RE	(17,486.83)	0.00	710,564.31
220106	723	N	8	ST012006 - 15	DRETAC 2ND HALF RE	(1,628.04)	0.00	708,936.27
220106	714	N	8	IS011541 - 14	FIRE/EMS NET PAYMENT 2ND H	(708,936.27)	0.00	0.00
Fiscal Month						8 Total:	(735,684.64)	735,684.64
220106	714	N	9	IS011578 - 10	FIRE/EMS CMHA IN LIEU OF TAX	(78.02)	0.00	(78.02)
220106	716	N	9	ST012074 - 10	CMHA IN LIEU OF TAXES	0.00	78.02	0.00
Fiscal Month						9 Total:	(78.02)	78.02
Subsidiary GL Acct						220106 Total:	(1,561,315.61)	1,561,315.61
220140 REAL ESTATE POLICE						Beginning Balance:		0.00
220140	723	N	3	ST011871 - 15	A&T FEES 1ST HALF RE	(3,005.31)	0.00	(3,005.31)
220140	723	N	3	ST011877 - 15	DRETAC 1ST HALF RE	(1,565.04)	0.00	(4,570.35)
220140	723	N	3	ST011865 - 13	ROLLBACK 1ST HALF RE	(6,158.30)	0.00	(10,728.65)
220140	716	N	3	ST011859 - 15	GROSS 1ST HALF RE	0.00	293,992.92	283,264.27
220140	714	N	3	IS011461 - 14	POLICE 1ST HALF RE NET PAY	(283,264.27)	0.00	0.00
Fiscal Month						3 Total:	(293,992.92)	293,992.92
220140	714	N	8	IS011541 - 13	POLICE NET PAYMENT 2ND HAL	(252,664.20)	0.00	(252,664.20)
220140	723	N	8	ST012000 - 14	A&T FEES 2ND HALF RE	(2,721.31)	0.00	(255,385.51)
220140	723	N	8	ST011994 - 13	ROLLBACK 2ND HALF RE	(6,095.47)	0.00	(261,480.98)
220140	723	N	8	ST012006 - 14	DRETAC 2ND HALF RE	(575.06)	0.00	(262,056.04)
220140	716	N	8	ST011988 - 14	GROSS 2ND HALF RE	0.00	262,056.04	0.00
Fiscal Month						8 Total:	(262,056.04)	262,056.04
220140	714	N	9	IS011578 - 9	POLICE CMHA IN LIEU OF TAXE:	(27.19)	0.00	(27.19)
220140	716	N	9	ST012074 - 9	CMHA IN LIEU OF TAXES	0.00	27.19	0.00
Fiscal Month						9 Total:	(27.19)	27.19

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 220140 Total:						(556,076.15)	556,076.15	0.00
220159 REAL ESTATE STREETS						Beginning Balance:		(181,765.56)
220159	723	N	3	ST011871 - 13	A&T FEES 1ST HALF RE	(2,337.83)	0.00	(2,337.83)
220159	723	N	3	ST011877 - 13	DRETAC 1ST HALF RE	(1,190.54)	0.00	(3,528.37)
220159	723	N	3	ST011865 - 11	ROLLBACK 1ST HALF RE	(22,865.16)	0.00	(26,393.53)
220159	714	N	3	IS011461 - 12	STREETS 1ST HALF RE NET PA'	(220,233.53)	0.00	(246,627.06)
220159	716	N	3	ST011859 - 13	GROSS 1ST HALF RE	0.00	246,627.06	0.00
Fiscal Month 3 Total:						(246,627.06)	246,627.06	
220159	716	N	8	ST011988 - 12	GROSS 2ND HALF RE	0.00	221,763.03	221,763.03
220159	714	N	8	IS011541 - 11	STREETS NET PAYMENT 2ND H.	(196,381.51)	0.00	25,381.52
220159	723	N	8	ST012000 - 12	A&T FEES 2ND HALF RE	(2,116.59)	0.00	23,264.93
220159	723	N	8	ST011994 - 11	ROLLBACK 2ND HALF RE	(22,825.27)	0.00	439.66
220159	723	N	8	ST012006 - 12	DRETAC 2ND HALF RE	(439.66)	0.00	0.00
Fiscal Month 8 Total:						(221,763.03)	221,763.03	
220159	714	N	9	IS011578 - 7	STREETS CMHA IN LIEU OF TAX	(22.76)	0.00	(22.76)
220159	716	N	9	ST012074 - 7	CMHA IN LIEU OF TAXES	0.00	22.76	0.00
Fiscal Month 9 Total:						(22.76)	22.76	
Subsidiary GL Acct 220159 Total:						(468,412.85)	468,412.85	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(460.34)
220165	714	N	3	IS011461 - 16	SPEC. ASMT 1ST HALF RE NET I	(215,210.64)	0.00	(215,210.64)
220165	723	N	3	ST011871 - 17	A&T FEES 1ST HALF RE	(6,459.37)	0.00	(221,670.01)
220165	723	N	3	ST011877 - 17	DRETAC 1ST HALF RE	(102.24)	0.00	(221,772.25)
220165	716	N	3	ST011859 - 17	GROSS 1ST HALF RE	0.00	221,772.25	0.00
Fiscal Month 3 Total:						(221,772.25)	221,772.25	
220165	716	N	8	ST011988 - 16	GROSS 2ND HALF RE	0.00	19,686.20	19,686.20
220165	723	N	8	ST012000 - 16	A&T FEES 2ND HALF RE	(573.38)	0.00	19,112.82
220165	723	N	8	ST012006 - 16	DRETAC 2ND HALF RE	(68.98)	0.00	19,043.84
220165	714	N	8	IS011541 - 15	SPEC ASMT NET PAYMENT 2ND	(19,043.84)	0.00	0.00
Fiscal Month 8 Total:						(19,686.20)	19,686.20	
Subsidiary GL Acct 220165 Total:						(241,458.45)	241,458.45	0.00

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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
220178 REAL ESTATE SENIOR CITIZENS						Beginning Balance:		(20,196.66)
220178	714	N	3	IS011461 - 13	SEN CITZ 1ST HALF RE NET PA'	(25,546.64)	0.00	(25,546.64)
220178	716	N	3	ST011859 - 14	GROSS 1ST HALF RE	0.00	28,744.19	3,197.55
220178	723	N	3	ST011871 - 14	A&T FEES 1ST HALF RE	(271.09)	0.00	2,926.46
220178	723	N	3	ST011877 - 14	DRETAC 1ST HALF RE	(139.72)	0.00	2,786.74
220178	723	N	3	ST011865 - 12	ROLLBACK 1ST HALF RE	(2,786.74)	0.00	0.00
Fiscal Month 3 Total:						(28,744.19)	28,744.19	
220178	723	N	8	ST012000 - 13	A&T FEES 2ND HALF RE	(245.75)	0.00	(245.75)
220178	723	N	8	ST011994 - 12	ROLLBACK 2ND HALF RE	(2,781.81)	0.00	(3,027.56)
220178	723	N	8	ST012006 - 13	DRETAC 2ND HALF RE	(51.32)	0.00	(3,078.88)
220178	716	N	8	ST011988 - 13	GROSS 2ND HALF RE	0.00	25,893.38	22,814.50
220178	714	N	8	IS011541 - 12	SEN CITZ NET PAYMENT 2ND H.	(22,814.50)	0.00	0.00
Fiscal Month 8 Total:						(25,893.38)	25,893.38	
220178	714	N	9	IS011578 - 8	SEN CITZ CMHA IN LIEU OF TAX	(2.77)	0.00	(2.77)
220178	716	N	9	ST012074 - 8	CMHA IN LIEU OF TAXES	0.00	2.77	0.00
Fiscal Month 9 Total:						(2.77)	2.77	
Subsidiary GL Acct 220178 Total:						(54,640.34)	54,640.34	0.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 55	LGF January	(8,323.48)	0.00	(8,323.48)
221101	716	N	1	IV020144 - 22	LGF January	0.00	8,323.48	0.00
Fiscal Month 1 Total:						(8,323.48)	8,323.48	
221101	714	N	2	IV020162 - 55	LGF February	(9,326.99)	0.00	(9,326.99)
221101	716	N	2	IV020163 - 22	LGF February	0.00	9,326.99	0.00
Fiscal Month 2 Total:						(9,326.99)	9,326.99	
221101	716	N	3	IV020176 - 22	LGF March	0.00	7,053.97	7,053.97
221101	714	N	3	IV020175 - 55	LGF March	(7,053.97)	0.00	0.00
Fiscal Month 3 Total:						(7,053.97)	7,053.97	
221101	714	N	4	IV020196 - 55	LGF April	(6,824.98)	0.00	(6,824.98)
221101	716	N	4	IV020197 - 22	LGF April	0.00	6,824.98	0.00
Fiscal Month 4 Total:						(6,824.98)	6,824.98	

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
221101	716	N	5	IV020212 - 22	LGF May	0.00	12,025.78	12,025.78
221101	714	N	5	IV020211 - 55	LGF May	(12,025.78)	0.00	0.00
Fiscal Month						5 Total:	(12,025.78)	12,025.78
221101	714	N	6	IV020225 - 55	LGF June	(8,975.48)	0.00	(8,975.48)
221101	716	N	6	IV020226 - 22	LGF June	0.00	8,975.48	0.00
Fiscal Month						6 Total:	(8,975.48)	8,975.48
221101	716	N	7	IV020242 - 22	LGF July	0.00	9,894.21	9,894.21
221101	714	N	7	IV020241 - 55	LGF July	(9,894.21)	0.00	0.00
Fiscal Month						7 Total:	(9,894.21)	9,894.21
221101	716	N	8	IV020261 - 22	LGF August	0.00	7,414.42	7,414.42
221101	714	N	8	IV020260 - 55	LGF August	(7,414.42)	0.00	0.00
Fiscal Month						8 Total:	(7,414.42)	7,414.42
221101	714	N	9	IV020276 - 55	LGF September	(9,109.36)	0.00	(9,109.36)
221101	716	N	9	IV020277 - 22	LGF September	0.00	9,109.36	0.00
Fiscal Month						9 Total:	(9,109.36)	9,109.36
221101	716	N	10	IV020293 - 22	LGF October	0.00	8,526.59	8,526.59
221101	714	N	10	IV020292 - 55	LGF October	(8,526.59)	0.00	0.00
Fiscal Month						10 Total:	(8,526.59)	8,526.59
221101	714	N	11	IV020310 - 55	LGF November	(8,407.35)	0.00	(8,407.35)
221101	716	N	11	IV020311 - 21	LGF November	0.00	8,407.35	0.00
Fiscal Month						11 Total:	(8,407.35)	8,407.35
221101	714	N	12	IV020326 - 55	LGF December	(9,135.51)	0.00	(9,135.51)
221101	716	N	12	IV020327 - 21	LGF December	0.00	9,135.51	0.00
Fiscal Month						12 Total:	(9,135.51)	9,135.51
Subsidiary GL Acct						221101 Total:	(105,018.12)	105,018.12
							Beginning Balance:	(60,559.39)
221501	714	N	1	IV020141 - 40	Motor Vehicle Reg December	(3,364.05)	0.00	(3,364.05)
221501	718	N	1	RR206737 - 4	motor vehicle December	0.00	3,364.05	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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 1 Total:						(3,364.05)	3,364.05	
221501	718	N	2	RR207357 - 4	motor vehicle January	0.00	3,773.30	3,773.30
221501	714	N	2	IV020160 - 40	Motor Vehicle Reg January	(3,773.30)	0.00	0.00
Fiscal Month 2 Total:						(3,773.30)	3,773.30	
221501	714	N	3	IV020173 - 40	Motor Vehicle Reg February	(3,000.46)	0.00	(3,000.46)
221501	714	N	3	IS011466 - 4	MOTOR VEH REG ANNUAL IRP E	(144.52)	0.00	(3,144.98)
221501	718	N	3	RR208397 - 4	motor vehicle annual IRP excess	0.00	144.52	(3,000.46)
221501	718	N	3	RR208067 - 4	motor vehicle February	0.00	3,000.46	0.00
Fiscal Month 3 Total:						(3,144.98)	3,144.98	
221501	718	N	4	RR208763 - 4	motor vehicle March	0.00	5,343.61	5,343.61
221501	714	N	4	IV020194 - 40	Motor Vehicle Reg March	(5,343.61)	0.00	0.00
Fiscal Month 4 Total:						(5,343.61)	5,343.61	
221501	714	N	5	IV020209 - 40	Motor Vehicle Reg April	(3,464.99)	0.00	(3,464.99)
221501	718	N	5	RR209361 - 4	Motor Vehicle April	0.00	3,464.99	0.00
Fiscal Month 5 Total:						(3,464.99)	3,464.99	
221501	718	N	6	RR209978 - 4	motor vehicle MAY	0.00	3,831.62	3,831.62
221501	714	N	6	IV020223 - 40	Motor Vehicle Reg May	(3,831.62)	0.00	0.00
Fiscal Month 6 Total:						(3,831.62)	3,831.62	
221501	714	N	7	IV020239 - 40	Motor Vehicle Reg June	(3,659.73)	0.00	(3,659.73)
221501	718	N	7	RR210644 - 4	motor vehicle June	0.00	3,659.73	0.00
Fiscal Month 7 Total:						(3,659.73)	3,659.73	
221501	718	N	8	RR211235 - 4	motor vehicle July	0.00	3,969.37	3,969.37
221501	714	N	8	IS011547 - 4	MOTOR VEHICLE REG JULY	(3,824.85)	0.00	144.52
221501	714	N	8	IV020258 - 40	Motor Vehicle Reg Annual IRP Ex	(144.52)	0.00	0.00
Fiscal Month 8 Total:						(3,969.37)	3,969.37	
221501	714	N	9	IV020274 - 40	Motor Vehicle Reg August	(4,374.01)	0.00	(4,374.01)
221501	718	N	9	RR211875 - 4	motor vehicle August	0.00	4,374.01	0.00
Fiscal Month 9 Total:						(4,374.01)	4,374.01	
221501	718	N	10	RR212523 - 4	motor vehicle September	0.00	4,579.69	4,579.69

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
221501	714	N	10	IV020290 - 40	Motor Vehicle Reg September	(4,579.69)	0.00	0.00
					Fiscal Month 10 Total:	(4,579.69)	4,579.69	
221501	714	N	11	IV020308 - 40	Motor Vehicle Reg October	(3,826.47)	0.00	(3,826.47)
221501	718	N	11	RR213140 - 4	motor vehicle October	0.00	3,826.47	0.00
					Fiscal Month 11 Total:	(3,826.47)	3,826.47	
221501	718	N	12	RR213759 - 4	Nov Motor Vehicle North College H	0.00	3,732.67	3,732.67
221501	714	N	12	IV020324 - 40	Motor Vehicle Reg November	(3,732.67)	0.00	0.00
					Fiscal Month 12 Total:	(3,732.67)	3,732.67	
				Subsidiary GL Acct	221501 Total:	(47,064.49)	47,064.49	0.00
				GL Acct	2213 Total:	(3,367,516.51)	3,367,516.51	0.00
				Subfund	107 Total:	(3,367,516.51)	3,367,516.51	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(1,049,964.46)
220101	722	N	1	ST011795 - 5	ELECTION EXPENSES	(9,210.67)	0.00	(9,210.67)
Fiscal Month 1 Total:						(9,210.67)	0.00	
220101	723	N	2	ST011804 - 5	DELQ ADVERT	(202.85)	0.00	(9,413.52)
Fiscal Month 2 Total:						(202.85)	0.00	
220101	723	N	3	ST011871 - 18	A&T FEES 1ST HALF RE	(16,030.95)	0.00	(25,444.47)
220101	723	N	3	ST011877 - 18	DRETAC 1ST HALF RE	(8,579.20)	0.00	(34,023.67)
220101	723	N	3	ST011865 - 15	ROLLBACK 1ST HALF RE	(100,678.15)	0.00	(134,701.82)
220101	714	N	3	IS011461 - 17	GEN 1ST HALF RE NET PAY	(1,408,375.98)	0.00	(1,543,077.80)
220101	716	N	3	ST011859 - 18	GROSS 1ST HALF RE	0.00	1,543,077.80	0.00
Fiscal Month 3 Total:						(1,533,664.28)	1,543,077.80	
220101	723	N	8	ST012000 - 17	A&T FEES 2ND HALF RE	(14,371.26)	0.00	(14,371.26)
220101	723	N	8	ST011994 - 15	ROLLBACK 2ND HALF RE	(100,727.23)	0.00	(115,098.49)
220101	723	N	8	ST012006 - 17	DRETAC 2ND HALF RE	(1,362.12)	0.00	(116,460.61)
220101	716	N	8	ST011988 - 17	GROSS 2ND HALF RE	0.00	1,429,660.44	1,313,199.83
220101	714	N	8	IS011541 - 16	GEN NET PAYMENT 2ND HALF F	(1,313,199.83)	0.00	0.00
Fiscal Month 8 Total:						(1,429,660.44)	1,429,660.44	
220101	714	N	12	IS011605 - 5	CIGARETTE SETTLEMENT	(900.00)	0.00	(900.00)
220101	716	N	12	ST012098 - 5	CIGARETTE SETTLEMENT	0.00	900.00	0.00
Fiscal Month 12 Total:						(900.00)	900.00	
Subsidiary GL Acct 220101 Total:						(2,973,638.24)	2,973,638.24	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(22,232.98)
220165	714	N	3	IS011461 - 19	SPA 1ST HALF RE NET PAY	(222,784.48)	0.00	(222,784.48)
220165	723	N	3	ST011871 - 20	A&T FEES 1ST HALF RE	(7,309.09)	0.00	(230,093.57)
220165	723	N	3	ST011877 - 19	DRETAC 1ST HALF RE	(2,137.12)	0.00	(232,230.69)
220165	716	N	3	ST011859 - 20	GROSS 1ST HALF RE	0.00	232,230.69	0.00
Fiscal Month 3 Total:						(232,230.69)	232,230.69	
220165	716	N	8	ST011988 - 19	GROSS 2ND HALF RE	0.00	9,672.99	9,672.99
220165	723	N	8	ST012000 - 19	A&T FEES 2ND HALF RE	(281.72)	0.00	9,391.27
220165	723	N	8	ST012006 - 18	DRETAC 2ND HALF RE	(370.00)	0.00	9,021.27
220165	714	N	8	IS011541 - 18	SPA NET PAYMENT 2ND HALF F	(9,021.27)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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:	(9,672.99)	9,672.99
Subsidiary GL Acct						220165 Total:	(241,903.68)	241,903.68
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	716	N	3	ST011859 - 19	GROSS 1ST HALF RE	0.00	3,472,002.26	3,472,002.26
220190	714	N	3	IS011461 - 18	TIF 1ST HALF RE NET PAY	(3,435,154.32)	0.00	36,847.94
220190	723	N	3	ST011871 - 19	A&T FEES 1ST HALF RE	(36,847.94)	0.00	0.00
Fiscal Month						3 Total:	(3,472,002.26)	3,472,002.26
220190	723	N	8	ST012000 - 18	A&T FEES 2ND HALF RE	(37,562.10)	0.00	(37,562.10)
220190	714	N	8	IS011541 - 17	TIF NET PAYMENT 2ND HALF RE	(3,451,385.49)	0.00	(3,488,947.59)
220190	716	N	8	ST011988 - 18	GROSS 2ND HALF RE	0.00	3,488,947.59	0.00
Fiscal Month						8 Total:	(3,488,947.59)	3,488,947.59
Subsidiary GL Acct						220190 Total:	(6,960,949.85)	6,960,949.85
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	714	N	1	IV020143 - 56	LGF January	(25,922.01)	0.00	(25,922.01)
221101	716	N	1	IV020144 - 23	LGF January	0.00	25,922.01	0.00
Fiscal Month						1 Total:	(25,922.01)	25,922.01
221101	716	N	2	IV020163 - 23	LGF February	0.00	29,047.29	29,047.29
221101	714	N	2	IV020162 - 56	LGF February	(29,047.29)	0.00	0.00
Fiscal Month						2 Total:	(29,047.29)	29,047.29
221101	714	N	3	IV020175 - 56	LGF March	(21,968.37)	0.00	(21,968.37)
221101	716	N	3	IV020176 - 23	LGF March	0.00	21,968.37	0.00
Fiscal Month						3 Total:	(21,968.37)	21,968.37
221101	716	N	4	IV020197 - 23	LGF April	0.00	21,255.22	21,255.22
221101	714	N	4	IV020196 - 56	LGF April	(21,255.22)	0.00	0.00
Fiscal Month						4 Total:	(21,255.22)	21,255.22
221101	716	N	5	IV020212 - 23	LGF May	0.00	37,452.19	37,452.19
221101	714	N	5	IV020211 - 56	LGF May	(37,452.19)	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						5 Total:	(37,452.19)	37,452.19
221101	714	N	6	IV020225 - 56	LGF June	(27,952.55)	0.00	(27,952.55)
221101	716	N	6	IV020226 - 23	LGF June	0.00	27,952.55	0.00
Fiscal Month						6 Total:	(27,952.55)	27,952.55
221101	716	N	7	IV020242 - 23	LGF July	0.00	30,813.78	30,813.78
221101	714	N	7	IV020241 - 56	LGF July	(30,813.78)	0.00	0.00
Fiscal Month						7 Total:	(30,813.78)	30,813.78
221101	714	N	8	IV020260 - 56	LGF August	(23,090.92)	0.00	(23,090.92)
221101	716	N	8	IV020261 - 23	LGF August	0.00	23,090.92	0.00
Fiscal Month						8 Total:	(23,090.92)	23,090.92
221101	716	N	9	IV020277 - 23	LGF September	0.00	28,369.55	28,369.55
221101	714	N	9	IV020276 - 56	LGF September	(28,369.55)	0.00	0.00
Fiscal Month						9 Total:	(28,369.55)	28,369.55
221101	714	N	10	IV020292 - 56	LGF October	(26,554.58)	0.00	(26,554.58)
221101	716	N	10	IV020293 - 23	LGF October	0.00	26,554.58	0.00
Fiscal Month						10 Total:	(26,554.58)	26,554.58
221101	716	N	11	IV020311 - 22	LGF November	0.00	23,792.78	23,792.78
221101	714	N	11	IV020310 - 56	LGF November	(23,792.78)	0.00	0.00
Fiscal Month						11 Total:	(23,792.78)	23,792.78
221101	714	N	12	IV020326 - 56	LGF December	(22,114.00)	0.00	(22,114.00)
221101	716	N	12	IV020327 - 22	LGF December	0.00	22,114.00	0.00
Fiscal Month						12 Total:	(22,114.00)	22,114.00
Subsidiary GL Acct						221101 Total:	(318,333.24)	318,333.24
							Beginning Balance:	(163,398.17)
221501	718	N	1	RR206737 - 5	motor vehicle December	0.00	7,405.06	7,405.06
221501	714	N	1	IV020141 - 41	Motor Vehicle Reg December	(7,405.06)	0.00	0.00
Fiscal Month						1 Total:	(7,405.06)	7,405.06
221501	714	N	2	IV020160 - 41	Motor Vehicle Reg January	(8,058.75)	0.00	(8,058.75)

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
221501	718	N	2	RR207357 - 5	motor vehicle January	0.00	8,058.75	0.00
Fiscal Month 2 Total:						(8,058.75)	8,058.75	
221501	718	N	3	RR208397 - 5	motor vehicle annual IRP excess	0.00	1,073.88	1,073.88
221501	718	N	3	RR208067 - 5	motor vehicle February	0.00	7,535.05	8,608.93
221501	714	N	3	IS011466 - 5	MOTOR VEH REG ANNUAL IRP F	(1,073.88)	0.00	7,535.05
221501	714	N	3	IV020173 - 41	Motor Vehicle Reg February	(7,535.05)	0.00	0.00
Fiscal Month 3 Total:						(8,608.93)	8,608.93	
221501	714	N	4	IV020194 - 41	Motor Vehicle Reg March	(9,322.61)	0.00	(9,322.61)
221501	718	N	4	RR208763 - 5	motor vehicle March	0.00	9,322.61	0.00
Fiscal Month 4 Total:						(9,322.61)	9,322.61	
221501	718	N	5	RR209361 - 5	Motor Vehicle April	0.00	8,342.29	8,342.29
221501	714	N	5	IV020209 - 41	Motor Vehicle Reg April	(8,342.29)	0.00	0.00
Fiscal Month 5 Total:						(8,342.29)	8,342.29	
221501	714	N	6	IV020223 - 41	Motor Vehicle Reg May	(7,786.69)	0.00	(7,786.69)
221501	718	N	6	RR209978 - 5	motor vehicle MAY	0.00	7,786.69	0.00
Fiscal Month 6 Total:						(7,786.69)	7,786.69	
221501	718	N	7	RR210644 - 5	motor vehicle June	0.00	8,010.77	8,010.77
221501	714	N	7	IV020239 - 41	Motor Vehicle Reg June	(8,010.77)	0.00	0.00
Fiscal Month 7 Total:						(8,010.77)	8,010.77	
221501	714	N	8	IS011547 - 5	MOTOR VEHICLE REG JULY	(21,530.39)	0.00	(21,530.39)
221501	714	N	8	IV020258 - 41	Motor Vehicle Reg Annual IRP Ex	(1,073.88)	0.00	(22,604.27)
221501	718	N	8	RR211235 - 5	motor vehicle July	0.00	22,604.27	0.00
Fiscal Month 8 Total:						(22,604.27)	22,604.27	
221501	718	N	9	RR211875 - 5	motor vehicle August	0.00	9,188.83	9,188.83
221501	714	N	9	IV020274 - 41	Motor Vehicle Reg August	(9,188.83)	0.00	0.00
Fiscal Month 9 Total:						(9,188.83)	9,188.83	
221501	714	N	10	IV020290 - 41	Motor Vehicle Reg September	(8,566.23)	0.00	(8,566.23)
221501	718	N	10	RR212523 - 5	motor vehicle September	0.00	8,566.23	0.00
Fiscal Month 10 Total:						(8,566.23)	8,566.23	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221501	718	N	11	RR213140 - 5	motor vehicle October	0.00	9,101.09	9,101.09
221501	714	N	11	IV020308 - 41	Motor Vehicle Reg October	(9,101.09)	0.00	0.00
Fiscal Month 11 Total:						(9,101.09)	9,101.09	
221501	714	N	12	IV020324 - 41	Motor Vehicle Reg November	(7,184.28)	0.00	(7,184.28)
221501	718	N	12	RR213759 - 5	Nov Motor Vehicle Norwood	0.00	7,184.28	0.00
Fiscal Month 12 Total:						(7,184.28)	7,184.28	
Subsidiary GL Acct 221501 Total:						(114,179.80)	114,179.80	0.00
GL Acct 2213 Total:						(10,609,004.81)	10,609,004.81	0.00
Subfund 108 Total:						(10,609,004.81)	10,609,004.81	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(121,801.36)
220101	722	N	1	ST011790 - 5	BD OF HEALTH CHARGES 1ST H	(5,933.44)	0.00	(5,933.44)
220101	722	N	1	ST011795 - 6	ELECTION EXPENSES	(6,180.68)	0.00	(12,114.12)
Fiscal Month 1 Total:						(12,114.12)	0.00	
220101	723	N	2	ST011804 - 6	DELQ ADVERT	(56.37)	0.00	(12,170.49)
Fiscal Month 2 Total:						(56.37)	0.00	
220101	723	N	3	ST011871 - 21	A&T FEES 1ST HALF RE	(1,791.47)	0.00	(13,961.96)
220101	723	N	3	ST011877 - 20	DRETAC 1ST HALF RE	(1,307.80)	0.00	(15,269.76)
220101	723	N	3	ST011865 - 16	ROLLBACK 1ST HALF RE	(18,314.73)	0.00	(33,584.49)
220101	714	N	3	IS011461 - 20	GEN 1ST HALF RE NET PAY	(156,707.73)	0.00	(190,292.22)
220101	716	N	3	ST011859 - 21	GROSS 1ST HALF RE	0.00	190,292.22	0.00
Fiscal Month 3 Total:						(178,121.73)	190,292.22	
220101	716	N	4	ST011907 - 7	GEN 1ST HALF MH GROSS	0.00	3.55	3.55
220101	714	N	4	IS011479 - 7	GEN 1ST HALF MH NET PAY	(2.87)	0.00	0.68
220101	723	N	4	ST011911 - 7	GEN 1ST HALF MH A&T FEES	(0.34)	0.00	0.34
220101	723	N	4	ST011891 - 2	DELQ ADV 1ST HALF MH	(0.34)	0.00	0.00
Fiscal Month 4 Total:						(3.55)	3.55	
220101	722	N	6	ST011935 - 5	BD OF HEALTH CHARGES 2ND H	(5,933.44)	0.00	(5,933.44)
Fiscal Month 6 Total:						(5,933.44)	0.00	
220101	714	N	8	IS011541 - 19	GEN NET PAYMENT 2ND HALF F	(143,334.13)	0.00	(149,267.57)
220101	723	N	8	ST012000 - 20	A&T FEES 2ND HALF RE	(1,613.98)	0.00	(150,881.55)
220101	723	N	8	ST011994 - 16	ROLLBACK 2ND HALF RE	(18,275.11)	0.00	(169,156.66)
220101	723	N	8	ST012006 - 19	DRETAC 2ND HALF RE	(206.66)	0.00	(169,363.32)
220101	716	N	8	ST011988 - 20	GROSS 2ND HALF RE	0.00	169,363.32	0.00
Fiscal Month 8 Total:						(163,429.88)	169,363.32	
220101	716	N	9	ST012049 - 7	GROSS 2ND HALF MOBILE HOM	0.00	11.23	11.23
220101	716	N	9	ST012074 - 11	CMHA IN LIEU OF TAXES	0.00	3.34	14.57
220101	723	N	9	ST012053 - 5	ROLLBACK 2ND HALF MOBILE H	(6.10)	0.00	8.47
220101	723	N	9	ST012057 - 5	A&T FEES 2ND HALF MOBILE HC	(1.12)	0.00	7.35
220101	714	N	9	IS011578 - 11	GEN CMHA IN LIEU OF TAXES	(3.34)	0.00	4.01
220101	714	N	9	IS011560 - 7	NET PAYMENT 2ND HALF MOBIL	(4.01)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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 9 Total:						(14.57)	14.57	
220101	714	N	10	IS011589 - 4	GEN MH HOMESTEAD 2022	(4.82)	0.00	(4.82)
220101	716	N	10	ST012087 - 4		0.00	4.82	0.00
Fiscal Month 10 Total:						(4.82)	4.82	
220101	716	N	12	ST012098 - 6	CIGARETTE SETTLEMENT	0.00	538.95	538.95
220101	714	N	12	IS011605 - 6	CIGARETTE SETTLEMENT	(538.95)	0.00	0.00
Fiscal Month 12 Total:						(538.95)	538.95	
Subsidiary GL Acct 220101 Total:						(360,217.43)	360,217.43	0.00
220148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(107,847.36)
220148	723	N	3	ST011871 - 22	A&T FEES 1ST HALF RE	(1,791.47)	0.00	(1,791.47)
220148	723	N	3	ST011877 - 21	DRETAC 1ST HALF RE	(1,307.80)	0.00	(3,099.27)
220148	723	N	3	ST011865 - 17	ROLLBACK 1ST HALF RE	(18,314.73)	0.00	(21,414.00)
220148	714	N	3	IS011461 - 21	PERM IMPR 1ST HALF RE NET F	(168,878.22)	0.00	(190,292.22)
220148	716	N	3	ST011859 - 22	GROSS 1ST HALF RE	0.00	190,292.22	0.00
Fiscal Month 3 Total:						(190,292.22)	190,292.22	
220148	716	N	4	ST011907 - 8	PERM IMPR 1ST HALF MH GROS	0.00	3.55	3.55
220148	714	N	4	IS011479 - 8	PERM IMPR 1ST HALF MH NET F	(3.21)	0.00	0.34
220148	723	N	4	ST011911 - 8	PERM IMPR 1ST HALF MH A&T F	(0.34)	0.00	0.00
Fiscal Month 4 Total:						(3.55)	3.55	
220148	723	N	8	ST012000 - 21	A&T FEES 2ND HALF RE	(1,613.98)	0.00	(1,613.98)
220148	723	N	8	ST011994 - 17	ROLLBACK 2ND HALF RE	(18,275.11)	0.00	(19,889.09)
220148	723	N	8	ST012006 - 20	DRETAC 2ND HALF RE	(206.66)	0.00	(20,095.75)
220148	714	N	8	IS011541 - 20	PERM IMPR NET PAYMENT 2ND	(149,267.57)	0.00	(169,363.32)
220148	716	N	8	ST011988 - 21	GROSS 2ND HALF RE	0.00	169,363.32	0.00
Fiscal Month 8 Total:						(169,363.32)	169,363.32	
220148	716	N	9	ST012049 - 8	GROSS 2ND HALF MOBILE HOM	0.00	11.23	11.23
220148	716	N	9	ST012074 - 12	CMHA IN LIEU OF TAXES	0.00	3.34	14.57
220148	714	N	9	IS011578 - 12	PERM IMPR CMHA IN LIEU OF T.	(3.34)	0.00	11.23
220148	714	N	9	IS011560 - 8	NET PAYMENT 2ND HALF MOBIL	(4.01)	0.00	7.22
220148	723	N	9	ST012053 - 6	ROLLBACK 2ND HALF MOBILE H	(6.10)	0.00	1.12
220148	723	N	9	ST012057 - 6	A&T FEES 2ND HALF MOBILE HC	(1.12)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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 9 Total:						(14.57)	14.57	
220148	714	N	10	IS011589 - 5	PERM IMPR MH HOMESTEAD 20	(4.82)	0.00	(4.82)
220148	716	N	10	ST012087 - 5		0.00	4.82	0.00
Fiscal Month 10 Total:						(4.82)	4.82	
Subsidiary GL Acct 220148 Total:						(359,678.48)	359,678.48	0.00
221101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
221101	714	N	1	IV020143 - 57	LGF January	(11,007.52)	0.00	(11,007.52)
221101	716	N	1	IV020144 - 24	LGF January	0.00	11,007.52	0.00
Fiscal Month 1 Total:						(11,007.52)	11,007.52	
221101	716	N	2	IV020163 - 24	LGF February	0.00	12,334.63	12,334.63
221101	714	N	2	IV020162 - 57	LGF February	(12,334.63)	0.00	0.00
Fiscal Month 2 Total:						(12,334.63)	12,334.63	
221101	714	N	3	IV020175 - 57	LGF March	(9,328.64)	0.00	(9,328.64)
221101	716	N	3	IV020176 - 24	LGF March	0.00	9,328.64	0.00
Fiscal Month 3 Total:						(9,328.64)	9,328.64	
221101	716	N	4	IV020197 - 24	LGF April	0.00	9,025.82	9,025.82
221101	714	N	4	IV020196 - 57	LGF April	(9,025.82)	0.00	0.00
Fiscal Month 4 Total:						(9,025.82)	9,025.82	
221101	714	N	5	IV020211 - 57	LGF May	(15,903.69)	0.00	(15,903.69)
221101	716	N	5	IV020212 - 24	LGF May	0.00	15,903.69	0.00
Fiscal Month 5 Total:						(15,903.69)	15,903.69	
221101	716	N	6	IV020226 - 24	LGF June	0.00	11,869.76	11,869.76
221101	714	N	6	IV020225 - 57	LGF June	(11,869.76)	0.00	0.00
Fiscal Month 6 Total:						(11,869.76)	11,869.76	
221101	714	N	7	IV020241 - 57	LGF July	(13,084.76)	0.00	(13,084.76)
221101	716	N	7	IV020242 - 24	LGF July	0.00	13,084.76	0.00
Fiscal Month 7 Total:						(13,084.76)	13,084.76	
221101	716	N	8	IV020261 - 24	LGF August	0.00	9,805.32	9,805.32

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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	
221101	714	N	8	IV020260 - 57	LGF August	(9,805.32)	0.00	0.00	
					Fiscal Month	8 Total:	9,805.32		
221101	714	N	9	IV020276 - 57	LGF September	(12,046.84)	0.00	(12,046.84)	
221101	716	N	9	IV020277 - 24	LGF September	0.00	12,046.84	0.00	
					Fiscal Month	9 Total:	12,046.84		
221101	716	N	10	IV020293 - 24	LGF October	0.00	11,276.13	11,276.13	
221101	714	N	10	IV020292 - 57	LGF October	(11,276.13)	0.00	0.00	
					Fiscal Month	10 Total:	11,276.13		
221101	714	N	11	IV020310 - 57	LGF November	(11,159.41)	0.00	(11,159.41)	
221101	716	N	11	IV020311 - 23	LGF November	0.00	11,159.41	0.00	
					Fiscal Month	11 Total:	11,159.41		
221101	716	N	12	IV020327 - 23	LGF December	0.00	12,190.09	12,190.09	
221101	714	N	12	IV020326 - 57	LGF December	(12,190.09)	0.00	0.00	
					Fiscal Month	12 Total:	12,190.09		
Subsidiary GL Acct						221101 Total:	(139,032.61)	139,032.61	0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(118,703.23)	
221501	714	N	1	IV020141 - 42	Motor Vehicle Reg December	(8,193.79)	0.00	(8,193.79)	
221501	718	N	1	RR206737 - 6	motor vehicle December	0.00	8,193.79	0.00	
					Fiscal Month	1 Total:	8,193.79		
221501	718	N	2	RR207357 - 6	motor vehicle January	0.00	11,827.04	11,827.04	
221501	714	N	2	IV020160 - 42	Motor Vehicle Reg January	(11,827.04)	0.00	0.00	
					Fiscal Month	2 Total:	11,827.04		
221501	714	N	3	IV020173 - 42	Motor Vehicle Reg February	(10,818.22)	0.00	(10,818.22)	
221501	714	N	3	IS011466 - 6	MOTOR VEH REG ANNUAL IRP E	(532.69)	0.00	(11,350.91)	
221501	718	N	3	RR208397 - 6	motor vehicle annual IRP excess	0.00	532.69	(10,818.22)	
221501	718	N	3	RR208067 - 6	motor vehicle February	0.00	10,818.22	0.00	
					Fiscal Month	3 Total:	11,350.91		
221501	718	N	4	RR208763 - 6	motor vehicle March	0.00	56,207.27	56,207.27	
221501	714	N	4	IV020194 - 42	Motor Vehicle Reg March	(56,207.27)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						4 Total:	(56,207.27)	56,207.27
221501	714	N	5	IV020209 - 42	Motor Vehicle Reg April	(11,951.89)	0.00	(11,951.89)
221501	718	N	5	RR209361 - 6	Motor Vehicle April	0.00	11,951.89	0.00
Fiscal Month						5 Total:	(11,951.89)	11,951.89
221501	718	N	6	RR209978 - 6	motor vehicle MAY	0.00	8,581.57	8,581.57
221501	714	N	6	IV020223 - 42	Motor Vehicle Reg May	(8,581.57)	0.00	0.00
Fiscal Month						6 Total:	(8,581.57)	8,581.57
221501	714	N	7	IV020239 - 42	Motor Vehicle Reg June	(10,340.14)	0.00	(10,340.14)
221501	718	N	7	RR210644 - 6	motor vehicle June	0.00	10,340.14	0.00
Fiscal Month						7 Total:	(10,340.14)	10,340.14
221501	718	N	8	RR211235 - 6	motor vehicle July	0.00	10,914.65	10,914.65
221501	714	N	8	IS011547 - 6	MOTOR VEHICLE REG JULY	(10,381.96)	0.00	532.69
221501	714	N	8	IV020258 - 42	Motor Vehicle Reg Annual IRP Ex	(532.69)	0.00	0.00
Fiscal Month						8 Total:	(10,914.65)	10,914.65
221501	714	N	9	IV020274 - 42	Motor Vehicle Reg August	(9,983.25)	0.00	(9,983.25)
221501	718	N	9	RR211875 - 6	motor vehicle August	0.00	9,983.25	0.00
Fiscal Month						9 Total:	(9,983.25)	9,983.25
221501	718	N	10	RR212523 - 6	motor vehicle September	0.00	9,631.32	9,631.32
221501	714	N	10	IV020290 - 42	Motor Vehicle Reg September	(9,631.32)	0.00	0.00
Fiscal Month						10 Total:	(9,631.32)	9,631.32
221501	714	N	11	IV020308 - 42	Motor Vehicle Reg October	(12,127.47)	0.00	(12,127.47)
221501	718	N	11	RR213140 - 6	motor vehicle October	0.00	12,127.47	0.00
Fiscal Month						11 Total:	(12,127.47)	12,127.47
221501	718	N	12	RR213759 - 6	Nov Motor Vehicle Reading	0.00	14,453.21	14,453.21
221501	714	N	12	IV020324 - 42	Motor Vehicle Reg November	(14,453.21)	0.00	0.00
Fiscal Month						12 Total:	(14,453.21)	14,453.21
Subsidiary GL Acct						221501 Total:	(175,562.51)	175,562.51
							0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

Subfund: 109 City of Reading

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:	(1,034,491.03)	1,034,491.03	0.00
					Subfund 109 Total:	(1,034,491.03)	1,034,491.03	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220101 REAL ESTATE GENERAL						Beginning Balance:		(60,038.80)
220101	722	N	1	ST011790 - 6	BD OF HEALTH CHARGES 1ST H	(2,706.56)	0.00	(2,706.56)
220101	722	N	1	ST011795 - 7	ELECTION EXPENSES	(3,018.09)	0.00	(5,724.65)
Fiscal Month 1 Total:						(5,724.65)	0.00	
220101	723	N	2	ST011804 - 7	DELQ ADVERT	(90.31)	0.00	(5,814.96)
Fiscal Month 2 Total:						(90.31)	0.00	
220101	723	N	3	ST011871 - 23	A&T FEES 1ST HALF RE	(5,011.64)	0.00	(10,826.60)
220101	723	N	3	ST011877 - 22	DRETAC 1ST HALF RE	(4,360.66)	0.00	(15,187.26)
220101	723	N	3	ST011865 - 18	ROLLBACK 1ST HALF RE	(32,310.61)	0.00	(47,497.87)
220101	716	N	3	ST011859 - 23	GROSS 1ST HALF RE	0.00	510,631.40	463,133.53
220101	714	N	3	IS011461 - 22	GEN 1ST HALF RE NET PAY	(463,133.53)	0.00	0.00
Fiscal Month 3 Total:						(504,816.44)	510,631.40	
220101	722	N	6	ST011935 - 6	BD OF HEALTH CHARGES 2ND H	(2,706.56)	0.00	(2,706.56)
Fiscal Month 6 Total:						(2,706.56)	0.00	
220101	723	N	8	ST012000 - 22	A&T FEES 2ND HALF RE	(3,958.24)	0.00	(6,664.80)
220101	723	N	8	ST011994 - 18	ROLLBACK 2ND HALF RE	(32,238.21)	0.00	(38,903.01)
220101	723	N	8	ST012006 - 21	DRETAC 2ND HALF RE	(439.18)	0.00	(39,342.19)
220101	716	N	8	ST011988 - 22	GROSS 2ND HALF RE	0.00	404,242.22	364,900.03
220101	714	N	8	IS011541 - 21	GEN NET PAYMENT 2ND HALF F	(364,900.03)	0.00	0.00
Fiscal Month 8 Total:						(401,535.66)	404,242.22	
220101	714	N	12	IS011605 - 7	CIGARETTE SETTLEMENT	(57.95)	0.00	(57.95)
220101	716	N	12	ST012098 - 7	CIGARETTE SETTLEMENT	0.00	57.95	0.00
Fiscal Month 12 Total:						(57.95)	57.95	
Subsidiary GL Acct 220101 Total:						(914,931.57)	914,931.57	0.00
220133 REAL ESTATE PENSION						Beginning Balance:		(10,696.36)
220133	716	N	3	ST011859 - 25	GROSS 1ST HALF RE	0.00	16,022.04	16,022.04
220133	723	N	3	ST011871 - 25	A&T FEES 1ST HALF RE	(156.61)	0.00	15,865.43
220133	723	N	3	ST011877 - 24	DRETAC 1ST HALF RE	(136.66)	0.00	15,728.77
220133	723	N	3	ST011865 - 20	ROLLBACK 1ST HALF RE	(1,069.64)	0.00	14,659.13
220133	714	N	3	IS011461 - 24	FIRE PEN 1ST HALF RE NET PA	(14,659.13)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						3 Total:	(16,022.04)	16,022.04
220133	714	N	8	IS011541 - 23	FIRE PEN NET PAYMENT 2ND H.	(11,568.14)	0.00	(11,568.14)
220133	723	N	8	ST012000 - 24	A&T FEES 2ND HALF RE	(124.51)	0.00	(11,692.65)
220133	723	N	8	ST011994 - 20	ROLLBACK 2ND HALF RE	(1,067.23)	0.00	(12,759.88)
220133	723	N	8	ST012006 - 23	DRETAC 2ND HALF RE	(14.20)	0.00	(12,774.08)
220133	716	N	8	ST011988 - 24	GROSS 2ND HALF RE	0.00	12,774.08	0.00
Fiscal Month						8 Total:	(12,774.08)	12,774.08
Subsidiary GL Acct						220133 Total:	(28,796.12)	28,796.12
220150 REAL ESTATE POLICE PENSION						Beginning Balance:		(10,696.36)
220150	714	N	3	IS011461 - 23	POLICE PEN 1ST HALF RE NET I	(14,659.13)	0.00	(14,659.13)
220150	723	N	3	ST011871 - 24	A&T FEES 1ST HALF RE	(156.61)	0.00	(14,815.74)
220150	723	N	3	ST011877 - 23	DRETAC 1ST HALF RE	(136.66)	0.00	(14,952.40)
220150	723	N	3	ST011865 - 19	ROLLBACK 1ST HALF RE	(1,069.64)	0.00	(16,022.04)
220150	716	N	3	ST011859 - 24	GROSS 1ST HALF RE	0.00	16,022.04	0.00
Fiscal Month						3 Total:	(16,022.04)	16,022.04
220150	716	N	8	ST011988 - 23	GROSS 2ND HALF RE	0.00	12,774.08	12,774.08
220150	723	N	8	ST012000 - 23	A&T FEES 2ND HALF RE	(124.51)	0.00	12,649.57
220150	723	N	8	ST011994 - 19	ROLLBACK 2ND HALF RE	(1,067.23)	0.00	11,582.34
220150	723	N	8	ST012006 - 22	DRETAC 2ND HALF RE	(14.20)	0.00	11,568.14
220150	714	N	8	IS011541 - 22	POLICE PEN NET PAYMENT 2ND	(11,568.14)	0.00	0.00
Fiscal Month						8 Total:	(12,774.08)	12,774.08
Subsidiary GL Acct						220150 Total:	(28,796.12)	28,796.12
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	3	IS011461 - 25	TIF 1ST HALF RE NET PAY	(42,824.70)	0.00	(42,824.70)
220190	716	N	3	ST011859 - 26	GROSS 1ST HALF RE	0.00	43,281.81	457.11
220190	723	N	3	ST011871 - 26	A&T FEES 1ST HALF RE	(457.11)	0.00	0.00
Fiscal Month						3 Total:	(43,281.81)	43,281.81
220190	723	N	8	ST012000 - 25	A&T FEES 2ND HALF RE	(465.98)	0.00	(465.98)
220190	716	N	8	ST011988 - 25	GROSS 2ND HALF RE	0.00	43,281.81	42,815.83
220190	714	N	8	IS011541 - 24	TIF NET PAYMENT 2ND HALF RE	(42,815.83)	0.00	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(43,281.81)	43,281.81
Subsidiary GL Acct						220190 Total:	(86,563.62)	86,563.62
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		(181,868.88)
221101	716	N	1	IV020144 - 25	LGF January	0.00	9,323.97	9,323.97
221101	714	N	1	IV020143 - 58	LGF January	(9,323.97)	0.00	0.00
Fiscal Month						1 Total:	(9,323.97)	9,323.97
221101	714	N	2	IV020162 - 58	LGF February	(10,448.13)	0.00	(10,448.13)
221101	716	N	2	IV020163 - 25	LGF February	0.00	10,448.13	0.00
Fiscal Month						2 Total:	(10,448.13)	10,448.13
221101	716	N	3	IV020176 - 25	LGF March	0.00	7,901.88	7,901.88
221101	714	N	3	IV020175 - 58	LGF March	(7,901.88)	0.00	0.00
Fiscal Month						3 Total:	(7,901.88)	7,901.88
221101	714	N	4	IV020196 - 58	LGF April	(7,645.36)	0.00	(7,645.36)
221101	716	N	4	IV020197 - 25	LGF April	0.00	7,645.36	0.00
Fiscal Month						4 Total:	(7,645.36)	7,645.36
221101	716	N	5	IV020212 - 25	LGF May	0.00	13,471.30	13,471.30
221101	714	N	5	IV020211 - 58	LGF May	(13,471.30)	0.00	0.00
Fiscal Month						5 Total:	(13,471.30)	13,471.30
221101	714	N	6	IV020225 - 58	LGF June	(10,054.35)	0.00	(10,054.35)
221101	716	N	6	IV020226 - 25	LGF June	0.00	10,054.35	0.00
Fiscal Month						6 Total:	(10,054.35)	10,054.35
221101	716	N	7	IV020242 - 25	LGF July	0.00	11,083.51	11,083.51
221101	714	N	7	IV020241 - 58	LGF July	(11,083.51)	0.00	0.00
Fiscal Month						7 Total:	(11,083.51)	11,083.51
221101	714	N	8	IV020260 - 58	LGF August	(8,305.65)	0.00	(8,305.65)
221101	716	N	8	IV020261 - 25	LGF August	0.00	8,305.65	0.00
Fiscal Month						8 Total:	(8,305.65)	8,305.65
221101	716	N	9	IV020277 - 25	LGF September	0.00	10,204.34	10,204.34

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
221101	714	N	9	IV020276 - 58	LGF September	(10,204.34)	0.00	0.00	
Fiscal Month 9 Total:						(10,204.34)	10,204.34		
221101	714	N	10	IV020292 - 58	LGF October	(9,551.51)	0.00	(9,551.51)	
221101	716	N	10	IV020293 - 25	LGF October	0.00	9,551.51	0.00	
Fiscal Month 10 Total:						(9,551.51)	9,551.51		
221101	716	N	11	IV020311 - 24	LGF November	0.00	7,990.12	7,990.12	
221101	714	N	11	IV020310 - 58	LGF November	(7,990.12)	0.00	0.00	
Fiscal Month 11 Total:						(7,990.12)	7,990.12		
221101	714	N	12	IV020326 - 58	LGF December	(6,448.54)	0.00	(6,448.54)	
221101	716	N	12	IV020327 - 24	LGF December	0.00	6,448.54	0.00	
Fiscal Month 12 Total:						(6,448.54)	6,448.54		
Subsidiary GL Acct 221101 Total:						(112,428.66)	112,428.66	0.00	
221501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	(60,261.86)
221501	718	N	1	RR206737 - 7	motor vehicle December	0.00	2,082.66	2,082.66	
221501	714	N	1	IV020141 - 43	Motor Vehicle Reg December	(2,082.66)	0.00	0.00	
Fiscal Month 1 Total:						(2,082.66)	2,082.66		
221501	714	N	2	IV020160 - 43	Motor Vehicle Reg January	(2,276.25)	0.00	(2,276.25)	
221501	718	N	2	RR207357 - 7	motor vehicle January	0.00	2,276.25	0.00	
Fiscal Month 2 Total:						(2,276.25)	2,276.25		
221501	718	N	3	RR208397 - 7	motor vehicle annual IRP excess	0.00	217.08	217.08	
221501	718	N	3	RR208067 - 7	motor vehicle February	0.00	1,783.00	2,000.08	
221501	714	N	3	IV020173 - 43	Motor Vehicle Reg February	(1,783.00)	0.00	217.08	
221501	714	N	3	IS011466 - 7	MOTOR VEH REG ANNUAL IRP E	(217.08)	0.00	0.00	
Fiscal Month 3 Total:						(2,000.08)	2,000.08		
221501	714	N	4	IV020194 - 43	Motor Vehicle Reg March	(2,100.73)	0.00	(2,100.73)	
221501	718	N	4	RR208763 - 7	motor vehicle March	0.00	2,100.73	0.00	
Fiscal Month 4 Total:						(2,100.73)	2,100.73		
221501	718	N	5	RR209361 - 7	Motor Vehicle April	0.00	4,974.56	4,974.56	
221501	714	N	5	IV020209 - 43	Motor Vehicle Reg April	(4,974.56)	0.00	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(4,974.56)	4,974.56
221501	714	N	6	IV020223 - 43	Motor Vehicle Reg May	(2,875.57)	0.00	(2,875.57)
221501	718	N	6	RR209978 - 7	motor vehicle MAY	0.00	2,875.57	0.00
					Fiscal Month	6 Total:	(2,875.57)	2,875.57
221501	718	N	7	RR210644 - 7	motor vehicle June	0.00	2,545.68	2,545.68
221501	714	N	7	IV020239 - 43	Motor Vehicle Reg June	(2,545.68)	0.00	0.00
					Fiscal Month	7 Total:	(2,545.68)	2,545.68
221501	714	N	8	IS011547 - 7	MOTOR VEHICLE REG JULY	(3,272.10)	0.00	(3,272.10)
221501	714	N	8	IV020258 - 43	Motor Vehicle Reg Annual IRP Ex	(217.08)	0.00	(3,489.18)
221501	718	N	8	RR211235 - 7	motor vehicle July	0.00	3,489.18	0.00
					Fiscal Month	8 Total:	(3,489.18)	3,489.18
221501	718	N	9	RR211875 - 7	motor vehicle August	0.00	2,151.33	2,151.33
221501	714	N	9	IV020274 - 43	Motor Vehicle Reg August	(2,151.33)	0.00	0.00
					Fiscal Month	9 Total:	(2,151.33)	2,151.33
221501	714	N	10	IV020290 - 43	Motor Vehicle Reg September	(3,325.05)	0.00	(3,325.05)
221501	718	N	10	RR212523 - 7	motor vehicle September	0.00	3,325.05	0.00
					Fiscal Month	10 Total:	(3,325.05)	3,325.05
221501	718	N	11	RR213140 - 7	motor vehicle October	0.00	2,213.86	2,213.86
221501	714	N	11	IV020308 - 43	Motor Vehicle Reg October	(2,213.86)	0.00	0.00
					Fiscal Month	11 Total:	(2,213.86)	2,213.86
221501	714	N	12	IV020324 - 43	Motor Vehicle Reg November	(2,271.79)	0.00	(2,271.79)
221501	718	N	12	RR213759 - 7	Nov Motor Vehicle St. Bernard	0.00	2,271.79	0.00
					Fiscal Month	12 Total:	(2,271.79)	2,271.79
Subsidiary GL Acct						221501 Total:	(32,306.74)	32,306.74
GL Acct						2213 Total:	(1,203,822.83)	1,203,822.83
Subfund						110 Total:	(1,203,822.83)	1,203,822.83

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(14,543.53)
220101	722	N	1	ST011790 - 7	BD OF HEALTH CHARGES 1ST F	(15,313.98)	0.00	(15,313.98)
220101	722	N	1	ST011795 - 8	ELECTION EXPENSES	(5,281.66)	0.00	(20,595.64)
Fiscal Month 1 Total:						(20,595.64)	0.00	
220101	721	N	3	JE021914 - 3	MOVE BALANCES BETWEEN SU	0.00	20,595.64	0.00
Fiscal Month 3 Total:						0.00	20,595.64	
220101	722	N	6	ST011935 - 7	BD OF HEALTH CHARGES 2ND F	(15,313.98)	0.00	(15,313.98)
Fiscal Month 6 Total:						(15,313.98)	0.00	
220101	721	N	8	JE022220 - 3	MOVE BALANCES BETWEEN SU	0.00	15,313.98	0.00
Fiscal Month 8 Total:						0.00	15,313.98	
220101	716	N	12	ST012098 - 8	CIGARETTE SETTLEMENT	0.00	600.00	600.00
220101	714	N	12	IS011605 - 8	CIGARETTE SETTLEMENT	(600.00)	0.00	0.00
Fiscal Month 12 Total:						(600.00)	600.00	
Subsidiary GL Acct 220101 Total:						(36,509.62)	36,509.62	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(7,475.86)
220165	714	N	3	IS011461 - 26	SPEC ASMT 1ST HALF RE NET F	(162,724.86)	0.00	(162,724.86)
220165	716	N	3	ST011859 - 27	GROSS 1ST HALF RE	0.00	168,309.50	5,584.64
220165	723	N	3	ST011871 - 27	A&T FEES 1ST HALF RE	(4,904.04)	0.00	680.60
220165	723	N	3	ST011877 - 25	DRETAC 1ST HALF RE	(680.60)	0.00	0.00
Fiscal Month 3 Total:						(168,309.50)	168,309.50	
220165	723	N	8	ST012000 - 26	A&T FEES 2ND HALF RE	(5,049.34)	0.00	(5,049.34)
220165	723	N	8	ST012006 - 24	DRETAC 2ND HALF RE	(51.32)	0.00	(5,100.66)
220165	714	N	8	IS011541 - 25	SPEC ASMT NET PAYMENT 2ND	(168,249.64)	0.00	(173,350.30)
220165	716	N	8	ST011988 - 26	GROSS 2ND HALF RE	0.00	173,350.30	0.00
Fiscal Month 8 Total:						(173,350.30)	173,350.30	
Subsidiary GL Acct 220165 Total:						(341,659.80)	341,659.80	0.00
220190 REAL ESTATE TIF						Beginning Balance:		(44,959.32)
220190	722	N	3	JE021914 - 4	MOVE BALANCES BETWEEN SU	(20,595.64)	0.00	(20,595.64)

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
220190	723	N	3	ST011872 - 19	A&T FEES 1ST HALF RE	(10,177.45)	0.00	(30,773.09)
220190	723	N	3	ST011878 - 17	DRETAC 1ST HALF RE	(13,204.52)	0.00	(43,977.61)
220190	716	N	3	ST011860 - 19	GROSS 1ST HALF RE	0.00	735,486.02	691,508.41
220190	714	N	3	IS011462 - 19	TIF 1ST HALF RE NET PAY	(691,508.41)	0.00	0.00
Fiscal Month						3 Total:	(735,486.02)	735,486.02
220190	716	N	8	ST011989 - 19	GROSS 2ND HALF RE	0.00	736,408.32	736,408.32
220190	714	N	8	IS011542 - 19	TIF NET PAYMENT 2ND HALF RE	(711,865.87)	0.00	24,542.45
220190	722	N	8	JE022220 - 4	MOVE BALANCES BETWEEN SU	(15,313.98)	0.00	9,228.47
220190	723	N	8	ST012001 - 19	A&T FEES 2ND HALF RE	(7,954.29)	0.00	1,274.18
220190	723	N	8	ST012007 - 12	DRETAC 2ND HALF RE	(1,274.18)	0.00	0.00
Fiscal Month						8 Total:	(736,408.32)	736,408.32
Subsidiary GL Acct						220190 Total:	(1,471,894.34)	1,471,894.34
								0.00
221101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
221101	716	N	1	IV020144 - 26	LGF January	0.00	15,985.89	15,985.89
221101	714	N	1	IV020143 - 59	LGF January	(15,985.89)	0.00	0.00
Fiscal Month						1 Total:	(15,985.89)	15,985.89
221101	714	N	2	IV020162 - 59	LGF February	(17,913.22)	0.00	(17,913.22)
221101	716	N	2	IV020163 - 26	LGF February	0.00	17,913.22	0.00
Fiscal Month						2 Total:	(17,913.22)	17,913.22
221101	716	N	3	IV020176 - 26	LGF March	0.00	13,547.71	13,547.71
221101	714	N	3	IV020175 - 59	LGF March	(13,547.71)	0.00	0.00
Fiscal Month						3 Total:	(13,547.71)	13,547.71
221101	714	N	4	IV020196 - 59	LGF April	(13,107.92)	0.00	(13,107.92)
221101	716	N	4	IV020197 - 26	LGF April	0.00	13,107.92	0.00
Fiscal Month						4 Total:	(13,107.92)	13,107.92
221101	716	N	5	IV020212 - 26	LGF May	0.00	23,096.46	23,096.46
221101	714	N	5	IV020211 - 59	LGF May	(23,096.46)	0.00	0.00
Fiscal Month						5 Total:	(23,096.46)	23,096.46
221101	714	N	6	IV020225 - 59	LGF June	(17,238.11)	0.00	(17,238.11)
221101	716	N	6	IV020226 - 26	LGF June	0.00	17,238.11	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						6 Total:	(17,238.11)	17,238.11
221101	716	N	7	IV020242 - 26	LGF July	0.00	19,002.60	19,002.60
221101	714	N	7	IV020241 - 59	LGF July	(19,002.60)	0.00	0.00
Fiscal Month						7 Total:	(19,002.60)	19,002.60
221101	714	N	8	IV020260 - 59	LGF August	(14,239.98)	0.00	(14,239.98)
221101	716	N	8	IV020261 - 26	LGF August	0.00	14,239.98	0.00
Fiscal Month						8 Total:	(14,239.98)	14,239.98
221101	716	N	9	IV020277 - 26	LGF September	0.00	17,495.26	17,495.26
221101	714	N	9	IV020276 - 59	LGF September	(17,495.26)	0.00	0.00
Fiscal Month						9 Total:	(17,495.26)	17,495.26
221101	714	N	10	IV020292 - 59	LGF October	(16,375.99)	0.00	(16,375.99)
221101	716	N	10	IV020293 - 26	LGF October	0.00	16,375.99	0.00
Fiscal Month						10 Total:	(16,375.99)	16,375.99
221101	716	N	11	IV020311 - 25	LGF November	0.00	16,999.58	16,999.58
221101	714	N	11	IV020310 - 59	LGF November	(16,999.58)	0.00	0.00
Fiscal Month						11 Total:	(16,999.58)	16,999.58
221101	714	N	12	IV020326 - 59	LGF December	(19,805.82)	0.00	(19,805.82)
221101	716	N	12	IV020327 - 25	LGF December	0.00	19,805.82	0.00
Fiscal Month						12 Total:	(19,805.82)	19,805.82
Subsidiary GL Acct						221101 Total:	(204,808.54)	204,808.54
							Beginning Balance:	(536,618.05)
221501 BUREAU OF MOTOR VEHICLES								
221501	718	N	1	RR206737 - 8	motor vehicle December	0.00	47,820.36	47,820.36
221501	714	N	1	IV020141 - 44	Motor Vehicle Reg December	(47,820.36)	0.00	0.00
Fiscal Month						1 Total:	(47,820.36)	47,820.36
221501	714	N	2	IV020160 - 44	Motor Vehicle Reg January	(24,496.84)	0.00	(24,496.84)
221501	718	N	2	RR207357 - 8	motor vehicle January	0.00	24,496.84	0.00
Fiscal Month						2 Total:	(24,496.84)	24,496.84
221501	718	N	3	RR208397 - 8	motor vehicle annual IRP excess	0.00	9,028.77	9,028.77

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
221501	718	N	3	RR208067 - 8	motor vehicle February	0.00	124,049.04	133,077.81
221501	714	N	3	IV020173 - 44	Motor Vehicle Reg February	(124,049.04)	0.00	9,028.77
221501	714	N	3	IS011466 - 8	MOTOR VEH REG ANNUAL IRP F	(9,028.77)	0.00	0.00
Fiscal Month 3 Total:						(133,077.81)	133,077.81	
221501	714	N	4	IV020194 - 44	Motor Vehicle Reg March	(98,408.68)	0.00	(98,408.68)
221501	718	N	4	RR208763 - 8	motor vehicle March	0.00	98,408.68	0.00
Fiscal Month 4 Total:						(98,408.68)	98,408.68	
221501	718	N	5	RR209361 - 8	Motor Vehicle April	0.00	34,592.03	34,592.03
221501	714	N	5	IV020209 - 44	Motor Vehicle Reg April	(34,592.03)	0.00	0.00
Fiscal Month 5 Total:						(34,592.03)	34,592.03	
221501	714	N	6	IV020223 - 44	Motor Vehicle Reg May	(24,268.21)	0.00	(24,268.21)
221501	718	N	6	RR209978 - 8	motor vehicle MAY	0.00	24,268.21	0.00
Fiscal Month 6 Total:						(24,268.21)	24,268.21	
221501	718	N	7	RR210644 - 8	motor vehicle June	0.00	39,638.29	39,638.29
221501	714	N	7	IV020239 - 44	Motor Vehicle Reg June	(39,638.29)	0.00	0.00
Fiscal Month 7 Total:						(39,638.29)	39,638.29	
221501	714	N	8	IS011547 - 8	MOTOR VEHICLE REG JULY	(15,678.78)	0.00	(15,678.78)
221501	714	N	8	IV020258 - 44	Motor Vehicle Reg Annual IRP Ex	(9,028.77)	0.00	(24,707.55)
221501	718	N	8	RR211235 - 8	motor vehicle July	0.00	24,707.55	0.00
Fiscal Month 8 Total:						(24,707.55)	24,707.55	
221501	718	N	9	RR211875 - 8	motor vehicle August	0.00	33,707.16	33,707.16
221501	714	N	9	IV020274 - 44	Motor Vehicle Reg August	(33,707.16)	0.00	0.00
Fiscal Month 9 Total:						(33,707.16)	33,707.16	
221501	714	N	10	IV020290 - 44	Motor Vehicle Reg September	(57,038.52)	0.00	(57,038.52)
221501	718	N	10	RR212523 - 8	motor vehicle September	0.00	57,038.52	0.00
Fiscal Month 10 Total:						(57,038.52)	57,038.52	
221501	718	N	11	RR213140 - 8	motor vehicle October	0.00	21,065.44	21,065.44
221501	714	N	11	IV020308 - 44	Motor Vehicle Reg October	(21,065.44)	0.00	0.00
Fiscal Month 11 Total:						(21,065.44)	21,065.44	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221501	714	N	12	IV020324 - 44	Motor Vehicle Reg November	(22,415.08)	0.00	(22,415.08)
221501	718	N	12	RR213759 - 8	Nov Motor Vehicle Sharonville	0.00	22,415.08	0.00
Fiscal Month						12 Total:	(22,415.08)	22,415.08
Subsidiary GL Acct						221501 Total:	(561,235.97)	561,235.97
GL Acct						2213 Total:	(2,616,108.27)	2,616,108.27
Subfund						111 Total:	(2,616,108.27)	2,616,108.27

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(786,445.09)
220101	722	N	1	ST011790 - 8	BD OF HEALTH CHARGES 1ST H	(2,846.42)	0.00	(2,846.42)
220101	722	N	1	ST011795 - 9	ELECTION EXPENSES	(8,674.53)	0.00	(11,520.95)
220101	714	N	1	IS011377 - 1	GEN 1ST HALF RE ADVANCE	(15,000.00)	0.00	(26,520.95)
Fiscal Month 1 Total:						(26,520.95)	0.00	
220101	723	N	2	ST011804 - 8	DELQ ADVERT	(70.16)	0.00	(26,591.11)
Fiscal Month 2 Total:						(70.16)	0.00	
220101	723	N	3	ST011866 - 1	ROLLBACK 1ST HALF RE	(34,458.97)	0.00	(61,050.08)
220101	723	N	3	ST011872 - 1	A&T FEES 1ST HALF RE	(3,377.02)	0.00	(64,427.10)
220101	723	N	3	ST011878 - 1	DRETAC 1ST HALF RE	(2,186.40)	0.00	(66,613.50)
220101	714	N	3	IS011462 - 1	GEN 1ST HALF RE NET PAY	(291,800.62)	0.00	(358,414.12)
220101	716	N	3	ST011860 - 1	GROSS 1ST HALF RE	0.00	358,414.12	0.00
Fiscal Month 3 Total:						(331,823.01)	358,414.12	
220101	722	N	6	ST011935 - 8	BD OF HEALTH CHARGES 2ND H	(2,846.42)	0.00	(2,846.42)
Fiscal Month 6 Total:						(2,846.42)	0.00	
220101	716	N	8	ST011989 - 1	GROSS 2ND HALF RE	0.00	313,473.08	310,626.66
220101	714	N	8	IS011542 - 1	GEN NET PAYMENT 2ND HALF F	(272,833.54)	0.00	37,793.12
220101	723	N	8	ST012001 - 1	A&T FEES 2ND HALF RE	(2,956.16)	0.00	34,836.96
220101	723	N	8	ST011995 - 1	ROLLBACK 2ND HALF RE	(34,389.80)	0.00	447.16
220101	723	N	8	ST012007 - 1	DRETAC 2ND HALF RE	(447.16)	0.00	0.00
Fiscal Month 8 Total:						(310,626.66)	313,473.08	
220101	714	N	12	IS011605 - 9	CIGARETTE SETTLEMENT	(112.50)	0.00	(112.50)
220101	716	N	12	ST012098 - 9	CIGARETTE SETTLEMENT	0.00	112.50	0.00
Fiscal Month 12 Total:						(112.50)	112.50	
Subsidiary GL Acct 220101 Total:						(671,999.70)	671,999.70	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(3,481.06)
220165	716	N	3	ST011860 - 3	GROSS 1ST HALF RE	0.00	2,695.56	2,695.56
220165	723	N	3	ST011872 - 3	A&T FEES 1ST HALF RE	(78.51)	0.00	2,617.05
220165	723	N	3	ST011878 - 3	DRETAC 1ST HALF RE	(6.86)	0.00	2,610.19
220165	714	N	3	IS011462 - 3	SPEC ASMT 1ST HALF RE NET F	(2,610.19)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						3 Total:	(2,695.56)	2,695.56
220165	714	N	8	IS011542 - 3	SPEC ASMT NET PAYMENT 2ND	(1,556.54)	0.00	(1,556.54)
220165	716	N	8	ST011989 - 3	GROSS 2ND HALF RE	0.00	1,692.80	136.26
220165	723	N	8	ST012001 - 3	A&T FEES 2ND HALF RE	(49.30)	0.00	86.96
220165	723	N	8	ST012007 - 2	DRETAC 2ND HALF RE	(86.96)	0.00	0.00
Fiscal Month						8 Total:	(1,692.80)	1,692.80
Subsidiary GL Acct						220165 Total:	(4,388.36)	4,388.36
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	1	IS011377 - 2	TIF 1ST HALF RE ADVANCE	(50,000.00)	0.00	(50,000.00)
Fiscal Month						1 Total:	(50,000.00)	0.00
220190	714	N	3	IS011462 - 2	TIF 1ST HALF RE NET PAY	(78,982.89)	0.00	(128,982.89)
220190	716	N	3	ST011860 - 2	GROSS 1ST HALF RE	0.00	137,397.31	8,414.42
220190	723	N	3	ST011872 - 2	A&T FEES 1ST HALF RE	(1,451.08)	0.00	6,963.34
220190	723	N	3	ST011878 - 2	DRETAC 1ST HALF RE	(6,963.34)	0.00	0.00
Fiscal Month						3 Total:	(87,397.31)	137,397.31
220190	716	N	8	ST011989 - 2	GROSS 2ND HALF RE	0.00	64,480.32	64,480.32
220190	723	N	8	ST012001 - 2	A&T FEES 2ND HALF RE	(694.19)	0.00	63,786.13
220190	714	N	8	IS011542 - 2	TIF NET PAYMENT 2ND HALF RE	(63,786.13)	0.00	0.00
Fiscal Month						8 Total:	(64,480.32)	64,480.32
Subsidiary GL Acct						220190 Total:	(201,877.63)	201,877.63
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	716	N	1	IV020144 - 27	LGF January	0.00	4,757.00	4,757.00
221101	714	N	1	IV020143 - 60	LGF January	(4,757.00)	0.00	0.00
Fiscal Month						1 Total:	(4,757.00)	4,757.00
221101	714	N	2	IV020162 - 60	LGF February	(5,330.53)	0.00	(5,330.53)
221101	716	N	2	IV020163 - 27	LGF February	0.00	5,330.53	0.00
Fiscal Month						2 Total:	(5,330.53)	5,330.53
221101	716	N	3	IV020176 - 27	LGF March	0.00	4,031.46	4,031.46
221101	714	N	3	IV020175 - 60	LGF March	(4,031.46)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						3 Total:	(4,031.46)	4,031.46
221101	714	N	4	IV020196 - 60	LGF April	(3,900.59)	0.00	(3,900.59)
221101	716	N	4	IV020197 - 27	LGF April	0.00	3,900.59	0.00
Fiscal Month						4 Total:	(3,900.59)	3,900.59
221101	716	N	5	IV020212 - 27	LGF May	0.00	6,872.93	6,872.93
221101	714	N	5	IV020211 - 60	LGF May	(6,872.93)	0.00	0.00
Fiscal Month						5 Total:	(6,872.93)	6,872.93
221101	714	N	6	IV020225 - 60	LGF June	(5,129.63)	0.00	(5,129.63)
221101	716	N	6	IV020226 - 27	LGF June	0.00	5,129.63	0.00
Fiscal Month						6 Total:	(5,129.63)	5,129.63
221101	716	N	7	IV020242 - 27	LGF July	0.00	5,654.70	5,654.70
221101	714	N	7	IV020241 - 60	LGF July	(5,654.70)	0.00	0.00
Fiscal Month						7 Total:	(5,654.70)	5,654.70
221101	714	N	8	IV020260 - 60	LGF August	(4,237.47)	0.00	(4,237.47)
221101	716	N	8	IV020261 - 27	LGF August	0.00	4,237.47	0.00
Fiscal Month						8 Total:	(4,237.47)	4,237.47
221101	716	N	9	IV020277 - 27	LGF September	0.00	5,206.16	5,206.16
221101	714	N	9	IV020276 - 60	LGF September	(5,206.16)	0.00	0.00
Fiscal Month						9 Total:	(5,206.16)	5,206.16
221101	714	N	10	IV020292 - 60	LGF October	(4,873.09)	0.00	(4,873.09)
221101	716	N	10	IV020293 - 27	LGF October	0.00	4,873.09	0.00
Fiscal Month						10 Total:	(4,873.09)	4,873.09
221101	716	N	11	IV020311 - 26	LGF November	0.00	4,791.85	4,791.85
221101	714	N	11	IV020310 - 60	LGF November	(4,791.85)	0.00	0.00
Fiscal Month						11 Total:	(4,791.85)	4,791.85
221101	714	N	12	IV020326 - 60	LGF December	(5,186.39)	0.00	(5,186.39)
221101	716	N	12	IV020327 - 26	LGF December	0.00	5,186.39	0.00
Fiscal Month						12 Total:	(5,186.39)	5,186.39

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
Subsidiary GL Acct 221101 Total:						(59,971.80)	59,971.80	0.00
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(37,225.19)
221501	718	N	1	RR206737 - 9	motor vehicle December	0.00	2,671.68	2,671.68
221501	714	N	1	IV020141 - 45	Motor Vehicle Reg December	(2,671.68)	0.00	0.00
Fiscal Month 1 Total:						(2,671.68)	2,671.68	
221501	714	N	2	IV020160 - 45	Motor Vehicle Reg January	(2,009.16)	0.00	(2,009.16)
221501	718	N	2	RR207357 - 9	motor vehicle January	0.00	2,009.16	0.00
Fiscal Month 2 Total:						(2,009.16)	2,009.16	
221501	718	N	3	RR208397 - 9	motor vehicle annual IRP excess	0.00	70.43	70.43
221501	718	N	3	RR208067 - 9	motor vehicle February	0.00	1,993.71	2,064.14
221501	714	N	3	IV020173 - 45	Motor Vehicle Reg February	(1,993.71)	0.00	70.43
221501	714	N	3	IS011466 - 9	MOTOR VEH REG ANNUAL IRP F	(70.43)	0.00	0.00
Fiscal Month 3 Total:						(2,064.14)	2,064.14	
221501	714	N	4	IV020194 - 45	Motor Vehicle Reg March	(2,798.83)	0.00	(2,798.83)
221501	718	N	4	RR208763 - 9	motor vehicle March	0.00	2,798.83	0.00
Fiscal Month 4 Total:						(2,798.83)	2,798.83	
221501	718	N	5	RR209361 - 9	Motor Vehicle April	0.00	2,105.18	2,105.18
221501	714	N	5	IV020209 - 45	Motor Vehicle Reg April	(2,105.18)	0.00	0.00
Fiscal Month 5 Total:						(2,105.18)	2,105.18	
221501	714	N	6	IV020223 - 45	Motor Vehicle Reg May	(3,281.36)	0.00	(3,281.36)
221501	718	N	6	RR209978 - 9	motor vehicle MAY	0.00	3,281.36	0.00
Fiscal Month 6 Total:						(3,281.36)	3,281.36	
221501	718	N	7	RR210644 - 9	motor vehicle June	0.00	3,309.50	3,309.50
221501	714	N	7	IV020239 - 45	Motor Vehicle Reg June	(3,309.50)	0.00	0.00
Fiscal Month 7 Total:						(3,309.50)	3,309.50	
221501	714	N	8	IS011547 - 9	MOTOR VEHICLE REG JULY	(3,315.84)	0.00	(3,315.84)
221501	714	N	8	IV020258 - 45	Motor Vehicle Reg Annual IRP Ex	(70.43)	0.00	(3,386.27)
221501	718	N	8	RR211235 - 9	motor vehicle July	0.00	3,386.27	0.00
Fiscal Month 8 Total:						(3,386.27)	3,386.27	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
221501	718	N	9	RR211875 - 9	motor vehicle August	0.00	3,308.63	3,308.63
221501	714	N	9	IV020274 - 45	Motor Vehicle Reg August	(3,308.63)	0.00	0.00
Fiscal Month 9 Total:						(3,308.63)	3,308.63	
221501	714	N	10	IV020290 - 45	Motor Vehicle Reg September	(2,642.31)	0.00	(2,642.31)
221501	718	N	10	RR212523 - 9	motor vehicle September	0.00	2,642.31	0.00
Fiscal Month 10 Total:						(2,642.31)	2,642.31	
221501	718	N	11	RR213140 - 9	motor vehicle October	0.00	2,342.77	2,342.77
221501	714	N	11	IV020308 - 45	Motor Vehicle Reg October	(2,342.77)	0.00	0.00
Fiscal Month 11 Total:						(2,342.77)	2,342.77	
221501	714	N	12	IV020324 - 45	Motor Vehicle Reg November	(2,319.39)	0.00	(2,319.39)
221501	718	N	12	RR213759 - 9	Nov Motor Vehicle Silverton	0.00	2,319.39	0.00
Fiscal Month 12 Total:						(2,319.39)	2,319.39	
Subsidiary GL Acct 221501 Total:						(32,239.22)	32,239.22	0.00
GL Acct 2213 Total:						(970,476.71)	970,476.71	0.00
Subfund 112 Total:						(970,476.71)	970,476.71	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(3,442,428.36)
220101	722	N	1	ST011795 - 10	ELECTION EXPENSES	(6,406.78)	0.00	(6,406.78)
220101	714	N	1	IS011377 - 3	GEN 1ST HALF RE ADVANCE	(20,000.00)	0.00	(26,406.78)
Fiscal Month 1 Total:						(26,406.78)	0.00	
220101	714	N	2	IS011416 - 1	GEN ADVANCE 1ST HALF RE	(410,000.00)	0.00	(436,406.78)
220101	723	N	2	ST011804 - 9	DELQ ADVERT	(76.43)	0.00	(436,483.21)
Fiscal Month 2 Total:						(410,076.43)	0.00	
220101	723	N	3	ST011866 - 2	ROLLBACK 1ST HALF RE	(32,952.93)	0.00	(469,436.14)
220101	723	N	3	ST011872 - 4	A&T FEES 1ST HALF RE	(5,559.92)	0.00	(474,996.06)
220101	723	N	3	ST011878 - 4	DRETAC 1ST HALF RE	(3,727.34)	0.00	(478,723.40)
220101	714	N	3	IS011462 - 4	GEN 1ST HALF RE NET PAY	(62,043.32)	0.00	(540,766.72)
220101	716	N	3	ST011860 - 4	GROSS 1ST HALF RE	0.00	540,766.72	0.00
Fiscal Month 3 Total:						(104,283.51)	540,766.72	
220101	714	N	7	IS011515 - 1	GEN ADVANCE 2ND HALF RE	(440,000.00)	0.00	(440,000.00)
Fiscal Month 7 Total:						(440,000.00)	0.00	
220101	714	N	8	IS011542 - 4	GEN NET PAYMENT 2ND HALF F	(66,175.38)	0.00	(506,175.38)
220101	723	N	8	ST012001 - 4	A&T FEES 2ND HALF RE	(5,575.50)	0.00	(511,750.88)
220101	723	N	8	ST011995 - 2	ROLLBACK 2ND HALF RE	(32,933.42)	0.00	(544,684.30)
220101	723	N	8	ST012007 - 3	DRETAC 2ND HALF RE	(273.76)	0.00	(544,958.06)
220101	716	N	8	ST011989 - 4	GROSS 2ND HALF RE	0.00	544,958.06	0.00
Fiscal Month 8 Total:						(104,958.06)	544,958.06	
220101	716	N	9	ST012075 - 1	CMHA IN LIEU OF TAXES	0.00	988.96	988.96
220101	714	N	9	IS011579 - 1	GEN CMHA IN LIEU OF TAXES	(988.96)	0.00	0.00
Fiscal Month 9 Total:						(988.96)	988.96	
220101	714	N	12	IS011605 - 10	CIGARETTE SETTLEMENT	(507.44)	0.00	(507.44)
220101	716	N	12	ST012098 - 10	CIGARETTE SETTLEMENT	0.00	507.44	0.00
Fiscal Month 12 Total:						(507.44)	507.44	
Subsidiary GL Acct 220101 Total:						(1,087,221.18)	1,087,221.18	0.00
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(14.75)
220165	716	N	3	ST011860 - 5	GROSS 1ST HALF RE	0.00	79,243.25	79,243.25

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220165	723	N	3	ST011872 - 5	A&T FEES 1ST HALF RE	(2,308.06)	0.00	76,935.19
220165	723	N	3	ST011878 - 5	DRETAC 1ST HALF RE	(85.02)	0.00	76,850.17
220165	714	N	3	IS011462 - 5	SPEC ASMT 1ST HALF RE NET F	(76,850.17)	0.00	0.00
Fiscal Month						3 Total:	(79,243.25)	79,243.25
Subsidiary GL Acct						220165 Total:	(79,243.25)	79,243.25
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	3	IS011462 - 20	TIF 1ST HALF RE NET PAY	(1,488,115.44)	0.00	(1,488,115.44)
220190	716	N	3	ST011860 - 20	GROSS 1ST HALF RE	0.00	1,504,087.99	15,972.55
220190	723	N	3	ST011872 - 20	A&T FEES 1ST HALF RE	(15,972.55)	0.00	0.00
Fiscal Month						3 Total:	(1,504,087.99)	1,504,087.99
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	723	N	8	ST012001 - 20	A&T FEES 2ND HALF RE	(11,656.60)	0.00	(11,656.60)
220190	714	N	8	IS011542 - 20	TIF NET PAYMENT 2ND HALF RE	(1,024,126.29)	0.00	(1,035,782.89)
220190	716	N	8	ST011989 - 20	GROSS 2ND HALF RE	0.00	1,035,782.89	0.00
Fiscal Month						8 Total:	(1,035,782.89)	1,035,782.89
Subsidiary GL Acct						220190 Total:	(2,539,870.88)	2,539,870.88
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	716	N	1	IV020144 - 28	LGF January	0.00	17,578.70	17,578.70
221101	714	N	1	IV020143 - 61	LGF January	(17,578.70)	0.00	0.00
Fiscal Month						1 Total:	(17,578.70)	17,578.70
221101	714	N	2	IV020162 - 61	LGF February	(19,698.06)	0.00	(19,698.06)
221101	716	N	2	IV020163 - 28	LGF February	0.00	19,698.06	0.00
Fiscal Month						2 Total:	(19,698.06)	19,698.06
221101	716	N	3	IV020176 - 28	LGF March	0.00	14,897.58	14,897.58
221101	714	N	3	IV020175 - 61	LGF March	(14,897.58)	0.00	0.00
Fiscal Month						3 Total:	(14,897.58)	14,897.58
221101	714	N	4	IV020196 - 61	LGF April	(14,413.97)	0.00	(14,413.97)
221101	716	N	4	IV020197 - 28	LGF April	0.00	14,413.97	0.00
Fiscal Month						4 Total:	(14,413.97)	14,413.97
221101	716	N	5	IV020212 - 28	LGF May	0.00	25,397.75	25,397.75

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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	
221101	714	N	5	IV020211 - 61	LGF May	(25,397.75)	0.00	0.00	
					Fiscal Month	5 Total:	25,397.75		
221101	714	N	6	IV020225 - 61	LGF June	(18,955.68)	0.00	(18,955.68)	
221101	716	N	6	IV020226 - 28	LGF June	0.00	18,955.68	0.00	
					Fiscal Month	6 Total:	18,955.68		
221101	716	N	7	IV020242 - 28	LGF July	0.00	20,895.99	20,895.99	
221101	714	N	7	IV020241 - 61	LGF July	(20,895.99)	0.00	0.00	
					Fiscal Month	7 Total:	20,895.99		
221101	714	N	8	IV020260 - 61	LGF August	(15,658.83)	0.00	(15,658.83)	
221101	716	N	8	IV020261 - 28	LGF August	0.00	15,658.83	0.00	
					Fiscal Month	8 Total:	15,658.83		
221101	716	N	9	IV020277 - 28	LGF September	0.00	19,238.46	19,238.46	
221101	714	N	9	IV020276 - 61	LGF September	(19,238.46)	0.00	0.00	
					Fiscal Month	9 Total:	19,238.46		
221101	714	N	10	IV020292 - 61	LGF October	(18,007.67)	0.00	(18,007.67)	
221101	716	N	10	IV020293 - 28	LGF October	0.00	18,007.67	0.00	
					Fiscal Month	10 Total:	18,007.67		
221101	716	N	11	IV020311 - 27	LGF November	0.00	16,693.71	16,693.71	
221101	714	N	11	IV020310 - 61	LGF November	(16,693.71)	0.00	0.00	
					Fiscal Month	11 Total:	16,693.71		
221101	714	N	12	IV020326 - 61	LGF December	(16,478.03)	0.00	(16,478.03)	
221101	716	N	12	IV020327 - 27	LGF December	0.00	16,478.03	0.00	
					Fiscal Month	12 Total:	16,478.03		
Subsidiary GL Acct						221101 Total:	(217,914.43)	217,914.43	0.00
							Beginning Balance:	(87,512.98)	
221501 BUREAU OF MOTOR VEHICLES									
221501	714	N	1	IV020141 - 46	Motor Vehicle Reg December	(6,569.44)	0.00	(6,569.44)	
221501	718	N	1	RR206737 - 10	motor vehicle December	0.00	6,569.44	0.00	
					Fiscal Month	1 Total:	6,569.44		

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

Fund: 960 Agency

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
221501	718	N	2	RR207357 - 10	motor vehicle January	0.00	7,797.81	7,797.81
221501	714	N	2	IV020160 - 46	Motor Vehicle Reg January	(7,797.81)	0.00	0.00
Fiscal Month 2 Total:						(7,797.81)	7,797.81	
221501	714	N	3	IV020173 - 46	Motor Vehicle Reg February	(8,871.65)	0.00	(8,871.65)
221501	714	N	3	IS011466 - 10	MOTOR VEH REG ANNUAL IRP Ex	(1,190.28)	0.00	(10,061.93)
221501	718	N	3	RR208397 - 10	motor vehicle annual IRP excess	0.00	1,190.28	(8,871.65)
221501	718	N	3	RR208067 - 10	motor vehicle February	0.00	8,871.65	0.00
Fiscal Month 3 Total:						(10,061.93)	10,061.93	
221501	718	N	4	RR208763 - 10	motor vehicle March	0.00	12,361.35	12,361.35
221501	714	N	4	IV020194 - 46	Motor Vehicle Reg March	(12,361.35)	0.00	0.00
Fiscal Month 4 Total:						(12,361.35)	12,361.35	
221501	714	N	5	IV020209 - 46	Motor Vehicle Reg April	(16,569.38)	0.00	(16,569.38)
221501	718	N	5	RR209361 - 10	Motor Vehicle April	0.00	16,569.38	0.00
Fiscal Month 5 Total:						(16,569.38)	16,569.38	
221501	718	N	6	RR209978 - 10	motor vehicle MAY	0.00	8,463.68	8,463.68
221501	714	N	6	IV020223 - 46	Motor Vehicle Reg May	(8,463.68)	0.00	0.00
Fiscal Month 6 Total:						(8,463.68)	8,463.68	
221501	714	N	7	IV020239 - 46	Motor Vehicle Reg June	(9,496.42)	0.00	(9,496.42)
221501	718	N	7	RR210644 - 10	motor vehicle June	0.00	9,496.42	0.00
Fiscal Month 7 Total:						(9,496.42)	9,496.42	
221501	718	N	8	RR211235 - 10	motor vehicle July	0.00	12,933.57	12,933.57
221501	714	N	8	IS011547 - 10	MOTOR VEHICLE REG JULY	(11,743.29)	0.00	1,190.28
221501	714	N	8	IV020258 - 46	Motor Vehicle Reg Annual IRP Ex	(1,190.28)	0.00	0.00
Fiscal Month 8 Total:						(12,933.57)	12,933.57	
221501	714	N	9	IV020274 - 46	Motor Vehicle Reg August	(7,345.24)	0.00	(7,345.24)
221501	718	N	9	RR211875 - 10	motor vehicle August	0.00	7,345.24	0.00
Fiscal Month 9 Total:						(7,345.24)	7,345.24	
221501	718	N	10	RR212523 - 10	motor vehicle September	0.00	8,716.89	8,716.89
221501	714	N	10	IV020290 - 46	Motor Vehicle Reg September	(8,716.89)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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:						(8,716.89)	8,716.89	
221501	714	N	11	IV020308 - 46	Motor Vehicle Reg October	(8,339.51)	0.00	(8,339.51)
221501	718	N	11	RR213140 - 10	motor vehicle October	0.00	8,339.51	0.00
Fiscal Month 11 Total:						(8,339.51)	8,339.51	
221501	718	N	12	RR213759 - 10	Nov Motor Vehicle Springdale	0.00	6,229.63	6,229.63
221501	714	N	12	IV020324 - 46	Motor Vehicle Reg November	(6,229.63)	0.00	0.00
Fiscal Month 12 Total:						(6,229.63)	6,229.63	
Subsidiary GL Acct 221501 Total:						(114,884.85)	114,884.85	0.00
GL Acct 2213 Total:						(4,039,134.59)	4,039,134.59	0.00
Subfund 113 Total:						(4,039,134.59)	4,039,134.59	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(1,041,896.09)
220101	722	N	1	ST011790 - 9	BD OF HEALTH CHARGES 1ST H	(4,161.92)	0.00	(4,161.92)
220101	722	N	1	ST011795 - 11	ELECTION EXPENSES	(1,668.85)	0.00	(5,830.77)
Fiscal Month 1 Total:						(5,830.77)	0.00	
220101	714	N	2	IS011416 - 2	GEN ADVANCE 1ST HALF RE	(645,000.00)	0.00	(650,830.77)
220101	723	N	2	ST011804 - 10	DELQ ADVERT	(87.44)	0.00	(650,918.21)
Fiscal Month 2 Total:						(645,087.44)	0.00	
220101	723	N	3	ST011866 - 3	ROLLBACK 1ST HALF RE	(81,298.62)	0.00	(732,216.83)
220101	723	N	3	ST011872 - 6	A&T FEES 1ST HALF RE	(8,009.28)	0.00	(740,226.11)
220101	723	N	3	ST011878 - 6	DRETAC 1ST HALF RE	(4,461.78)	0.00	(744,687.89)
220101	716	N	3	ST011860 - 6	GROSS 1ST HALF RE	0.00	856,899.92	112,212.03
220101	714	N	3	IS011462 - 6	GEN 1ST HALF RE NET PAY	(112,212.03)	0.00	0.00
Fiscal Month 3 Total:						(205,981.71)	856,899.92	
220101	722	N	6	ST011935 - 9	BD OF HEALTH CHARGES 2ND H	(4,161.92)	0.00	(4,161.92)
Fiscal Month 6 Total:						(4,161.92)	0.00	
220101	714	N	8	IS011542 - 5	GEN NET PAYMENT 2ND HALF F	(674,241.36)	0.00	(678,403.28)
220101	716	N	8	ST011989 - 5	GROSS 2ND HALF RE	0.00	766,988.09	88,584.81
220101	723	N	8	ST012001 - 5	A&T FEES 2ND HALF RE	(7,185.30)	0.00	81,399.51
220101	723	N	8	ST011995 - 3	ROLLBACK 2ND HALF RE	(81,394.47)	0.00	5.04
220101	723	N	8	ST012007 - 4	DRETAC 2ND HALF RE	(5.04)	0.00	0.00
Fiscal Month 8 Total:						(762,826.17)	766,988.09	
220101	716	N	12	ST012098 - 11	CIGARETTE SETTLEMENT	0.00	37.50	37.50
220101	714	N	12	IS011605 - 11	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00
Fiscal Month 12 Total:						(37.50)	37.50	
Subsidiary GL Acct 220101 Total:						(1,623,925.51)	1,623,925.51	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
220145	714	N	2	IS011416 - 3	BOND ADVANCE 1ST HALF RE	(60,000.00)	0.00	(60,000.00)
Fiscal Month 2 Total:						(60,000.00)	0.00	
220145	714	N	3	IS011462 - 7	BOND 1ST HALF RE NET PAY	(12,133.66)	0.00	(72,133.66)
220145	723	N	3	ST011866 - 4	ROLLBACK 1ST HALF RE	(9,714.21)	0.00	(81,847.87)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220145	723	N	3	ST011872 - 7	A&T FEES 1ST HALF RE	(757.05)	0.00	(82,604.92)
220145	723	N	3	ST011878 - 7	DRETAC 1ST HALF RE	(423.00)	0.00	(83,027.92)
220145	716	N	3	ST011860 - 7	GROSS 1ST HALF RE	0.00	83,027.92	0.00
Fiscal Month						3 Total:	(23,027.92)	83,027.92
220145	716	N	8	ST011989 - 6	GROSS 2ND HALF RE	0.00	74,684.61	74,684.61
220145	723	N	8	ST012001 - 6	A&T FEES 2ND HALF RE	(680.79)	0.00	74,003.82
220145	723	N	8	ST011995 - 4	ROLLBACK 2ND HALF RE	(9,725.76)	0.00	64,278.06
220145	723	N	8	ST012007 - 5	DRETAC 2ND HALF RE	(0.48)	0.00	64,277.58
220145	714	N	8	IS011542 - 6	BOND NET PAYMENT 2ND HALF	(64,277.58)	0.00	0.00
Fiscal Month						8 Total:	(74,684.61)	74,684.61
Subsidiary GL Acct						220145 Total:	(157,712.53)	157,712.53
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(2,021.30)
220165	716	N	3	ST011860 - 8	GROSS 1ST HALF RE	0.00	51,408.75	51,408.75
220165	714	N	3	IS011462 - 8	SPEC ASMT 1ST HALF RE NET F	(49,603.30)	0.00	1,805.45
220165	723	N	3	ST011872 - 8	A&T FEES 1ST HALF RE	(1,497.45)	0.00	308.00
220165	723	N	3	ST011878 - 8	DRETAC 1ST HALF RE	(308.00)	0.00	0.00
Fiscal Month						3 Total:	(51,408.75)	51,408.75
220165	723	N	8	ST012001 - 7	A&T FEES 2ND HALF RE	(1,341.64)	0.00	(1,341.64)
220165	723	N	8	ST012007 - 6	DRETAC 2ND HALF RE	(0.36)	0.00	(1,342.00)
220165	714	N	8	IS011542 - 7	SPEC ASMT NET PAYMENT 2ND	(44,711.60)	0.00	(46,053.60)
220165	716	N	8	ST011989 - 7	GROSS 2ND HALF RE	0.00	46,053.60	0.00
Fiscal Month						8 Total:	(46,053.60)	46,053.60
Subsidiary GL Acct						220165 Total:	(97,462.35)	97,462.35
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	716	N	1	IV020144 - 29	LGF January	0.00	3,670.00	3,670.00
221101	714	N	1	IV020143 - 62	LGF January	(3,670.00)	0.00	0.00
Fiscal Month						1 Total:	(3,670.00)	3,670.00
221101	714	N	2	IV020162 - 62	LGF February	(4,112.47)	0.00	(4,112.47)
221101	716	N	2	IV020163 - 29	LGF February	0.00	4,112.47	0.00
Fiscal Month						2 Total:	(4,112.47)	4,112.47

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
221101	716	N	3	IV020176 - 29	LGF March	0.00	3,110.25	3,110.25
221101	714	N	3	IV020175 - 62	LGF March	(3,110.25)	0.00	0.00
Fiscal Month						3 Total:	(3,110.25)	3,110.25
221101	714	N	4	IV020196 - 62	LGF April	(3,009.28)	0.00	(3,009.28)
221101	716	N	4	IV020197 - 29	LGF April	0.00	3,009.28	0.00
Fiscal Month						4 Total:	(3,009.28)	3,009.28
221101	716	N	5	IV020212 - 29	LGF May	0.00	5,302.42	5,302.42
221101	714	N	5	IV020211 - 62	LGF May	(5,302.42)	0.00	0.00
Fiscal Month						5 Total:	(5,302.42)	5,302.42
221101	714	N	6	IV020225 - 62	LGF June	(3,957.48)	0.00	(3,957.48)
221101	716	N	6	IV020226 - 29	LGF June	0.00	3,957.48	0.00
Fiscal Month						6 Total:	(3,957.48)	3,957.48
221101	716	N	7	IV020242 - 29	LGF July	0.00	4,362.57	4,362.57
221101	714	N	7	IV020241 - 62	LGF July	(4,362.57)	0.00	0.00
Fiscal Month						7 Total:	(4,362.57)	4,362.57
221101	714	N	8	IV020260 - 62	LGF August	(3,269.18)	0.00	(3,269.18)
221101	716	N	8	IV020261 - 29	LGF August	0.00	3,269.18	0.00
Fiscal Month						8 Total:	(3,269.18)	3,269.18
221101	716	N	9	IV020277 - 29	LGF September	0.00	4,016.52	4,016.52
221101	714	N	9	IV020276 - 62	LGF September	(4,016.52)	0.00	0.00
Fiscal Month						9 Total:	(4,016.52)	4,016.52
221101	714	N	10	IV020292 - 62	LGF October	(3,759.56)	0.00	(3,759.56)
221101	716	N	10	IV020293 - 29	LGF October	0.00	3,759.56	0.00
Fiscal Month						10 Total:	(3,759.56)	3,759.56
221101	716	N	11	IV020311 - 28	LGF November	0.00	3,969.42	3,969.42
221101	714	N	11	IV020310 - 62	LGF November	(3,969.42)	0.00	0.00
Fiscal Month						11 Total:	(3,969.42)	3,969.42
221101	714	N	12	IV020326 - 62	LGF December	(4,723.76)	0.00	(4,723.76)
221101	716	N	12	IV020327 - 28	LGF December	0.00	4,723.76	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

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
Fiscal Month						12 Total:	4,723.76	4,723.76
Subsidiary GL Acct						221101 Total:	(47,262.91)	47,262.91
								0.00
221501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		(13,305.28)
221501	714	N	1	IV020141 - 47	Motor Vehicle Reg December	(1,209.67)	0.00	(1,209.67)
221501	718	N	1	RR206737 - 11	motor vehicle December	0.00	1,209.67	0.00
Fiscal Month						1 Total:	(1,209.67)	1,209.67
221501	718	N	2	RR207357 - 11	motor vehicle January	0.00	1,522.86	1,522.86
221501	714	N	2	IV020160 - 47	Motor Vehicle Reg January	(1,522.86)	0.00	0.00
Fiscal Month						2 Total:	(1,522.86)	1,522.86
221501	714	N	3	IV020173 - 47	Motor Vehicle Reg February	(893.13)	0.00	(893.13)
221501	714	N	3	IS011466 - 11	MOTOR VEH REG ANNUAL IRP E	(14.47)	0.00	(907.60)
221501	718	N	3	RR208397 - 11	motor vehicle annual IRP excess	0.00	14.47	(893.13)
221501	718	N	3	RR208067 - 11	motor vehicle February	0.00	893.13	0.00
Fiscal Month						3 Total:	(907.60)	907.60
221501	718	N	4	RR208763 - 11	motor vehicle March	0.00	1,122.74	1,122.74
221501	714	N	4	IV020194 - 47	Motor Vehicle Reg March	(1,122.74)	0.00	0.00
Fiscal Month						4 Total:	(1,122.74)	1,122.74
221501	714	N	5	IV020209 - 47	Motor Vehicle Reg April	(1,563.60)	0.00	(1,563.60)
221501	718	N	5	RR209361 - 11	Motor Vehicle April	0.00	1,563.60	0.00
Fiscal Month						5 Total:	(1,563.60)	1,563.60
221501	718	N	6	RR209978 - 11	motor vehicle MAY	0.00	1,134.70	1,134.70
221501	714	N	6	IV020223 - 47	Motor Vehicle Reg May	(1,134.70)	0.00	0.00
Fiscal Month						6 Total:	(1,134.70)	1,134.70
221501	714	N	7	IV020239 - 47	Motor Vehicle Reg June	(1,299.35)	0.00	(1,299.35)
221501	718	N	7	RR210644 - 11	motor vehicle June	0.00	1,299.35	0.00
Fiscal Month						7 Total:	(1,299.35)	1,299.35
221501	718	N	8	RR211235 - 11	motor vehicle July	0.00	1,049.73	1,049.73
221501	714	N	8	IS011547 - 11	MOTOR VEHICLE REG JULY	(1,035.26)	0.00	14.47
221501	714	N	8	IV020258 - 47	Motor Vehicle Reg Annual IRP Ex	(14.47)	0.00	0.00

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
Fiscal Month 8 Total:						(1,049.73)	1,049.73	
221501	714	N	9	IV020274 - 47	Motor Vehicle Reg August	(1,270.21)	0.00	(1,270.21)
221501	718	N	9	RR211875 - 11	motor vehicle August	0.00	1,270.21	0.00
Fiscal Month 9 Total:						(1,270.21)	1,270.21	
221501	718	N	10	RR212523 - 11	motor vehicle September	0.00	1,359.07	1,359.07
221501	714	N	10	IV020290 - 47	Motor Vehicle Reg September	(1,359.07)	0.00	0.00
Fiscal Month 10 Total:						(1,359.07)	1,359.07	
221501	714	N	11	IV020308 - 47	Motor Vehicle Reg October	(1,340.74)	0.00	(1,340.74)
221501	718	N	11	RR213140 - 11	motor vehicle October	0.00	1,340.74	0.00
Fiscal Month 11 Total:						(1,340.74)	1,340.74	
221501	718	N	12	RR213759 - 11	Nov Motor Vehicle Terrace Park	0.00	1,395.54	1,395.54
221501	714	N	12	IV020324 - 47	Motor Vehicle Reg November	(1,395.54)	0.00	0.00
Fiscal Month 12 Total:						(1,395.54)	1,395.54	
Subsidiary GL Acct 221501 Total:						(15,175.81)	15,175.81	0.00
GL Acct 2213 Total:						(1,941,539.11)	1,941,539.11	0.00
Subfund 114 Total:						(1,941,539.11)	1,941,539.11	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220101 REAL ESTATE GENERAL						Beginning Balance:		(70,823.64)
220101	722	N	1	ST011790 - 10	BD OF HEALTH CHARGES 1ST H	(3,092.83)	0.00	(3,092.83)
220101	722	N	1	ST011795 - 12	ELECTION EXPENSES	(1,509.05)	0.00	(4,601.88)
Fiscal Month 1 Total:						(4,601.88)	0.00	
220101	723	N	2	ST011804 - 11	DELQ ADVERT	(36.42)	0.00	(4,638.30)
Fiscal Month 2 Total:						(36.42)	0.00	
220101	723	N	3	ST011866 - 5	ROLLBACK 1ST HALF RE	(6,722.31)	0.00	(11,360.61)
220101	723	N	3	ST011872 - 9	A&T FEES 1ST HALF RE	(1,716.63)	0.00	(13,077.24)
220101	723	N	3	ST011878 - 9	DRETAC 1ST HALF RE	(649.36)	0.00	(13,726.60)
220101	714	N	3	IS011462 - 9	GEN 1ST HALF RE NET PAY	(155,972.21)	0.00	(169,698.81)
220101	716	N	3	ST011860 - 9	GROSS 1ST HALF RE	0.00	169,698.81	0.00
Fiscal Month 3 Total:						(165,060.51)	169,698.81	
220101	722	N	6	ST011935 - 10	BD OF HEALTH CHARGES 2ND H	(3,092.83)	0.00	(3,092.83)
Fiscal Month 6 Total:						(3,092.83)	0.00	
220101	714	N	8	IS011542 - 8	GEN NET PAYMENT 2ND HALF F	(138,251.39)	0.00	(141,344.22)
220101	723	N	8	ST012001 - 8	A&T FEES 2ND HALF RE	(1,533.42)	0.00	(142,877.64)
220101	723	N	8	ST011995 - 5	ROLLBACK 2ND HALF RE	(6,739.01)	0.00	(149,616.65)
220101	723	N	8	ST012007 - 7	DRETAC 2ND HALF RE	(203.44)	0.00	(149,820.09)
220101	716	N	8	ST011989 - 8	GROSS 2ND HALF RE	0.00	149,820.09	0.00
Fiscal Month 8 Total:						(146,727.26)	149,820.09	
220101	716	N	9	ST012075 - 2	CMHA IN LIEU OF TAXES	0.00	14.48	14.48
220101	714	N	9	IS011579 - 2	GEN CMHA IN LIEU OF TAXES	(14.48)	0.00	0.00
Fiscal Month 9 Total:						(14.48)	14.48	
220101	714	N	12	IS011605 - 12	CIGARETTE SETTLEMENT	(300.00)	0.00	(300.00)
220101	716	N	12	ST012098 - 12	CIGARETTE SETTLEMENT	0.00	300.00	0.00
Fiscal Month 12 Total:						(300.00)	300.00	
Subsidiary GL Acct 220101 Total:						(319,833.38)	319,833.38	0.00
220106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
220106	716	N	3	ST011860 - 11	GROSS 1ST HALF RE	0.00	277,561.83	277,561.83
220106	714	N	3	IS011462 - 11	FIRE/EMS 1ST HALF RE NET PA	(270,843.54)	0.00	6,718.29

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220106	723	N	3	ST011866 - 7	ROLLBACK 1ST HALF RE	(2,777.85)	0.00	3,940.44
220106	723	N	3	ST011872 - 11	A&T FEES 1ST HALF RE	(2,894.80)	0.00	1,045.64
220106	723	N	3	ST011878 - 11	DRETAC 1ST HALF RE	(1,045.64)	0.00	0.00
Fiscal Month						3 Total:	(277,561.83)	277,561.83
220106	723	N	8	ST012001 - 10	A&T FEES 2ND HALF RE	(2,589.05)	0.00	(2,589.05)
220106	723	N	8	ST011995 - 7	ROLLBACK 2ND HALF RE	(2,777.85)	0.00	(5,366.90)
220106	723	N	8	ST012007 - 9	DRETAC 2ND HALF RE	(332.44)	0.00	(5,699.34)
220106	714	N	8	IS011542 - 10	FIRE/EMS NET PAYMENT 2ND H	(238,583.06)	0.00	(244,282.40)
220106	716	N	8	ST011989 - 10	GROSS 2ND HALF RE	0.00	244,282.40	0.00
Fiscal Month						8 Total:	(244,282.40)	244,282.40
Subsidiary GL Acct						220106 Total:	(521,844.23)	521,844.23
220128 REAL ESTATE EMS						Beginning Balance:		0.00
220128	716	N	9	ST012075 - 4	CMHA IN LIEU OF TAXES	0.00	19.96	19.96
220128	714	N	9	IS011579 - 4	FIRE/EMS CMHA IN LIEU OF TA	(19.96)	0.00	0.00
Fiscal Month						9 Total:	(19.96)	19.96
Subsidiary GL Acct						220128 Total:	(19.96)	19.96
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	714	N	3	IS011462 - 12	SPEC ASMT 1ST HALF RE NET F	(85,572.61)	0.00	(85,572.61)
220165	723	N	3	ST011872 - 12	A&T FEES 1ST HALF RE	(2,567.18)	0.00	(88,139.79)
220165	716	N	3	ST011860 - 12	GROSS 1ST HALF RE	0.00	88,139.79	0.00
Fiscal Month						3 Total:	(88,139.79)	88,139.79
220165	723	N	8	ST012001 - 11	A&T FEES 2ND HALF RE	(2,567.02)	0.00	(2,567.02)
220165	716	N	8	ST011989 - 11	GROSS 2ND HALF RE	0.00	88,134.41	85,567.39
220165	714	N	8	IS011542 - 11	SPEC ASMT NET PAYMENT 2ND	(85,567.39)	0.00	0.00
Fiscal Month						8 Total:	(88,134.41)	88,134.41
Subsidiary GL Acct						220165 Total:	(176,274.20)	176,274.20
220188 REAL ESTATE SWIM POOL						Beginning Balance:		(43,260.18)
220188	723	N	3	ST011866 - 6	ROLLBACK 1ST HALF RE	(2,590.71)	0.00	(2,590.71)
220188	723	N	3	ST011872 - 10	A&T FEES 1ST HALF RE	(813.49)	0.00	(3,404.20)

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
220188	723	N	3	ST011878 - 10	DRETAC 1ST HALF RE	(264.54)	0.00	(3,668.74)
220188	716	N	3	ST011860 - 10	GROSS 1ST HALF RE	0.00	79,786.55	76,117.81
220188	714	N	3	IS011462 - 10	SWIM POOL 1ST HALF RE NET F	(76,117.81)	0.00	0.00
Fiscal Month						3 Total:	79,786.55	
220188	714	N	8	IS011542 - 9	SWIM POOL NET PAYMENT 2ND	(66,603.61)	0.00	(66,603.61)
220188	716	N	8	ST011989 - 9	GROSS 2ND HALF RE	0.00	70,009.80	3,406.19
220188	723	N	8	ST012001 - 9	A&T FEES 2ND HALF RE	(723.08)	0.00	2,683.11
220188	723	N	8	ST011995 - 6	ROLLBACK 2ND HALF RE	(2,597.15)	0.00	85.96
220188	723	N	8	ST012007 - 8	DRETAC 2ND HALF RE	(85.96)	0.00	0.00
Fiscal Month						8 Total:	70,009.80	
220188	716	N	9	ST012075 - 3	CMHA IN LIEU OF TAXES	0.00	5.58	5.58
220188	714	N	9	IS011579 - 3	SWIM POOL CMHA IN LIEU OF T	(5.58)	0.00	0.00
Fiscal Month						9 Total:	5.58	
Subsidiary GL Acct						220188 Total:	149,801.93	0.00
							Beginning Balance:	0.00
221101 LOCAL GOVERNMENT FUND								
221101	716	N	1	IV020144 - 30	LGF January	0.00	4,374.34	4,374.34
221101	714	N	1	IV020143 - 63	LGF January	(4,374.34)	0.00	0.00
Fiscal Month						1 Total:	4,374.34	
221101	714	N	2	IV020162 - 63	LGF February	(4,901.73)	0.00	(4,901.73)
221101	716	N	2	IV020163 - 30	LGF February	0.00	4,901.73	0.00
Fiscal Month						2 Total:	4,901.73	
221101	716	N	3	IV020176 - 30	LGF March	0.00	3,707.17	3,707.17
221101	714	N	3	IV020175 - 63	LGF March	(3,707.17)	0.00	0.00
Fiscal Month						3 Total:	3,707.17	
221101	714	N	4	IV020196 - 63	LGF April	(3,586.82)	0.00	(3,586.82)
221101	716	N	4	IV020197 - 30	LGF April	0.00	3,586.82	0.00
Fiscal Month						4 Total:	3,586.82	
221101	716	N	5	IV020212 - 30	LGF May	0.00	6,320.06	6,320.06
221101	714	N	5	IV020211 - 63	LGF May	(6,320.06)	0.00	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(6,320.06)	6,320.06
221101	714	N	6	IV020225 - 63	LGF June	(4,717.00)	0.00	(4,717.00)
221101	716	N	6	IV020226 - 30	LGF June	0.00	4,717.00	0.00
					Fiscal Month	6 Total:	(4,717.00)	4,717.00
221101	716	N	7	IV020242 - 30	LGF July	0.00	5,199.83	5,199.83
221101	714	N	7	IV020241 - 63	LGF July	(5,199.83)	0.00	0.00
					Fiscal Month	7 Total:	(5,199.83)	5,199.83
221101	714	N	8	IV020260 - 63	LGF August	(3,896.60)	0.00	(3,896.60)
221101	716	N	8	IV020261 - 30	LGF August	0.00	3,896.60	0.00
					Fiscal Month	8 Total:	(3,896.60)	3,896.60
221101	716	N	9	IV020277 - 30	LGF September	0.00	4,787.37	4,787.37
221101	714	N	9	IV020276 - 63	LGF September	(4,787.37)	0.00	0.00
					Fiscal Month	9 Total:	(4,787.37)	4,787.37
221101	714	N	10	IV020292 - 63	LGF October	(4,481.09)	0.00	(4,481.09)
221101	716	N	10	IV020293 - 30	LGF October	0.00	4,481.09	0.00
					Fiscal Month	10 Total:	(4,481.09)	4,481.09
221101	716	N	11	IV020311 - 29	LGF November	0.00	4,679.34	4,679.34
221101	714	N	11	IV020310 - 63	LGF November	(4,679.34)	0.00	0.00
					Fiscal Month	11 Total:	(4,679.34)	4,679.34
221101	714	N	12	IV020326 - 63	LGF December	(5,492.88)	0.00	(5,492.88)
221101	716	N	12	IV020327 - 29	LGF December	0.00	5,492.88	0.00
					Fiscal Month	12 Total:	(5,492.88)	5,492.88
Subsidiary GL Acct						221101 Total:	(56,144.23)	56,144.23
								0.00
221501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	(50,172.99)
221501	714	N	1	IV020141 - 48	Motor Vehicle Reg December	(2,343.27)	0.00	(2,343.27)
221501	718	N	1	RR206737 - 12	motor vehicle December	0.00	2,343.27	0.00
					Fiscal Month	1 Total:	(2,343.27)	2,343.27
221501	718	N	2	RR207357 - 12	motor vehicle January	0.00	5,902.49	5,902.49

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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
221501	714	N	2	IV020160 - 48	Motor Vehicle Reg January	(5,902.49)	0.00	0.00
Fiscal Month						2 Total:	5,902.49	
221501	714	N	3	IV020173 - 48	Motor Vehicle Reg February	(2,036.98)	0.00	(2,036.98)
221501	714	N	3	IS011466 - 12	MOTOR VEH REG ANNUAL IRP Ex	(429.44)	0.00	(2,466.42)
221501	718	N	3	RR208397 - 12	motor vehicle annual IRP excess	0.00	429.44	(2,036.98)
221501	718	N	3	RR208067 - 12	motor vehicle February	0.00	2,036.98	0.00
Fiscal Month						3 Total:	2,466.42	
221501	718	N	4	RR208763 - 12	motor vehicle March	0.00	3,066.49	3,066.49
221501	714	N	4	IV020194 - 48	Motor Vehicle Reg March	(3,066.49)	0.00	0.00
Fiscal Month						4 Total:	3,066.49	
221501	714	N	5	IV020209 - 48	Motor Vehicle Reg April	(5,762.79)	0.00	(5,762.79)
221501	718	N	5	RR209361 - 12	Motor Vehicle April	0.00	5,762.79	0.00
Fiscal Month						5 Total:	5,762.79	
221501	718	N	6	RR209978 - 12	motor vehicle MAY	0.00	3,645.64	3,645.64
221501	714	N	6	IV020223 - 48	Motor Vehicle Reg May	(3,645.64)	0.00	0.00
Fiscal Month						6 Total:	3,645.64	
221501	714	N	7	IV020239 - 48	Motor Vehicle Reg June	(4,196.37)	0.00	(4,196.37)
221501	718	N	7	RR210644 - 12	motor vehicle June	0.00	4,196.37	0.00
Fiscal Month						7 Total:	4,196.37	
221501	718	N	8	RR211235 - 12	motor vehicle July	0.00	4,688.81	4,688.81
221501	714	N	8	IS011547 - 12	MOTOR VEHICLE REG JULY	(4,259.37)	0.00	429.44
221501	714	N	8	IV020258 - 48	Motor Vehicle Reg Annual IRP Ex	(429.44)	0.00	0.00
Fiscal Month						8 Total:	4,688.81	
221501	714	N	9	IV020274 - 48	Motor Vehicle Reg August	(5,272.07)	0.00	(5,272.07)
221501	718	N	9	RR211875 - 12	motor vehicle August	0.00	5,272.07	0.00
Fiscal Month						9 Total:	5,272.07	
221501	718	N	10	RR212523 - 12	motor vehicle September	0.00	4,090.10	4,090.10
221501	714	N	10	IV020290 - 48	Motor Vehicle Reg September	(4,090.10)	0.00	0.00
Fiscal Month						10 Total:	4,090.10	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221501	714	N	11	IV020308 - 48	Motor Vehicle Reg October	(5,410.92)	0.00	(5,410.92)
221501	718	N	11	RR213140 - 12	motor vehicle October	0.00	5,410.92	0.00
Fiscal Month 11 Total:						(5,410.92)	5,410.92	
221501	718	N	12	RR213759 - 12	Nov Motor Vehicle Woodlawn	0.00	3,950.26	3,950.26
221501	714	N	12	IV020324 - 48	Motor Vehicle Reg November	(3,950.26)	0.00	0.00
Fiscal Month 12 Total:						(3,950.26)	3,950.26	
Subsidiary GL Acct 221501 Total:						(50,795.63)	50,795.63	0.00
GL Acct 2213 Total:						(1,274,713.56)	1,274,713.56	0.00
Subfund 115 Total:						(1,274,713.56)	1,274,713.56	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(8,407,095.40)
220101	722	N	1	ST011790 - 11	BD OF HEALTH CHARGES 1ST H	(10,377.36)	0.00	(10,377.36)
220101	722	N	1	ST011795 - 13	ELECTION EXPENSES	(3,786.90)	0.00	(14,164.26)
Fiscal Month 1 Total:						(14,164.26)	0.00	
220101	723	N	2	ST011804 - 12	DELQ ADVERT	(138.13)	0.00	(14,302.39)
220101	714	N	2	IS011416 - 4	GEN ADVANCE 1ST HALF RE	(325,000.00)	0.00	(339,302.39)
220101	714	N	2	IS011401 - 1	GEN ADVANCE 1ST HALF RE	(1,155,000.00)	0.00	(1,494,302.39)
Fiscal Month 2 Total:						(1,480,138.13)	0.00	
220101	714	N	3	IS011462 - 13	GEN 1ST HALF RE NET PAY	(119,841.09)	0.00	(1,614,143.48)
220101	716	N	3	ST011860 - 13	GROSS 1ST HALF RE	0.00	1,861,738.94	247,595.46
220101	723	N	3	ST011866 - 8	ROLLBACK 1ST HALF RE	(224,034.74)	0.00	23,560.72
220101	723	N	3	ST011872 - 13	A&T FEES 1ST HALF RE	(16,907.84)	0.00	6,652.88
220101	723	N	3	ST011878 - 12	DRETAC 1ST HALF RE	(6,652.88)	0.00	0.00
Fiscal Month 3 Total:						(367,436.55)	1,861,738.94	
220101	722	N	6	ST011935 - 11	BD OF HEALTH CHARGES 2ND H	(10,377.36)	0.00	(10,377.36)
220101	714	N	6	IS011497 - 1	GEN ADVANCE 2ND HALF RE	(1,210,000.00)	0.00	(1,220,377.36)
Fiscal Month 6 Total:						(1,220,377.36)	0.00	
220101	714	N	7	IS011508 - 1	GEN ADVANCE 2ND HALF RE	(155,000.00)	0.00	(1,375,377.36)
Fiscal Month 7 Total:						(155,000.00)	0.00	
220101	714	N	8	IS011542 - 12	GEN NET PAYMENT 2ND HALF F	(97,391.20)	0.00	(1,472,768.56)
220101	723	N	8	ST012001 - 12	A&T FEES 2ND HALF RE	(15,611.55)	0.00	(1,488,380.11)
220101	723	N	8	ST011995 - 8	ROLLBACK 2ND HALF RE	(224,344.65)	0.00	(1,712,724.76)
220101	723	N	8	ST012007 - 10	DRETAC 2ND HALF RE	(724.64)	0.00	(1,713,449.40)
220101	716	N	8	ST011989 - 12	GROSS 2ND HALF RE	0.00	1,713,449.40	0.00
Fiscal Month 8 Total:						(338,072.04)	1,713,449.40	
220101	716	N	9	ST012075 - 5	CMHA IN LIEU OF TAXES	0.00	37.08	37.08
220101	714	N	9	IS011579 - 5	GEN CMHA IN LIEU OF TAXES	(37.08)	0.00	0.00
Fiscal Month 9 Total:						(37.08)	37.08	
220101	714	N	12	IS011605 - 13	CIGARETTE SETTLEMENT	(112.50)	0.00	(112.50)
220101	716	N	12	ST012098 - 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

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						220101 Total:	(3,575,337.92)	3,575,337.92
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	714	N	8	IS011542 - 13	SPEC ASMT NET PAYMENT 2ND	(4,933.98)	0.00	(4,933.98)
220165	723	N	8	ST012001 - 13	A&T FEES 2ND HALF RE	(148.02)	0.00	(5,082.00)
220165	716	N	8	ST011989 - 13	GROSS 2ND HALF RE	0.00	5,082.00	0.00
Fiscal Month						8 Total:	(5,082.00)	5,082.00
Subsidiary GL Acct						220165 Total:	(5,082.00)	5,082.00
221101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
221101	716	N	1	IV020144 - 31	LGF January	0.00	9,853.39	9,853.39
221101	714	N	1	IV020143 - 64	LGF January	(9,853.39)	0.00	0.00
Fiscal Month						1 Total:	(9,853.39)	9,853.39
221101	714	N	2	IV020162 - 64	LGF February	(11,041.36)	0.00	(11,041.36)
221101	716	N	2	IV020163 - 31	LGF February	0.00	11,041.36	0.00
Fiscal Month						2 Total:	(11,041.36)	11,041.36
221101	716	N	3	IV020176 - 31	LGF March	0.00	8,350.54	8,350.54
221101	714	N	3	IV020175 - 64	LGF March	(8,350.54)	0.00	0.00
Fiscal Month						3 Total:	(8,350.54)	8,350.54
221101	714	N	4	IV020196 - 64	LGF April	(8,079.46)	0.00	(8,079.46)
221101	716	N	4	IV020197 - 31	LGF April	0.00	8,079.46	0.00
Fiscal Month						4 Total:	(8,079.46)	8,079.46
221101	716	N	5	IV020212 - 31	LGF May	0.00	14,236.20	14,236.20
221101	714	N	5	IV020211 - 64	LGF May	(14,236.20)	0.00	0.00
Fiscal Month						5 Total:	(14,236.20)	14,236.20
221101	714	N	6	IV020225 - 64	LGF June	(10,625.23)	0.00	(10,625.23)
221101	716	N	6	IV020226 - 31	LGF June	0.00	10,625.23	0.00
Fiscal Month						6 Total:	(10,625.23)	10,625.23

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
221101	716	N	7	IV020242 - 31	LGF July	0.00	11,712.83	11,712.83
221101	714	N	7	IV020241 - 64	LGF July	(11,712.83)	0.00	0.00
Fiscal Month						7 Total:	11,712.83	
221101	716	N	8	IV020261 - 31	LGF August	0.00	8,777.25	8,777.25
221101	714	N	8	IV020260 - 64	LGF August	(8,777.25)	0.00	0.00
Fiscal Month						8 Total:	8,777.25	
221101	714	N	9	IV020276 - 64	LGF September	(10,783.74)	0.00	(10,783.74)
221101	716	N	9	IV020277 - 31	LGF September	0.00	10,783.74	0.00
Fiscal Month						9 Total:	10,783.74	
221101	716	N	10	IV020293 - 31	LGF October	0.00	10,093.83	10,093.83
221101	714	N	10	IV020292 - 64	LGF October	(10,093.83)	0.00	0.00
Fiscal Month						10 Total:	10,093.83	
221101	714	N	11	IV020310 - 64	LGF November	(10,478.89)	0.00	(10,478.89)
221101	716	N	11	IV020311 - 30	LGF November	0.00	10,478.89	0.00
Fiscal Month						11 Total:	10,478.89	
221101	716	N	12	IV020327 - 30	LGF December	0.00	12,209.72	12,209.72
221101	714	N	12	IV020326 - 64	LGF December	(12,209.72)	0.00	0.00
Fiscal Month						12 Total:	12,209.72	
Subsidiary GL Acct						221101 Total:	126,242.44	0.00
							Beginning Balance:	(52,227.14)
221501 BUREAU OF MOTOR VEHICLES								
221501	714	N	1	IV020141 - 49	Motor Vehicle Reg December	(3,714.52)	0.00	(3,714.52)
221501	718	N	1	RR206737 - 13	motor vehicle December	0.00	3,714.52	0.00
Fiscal Month						1 Total:	3,714.52	
221501	718	N	2	RR207357 - 13	motor vehicle January	0.00	3,809.79	3,809.79
221501	714	N	2	IV020160 - 49	Motor Vehicle Reg January	(3,809.79)	0.00	0.00
Fiscal Month						2 Total:	3,809.79	
221501	714	N	3	IV020173 - 49	Motor Vehicle Reg February	(3,620.54)	0.00	(3,620.54)
221501	718	N	3	RR208067 - 13	motor vehicle February	0.00	3,620.54	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)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(3,620.54)	3,620.54
221501	718	N	4	RR208763 - 13	motor vehicle March	0.00	4,558.30	4,558.30
221501	714	N	4	IV020194 - 49	Motor Vehicle Reg March	(4,558.30)	0.00	0.00
Fiscal Month						4 Total:	(4,558.30)	4,558.30
221501	714	N	5	IV020209 - 49	Motor Vehicle Reg April	(4,484.13)	0.00	(4,484.13)
221501	718	N	5	RR209361 - 13	Motor Vehicle April	0.00	4,484.13	0.00
Fiscal Month						5 Total:	(4,484.13)	4,484.13
221501	718	N	6	RR209978 - 13	motor vehicle MAY	0.00	3,779.15	3,779.15
221501	714	N	6	IV020223 - 49	Motor Vehicle Reg May	(3,779.15)	0.00	0.00
Fiscal Month						6 Total:	(3,779.15)	3,779.15
221501	714	N	7	IV020239 - 49	Motor Vehicle Reg June	(4,376.38)	0.00	(4,376.38)
221501	718	N	7	RR210644 - 13	motor vehicle June	0.00	4,376.38	0.00
Fiscal Month						7 Total:	(4,376.38)	4,376.38
221501	718	N	8	RR211235 - 13	motor vehicle July	0.00	4,375.52	4,375.52
221501	714	N	8	IS011547 - 13	MOTOR VEHICLE REG JULY	(4,375.52)	0.00	0.00
221501	714	N	8	IV020258 - 49	Motor Vehicle Reg Annual IRP Ex	0.00	0.00	0.00
Fiscal Month						8 Total:	(4,375.52)	4,375.52
221501	714	N	9	IV020274 - 49	Motor Vehicle Reg August	(4,390.85)	0.00	(4,390.85)
221501	718	N	9	RR211875 - 13	motor vehicle August	0.00	4,390.85	0.00
Fiscal Month						9 Total:	(4,390.85)	4,390.85
221501	718	N	10	RR212523 - 13	motor vehicle September	0.00	3,887.05	3,887.05
221501	714	N	10	IV020290 - 49	Motor Vehicle Reg September	(3,887.05)	0.00	0.00
Fiscal Month						10 Total:	(3,887.05)	3,887.05
221501	714	N	11	IV020308 - 49	Motor Vehicle Reg October	(3,641.31)	0.00	(3,641.31)
221501	718	N	11	RR213140 - 13	motor vehicle October	0.00	3,641.31	0.00
Fiscal Month						11 Total:	(3,641.31)	3,641.31
221501	718	N	12	RR213759 - 13	Nov Motor Vehicle Wyoming	0.00	3,123.26	3,123.26
221501	714	N	12	IV020324 - 49	Motor Vehicle Reg November	(3,123.26)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 116 City of Wyoming

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:	(3,123.26)	3,123.26	
				Subsidiary GL Acct	221501	Total:	47,760.80	0.00
				GL Acct	2213	Total:	3,754,423.16	0.00
				Subfund	116	Total:	3,754,423.16	0.00

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(120,902.77)
220101	716	N	3	ST011851 - 8	SPA 1ST HALF REAL ESTATE	0.00	39,435.77	39,435.77
220101	723	N	3	ST011851 - 16	SPA A&T FEES 1ST HALF REAL I	(1,163.65)	0.00	38,272.12
220101	723	N	3	ST011851 - 23	SPA DRETAC 1ST HALF REAL E:	(147.96)	0.00	38,124.16
220101	714	N	3	IS011448 - 1	HIGHPOINT SEWER #13-118	(800.11)	0.00	37,324.05
220101	714	N	3	IS011448 - 2	SAGEBRUSH SEWER #13-414	(37,324.05)	0.00	0.00
Fiscal Month 3 Total:						(39,435.77)	39,435.77	
220101	723	N	8	ST011947 - 16	A&T FEES SPA 2ND HALF RE	(1,055.75)	0.00	(1,055.75)
220101	714	N	8	IS011527 - 1	#13-414 SAGEBRUSH SEWER	(35,191.51)	0.00	(36,247.26)
220101	716	N	8	ST011947 - 8	GROSS SPA 2ND HALF REAL ES	0.00	36,247.26	0.00
Fiscal Month 8 Total:						(36,247.26)	36,247.26	
Subsidiary GL Acct 220101 Total:						(75,683.03)	75,683.03	0.00
GL Acct 2213 Total:						(75,683.03)	75,683.03	0.00
Subfund 117 Total:						(75,683.03)	75,683.03	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(3,123,324.24)
220101	714	N	1	IS011382 - 4	GEN 1ST HALF RE ADVANCE	(10,000.00)	0.00	(10,000.00)
220101	714	N	1	IS011389 - 1	GEN ADVANCE 1ST HALF RE	(20,000.00)	0.00	(30,000.00)
Fiscal Month 1 Total:						(30,000.00)	0.00	
220101	714	N	2	IS011430 - 1	GEN ADVANCE 1ST HALF RE	(20,000.00)	0.00	(50,000.00)
220101	714	N	2	IS011407 - 1	GEN ADVANCE 1ST HALF RE	(100,000.00)	0.00	(150,000.00)
220101	714	N	2	IS011418 - 1	GEN ADVANCE 1ST HALF RE	(115,000.00)	0.00	(265,000.00)
220101	723	N	2	ST011806 - 16	DELQ ADVERT	(37.10)	0.00	(265,037.10)
Fiscal Month 2 Total:						(235,037.10)	0.00	
220101	723	N	3	ST011833 - 15	ROLLBACK 1ST HALF RE	(17,894.66)	0.00	(282,931.76)
220101	723	N	3	ST011843 - 18	DRETAC 1ST HALF RE	(988.90)	0.00	(283,920.66)
220101	723	N	3	ST011838 - 18	A & T FEES 1ST HALF RE	(2,925.39)	0.00	(286,846.05)
220101	716	N	3	ST011828 - 19	GROSS 1ST HALF RE	0.00	296,841.51	9,995.46
220101	714	N	3	IS011455 - 18	GEN 1ST HALF RE NET PAY	(9,995.46)	0.00	0.00
Fiscal Month 3 Total:						(31,804.41)	296,841.51	
220101	714	N	4	IS011483 - 19	GEN 1ST HALF MH NET PAY	(5,180.87)	0.00	(5,180.87)
220101	716	N	4	ST011919 - 19	GEN 1ST HALF MH GROSS	0.00	5,892.32	711.45
220101	723	N	4	ST011893 - 11	DELQ ADV 1ST HALF MH	(64.42)	0.00	647.03
220101	723	N	4	ST011923 - 19	GEN 1ST HALF MH A&T FEES	(588.79)	0.00	58.24
220101	723	N	4	ST011927 - 6	GEN 1ST HALF MH DRETAC	(58.24)	0.00	0.00
Fiscal Month 4 Total:						(5,892.32)	5,892.32	
220101	714	N	6	IS011500 - 1	GEN ADVANCE 2ND HALF RE	(140,000.00)	0.00	(140,000.00)
Fiscal Month 6 Total:						(140,000.00)	0.00	
220101	714	N	7	IS011506 - 1	GEN ADVANCE 2ND HALF RE	(10,000.00)	0.00	(150,000.00)
220101	714	N	7	IS011521 - 1	GEN ADVANCE 2ND HALF RE	(20,000.00)	0.00	(170,000.00)
Fiscal Month 7 Total:						(30,000.00)	0.00	
220101	714	N	8	IS011535 - 18	GEN NET PAYMENT 2ND HALF F	(10,180.32)	0.00	(180,180.32)
220101	716	N	8	ST011967 - 18	GROSS 2ND HALF RE	0.00	200,143.11	19,962.79
220101	723	N	8	ST011982 - 17	DRETAC 2ND HALF RE	(189.12)	0.00	19,773.67
220101	723	N	8	ST011977 - 18	A&T FEES 2ND HALF RE	(1,940.64)	0.00	17,833.03
220101	723	N	8	ST011972 - 15	ROLLBACK 2ND HALF RE	(17,833.03)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
Fiscal Month						8 Total:	(30,143.11)	200,143.11
220101	716	N	9	ST012033 - 17	GROSS 2ND HALF MOBILE HOM	0.00	8,091.16	8,091.16
220101	723	N	9	ST012041 - 9	A&T FEES 2ND HALF MOBILE HC	(810.88)	0.00	7,280.28
220101	723	N	9	ST012037 - 6	ROLLBACK 2ND HALF MOBILE H	(3,169.71)	0.00	4,110.57
220101	723	N	9	ST012045 - 5	DRETAC 2ND HALF MOBILE HOM	(53.26)	0.00	4,057.31
220101	714	N	9	IS011556 - 17	NET PAYMENT 2ND HALF MOBIL	(4,057.31)	0.00	0.00
Fiscal Month						9 Total:	(8,091.16)	8,091.16
220101	714	N	10	IS011586 - 4	GEN MH HOMESTEAD 2022	(1,703.52)	0.00	(1,703.52)
220101	716	N	10	ST012084 - 4		0.00	1,703.52	0.00
Fiscal Month						10 Total:	(1,703.52)	1,703.52
Subsidiary GL Acct						220101 Total:	(512,671.62)	512,671.62
GL Acct						2213 Total:	(512,671.62)	512,671.62
Subfund						119 Total:	(512,671.62)	512,671.62

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(543,377,128.89)
220101	722	N	1	ST011796 - 1	ELECTION EXPENSES	(174,683.46)	0.00	(174,683.46)
Fiscal Month 1 Total:						(174,683.46)	0.00	
220101	723	N	2	ST011805 - 1	DELQ ADVERT	(39,683.48)	0.00	(214,366.94)
220101	714	N	2	IS011426 - 1	GEN ADVANCE 1ST HALF RE	(9,300,000.00)	0.00	(9,514,366.94)
220101	714	N	2	IS011425 - 1	GEN ADVANCE 1ST HALF RE	(65,650,000.00)	0.00	(75,164,366.94)
220101	714	N	2	IS011422 - 1	GEN ADVANCE 1ST HALF RE	(13,085,000.00)	0.00	(88,249,366.94)
Fiscal Month 2 Total:						(88,074,683.48)	0.00	
220101	714	N	3	IS011449 - 1	GEN 1ST HALF RE NET PAY	(2,467,839.15)	0.00	(90,717,206.09)
220101	723	N	3	ST011854 - 3	TIF ADJUST 1ST HALF REAL ES	(3,974.58)	0.00	(90,721,180.67)
220101	723	N	3	ST011822 - 1	DRETAC 1ST HALF RE	(647,330.06)	0.00	(91,368,510.73)
220101	723	N	3	ST011816 - 1	ROLLBACK 1ST HALF RE	(6,209,783.12)	0.00	(97,578,293.85)
220101	723	N	3	ST011819 - 1	A & T FEES 1ST HALF RE	(980,693.92)	0.00	(98,558,987.77)
220101	716	N	3	ST011813 - 1	GROSS 1ST HALF RE	0.00	98,558,987.77	0.00
Fiscal Month 3 Total:						(10,309,620.83)	98,558,987.77	
220101	716	N	4	ST011895 - 1	GEN GROSS 1ST HALF MH	0.00	2.34	2.34
220101	721	N	4	JE021960 - 1	MOVE BALANCES BET SUBSIDI/	0.00	3.06	5.40
220101	723	N	4	ST011898 - 1	GEN 1ST HALF MH A&T FEES	(0.13)	0.00	5.27
220101	723	N	4	ST011892 - 1	DELQ ADV 1ST HALF MH	(8.19)	0.00	(2.92)
Fiscal Month 4 Total:						(8.32)	5.40	
220101	714	N	7	IS011509 - 1	GEN ADVANCE 2ND HALF RE	(45,700,000.00)	0.00	(45,700,002.92)
220101	714	N	7	IS011501 - 1	GEN ADVANCE 2ND HALF RE	(23,600,000.00)	0.00	(69,300,002.92)
Fiscal Month 7 Total:						(69,300,000.00)	0.00	
220101	723	N	8	ST011949 - 3	2ND HALF RE TIF ADJUST	(117.73)	0.00	(69,300,120.65)
220101	723	N	8	ST011957 - 1	A&T FEES 2ND HALF RE	(879,324.78)	0.00	(70,179,445.43)
220101	723	N	8	ST011960 - 1	DRETAC 2ND HALF RE	(115,311.34)	0.00	(70,294,756.77)
220101	723	N	8	ST011954 - 1	ROLLBACK 2ND HALF RE	(6,203,534.11)	0.00	(76,498,290.88)
220101	714	N	8	IS011529 - 1	GEN NET PAYMENT 2ND HALF F	(11,188,376.27)	0.00	(87,686,667.15)
220101	716	N	8	ST011951 - 1	GROSS 2ND HALF RE	0.00	87,686,664.23	(2.92)
Fiscal Month 8 Total:						(18,386,664.23)	87,686,664.23	
220101	716	N	9	ST012063 - 1	GROSS CMHA IN LIEU OF TAXE:	0.00	26,568.82	26,565.90
220101	716	N	9	ST012015 - 1	GROSS 2ND HALF MOBILE HOM	0.00	20.75	26,586.65
220101	714	N	9	IS011566 - 1	GEN CMHA IN LIEU OF TAXES	(26,568.82)	0.00	17.83

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
220101	723	N	9	ST012021 - 1	ROLLBACK 2ND HALF MOBILE H	(18.41)	0.00	(0.58)
220101	723	N	9	ST012024 - 1	A&T FEES 2ND HALF MOBILE HC	(1.99)	0.00	(2.57)
220101	721	N	9	JE022232 - 1	MOVE BALANCES BETWEEN SU	0.00	1.17	(1.40)
Fiscal Month						9 Total:	26,590.74	
Subsidiary GL Acct						220101 Total:	186,272,248.14	(1.40)
						Beginning Balance:		(93,204,180.56)
220134	714	N	2	IS011426 - 3	EMERG 1 (51M) ADVANCE 1ST H	(2,700,000.00)	0.00	(2,700,000.00)
220134	714	N	2	IS011422 - 3	EMERG 1 (51M) ADVANCE 1ST H	(21,750,000.00)	0.00	(24,450,000.00)
Fiscal Month						2 Total:	0.00	
220134	714	N	3	IS011449 - 3	EMERG \$51M 1ST HALF RE NET	(670,640.34)	0.00	(25,120,640.34)
220134	716	N	3	ST011813 - 3	GROSS 1ST HALF RE	0.00	27,765,300.10	2,644,659.76
220134	723	N	3	ST011854 - 5	TIF ADJUST 1ST HALF REAL ES	(966.54)	0.00	2,643,693.22
220134	723	N	3	ST011822 - 3	DRETAC 1ST HALF RE	(188,835.24)	0.00	2,454,857.98
220134	723	N	3	ST011816 - 3	ROLLBACK 1ST HALF RE	(2,184,243.93)	0.00	270,614.05
220134	723	N	3	ST011819 - 3	A & T FEES 1ST HALF RE	(270,614.05)	0.00	0.00
Fiscal Month						3 Total:	27,765,300.10	
220134	723	N	4	ST011898 - 3	EMERG 1 51M 1ST HALF MH A&	(0.05)	0.00	(0.05)
220134	722	N	4	JE021960 - 2	MOVE BALANCES BET SUBSIDI/	(0.77)	0.00	(0.82)
220134	716	N	4	ST011895 - 3	EMERG 1 51M GROSS 1ST HALF	0.00	0.82	0.00
Fiscal Month						4 Total:	0.82	
220134	714	N	7	IS011501 - 3	EMERG 1 (51M) ADVANCE 2ND H	(19,100,000.00)	0.00	(19,100,000.00)
Fiscal Month						7 Total:	0.00	
220134	714	N	8	IS011529 - 3	EMERG \$51M NET PAYMENT 2N	(3,086,213.92)	0.00	(22,186,213.92)
220134	716	N	8	ST011951 - 3	GROSS 2ND HALF RE	0.00	24,643,046.47	2,456,832.55
220134	723	N	8	ST011949 - 5	2ND HALF RE TIF ADJUST	(28.06)	0.00	2,456,804.49
220134	723	N	8	ST011957 - 3	A&T FEES 2ND HALF RE	(241,354.74)	0.00	2,215,449.75
220134	723	N	8	ST011960 - 3	DRETAC 2ND HALF RE	(33,358.72)	0.00	2,182,091.03
220134	723	N	8	ST011954 - 3	ROLLBACK 2ND HALF RE	(2,182,091.03)	0.00	0.00
Fiscal Month						8 Total:	24,643,046.47	
220134	723	N	9	ST012021 - 3	ROLLBACK 2ND HALF MOBILE H	(6.48)	0.00	(6.48)
220134	723	N	9	ST012024 - 3	A&T FEES 2ND HALF MOBILE HC	(0.70)	0.00	(7.18)

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
220134	722	N	9	JE022232 - 2	MOVE BALANCES BETWEEN SU	(0.12)	0.00	(7.30)
220134	716	N	9	ST012063 - 3	GROSS CMHA IN LIEU OF TAXE:	0.00	9,350.54	9,343.24
220134	716	N	9	ST012015 - 3	GROSS 2ND HALF MOBILE HOM	0.00	7.30	9,350.54
220134	714	N	9	IS011566 - 3	EMRG 1 \$51M CMHA IN LIEU OF	(9,350.54)	0.00	0.00
Fiscal Month 9 Total:						(9,357.84)	9,357.84	
Subsidiary GL Acct 220134 Total:						(52,417,705.23)	52,417,705.23	0.00
220135 REAL ESTATE EMERG II						Beginning Balance:		0.00
220135	714	N	2	IS011426 - 4	EMERG 2 (65M) ADVANCE 1ST F	(3,400,000.00)	0.00	(3,400,000.00)
220135	714	N	2	IS011422 - 4	EMERG 2 (65M) ADVANCE 1ST F	(27,460,000.00)	0.00	(30,860,000.00)
Fiscal Month 2 Total:						(30,860,000.00)	0.00	
220135	714	N	3	IS011449 - 4	EMERG \$65M 1ST HALF RE NET	(852,598.86)	0.00	(31,712,598.86)
220135	716	N	3	ST011813 - 4	GROSS 1ST HALF RE	0.00	35,051,230.16	3,338,631.30
220135	723	N	3	ST011854 - 6	TIF ADJUST 1ST HALF REAL ES	(1,203.10)	0.00	3,337,428.20
220135	723	N	3	ST011822 - 4	DRETAC 1ST HALF RE	(238,387.68)	0.00	3,099,040.52
220135	723	N	3	ST011816 - 4	ROLLBACK 1ST HALF RE	(2,757,414.35)	0.00	341,626.17
220135	723	N	3	ST011819 - 4	A & T FEES 1ST HALF RE	(341,626.17)	0.00	0.00
Fiscal Month 3 Total:						(4,191,230.16)	35,051,230.16	
220135	723	N	4	ST011898 - 4	EMERG 2 65M 1ST HALF MH A&	(0.06)	0.00	(0.06)
220135	722	N	4	JE021960 - 3	MOVE BALANCES BET SUBSIDI/	(0.98)	0.00	(1.04)
220135	716	N	4	ST011895 - 4	EMERG 2 65M GROSS 1ST HALF	0.00	1.04	0.00
Fiscal Month 4 Total:						(1.04)	1.04	
220135	714	N	7	IS011501 - 4	EMERG 2 (65M) ADVANCE 2ND F	(24,100,000.00)	0.00	(24,100,000.00)
Fiscal Month 7 Total:						(24,100,000.00)	0.00	
220135	714	N	8	IS011529 - 4	EMERG \$65M NET PAYMENT 2N	(3,908,128.13)	0.00	(28,008,128.13)
220135	716	N	8	ST011951 - 4	GROSS 2ND HALF RE	0.00	31,109,661.46	3,101,533.33
220135	723	N	8	ST011949 - 6	2ND HALF RE TIF ADJUST	(35.42)	0.00	3,101,497.91
220135	723	N	8	ST011957 - 4	A&T FEES 2ND HALF RE	(304,688.93)	0.00	2,796,808.98
220135	723	N	8	ST011960 - 4	DRETAC 2ND HALF RE	(42,112.52)	0.00	2,754,696.46
220135	723	N	8	ST011954 - 4	ROLLBACK 2ND HALF RE	(2,754,696.46)	0.00	0.00
Fiscal Month 8 Total:						(7,009,661.46)	31,109,661.46	
220135	723	N	9	ST012021 - 4	ROLLBACK 2ND HALF MOBILE H	(8.18)	0.00	(8.18)

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	
220135	723	N	9	ST012024 - 4	A&T FEES 2ND HALF MOBILE HC	(0.88)	0.00	(9.06)	
220135	722	N	9	JE022232 - 3	MOVE BALANCES BETWEEN SU	(0.16)	0.00	(9.22)	
220135	716	N	9	ST012063 - 4	GROSS CMHA IN LIEU OF TAXE:	0.00	11,804.23	11,795.01	
220135	716	N	9	ST012015 - 4	GROSS 2ND HALF MOBILE HOM	0.00	9.22	11,804.23	
220135	714	N	9	IS011566 - 4	EMRG 2 \$65M CMHA IN LIEU OF	(11,804.23)	0.00	0.00	
Fiscal Month						9 Total:	11,813.45		
Subsidiary GL Acct						220135 Total:	(66,172,706.11)	66,172,706.11	0.00
220136 REAL ESTATE EMERG III							Beginning Balance:	0.00	
220136	714	N	2	IS011426 - 5	EMERG 3 (48M) ADVANCE 1ST F	(2,800,000.00)	0.00	(2,800,000.00)	
220136	714	N	2	IS011422 - 5	EMERG 3 (48M) ADVANCE 1ST F	(22,825,000.00)	0.00	(25,625,000.00)	
Fiscal Month						2 Total:	(25,625,000.00)	0.00	
220136	714	N	3	IS011449 - 5	EMERG \$48M 1ST HALF RE NET	(751,375.12)	0.00	(26,376,375.12)	
220136	716	N	3	ST011813 - 5	GROSS 1ST HALF RE	0.00	27,152,538.20	776,163.08	
220136	723	N	3	ST011854 - 7	TIF ADJUST 1ST HALF REAL ES	(905.71)	0.00	775,257.37	
220136	723	N	3	ST011822 - 5	DRETAC 1ST HALF RE	(200,505.52)	0.00	574,751.85	
220136	723	N	3	ST011816 - 5	ROLLBACK 1ST HALF RE	(290,582.34)	0.00	284,169.51	
220136	723	N	3	ST011819 - 5	A & T FEES 1ST HALF RE	(284,169.51)	0.00	0.00	
Fiscal Month						3 Total:	(1,527,538.20)	27,152,538.20	
220136	723	N	4	ST011898 - 5	EMERG 3 48M 1ST HALF MH A&	(0.05)	0.00	(0.05)	
220136	716	N	4	ST011895 - 5	EMERG 3 48M GROSS 1ST HALF	0.00	0.87	0.82	
220136	722	N	4	JE021960 - 4	MOVE BALANCES BET SUBSIDI/	(0.82)	0.00	0.00	
Fiscal Month						4 Total:	(0.87)	0.87	
220136	714	N	7	IS011501 - 5	EMERG 3 (48M) ADVANCE 2ND F	(20,000,000.00)	0.00	(20,000,000.00)	
Fiscal Month						7 Total:	(20,000,000.00)	0.00	
220136	714	N	8	IS011529 - 5	EMERG \$48M NET PAYMENT 2N	(3,273,703.75)	0.00	(23,273,703.75)	
220136	716	N	8	ST011951 - 5	GROSS 2ND HALF RE	0.00	23,849,532.09	575,828.34	
220136	723	N	8	ST011949 - 7	2ND HALF RE TIF ADJUST	(26.07)	0.00	575,802.27	
220136	723	N	8	ST011957 - 5	A&T FEES 2ND HALF RE	(253,183.80)	0.00	322,618.47	
220136	723	N	8	ST011960 - 5	DRETAC 2ND HALF RE	(35,420.40)	0.00	287,198.07	
220136	723	N	8	ST011954 - 5	ROLLBACK 2ND HALF RE	(287,198.07)	0.00	0.00	
Fiscal Month						8 Total:	(3,849,532.09)	23,849,532.09	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220136	723	N	9	ST012024 - 5	A&T FEES 2ND HALF MOBILE HC	(0.05)	0.00	(0.05)
220136	716	N	9	ST012063 - 5	GROSS CMHA IN LIEU OF TAXE:	0.00	8,687.39	8,687.34
220136	716	N	9	ST012015 - 5	GROSS 2ND HALF MOBILE HOM	0.00	0.87	8,688.21
220136	714	N	9	IS011566 - 5	EMRG 3 \$48M CMHA IN LIEU OF	(8,687.39)	0.00	0.82
220136	722	N	9	JE022232 - 4	MOVE BALANCES BETWEEN SU	(0.82)	0.00	0.00
Fiscal Month						9 Total:	8,688.26	
Subsidiary GL Acct						220136 Total:	51,010,759.42	0.00
220145 REAL ESTATE BOND RETIRE							Beginning Balance:	(1,169,334.54)
220145	714	N	2	IS011426 - 2	BOND ADVANCE 1ST HALF RE	(1,700,000.00)	0.00	(1,700,000.00)
220145	714	N	2	IS011422 - 2	BOND ADVANCE 1ST HALF RE	(13,880,000.00)	0.00	(15,580,000.00)
Fiscal Month						2 Total:	0.00	
220145	714	N	3	IS011449 - 2	BOND 1ST HALF RE NET PAY	(454,459.92)	0.00	(16,034,459.92)
220145	723	N	3	ST011854 - 4	TIF ADJUST 1ST HALF REAL ES	(608.31)	0.00	(16,035,068.23)
220145	723	N	3	ST011822 - 2	DRETAC 1ST HALF RE	(120,533.18)	0.00	(16,155,601.41)
220145	723	N	3	ST011816 - 2	ROLLBACK 1ST HALF RE	(1,394,198.25)	0.00	(17,549,799.66)
220145	723	N	3	ST011819 - 2	A & T FEES 1ST HALF RE	(172,732.36)	0.00	(17,722,532.02)
220145	716	N	3	ST011813 - 2	GROSS 1ST HALF RE	0.00	17,722,532.02	0.00
Fiscal Month						3 Total:	17,722,532.02	
220145	716	N	4	ST011895 - 2	BOND GROSS 1ST HALF MH	0.00	0.52	0.52
220145	723	N	4	ST011898 - 2	BOND 1ST HALF MH A&T FEES	(0.03)	0.00	0.49
220145	722	N	4	JE021960 - 5	MOVE BALANCES BET SUBSIDI/	(0.49)	0.00	0.00
Fiscal Month						4 Total:	0.52	
220145	714	N	7	IS011501 - 2	BOND ADVANCE 2ND HALF RE	(12,200,000.00)	0.00	(12,200,000.00)
Fiscal Month						7 Total:	0.00	
220145	714	N	8	IS011529 - 2	BOND NET PAYMENT 2ND HALF	(1,961,413.10)	0.00	(14,161,413.10)
220145	723	N	8	ST011949 - 4	2ND HALF RE TIF ADJUST	(17.91)	0.00	(14,161,431.01)
220145	723	N	8	ST011957 - 2	A&T FEES 2ND HALF RE	(154,056.26)	0.00	(14,315,487.27)
220145	723	N	8	ST011960 - 2	DRETAC 2ND HALF RE	(21,292.82)	0.00	(14,336,780.09)
220145	723	N	8	ST011954 - 2	ROLLBACK 2ND HALF RE	(1,392,824.06)	0.00	(15,729,604.15)
220145	716	N	8	ST011951 - 2	GROSS 2ND HALF RE	0.00	15,729,604.15	0.00
Fiscal Month						8 Total:	15,729,604.15	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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	
220145	716	N	9	ST012063 - 2	GROSS CMHA IN LIEU OF TAXE	0.00	5,968.43	5,968.43	
220145	716	N	9	ST012015 - 2	GROSS 2ND HALF MOBILE HOM	0.00	4.66	5,973.09	
220145	723	N	9	ST012021 - 2	ROLLBACK 2ND HALF MOBILE H	(4.14)	0.00	5,968.95	
220145	723	N	9	ST012024 - 2	A&T FEES 2ND HALF MOBILE HC	(0.45)	0.00	5,968.50	
220145	722	N	9	JE022232 - 5	MOVE BALANCES BETWEEN SU	(0.07)	0.00	5,968.43	
220145	714	N	9	IS011566 - 2	BOND CMHA IN LIEU OF TAXES	(5,968.43)	0.00	0.00	
Fiscal Month						9	Total:	(5,973.09)	5,973.09
Subsidiary GL Acct						220145	Total:	(33,458,109.78)	33,458,109.78
GL Acct						2213	Total:	(389,331,530.08)	389,331,528.68
Subfund						120	Total:	(389,331,530.08)	389,331,528.68

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(23,408,673.39)
220101	714	N	1	IS011378 - 1	GEN 1ST HALF RE ADVANCE	(235,000.00)	0.00	(235,000.00)
220101	722	N	1	ST011796 - 2	ELECTION EXPENSES	(7,159.68)	0.00	(242,159.68)
Fiscal Month 1 Total:						(242,159.68)	0.00	
220101	714	N	2	IS011412 - 1	GEN ADVANCE 1ST HALF RE	(5,470,000.00)	0.00	(5,712,159.68)
220101	723	N	2	ST011805 - 2	DELQ ADVERT	(666.79)	0.00	(5,712,826.47)
Fiscal Month 2 Total:						(5,470,666.79)	0.00	
220101	714	N	3	IS011449 - 6	GEN 1ST HALF RE NET PAY	(912,110.77)	0.00	(6,624,937.24)
220101	723	N	3	ST011822 - 6	DRETAC 1ST HALF RE	(24,896.98)	0.00	(6,649,834.22)
220101	723	N	3	ST011816 - 6	ROLLBACK 1ST HALF RE	(551,183.70)	0.00	(7,201,017.92)
220101	723	N	3	ST011819 - 6	A & T FEES 1ST HALF RE	(70,205.73)	0.00	(7,271,223.65)
220101	716	N	3	ST011813 - 6	GROSS 1ST HALF RE	0.00	7,271,223.65	0.00
Fiscal Month 3 Total:						(1,558,397.18)	7,271,223.65	
220101	716	N	4	ST011895 - 6	GEN GROSS 1ST HALF MH	0.00	99.24	99.24
220101	723	N	4	ST011898 - 6	GEN 1ST HALF MH A&T FEES	(9.91)	0.00	89.33
220101	714	N	4	IS011473 - 1	GEN 1ST HALF MH NET PAY	(89.33)	0.00	0.00
Fiscal Month 4 Total:						(99.24)	99.24	
220101	714	N	7	IS011501 - 6	GEN ADVANCE 2ND HALF RE	(5,190,000.00)	0.00	(5,190,000.00)
Fiscal Month 7 Total:						(5,190,000.00)	0.00	
220101	714	N	8	IS011529 - 6	GEN NET PAYMENT 2ND HALF F	(916,407.29)	0.00	(6,106,407.29)
220101	723	N	8	ST011957 - 6	A&T FEES 2ND HALF RE	(65,530.58)	0.00	(6,171,937.87)
220101	723	N	8	ST011960 - 6	DRETAC 2ND HALF RE	(4,659.16)	0.00	(6,176,597.03)
220101	723	N	8	ST011954 - 6	ROLLBACK 2ND HALF RE	(548,902.96)	0.00	(6,725,499.99)
220101	716	N	8	ST011951 - 6	GROSS 2ND HALF RE	0.00	6,725,499.99	0.00
Fiscal Month 8 Total:						(1,535,499.99)	6,725,499.99	
220101	716	N	9	ST012063 - 6	GROSS CMHA IN LIEU OF TAXE:	0.00	338.24	338.24
220101	716	N	9	ST012015 - 6	GROSS 2ND HALF MOBILE HOM	0.00	99.24	437.48
220101	723	N	9	ST012024 - 6	A&T FEES 2ND HALF MOBILE HC	(9.91)	0.00	427.57
220101	714	N	9	IS011550 - 1	NET PAYMENT 2ND HALF MOBIL	(89.33)	0.00	338.24
220101	714	N	9	IS011566 - 6	GEN CMHA IN LIEU OF TAXES	(338.24)	0.00	0.00
Fiscal Month 9 Total:						(437.48)	437.48	

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
Subsidiary GL Acct 220101 Total:						(13,997,260.36)	13,997,260.36	0.00
220145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00
220145	714	N	1	IS011378 - 2	BOND 1ST HALF RE ADVANCE	(30,000.00)	0.00	(30,000.00)
Fiscal Month 1 Total:						(30,000.00)	0.00	
220145	714	N	2	IS011412 - 2	BOND ADVANCE 1ST HALF RE	(640,000.00)	0.00	(670,000.00)
Fiscal Month 2 Total:						(640,000.00)	0.00	
220145	714	N	3	IS011449 - 7	BOND 1ST HALF RE NET PAY	(104,750.39)	0.00	(774,750.39)
220145	723	N	3	ST011822 - 7	DRETAC 1ST HALF RE	(3,083.92)	0.00	(777,834.31)
220145	723	N	3	ST011816 - 7	ROLLBACK 1ST HALF RE	(15,440.03)	0.00	(793,274.34)
220145	723	N	3	ST011819 - 7	A & T FEES 1ST HALF RE	(8,203.31)	0.00	(801,477.65)
220145	716	N	3	ST011813 - 7	GROSS 1ST HALF RE	0.00	801,477.65	0.00
Fiscal Month 3 Total:						(131,477.65)	801,477.65	
220145	716	N	4	ST011895 - 7	BOND GROSS 1ST HALF MH	0.00	5.73	5.73
220145	723	N	4	ST011898 - 7	BOND 1ST HALF MH A&T FEES	(0.57)	0.00	5.16
220145	714	N	4	IS011473 - 2	BOND 1ST HALF MH NET PAY	(5.16)	0.00	0.00
Fiscal Month 4 Total:						(5.73)	5.73	
220145	714	N	7	IS011501 - 7	BOND ADVANCE 2ND HALF RE	(605,000.00)	0.00	(605,000.00)
Fiscal Month 7 Total:						(605,000.00)	0.00	
220145	723	N	8	ST011957 - 7	A&T FEES 2ND HALF RE	(7,618.34)	0.00	(612,618.34)
220145	723	N	8	ST011960 - 7	DRETAC 2ND HALF RE	(580.94)	0.00	(613,199.28)
220145	723	N	8	ST011954 - 7	ROLLBACK 2ND HALF RE	(15,153.35)	0.00	(628,352.63)
220145	714	N	8	IS011529 - 7	BOND NET PAYMENT 2ND HALF	(105,842.40)	0.00	(734,195.03)
220145	716	N	8	ST011951 - 7	GROSS 2ND HALF RE	0.00	734,195.03	0.00
Fiscal Month 8 Total:						(129,195.03)	734,195.03	
220145	716	N	9	ST012063 - 7	GROSS CMHA IN LIEU OF TAXE:	0.00	39.14	39.14
220145	716	N	9	ST012015 - 7	GROSS 2ND HALF MOBILE HOM	0.00	5.73	44.87
220145	714	N	9	IS011550 - 2	NET PAYMENT 2ND HALF MOBIL	(5.16)	0.00	39.71
220145	714	N	9	IS011566 - 7	BOND CMHA IN LIEU OF TAXES	(39.14)	0.00	0.57
220145	723	N	9	ST012024 - 7	A&T FEES 2ND HALF MOBILE HC	(0.57)	0.00	0.00
Fiscal Month 9 Total:						(44.87)	44.87	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Subsidiary GL Acct 220145 Total:						(1,535,723.28)	1,535,723.28	0.00
220148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(529,203.51)
220148	714	N	2	IS011412 - 3	PERM IMPR ADVANCE 1ST HALF	(290,000.00)	0.00	(290,000.00)
Fiscal Month 2 Total:						(290,000.00)	0.00	
220148	714	N	3	IS011449 - 8	PERM IMPR 1ST HALF RE NET F	(58,592.32)	0.00	(348,592.32)
220148	716	N	3	ST011813 - 8	GROSS 1ST HALF RE	0.00	382,529.21	33,936.89
220148	723	N	3	ST011822 - 8	DRETAC 1ST HALF RE	(1,348.72)	0.00	32,588.17
220148	723	N	3	ST011816 - 8	ROLLBACK 1ST HALF RE	(28,896.69)	0.00	3,691.48
220148	723	N	3	ST011819 - 8	A & T FEES 1ST HALF RE	(3,691.48)	0.00	0.00
Fiscal Month 3 Total:						(92,529.21)	382,529.21	
220148	723	N	4	ST011898 - 8	PERM IMP 1ST HALF MH A&T FE	(0.35)	0.00	(0.35)
220148	716	N	4	ST011895 - 8	PERM IMP GROSS 1ST HALF MH	0.00	3.63	3.28
220148	714	N	4	IS011473 - 3	PERM IMP 1ST HALF MH NET P/	(3.28)	0.00	0.00
Fiscal Month 4 Total:						(3.63)	3.63	
220148	714	N	7	IS011501 - 8	PERM IMPR ADVANCE 2ND HAL	(260,000.00)	0.00	(260,000.00)
Fiscal Month 7 Total:						(260,000.00)	0.00	
220148	714	N	8	IS011529 - 8	PERM IMPR NET PAYMENT 2ND	(60,256.99)	0.00	(320,256.99)
220148	716	N	8	ST011951 - 8	GROSS 2ND HALF RE	0.00	352,714.24	32,457.25
220148	723	N	8	ST011957 - 8	A&T FEES 2ND HALF RE	(3,433.53)	0.00	29,023.72
220148	723	N	8	ST011960 - 8	DRETAC 2ND HALF RE	(254.44)	0.00	28,769.28
220148	723	N	8	ST011954 - 8	ROLLBACK 2ND HALF RE	(28,769.28)	0.00	0.00
Fiscal Month 8 Total:						(92,714.24)	352,714.24	
220148	723	N	9	ST012024 - 8	A&T FEES 2ND HALF MOBILE HC	(0.35)	0.00	(0.35)
220148	716	N	9	ST012063 - 8	GROSS CMHA IN LIEU OF TAXE:	0.00	18.78	18.43
220148	716	N	9	ST012015 - 8	GROSS 2ND HALF MOBILE HOM	0.00	3.63	22.06
220148	714	N	9	IS011550 - 3	NET PAYMENT 2ND HALF MOBIL	(3.28)	0.00	18.78
220148	714	N	9	IS011566 - 8	PERM IMP CMHA IN LIEU OF TA:	(18.78)	0.00	0.00
Fiscal Month 9 Total:						(22.41)	22.41	
Subsidiary GL Acct 220148 Total:						(735,269.49)	735,269.49	0.00

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)

<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:	(16,268,253.13)	16,268,253.13	0.00
					Subfund 121 Total:	(16,268,253.13)	16,268,253.13	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(52,413,509.31)
220101	722	N	1	ST011796 - 3	ELECTION EXPENSES	(6,630.65)	0.00	(6,630.65)
220101	714	N	1	IS011378 - 3	GEN 1ST HALF RE ADVANCE	(215,000.00)	0.00	(221,630.65)
220101	714	N	1	IS011384 - 1	Advance 1st Half RE	(648,400.00)	0.00	(870,030.65)
Fiscal Month 1 Total:						(870,030.65)	0.00	
220101	714	N	2	IS011426 - 6	GEN ADVANCE 1ST HALF RE	(295,000.00)	0.00	(1,165,030.65)
220101	714	N	2	IS011412 - 4	GEN ADVANCE 1ST HALF RE	(1,410,000.00)	0.00	(2,575,030.65)
220101	714	N	2	IS011396 - 1	GEN ADVANCE 1ST HALF RE	(2,835,000.00)	0.00	(5,410,030.65)
220101	723	N	2	ST011805 - 3	DELQ ADVERT	(2,409.13)	0.00	(5,412,439.78)
Fiscal Month 2 Total:						(4,542,409.13)	0.00	
220101	723	N	3	ST011822 - 9	DRETAC 1ST HALF RE	(26,272.94)	0.00	(5,438,712.72)
220101	723	N	3	ST011816 - 9	ROLLBACK 1ST HALF RE	(697,370.30)	0.00	(6,136,083.02)
220101	723	N	3	ST011819 - 9	A & T FEES 1ST HALF RE	(58,841.04)	0.00	(6,194,924.06)
220101	714	N	3	IS011449 - 9	GEN 1ST HALF RE NET PAY	(175,906.31)	0.00	(6,370,830.37)
220101	716	N	3	ST011813 - 9	GROSS 1ST HALF RE	0.00	6,370,830.37	0.00
Fiscal Month 3 Total:						(958,390.59)	6,370,830.37	
220101	714	N	7	IS011517 - 1	GEN ADVANCE 2ND HALF RE	(590,000.00)	0.00	(590,000.00)
220101	714	N	7	IS011501 - 9	GEN ADVANCE 2ND HALF RE	(4,190,000.00)	0.00	(4,780,000.00)
Fiscal Month 7 Total:						(4,780,000.00)	0.00	
220101	716	N	8	ST011951 - 9	GROSS 2ND HALF RE	0.00	5,744,504.62	964,504.62
220101	714	N	8	IS011529 - 9	GEN NET PAYMENT 2ND HALF F	(211,641.01)	0.00	752,863.61
220101	723	N	8	ST011957 - 9	A&T FEES 2ND HALF RE	(53,235.30)	0.00	699,628.31
220101	723	N	8	ST011960 - 9	DRETAC 2ND HALF RE	(5,674.00)	0.00	693,954.31
220101	723	N	8	ST011954 - 9	ROLLBACK 2ND HALF RE	(693,954.31)	0.00	0.00
Fiscal Month 8 Total:						(964,504.62)	5,744,504.62	
220101	714	N	9	IS011566 - 9	GEN CMHA IN LIEU OF TAXES	(156.37)	0.00	(156.37)
220101	716	N	9	ST012063 - 9	GROSS CMHA IN LIEU OF TAXE:	0.00	156.37	0.00
Fiscal Month 9 Total:						(156.37)	156.37	
Subsidiary GL Acct 220101 Total:						(12,115,491.36)	12,115,491.36	0.00
220102 REAL ESTATE MAINT CLSRM FAC						Beginning Balance:		0.00
220102	714	N	1	IS011384 - 5	Advance 1st Half RE	(5,000.00)	0.00	(5,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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 1 Total:						(5,000.00)	0.00	
220102	714	N	2	IS011426 - 10	CLSM FACIL ADVANCE 1ST HAL	(5,000.00)	0.00	(10,000.00)
220102	714	N	2	IS011412 - 8	CLSM FACIL ADVANCE 1ST HAL	(10,000.00)	0.00	(20,000.00)
220102	714	N	2	IS011396 - 5	CLSM FACIL ADVANCE 1ST HAL	(30,000.00)	0.00	(50,000.00)
Fiscal Month 2 Total:						(45,000.00)	0.00	
220102	714	N	3	IS011449 - 13	CLSRM FAC 1ST HALF RE NET F	(1,887.55)	0.00	(51,887.55)
220102	716	N	3	ST011813 - 13	GROSS 1ST HALF RE	0.00	54,033.04	2,145.49
220102	723	N	3	ST011822 - 13	DRETAC 1ST HALF RE	(255.66)	0.00	1,889.83
220102	723	N	3	ST011816 - 13	ROLLBACK 1ST HALF RE	(1,344.08)	0.00	545.75
220102	723	N	3	ST011819 - 13	A & T FEES 1ST HALF RE	(545.75)	0.00	0.00
Fiscal Month 3 Total:						(4,033.04)	54,033.04	
220102	714	N	7	IS011517 - 5	CLSM FACIL ADVANCE 2ND HAI	(5,000.00)	0.00	(5,000.00)
220102	714	N	7	IS011501 - 13	CLSM FACIL ADVANCE 2ND HAL	(35,000.00)	0.00	(40,000.00)
Fiscal Month 7 Total:						(40,000.00)	0.00	
220102	716	N	8	ST011951 - 13	GROSS 2ND HALF RE	0.00	47,970.44	7,970.44
220102	714	N	8	IS011529 - 13	CLSRM FAC NET PAYMENT 2ND	(6,095.27)	0.00	1,875.17
220102	723	N	8	ST011957 - 13	A&T FEES 2ND HALF RE	(490.80)	0.00	1,384.37
220102	723	N	8	ST011960 - 13	DRETAC 2ND HALF RE	(54.62)	0.00	1,329.75
220102	723	N	8	ST011954 - 13	ROLLBACK 2ND HALF RE	(1,329.75)	0.00	0.00
Fiscal Month 8 Total:						(7,970.44)	47,970.44	
220102	714	N	9	IS011566 - 14	CLSRM FAC CMHA IN LIEU OF T	(1.36)	0.00	(1.36)
220102	716	N	9	ST012063 - 14	GROSS CMHA IN LIEU OF TAXE'	0.00	1.36	0.00
Fiscal Month 9 Total:						(1.36)	1.36	
Subsidiary GL Acct 220102 Total:						(102,004.84)	102,004.84	0.00
							Beginning Balance:	(4,695,577.71)
220145	714	N	1	IS011378 - 4	BOND(8.7M) 1ST HALF RE ADVA	(10,000.00)	0.00	(10,000.00)
220145	714	N	1	IS011384 - 2	Advance 1st Half RE	(45,000.00)	0.00	(55,000.00)
Fiscal Month 1 Total:						(55,000.00)	0.00	
220145	714	N	2	IS011426 - 7	BOND (8.7M) ADVANCE 1ST HAL	(20,000.00)	0.00	(75,000.00)
220145	714	N	2	IS011412 - 5	BOND (8.7M) ADVANCE 1ST HAI	(70,000.00)	0.00	(145,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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	
220145	714	N	2	IS011396 - 2	BOND (8.7M) ADVANCE 1ST HAL	(170,000.00)	0.00	(315,000.00)	
Fiscal Month 2 Total:						(260,000.00)	0.00		
220145	723	N	3	ST011822 - 10	DRETAC 1ST HALF RE	(1,610.74)	0.00	(316,610.74)	
220145	723	N	3	ST011816 - 10	ROLLBACK 1ST HALF RE	(44,797.32)	0.00	(361,408.06)	
220145	723	N	3	ST011819 - 10	A & T FEES 1ST HALF RE	(3,426.78)	0.00	(364,834.84)	
220145	714	N	3	IS011449 - 10	BOND (\$8M) 1ST HALF RE NET F	(10,987.45)	0.00	(375,822.29)	
220145	716	N	3	ST011813 - 10	GROSS 1ST HALF RE	0.00	375,822.29	0.00	
Fiscal Month 3 Total:						(60,822.29)	375,822.29		
220145	714	N	7	IS011517 - 2	BOND (8.7M) ADVANCE 2ND HAL	(35,000.00)	0.00	(35,000.00)	
220145	714	N	7	IS011501 - 10	BOND (8.7M) ADVANCE 2ND HAL	(240,000.00)	0.00	(275,000.00)	
Fiscal Month 7 Total:						(275,000.00)	0.00		
220145	714	N	8	IS011529 - 10	BOND (\$8M) NET PAYMENT 2ND	(14,577.15)	0.00	(289,577.15)	
220145	723	N	8	ST011957 - 10	A&T FEES 2ND HALF RE	(3,081.26)	0.00	(292,658.41)	
220145	723	N	8	ST011960 - 10	DRETAC 2ND HALF RE	(340.22)	0.00	(292,998.63)	
220145	723	N	8	ST011954 - 10	ROLLBACK 2ND HALF RE	(44,577.68)	0.00	(337,576.31)	
220145	716	N	8	ST011951 - 10	GROSS 2ND HALF RE	0.00	337,576.31	0.00	
Fiscal Month 8 Total:						(62,576.31)	337,576.31		
220145	716	N	9	ST012063 - 10	GROSS CMHA IN LIEU OF TAXE:	0.00	10.05	10.05	
220145	714	N	9	IS011566 - 10	BOND 8M CMHA IN LIEU OF TAX	(10.05)	0.00	0.00	
Fiscal Month 9 Total:						(10.05)	10.05		
Subsidiary GL Acct 220145 Total:						(713,408.65)	713,408.65	0.00	
220146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
220146	714	N	1	IS011378 - 5	BOND(4.7M) 1ST HALF RE ADVA	(10,000.00)	0.00	(10,000.00)	
220146	714	N	1	IS011384 - 3	Advance 1st Half RE	(30,000.00)	0.00	(40,000.00)	
Fiscal Month 1 Total:						(40,000.00)	0.00		
220146	714	N	2	IS011426 - 8	BOND (4.7M) ADVANCE 1ST HAL	(15,000.00)	0.00	(55,000.00)	
220146	714	N	2	IS011412 - 6	BOND (4.7M) ADVANCE 1ST HAL	(55,000.00)	0.00	(110,000.00)	
220146	714	N	2	IS011396 - 3	BOND (4.7M) ADVANCE 1ST HAL	(135,000.00)	0.00	(245,000.00)	
Fiscal Month 2 Total:						(205,000.00)	0.00		
220146	714	N	3	IS011449 - 11	BOND (\$4M) 1ST HALF RE NET F	(10,445.93)	0.00	(255,445.93)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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	
220146	716	N	3	ST011813 - 11	GROSS 1ST HALF RE	0.00	294,496.84	39,050.91	
220146	723	N	3	ST011822 - 11	DRETAC 1ST HALF RE	(1,262.20)	0.00	37,788.71	
220146	723	N	3	ST011816 - 11	ROLLBACK 1ST HALF RE	(35,103.49)	0.00	2,685.22	
220146	723	N	3	ST011819 - 11	A & T FEES 1ST HALF RE	(2,685.22)	0.00	0.00	
Fiscal Month						3 Total:	(49,496.84)	294,496.84	
220146	714	N	7	IS011517 - 3	BOND (4.7M) ADVANCE 2ND HAL	(25,000.00)	0.00	(25,000.00)	
220146	714	N	7	IS011501 - 11	BOND (4.7M) ADVANCE 2ND HA	(190,000.00)	0.00	(215,000.00)	
Fiscal Month						7 Total:	(215,000.00)	0.00	
220146	716	N	8	ST011951 - 11	GROSS 2ND HALF RE	0.00	264,527.01	49,527.01	
220146	714	N	8	IS011529 - 11	BOND (\$4M) NET PAYMENT 2ND	(11,914.63)	0.00	37,612.38	
220146	723	N	8	ST011957 - 11	A&T FEES 2ND HALF RE	(2,414.44)	0.00	35,197.94	
220146	723	N	8	ST011960 - 11	DRETAC 2ND HALF RE	(266.58)	0.00	34,931.36	
220146	723	N	8	ST011954 - 11	ROLLBACK 2ND HALF RE	(34,931.36)	0.00	0.00	
Fiscal Month						8 Total:	(49,527.01)	264,527.01	
220146	714	N	9	IS011566 - 11	BOND 4M CMHA IN LIEU OF TAX	(7.88)	0.00	(7.88)	
220146	716	N	9	ST012063 - 11	GROSS CMHA IN LIEU OF TAXE:	0.00	7.88	0.00	
Fiscal Month						9 Total:	(7.88)	7.88	
Subsidiary GL Acct						220146 Total:	(559,031.73)	559,031.73	
								0.00	
220147 REAL ESTATE BOND RETIRE III							Beginning Balance:		0.00
220147	714	N	1	IS011378 - 6	BOND(27.8M) 1ST HALF RE ADV.	(40,000.00)	0.00	(40,000.00)	
220147	714	N	1	IS011384 - 4	Advance 1st Half RE	(110,000.00)	0.00	(150,000.00)	
Fiscal Month						1 Total:	(150,000.00)	0.00	
220147	714	N	2	IS011426 - 9	BOND (27.8M) ADVANCE 1ST HA	(45,000.00)	0.00	(195,000.00)	
220147	714	N	2	IS011412 - 7	BOND (27.8M) ADVANCE 1ST HA	(180,000.00)	0.00	(375,000.00)	
220147	714	N	2	IS011396 - 4	BOND (27.8M) ADVANCE 1ST HA	(475,000.00)	0.00	(850,000.00)	
Fiscal Month						2 Total:	(700,000.00)	0.00	
220147	714	N	3	IS011449 - 12	BOND (\$27M) 1ST HALF RE NET	(28,966.50)	0.00	(878,966.50)	
220147	716	N	3	ST011813 - 12	GROSS 1ST HALF RE	0.00	916,145.15	37,178.65	
220147	723	N	3	ST011822 - 12	DRETAC 1ST HALF RE	(4,375.76)	0.00	32,802.89	
220147	723	N	3	ST011816 - 12	ROLLBACK 1ST HALF RE	(23,564.33)	0.00	9,238.56	
220147	723	N	3	ST011819 - 12	A & T FEES 1ST HALF RE	(9,238.56)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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:	(66,145.15)	916,145.15
220147	714	N	7	IS011517 - 4	BOND (27.8M) ADVANCE 2ND HA	(90,000.00)	0.00	(90,000.00)
220147	714	N	7	IS011501 - 12	BOND (27.8M) ADVANCE 2ND H.	(655,000.00)	0.00	(745,000.00)
Fiscal Month						7 Total:	(745,000.00)	0.00
220147	714	N	8	IS011529 - 12	BOND (\$27M) NET PAYMENT 2N	(35,058.12)	0.00	(780,058.12)
220147	716	N	8	ST011951 - 12	GROSS 2ND HALF RE	0.00	812,593.89	32,535.77
220147	723	N	8	ST011957 - 12	A&T FEES 2ND HALF RE	(8,298.49)	0.00	24,237.28
220147	723	N	8	ST011960 - 12	DRETAC 2ND HALF RE	(924.18)	0.00	23,313.10
220147	723	N	8	ST011954 - 12	ROLLBACK 2ND HALF RE	(23,313.10)	0.00	0.00
Fiscal Month						8 Total:	(67,593.89)	812,593.89
220147	716	N	9	ST012063 - 13	GROSS CMHA IN LIEU OF TAXE:	0.00	23.90	23.90
220147	714	N	9	IS011566 - 13	BOND 27M CMHA IN LIEU OF TA	(23.90)	0.00	0.00
Fiscal Month						9 Total:	(23.90)	23.90
Subsidiary GL Acct						220147 Total:	(1,728,762.94)	1,728,762.94
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		(1,365,203.91)
220148	714	N	1	IS011384 - 6	Advance 1st Half RE	(15,000.00)	0.00	(15,000.00)
Fiscal Month						1 Total:	(15,000.00)	0.00
220148	714	N	2	IS011426 - 11	PERM IMP ADVANCE 1ST HALF	(5,000.00)	0.00	(20,000.00)
220148	714	N	2	IS011412 - 9	PERM IMP ADVANCE 1ST HALF	(30,000.00)	0.00	(50,000.00)
220148	714	N	2	IS011396 - 6	PERM IMP	(65,000.00)	0.00	(115,000.00)
Fiscal Month						2 Total:	(100,000.00)	0.00
220148	714	N	3	IS011449 - 14	PERM IMP 1ST HALF RE NET PA	(7,218.04)	0.00	(122,218.04)
220148	723	N	3	ST011822 - 14	DRETAC 1ST HALF RE	(590.82)	0.00	(122,808.86)
220148	723	N	3	ST011816 - 14	ROLLBACK 1ST HALF RE	(15,667.79)	0.00	(138,476.65)
220148	723	N	3	ST011819 - 14	A & T FEES 1ST HALF RE	(1,286.36)	0.00	(139,763.01)
220148	716	N	3	ST011813 - 14	GROSS 1ST HALF RE	0.00	139,763.01	0.00
Fiscal Month						3 Total:	(24,763.01)	139,763.01
220148	714	N	7	IS011517 - 6	PERM IMPR ADVANCE 2ND HAL	(10,000.00)	0.00	(10,000.00)
220148	714	N	7	IS011501 - 14	PERM IMP ADVANCE 2ND HALF	(90,000.00)	0.00	(100,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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						7 Total:	(100,000.00)	0.00
220148	714	N	8	IS011529 - 14	PERM IMP NET PAYMENT 2ND F	(8,800.05)	0.00	(108,800.05)
220148	723	N	8	ST011960 - 14	DRETAC 2ND HALF RE	(127.64)	0.00	(108,927.69)
220148	723	N	8	ST011954 - 14	ROLLBACK 2ND HALF RE	(15,591.04)	0.00	(124,518.73)
220148	723	N	8	ST011957 - 14	A&T FEES 2ND HALF RE	(1,159.62)	0.00	(125,678.35)
220148	716	N	8	ST011951 - 14	GROSS 2ND HALF RE	0.00	125,678.35	0.00
Fiscal Month						8 Total:	(25,678.35)	125,678.35
220148	716	N	9	ST012063 - 12	GROSS CMHA IN LIEU OF TAXE:	0.00	3.51	3.51
220148	714	N	9	IS011566 - 12	PERM IMPR CMHA IN LIEU OF T	(3.51)	0.00	0.00
Fiscal Month						9 Total:	(3.51)	3.51
Subsidiary GL Acct						220148 Total:	(265,444.87)	265,444.87
GL Acct						2213 Total:	(15,484,144.39)	15,484,144.39
Subfund						122 Total:	(15,484,144.39)	15,484,144.39

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(165,709,513.39)
220101	714	N	1	IS011378 - 7	GEN 1ST HALF RE ADVANCE	(1,220,000.00)	0.00	(1,220,000.00)
220101	714	N	1	IS011384 - 7	Advance 1st Half RE	(4,170,000.00)	0.00	(5,390,000.00)
220101	722	N	1	ST011796 - 4	ELECTION EXPENSES	(25,653.78)	0.00	(5,415,653.78)
Fiscal Month 1 Total:						(5,415,653.78)	0.00	
220101	723	N	2	ST011805 - 4	DELQ ADVERT	(1,437.99)	0.00	(5,417,091.77)
220101	714	N	2	IS011426 - 12	GEN ADVANCE 1ST HALF RE	(1,050,000.00)	0.00	(6,467,091.77)
220101	714	N	2	IS011412 - 10	GEN ADVANCE 1ST HALF RE	(5,745,000.00)	0.00	(12,212,091.77)
220101	714	N	2	IS011396 - 7	GEN ADVANCE 1ST HALF RE	(12,955,000.00)	0.00	(25,167,091.77)
Fiscal Month 2 Total:						(19,751,437.99)	0.00	
220101	714	N	3	IS011449 - 15	GEN 1ST HALF RE NET PAY	(657,814.01)	0.00	(25,824,905.78)
220101	723	N	3	ST011822 - 15	DRETAC 1ST HALF RE	(106,327.46)	0.00	(25,931,233.24)
220101	723	N	3	ST011816 - 15	ROLLBACK 1ST HALF RE	(2,840,887.63)	0.00	(28,772,120.87)
220101	723	N	3	ST011819 - 15	A & T FEES 1ST HALF RE	(273,209.55)	0.00	(29,045,330.42)
220101	716	N	3	ST011813 - 15	GROSS 1ST HALF RE	0.00	29,045,330.42	0.00
Fiscal Month 3 Total:						(3,878,238.65)	29,045,330.42	
220101	716	N	4	ST011895 - 9	GEN GROSS 1ST HALF MH	0.00	578.20	578.20
220101	723	N	4	ST011901 - 1	GEN 1ST HALF MH DRETAC	(0.28)	0.00	577.92
220101	723	N	4	ST011892 - 2	DELQ ADV 1ST HALF MH	(3.54)	0.00	574.38
220101	723	N	4	ST011898 - 9	GEN 1ST HALF MH A&T FEES	(57.83)	0.00	516.55
220101	714	N	4	IS011473 - 4	GEN 1ST HALF MH NET PAY	(516.55)	0.00	0.00
Fiscal Month 4 Total:						(578.20)	578.20	
220101	714	N	7	IS011517 - 7	GEN ADVANCE 2ND HALF RE	(20,445,000.00)	0.00	(20,445,000.00)
Fiscal Month 7 Total:						(20,445,000.00)	0.00	
220101	714	N	8	IS011529 - 15	GEN NET PAYMENT 2ND HALF F	(2,836,635.22)	0.00	(23,281,635.22)
220101	723	N	8	ST011957 - 15	A&T FEES 2ND HALF RE	(248,210.01)	0.00	(23,529,845.23)
220101	723	N	8	ST011960 - 15	DRETAC 2ND HALF RE	(8,164.18)	0.00	(23,538,009.41)
220101	723	N	8	ST011954 - 15	ROLLBACK 2ND HALF RE	(2,842,406.97)	0.00	(26,380,416.38)
220101	716	N	8	ST011951 - 15	GROSS 2ND HALF RE	0.00	26,380,416.38	0.00
Fiscal Month 8 Total:						(5,935,416.38)	26,380,416.38	
220101	716	N	9	ST012063 - 15	GROSS CMHA IN LIEU OF TAXE:	0.00	1,029.75	1,029.75
220101	716	N	9	ST012015 - 9	GROSS 2ND HALF MOBILE HOM	0.00	142.29	1,172.04
220101	723	N	9	ST012021 - 5	ROLLBACK 2ND HALF MOBILE H	(26.24)	0.00	1,145.80

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101	723	N	9	ST012024 - 9	A&T FEES 2ND HALF MOBILE HC	(13.76)	0.00	1,132.04
220101	714	N	9	IS011550 - 4	NET PAYMENT 2ND HALF MOBIL	(102.29)	0.00	1,029.75
220101	714	N	9	IS011566 - 15	GEN CMHA IN LIEU OF TAXES	(1,029.75)	0.00	0.00
Fiscal Month						9 Total:	1,172.04	
Subsidiary GL Acct						220101 Total:	(55,427,497.04)	55,427,497.04
							Beginning Balance:	(10,243,596.46)
220145 REAL ESTATE BOND RETIRE								
220145	714	N	1	IS011378 - 8	BOND 1ST HALF RE ADVANCE	(150,000.00)	0.00	(150,000.00)
220145	714	N	1	IS011384 - 8	Advance 1st Half RE	(515,000.00)	0.00	(665,000.00)
Fiscal Month						1 Total:	0.00	
220145	714	N	2	IS011426 - 13	BOND ADVANCE 1ST HALF RE	(120,000.00)	0.00	(785,000.00)
220145	714	N	2	IS011412 - 11	BOND ADVANCE 1ST HALF RE	(600,000.00)	0.00	(1,385,000.00)
220145	714	N	2	IS011396 - 8	BOND ADVANCE 1ST HALF RE	(1,580,000.00)	0.00	(2,965,000.00)
Fiscal Month						2 Total:	0.00	
220145	714	N	3	IS011449 - 17	BOND 1ST HALF RE NET PAY	(81,724.70)	0.00	(3,046,724.70)
220145	723	N	3	ST011822 - 17	DRETAC 1ST HALF RE	(12,441.58)	0.00	(3,059,166.28)
220145	723	N	3	ST011816 - 17	ROLLBACK 1ST HALF RE	(40,201.79)	0.00	(3,099,368.07)
220145	723	N	3	ST011819 - 17	A & T FEES 1ST HALF RE	(32,152.31)	0.00	(3,131,520.38)
220145	716	N	3	ST011813 - 17	GROSS 1ST HALF RE	0.00	3,131,520.38	0.00
Fiscal Month						3 Total:	3,131,520.38	
220145	716	N	4	ST011895 - 10	BOND GROSS 1ST HALF MH	0.00	47.82	47.82
220145	723	N	4	ST011901 - 2	BOND 1ST HALF MH DRETAC	(0.04)	0.00	47.78
220145	723	N	4	ST011898 - 10	BOND 1ST HALF MH A&T FEES	(4.78)	0.00	43.00
220145	714	N	4	IS011473 - 5	BOND 1ST HALF MH NET PAY	(43.00)	0.00	0.00
Fiscal Month						4 Total:	47.82	
220145	714	N	7	IS011517 - 8	BOND ADVANCE 2ND HALF RE	(2,405,000.00)	0.00	(2,405,000.00)
Fiscal Month						7 Total:	0.00	
220145	714	N	8	IS011529 - 17	BOND NET PAYMENT 2ND HALF	(338,407.18)	0.00	(2,743,407.18)
220145	723	N	8	ST011957 - 17	A&T FEES 2ND HALF RE	(29,201.91)	0.00	(2,772,609.09)
220145	723	N	8	ST011960 - 17	DRETAC 2ND HALF RE	(1,012.14)	0.00	(2,773,621.23)
220145	723	N	8	ST011954 - 17	ROLLBACK 2ND HALF RE	(39,986.60)	0.00	(2,813,607.83)
220145	716	N	8	ST011951 - 17	GROSS 2ND HALF RE	0.00	2,813,607.83	0.00

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
Fiscal Month						8 Total:	(408,607.83)	2,813,607.83
220145	716	N	9	ST012063 - 16	GROSS CMHA IN LIEU OF TAXE:	0.00	115.46	115.46
220145	716	N	9	ST012015 - 10	GROSS 2ND HALF MOBILE HOM	0.00	6.80	122.26
220145	723	N	9	ST012024 - 10	A&T FEES 2ND HALF MOBILE HC	(0.65)	0.00	121.61
220145	714	N	9	IS011550 - 5	NET PAYMENT 2ND HALF MOBIL	(6.15)	0.00	115.46
220145	714	N	9	IS011566 - 16	BOND 103M CMHA IN LIEU OF T,	(115.46)	0.00	0.00
Fiscal Month						9 Total:	(122.26)	122.26
Subsidiary GL Acct						220145 Total:	(5,945,298.29)	5,945,298.29
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
220148	714	N	1	IS011378 - 9	PERM IMPR 1ST HALF RE ADVA	(10,000.00)	0.00	(10,000.00)
220148	714	N	1	IS011384 - 9	Advance 1st Half RE	(55,000.00)	0.00	(65,000.00)
Fiscal Month						1 Total:	(65,000.00)	0.00
220148	714	N	2	IS011426 - 14	PERM IMPR ADVANCE 1ST HALI	(15,000.00)	0.00	(80,000.00)
220148	714	N	2	IS011412 - 12	PERM IMPR ADVANCE 1ST HALI	(65,000.00)	0.00	(145,000.00)
220148	714	N	2	IS011396 - 9	PERM IMPR ADVANCE 1ST HALI	(170,000.00)	0.00	(315,000.00)
Fiscal Month						2 Total:	(250,000.00)	0.00
220148	714	N	3	IS011449 - 16	PERM IMPR 1ST HALF RE NET F	(10,200.82)	0.00	(325,200.82)
220148	716	N	3	ST011813 - 16	GROSS 1ST HALF RE	0.00	334,184.87	8,984.05
220148	723	N	3	ST011822 - 16	DRETAC 1ST HALF RE	(1,340.40)	0.00	7,643.65
220148	723	N	3	ST011816 - 16	ROLLBACK 1ST HALF RE	(4,208.64)	0.00	3,435.01
220148	723	N	3	ST011819 - 16	A & T FEES 1ST HALF RE	(3,435.01)	0.00	0.00
Fiscal Month						3 Total:	(19,184.87)	334,184.87
220148	723	N	4	ST011898 - 11	PERM IMPR 1ST HALF MH A&T F	(0.54)	0.00	(0.54)
220148	716	N	4	ST011895 - 11	PERM IMPR GROSS 1ST HALF M	0.00	5.49	4.95
220148	714	N	4	IS011473 - 6	PERM IMP 1ST HALF MH NET P/	(4.95)	0.00	0.00
Fiscal Month						4 Total:	(5.49)	5.49
220148	714	N	7	IS011517 - 9	PERM IMPR ADVANCE 2ND HAL	(255,000.00)	0.00	(255,000.00)
Fiscal Month						7 Total:	(255,000.00)	0.00
220148	714	N	8	IS011529 - 16	PERM IMPR NET PAYMENT 2ND	(37,857.95)	0.00	(292,857.95)
220148	716	N	8	ST011951 - 16	GROSS 2ND HALF RE	0.00	300,269.43	7,411.48

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
220148	723	N	8	ST011957 - 16	A&T FEES 2ND HALF RE	(3,118.78)	0.00	4,292.70
220148	723	N	8	ST011960 - 16	DRETAC 2ND HALF RE	(106.58)	0.00	4,186.12
220148	723	N	8	ST011954 - 16	ROLLBACK 2ND HALF RE	(4,186.12)	0.00	0.00
Fiscal Month						8 Total:	(45,269.43)	300,269.43
220148	723	N	9	ST012024 - 11	A&T FEES 2ND HALF MOBILE HC	(0.08)	0.00	(0.08)
220148	716	N	9	ST012063 - 17	GROSS CMHA IN LIEU OF TAXE:	0.00	12.09	12.01
220148	716	N	9	ST012015 - 11	GROSS 2ND HALF MOBILE HOM	0.00	0.86	12.87
220148	714	N	9	IS011550 - 6	NET PAYMENT 2ND HALF MOBIL	(0.78)	0.00	12.09
220148	714	N	9	IS011566 - 17	PERM IMPR CMHA IN LIEU OF T.	(12.09)	0.00	0.00
Fiscal Month						9 Total:	(12.95)	12.95
Subsidiary GL Acct						220148 Total:	(634,472.74)	634,472.74
GL Acct						2213 Total:	(62,007,268.07)	62,007,268.07
Subfund						123 Total:	(62,007,268.07)	62,007,268.07

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(51,168,483.62)
220101	722	N	1	ST011796 - 5	ELECTION EXPENSES	(62,931.54)	0.00	(62,931.54)
220101	714	N	1	IS011386 - 1	GEN ADVANCE 1ST HALF RE	(1,910,000.00)	0.00	(1,972,931.54)
Fiscal Month 1 Total:						(1,972,931.54)	0.00	
220101	714	N	2	IS011414 - 5	GEN ADVANCE 1ST HALF RE	(2,930,000.00)	0.00	(4,902,931.54)
220101	714	N	2	IS011398 - 1	GEN ADVANCE 1ST HALF RE	(4,980,000.00)	0.00	(9,882,931.54)
220101	723	N	2	ST011805 - 5	DELQ ADVERT	(2,016.60)	0.00	(9,884,948.14)
Fiscal Month 2 Total:						(7,912,016.60)	0.00	
220101	723	N	3	ST011818 - 21	ROLLBACK 1ST HALF RE	(1,119,320.44)	0.00	(11,004,268.58)
220101	723	N	3	ST011821 - 21	A & T FEES 1ST HALF RE	(114,946.93)	0.00	(11,119,215.51)
220101	723	N	3	ST011824 - 21	DRETAC 1ST HALF RE	(64,434.84)	0.00	(11,183,650.35)
220101	714	N	3	IS011451 - 21	GEN 1ST HALF RE NET PAY	(937,934.05)	0.00	(12,121,584.40)
220101	716	N	3	ST011815 - 21	GROSS 1ST HALF RE	0.00	12,121,584.40	0.00
Fiscal Month 3 Total:						(2,236,636.26)	12,121,584.40	
220101	716	N	8	ST011953 - 21	GROSS 2ND HALF RE	0.00	11,139,010.13	11,139,010.13
220101	714	N	8	IS011531 - 21	GEN NET PAYMENT 2ND HALF F	(9,898,157.38)	0.00	1,240,852.75
220101	723	N	8	ST011959 - 21	A&T FEES 2ND HALF RE	(106,381.18)	0.00	1,134,471.57
220101	723	N	8	ST011962 - 21	DRETAC 2ND HALF RE	(18,615.40)	0.00	1,115,856.17
220101	723	N	8	ST011956 - 21	ROLLBACK 2ND HALF RE	(1,115,856.17)	0.00	0.00
Fiscal Month 8 Total:						(11,139,010.13)	11,139,010.13	
220101	714	N	9	IS011569 - 5	GEN CMHA IN LIEU OF TAXES	(264.35)	0.00	(264.35)
220101	716	N	9	ST012065 - 5	GROSS CMHA IN LIEU OF TAXE:	0.00	264.35	0.00
Fiscal Month 9 Total:						(264.35)	264.35	
Subsidiary GL Acct 220101 Total:						(23,260,858.88)	23,260,858.88	0.00
220134 REAL ESTATE EMERG I						Beginning Balance:		0.00
220134	714	N	1	IS011386 - 2	EMERG ADVANCE 1ST HALF RE	(395,000.00)	0.00	(395,000.00)
Fiscal Month 1 Total:						(395,000.00)	0.00	
220134	714	N	2	IS011414 - 6	EMERG ADVANCE 1ST HALF RE	(470,000.00)	0.00	(865,000.00)
220134	714	N	2	IS011398 - 2	EMERG ADVANCE 1ST HALF RE	(1,000,000.00)	0.00	(1,865,000.00)
Fiscal Month 2 Total:						(1,470,000.00)	0.00	

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
220134	714	N	3	IS011451 - 22	EMERG 1ST HALF RE NET PAY	(165,555.79)	0.00	(2,030,555.79)
220134	723	N	3	ST011824 - 22	DRETAC 1ST HALF RE	(12,163.14)	0.00	(2,042,718.93)
220134	723	N	3	ST011818 - 22	ROLLBACK 1ST HALF RE	(243,563.02)	0.00	(2,286,281.95)
220134	723	N	3	ST011821 - 22	A & T FEES 1ST HALF RE	(21,511.51)	0.00	(2,307,793.46)
220134	716	N	3	ST011815 - 22	GROSS 1ST HALF RE	0.00	2,307,793.46	0.00
Fiscal Month						3 Total:	(442,793.46)	2,307,793.46
220134	716	N	8	ST011953 - 22	GROSS 2ND HALF RE	0.00	2,121,884.35	2,121,884.35
220134	723	N	8	ST011956 - 22	ROLLBACK 2ND HALF RE	(242,809.18)	0.00	1,879,075.17
220134	723	N	8	ST011959 - 22	A&T FEES 2ND HALF RE	(19,890.50)	0.00	1,859,184.67
220134	723	N	8	ST011962 - 22	DRETACE 2ND HALF RE	(3,181.06)	0.00	1,856,003.61
220134	714	N	8	IS011531 - 22	EMERGENCY NET PAYMENT 2N	(1,856,003.61)	0.00	0.00
Fiscal Month						8 Total:	(2,121,884.35)	2,121,884.35
220134	714	N	9	IS011569 - 7	EMERG CMHA IN LIEU OF TAXE:	(57.52)	0.00	(57.52)
220134	716	N	9	ST012065 - 7	GROSS CMHA IN LIEU OF TAXE:	0.00	57.52	0.00
Fiscal Month						9 Total:	(57.52)	57.52
Subsidiary GL Acct						220134 Total:	(4,429,735.33)	4,429,735.33
							Beginning Balance:	0.00
220145	714	N	1	IS011386 - 3	BOND ADVANCE 1ST HALF RE	(340,000.00)	0.00	(340,000.00)
Fiscal Month						1 Total:	(340,000.00)	0.00
220145	714	N	2	IS011414 - 7	BOND ADVANCE 1ST HALF RE	(395,000.00)	0.00	(735,000.00)
220145	714	N	2	IS011398 - 3	BOND ADVANCE 1ST HALF RE	(870,000.00)	0.00	(1,605,000.00)
Fiscal Month						2 Total:	(1,265,000.00)	0.00
220145	714	N	3	IS011451 - 23	BOND 1ST HALF RE NET PAY	(145,768.66)	0.00	(1,750,768.66)
220145	723	N	3	ST011824 - 23	DRETAC 1ST HALF RE	(10,557.48)	0.00	(1,761,326.14)
220145	723	N	3	ST011818 - 23	ROLLBACK 1ST HALF RE	(42,515.48)	0.00	(1,803,841.62)
220145	723	N	3	ST011821 - 23	A & T FEES 1ST HALF RE	(18,546.61)	0.00	(1,822,388.23)
220145	716	N	3	ST011815 - 23	GROSS 1ST HALF RE	0.00	1,822,388.23	0.00
Fiscal Month						3 Total:	(217,388.23)	1,822,388.23
220145	716	N	8	ST011953 - 23	GROSS 2ND HALF RE	0.00	1,662,429.63	1,662,429.63
220145	723	N	8	ST011956 - 23	ROLLBACK 2ND HALF RE	(41,790.16)	0.00	1,620,639.47
220145	723	N	8	ST011959 - 23	A&T FEES 2ND HALF RE	(17,152.95)	0.00	1,603,486.52

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220145	723	N	8	ST011962 - 23	DRETAC 2ND HALF RE	(2,761.12)	0.00	1,600,725.40
220145	714	N	8	IS011531 - 23	BOND NET PAYMENT 2ND HALF	(1,600,725.40)	0.00	0.00
Fiscal Month						8 Total:	1,662,429.63	
220145	714	N	9	IS011569 - 6	BOND CMHA IN LIEU OF TAXES	(43.69)	0.00	(43.69)
220145	716	N	9	ST012065 - 6	GROSS CMHA IN LIEU OF TAXE:	0.00	43.69	0.00
Fiscal Month						9 Total:	43.69	
Subsidiary GL Acct						220145 Total:	3,484,861.55	0.00
							Beginning Balance:	(1,081,197.75)
220148	714	N	1	IS011386 - 4	PERM IMPR ADVANCE 1ST HALI	(75,000.00)	0.00	(75,000.00)
Fiscal Month						1 Total:	0.00	
220148	714	N	2	IS011414 - 8	PERM IMP ADVANCE 1ST HALF	(100,000.00)	0.00	(175,000.00)
220148	714	N	2	IS011398 - 4	PERM IMP ADVANCE 1ST HALF	(200,000.00)	0.00	(375,000.00)
Fiscal Month						2 Total:	0.00	
220148	714	N	3	IS011451 - 24	PERM IMPR 1ST HALF RE NET F	(40,035.23)	0.00	(415,035.23)
220148	723	N	3	ST011824 - 24	DRETAC 1ST HALF RE	(2,511.82)	0.00	(417,547.05)
220148	723	N	3	ST011818 - 24	ROLLBACK 1ST HALF RE	(46,326.15)	0.00	(463,873.20)
220148	723	N	3	ST011821 - 24	A & T FEES 1ST HALF RE	(4,403.14)	0.00	(468,276.34)
220148	716	N	3	ST011815 - 24	GROSS 1ST HALF RE	0.00	468,276.34	0.00
Fiscal Month						3 Total:	468,276.34	
220148	716	N	8	ST011953 - 24	GROSS 2ND HALF RE	0.00	430,672.17	430,672.17
220148	714	N	8	IS011531 - 24	PERM IMPR NET PAYMENT 2ND	(379,715.97)	0.00	50,956.20
220148	723	N	8	ST011956 - 24	ROLLBACK 2ND HALF RE	(46,182.77)	0.00	4,773.43
220148	723	N	8	ST011959 - 24	A&T FEES 2ND HALF RE	(4,075.49)	0.00	697.94
220148	723	N	8	ST011962 - 24	DRETAC 2ND HALF RE	(697.94)	0.00	0.00
Fiscal Month						8 Total:	430,672.17	
220148	714	N	9	IS011569 - 8	PERM IMPR CMHA IN LIEU OF T.	(10.94)	0.00	(10.94)
220148	716	N	9	ST012065 - 8	GROSS CMHA IN LIEU OF TAXE:	0.00	10.94	0.00
Fiscal Month						9 Total:	10.94	
Subsidiary GL Acct						220148 Total:	898,959.45	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

Subfund: 124 Winton Woods City 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>
					GL Acct 2213 Total:	(32,074,415.21)	32,074,415.21	0.00
					Subfund 124 Total:	(32,074,415.21)	32,074,415.21	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(64,661,157.04)
220101	714	N	1	IS011378 - 10	GEN 1ST HALF RE ADVANCE	(755,000.00)	0.00	(755,000.00)
220101	714	N	1	IS011384 - 10	Advance 1st Half RE	(2,315,000.00)	0.00	(3,070,000.00)
220101	722	N	1	ST011796 - 6	ELECTION EXPENSES	(47,611.97)	0.00	(3,117,611.97)
Fiscal Month 1 Total:						(3,117,611.97)	0.00	
220101	723	N	2	ST011805 - 6	DELQ ADVERT	(1,423.70)	0.00	(3,119,035.67)
220101	714	N	2	IS011396 - 10	GEN ADVANCE 1ST HALF RE	(8,445,000.00)	0.00	(11,564,035.67)
Fiscal Month 2 Total:						(8,446,423.70)	0.00	
220101	714	N	3	IS011449 - 18	GEN 1ST HALF RE NET PAY	(4,534,278.33)	0.00	(16,098,314.00)
220101	716	N	3	ST011813 - 18	GROSS 1ST HALF RE	0.00	17,956,450.90	1,858,136.90
220101	723	N	3	ST011822 - 18	DRETAC 1ST HALF RE	(71,008.98)	0.00	1,787,127.92
220101	723	N	3	ST011816 - 18	ROLLBACK 1ST HALF RE	(1,616,894.17)	0.00	170,233.75
220101	723	N	3	ST011819 - 18	A & T FEES 1ST HALF RE	(170,233.75)	0.00	0.00
Fiscal Month 3 Total:						(6,392,415.23)	17,956,450.90	
220101	723	N	4	ST011898 - 12	GEN 1ST HALF MH A&T FEES	(2.58)	0.00	(2.58)
220101	716	N	4	ST011895 - 12	GEN GROSS 1ST HALF MH	0.00	25.53	22.95
220101	714	N	4	IS011473 - 7	GEN 1ST HALF MH NET PAY	(22.95)	0.00	0.00
Fiscal Month 4 Total:						(25.53)	25.53	
220101	714	N	7	IS011501 - 15	GEN ADVANCE 2ND HALF RE	(11,855,000.00)	0.00	(11,855,000.00)
Fiscal Month 7 Total:						(11,855,000.00)	0.00	
220101	714	N	8	IS011529 - 18	GEN NET PAYMENT 2ND HALF F	(1,916,120.95)	0.00	(13,771,120.95)
220101	716	N	8	ST011951 - 18	GROSS 2ND HALF RE	0.00	15,536,358.93	1,765,237.98
220101	723	N	8	ST011957 - 18	A&T FEES 2ND HALF RE	(147,125.02)	0.00	1,618,112.96
220101	723	N	8	ST011960 - 18	DRETAC 2ND HALF RE	(3,349.58)	0.00	1,614,763.38
220101	723	N	8	ST011954 - 18	ROLLBACK 2ND HALF RE	(1,614,763.38)	0.00	0.00
Fiscal Month 8 Total:						(3,681,358.93)	15,536,358.93	
220101	716	N	9	ST012015 - 12	GROSS 2ND HALF MOBILE HOM	0.00	0.34	0.34
220101	714	N	9	IS011550 - 7	NET PAYMENT 2ND HALF MOBIL	(0.34)	0.00	0.00
Fiscal Month 9 Total:						(0.34)	0.34	
Subsidiary GL Acct 220101 Total:						(33,492,835.70)	33,492,835.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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
220145 REAL ESTATE BOND RETIRE							Beginning Balance:	(12,820,654.65)
220145	714	N	1	IS011378 - 11	BOND (49.6M) 1ST HALF RE ADV	(35,000.00)	0.00	(35,000.00)
220145	714	N	1	IS011384 - 11	Advance 1st Half RE	(115,000.00)	0.00	(150,000.00)
Fiscal Month 1 Total:						(150,000.00)	0.00	
220145	714	N	2	IS011396 - 11	BOND (49.6M) ADVANCE 1ST H/	(410,000.00)	0.00	(560,000.00)
Fiscal Month 2 Total:						(410,000.00)	0.00	
220145	714	N	3	IS011449 - 19	BOND 1ST HALF RE NET PAY	(214,811.39)	0.00	(774,811.39)
220145	723	N	3	ST011816 - 19	ROLLBACK 1ST HALF RE	(88,273.28)	0.00	(863,084.67)
220145	723	N	3	ST011822 - 19	DRETAC 1ST HALF RE	(3,443.36)	0.00	(866,528.03)
220145	723	N	3	ST011819 - 19	A & T FEES 1ST HALF RE	(8,192.98)	0.00	(874,721.01)
220145	716	N	3	ST011813 - 19	GROSS 1ST HALF RE	0.00	874,721.01	0.00
Fiscal Month 3 Total:						(314,721.01)	874,721.01	
220145	716	N	4	ST011895 - 13	BOND 49M GROSS 1ST HALF MH	0.00	0.67	0.67
220145	723	N	4	ST011898 - 13	BOND 49M 1ST HALF MH A&T FE	(0.07)	0.00	0.60
220145	714	N	4	IS011473 - 8	BOND 49M 1ST HALF MH NET P/	(0.60)	0.00	0.00
Fiscal Month 4 Total:						(0.67)	0.67	
220145	714	N	7	IS011501 - 16	BOND (49.6M) ADVANCE 2ND H/	(575,000.00)	0.00	(575,000.00)
Fiscal Month 7 Total:						(575,000.00)	0.00	
220145	714	N	8	IS011529 - 19	BOND NET PAYMENT 2ND HALF	(89,788.16)	0.00	(664,788.16)
220145	716	N	8	ST011951 - 19	GROSS 2ND HALF RE	0.00	760,209.88	95,421.72
220145	723	N	8	ST011957 - 19	A&T FEES 2ND HALF RE	(7,101.56)	0.00	88,320.16
220145	723	N	8	ST011960 - 19	DRETAC 2ND HALF RE	(162.64)	0.00	88,157.52
220145	723	N	8	ST011954 - 19	ROLLBACK 2ND HALF RE	(88,157.52)	0.00	0.00
Fiscal Month 8 Total:						(185,209.88)	760,209.88	
220145	716	N	9	ST012015 - 13	GROSS 2ND HALF MOBILE HOM	0.00	0.01	0.01
220145	714	N	9	IS011550 - 8	NET PAYMENT 2ND HALF MOBIL	(0.01)	0.00	0.00
Fiscal Month 9 Total:						(0.01)	0.01	
Subsidiary GL Acct 220145 Total:						(1,634,931.57)	1,634,931.57	0.00
220146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
220146	714	N	1	IS011378 - 12	BOND (77M) 1ST HALF RE ADVA	(105,000.00)	0.00	(105,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220146	714	N	1	IS011384 - 12	Advance 1st Half RE	(330,000.00)	0.00	(435,000.00)
Fiscal Month 1 Total:						(435,000.00)	0.00	
220146	714	N	2	IS011396 - 12	BOND (77M) ADVANCE 1ST HAL	(1,185,000.00)	0.00	(1,620,000.00)
Fiscal Month 2 Total:						(1,185,000.00)	0.00	
220146	714	N	3	IS011449 - 20	BOND 1ST HALF RE NET PAY	(604,589.09)	0.00	(2,224,589.09)
220146	716	N	3	ST011813 - 20	GROSS 1ST HALF RE	0.00	2,265,797.05	41,207.96
220146	723	N	3	ST011816 - 20	ROLLBACK 1ST HALF RE	(7,780.28)	0.00	33,427.68
220146	723	N	3	ST011822 - 20	DRETAC 1ST HALF RE	(9,904.84)	0.00	23,522.84
220146	723	N	3	ST011819 - 20	A & T FEES 1ST HALF RE	(23,522.84)	0.00	0.00
Fiscal Month 3 Total:						(645,797.05)	2,265,797.05	
220146	723	N	4	ST011898 - 14	BOND 77M 1ST HALF MH A&T FE	(0.17)	0.00	(0.17)
220146	716	N	4	ST011895 - 14	BOND 77M GROSS 1ST HALF MH	0.00	1.67	1.50
220146	714	N	4	IS011473 - 9	BOND 77M 1ST HALF MH NET P/	(1.50)	0.00	0.00
Fiscal Month 4 Total:						(1.67)	1.67	
220146	714	N	7	IS011501 - 17	BOND (77M) ADVANCE 2ND HAL	(1,655,000.00)	0.00	(1,655,000.00)
Fiscal Month 7 Total:						(1,655,000.00)	0.00	
220146	714	N	8	IS011529 - 20	BOND NET PAYMENT 2ND HALF	(254,150.62)	0.00	(1,909,150.62)
220146	716	N	8	ST011951 - 20	GROSS 2ND HALF RE	0.00	1,937,769.52	28,618.90
220146	723	N	8	ST011957 - 20	A&T FEES 2ND HALF RE	(20,393.74)	0.00	8,225.16
220146	723	N	8	ST011960 - 20	DRETAC 2ND HALF RE	(467.84)	0.00	7,757.32
220146	723	N	8	ST011954 - 20	ROLLBACK 2ND HALF RE	(7,757.32)	0.00	0.00
Fiscal Month 8 Total:						(282,769.52)	1,937,769.52	
220146	716	N	9	ST012015 - 14	GROSS 2ND HALF MOBILE HOM	0.00	0.02	0.02
220146	714	N	9	IS011550 - 9	NET PAYMENT 2ND HALF MOBIL	(0.02)	0.00	0.00
Fiscal Month 9 Total:						(0.02)	0.02	
Subsidiary GL Acct 220146 Total:						(4,203,568.26)	4,203,568.26	0.00
GL Acct 2213 Total:						(39,331,335.53)	39,331,335.53	0.00
Subfund 125 Total:						(39,331,335.53)	39,331,335.53	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
						Beginning Balance:		(1,026,900.84)
220101	REAL ESTATE	GENERAL						
220101	722	N	1	ST011796 - 7	ELECTION EXPENSES	(2,263.57)	0.00	(2,263.57)
						Fiscal Month 1 Total:	0.00	
220101	723	N	2	ST011805 - 7	DELQ ADVERT	(204.69)	0.00	(2,468.26)
						Fiscal Month 2 Total:	0.00	
220101	723	N	3	ST011816 - 21	ROLLBACK 1ST HALF RE	(82,686.96)	0.00	(85,155.22)
220101	723	N	3	ST011822 - 21	DRETAC 1ST HALF RE	(13,212.46)	0.00	(98,367.68)
220101	723	N	3	ST011819 - 21	A & T FEES 1ST HALF RE	(17,642.80)	0.00	(116,010.48)
220101	714	N	3	IS011449 - 21	GEN 1ST HALF RE NET PAY	(1,641,970.64)	0.00	(1,757,981.12)
220101	716	N	3	ST011813 - 21	GROSS 1ST HALF RE	0.00	1,757,981.12	0.00
						Fiscal Month 3 Total:	1,757,981.12	
220101	716	N	4	ST011895 - 15	GEN GROSS 1ST HALF MH	0.00	1,047.75	1,047.75
220101	714	N	4	IS011473 - 10	GEN 1ST HALF MH NET PAY	(839.32)	0.00	208.43
220101	723	N	4	ST011901 - 3	GEN 1ST HALF MH DRETAC	(102.82)	0.00	105.61
220101	723	N	4	ST011898 - 15	GEN 1ST HALF MH A&T FEES	(105.61)	0.00	0.00
						Fiscal Month 4 Total:	1,047.75	
220101	723	N	8	ST011957 - 21	A&T FEES 2ND HALF RE	(12,057.78)	0.00	(12,057.78)
220101	723	N	8	ST011960 - 21	DRETAC 2ND HALF RE	(1,497.20)	0.00	(13,554.98)
220101	723	N	8	ST011954 - 21	ROLLBACK 2ND HALF RE	(82,102.29)	0.00	(95,657.27)
220101	714	N	8	IS011529 - 21	GEN NET PAYMENT 2ND HALF F	(1,091,391.19)	0.00	(1,187,048.46)
220101	716	N	8	ST011951 - 21	GROSS 2ND HALF RE	0.00	1,187,048.46	0.00
						Fiscal Month 8 Total:	1,187,048.46	
220101	716	N	9	ST012063 - 18	GROSS CMHA IN LIEU OF TAXE:	0.00	276.14	276.14
220101	716	N	9	ST012015 - 15	GROSS 2ND HALF MOBILE HOM	0.00	30.24	306.38
220101	714	N	9	IS011550 - 10	NET PAYMENT 2ND HALF MOBIL	(16.41)	0.00	289.97
220101	714	N	9	IS011566 - 18	GEN CMHA IN LIEU OF TAXES	(276.14)	0.00	13.83
220101	723	N	9	ST012021 - 6	ROLLBACK 2ND HALF MOBILE H	(10.90)	0.00	2.93
220101	723	N	9	ST012024 - 12	A&T FEES 2ND HALF MOBILE HC	(2.93)	0.00	0.00
						Fiscal Month 9 Total:	306.38	
Subsidiary GL Acct 220101 Total:						(2,946,383.71)	2,946,383.71	0.00
						Beginning Balance:		(157,455.40)
220145	REAL ESTATE	BOND RETIRE						

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220145	723	N	3	ST011819 - 22	A & T FEES 1ST HALF RE	(4,437.96)	0.00	(4,437.96)
220145	714	N	3	IS011449 - 22	BOND 11M 1ST HALF RE NET P/	(413,677.08)	0.00	(418,115.04)
220145	723	N	3	ST011816 - 22	ROLLBACK 1ST HALF RE	(6,906.13)	0.00	(425,021.17)
220145	723	N	3	ST011822 - 22	DRETAC 1ST HALF RE	(3,494.66)	0.00	(428,515.83)
220145	716	N	3	ST011813 - 22	GROSS 1ST HALF RE	0.00	428,515.83	0.00
Fiscal Month						3 Total:	(428,515.83)	428,515.83
220145	716	N	4	ST011895 - 16	BOND GROSS 1ST HALF MH	0.00	209.11	209.11
220145	714	N	4	IS011473 - 11	BOND 1ST HALF MH NET PAY	(167.66)	0.00	41.45
220145	723	N	4	ST011901 - 4	BOND 1ST HALF MH DRETAC	(20.38)	0.00	21.07
220145	723	N	4	ST011898 - 16	BOND 1ST HALF MH A&T FEES	(21.07)	0.00	0.00
Fiscal Month						4 Total:	(209.11)	209.11
220145	714	N	8	IS011529 - 22	BOND 11M NET PAYMENT 2ND H	(278,736.73)	0.00	(278,736.73)
220145	723	N	8	ST011957 - 22	A&T FEES 2ND HALF RE	(3,076.78)	0.00	(281,813.51)
220145	723	N	8	ST011960 - 22	DRETAC 2ND HALF RE	(401.04)	0.00	(282,214.55)
220145	723	N	8	ST011954 - 22	ROLLBACK 2ND HALF RE	(6,697.20)	0.00	(288,911.75)
220145	716	N	8	ST011951 - 22	GROSS 2ND HALF RE	0.00	288,911.75	0.00
Fiscal Month						8 Total:	(288,911.75)	288,911.75
220145	716	N	9	ST012063 - 19	GROSS CMHA IN LIEU OF TAXE:	0.00	69.50	69.50
220145	716	N	9	ST012015 - 16	GROSS 2ND HALF MOBILE HOM	0.00	5.40	74.90
220145	723	N	9	ST012024 - 13	A&T FEES 2ND HALF MOBILE HC	(0.51)	0.00	74.39
220145	714	N	9	IS011550 - 11	NET PAYMENT 2ND HALF MOBIL	(4.89)	0.00	69.50
220145	714	N	9	IS011566 - 19	BOND CMHA IN LIEU OF TAXES	(69.50)	0.00	0.00
Fiscal Month						9 Total:	(74.90)	74.90
Subsidiary GL Acct						220145 Total:	(717,711.59)	717,711.59
							Beginning Balance:	0.00
220148	716	N	3	ST011813 - 23	GROSS 1ST HALF RE	0.00	42,521.25	42,521.25
220148	723	N	3	ST011816 - 23	ROLLBACK 1ST HALF RE	(689.86)	0.00	41,831.39
220148	723	N	3	ST011822 - 23	DRETAC 1ST HALF RE	(341.44)	0.00	41,489.95
220148	723	N	3	ST011819 - 23	A & T FEES 1ST HALF RE	(440.27)	0.00	41,049.68
220148	714	N	3	IS011449 - 23	PERM IMPR 1ST HALF RE NET F	(41,049.68)	0.00	0.00
Fiscal Month						3 Total:	(42,521.25)	42,521.25
220148	714	N	4	IS011473 - 12	PERM IMPR 1ST HALF MH NET	(17.95)	0.00	(17.95)
220148	723	N	4	ST011901 - 5	PERM IMPR 1ST HALF MH DRET	(2.18)	0.00	(20.13)

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
220148	723	N	4	ST011898 - 17	PERM IMPR 1ST HALF MH A&T F	(2.24)	0.00	(22.37)
220148	716	N	4	ST011895 - 17	PERM IMPR GROSS 1ST HALF M	0.00	22.37	0.00
Fiscal Month						4 Total:	22.37	
220148	716	N	8	ST011951 - 23	GROSS 2ND HALF RE	0.00	28,675.44	28,675.44
220148	723	N	8	ST011957 - 23	A&T FEES 2ND HALF RE	(305.13)	0.00	28,370.31
220148	723	N	8	ST011960 - 23	DRETAC 2ND HALF RE	(39.34)	0.00	28,330.97
220148	723	N	8	ST011954 - 23	ROLLBACK 2ND HALF RE	(668.98)	0.00	27,661.99
220148	714	N	8	IS011529 - 23	PERM IMPR NET PAYMENT 2ND	(27,661.99)	0.00	0.00
Fiscal Month						8 Total:	28,675.44	
220148	714	N	9	IS011550 - 12	NET PAYMENT 2ND HALF MOBIL	(0.50)	0.00	(0.50)
220148	714	N	9	IS011566 - 20	PERM IMPR CMHA IN LIEU OF T.	(6.94)	0.00	(7.44)
220148	723	N	9	ST012024 - 14	A&T FEES 2ND HALF MOBILE HC	(0.05)	0.00	(7.49)
220148	716	N	9	ST012063 - 20	GROSS CMHA IN LIEU OF TAXE'	0.00	6.94	(0.55)
220148	716	N	9	ST012015 - 17	GROSS 2ND HALF MOBILE HOM	0.00	0.55	0.00
Fiscal Month						9 Total:	7.49	
Subsidiary GL Acct						220148 Total:	71,226.55	0.00
GL Acct						2213 Total:	3,735,321.85	0.00
Subfund						126 Total:	3,735,321.85	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(14,176,305.62)
220101	722	N	1	ST011796 - 8	ELECTION EXPENSES	(8,711.31)	0.00	(8,711.31)
Fiscal Month 1 Total:						(8,711.31)	0.00	
220101	714	N	2	IS011408 - 1	GEN ADVANCE 1ST HALF RE	(6,050,000.00)	0.00	(6,058,711.31)
220101	723	N	2	ST011805 - 8	DELQ ADVERT	(902.03)	0.00	(6,059,613.34)
Fiscal Month 2 Total:						(6,050,902.03)	0.00	
220101	723	N	3	ST011816 - 24	ROLLBACK 1ST HALF RE	(912,570.73)	0.00	(6,972,184.07)
220101	723	N	3	ST011822 - 24	DRETAC 1ST HALF RE	(39,339.28)	0.00	(7,011,523.35)
220101	723	N	3	ST011819 - 24	A & T FEES 1ST HALF RE	(90,682.59)	0.00	(7,102,205.94)
220101	716	N	3	ST011813 - 24	GROSS 1ST HALF RE	0.00	9,670,493.36	2,568,287.42
220101	714	N	3	IS011449 - 24	GEN 1ST HALF RE NET PAY	(2,568,287.42)	0.00	0.00
Fiscal Month 3 Total:						(3,610,880.02)	9,670,493.36	
220101	714	N	4	IS011473 - 13	GEN 1ST HALF MH NET PAY	(4.25)	0.00	(4.25)
220101	716	N	4	ST011895 - 18	GEN GROSS 1ST HALF MH	0.00	4.63	0.38
220101	723	N	4	ST011898 - 18	GEN 1ST HALF MH A&T FEES	(0.38)	0.00	0.00
Fiscal Month 4 Total:						(4.63)	4.63	
220101	716	N	8	ST011951 - 24	GROSS 2ND HALF RE	0.00	8,927,678.97	8,927,678.97
220101	723	N	8	ST011957 - 24	A&T FEES 2ND HALF RE	(84,477.51)	0.00	8,843,201.46
220101	723	N	8	ST011960 - 24	DRETAC 2ND HALF RE	(4,294.34)	0.00	8,838,907.12
220101	723	N	8	ST011954 - 24	ROLLBACK 2ND HALF RE	(912,259.19)	0.00	7,926,647.93
220101	714	N	8	IS011529 - 24	GEN NET PAYMENT 2ND HALF F	(7,926,647.93)	0.00	0.00
Fiscal Month 8 Total:						(8,927,678.97)	8,927,678.97	
220101	714	N	9	IS011550 - 13	NET PAYMENT 2ND HALF MOBIL	(0.07)	0.00	(0.07)
220101	714	N	9	IS011566 - 21	GEN CMHA IN LIEU OF TAXES	(109.91)	0.00	(109.98)
220101	723	N	9	ST012021 - 7	ROLLBACK 2ND HALF MOBILE H	(0.46)	0.00	(110.44)
220101	716	N	9	ST012063 - 21	GROSS CMHA IN LIEU OF TAXE:	0.00	109.91	(0.53)
220101	716	N	9	ST012015 - 18	GROSS 2ND HALF MOBILE HOM	0.00	0.53	0.00
Fiscal Month 9 Total:						(110.44)	110.44	
Subsidiary GL Acct 220101 Total:						(18,598,287.40)	18,598,287.40	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		(841,008.51)
220145	714	N	2	IS011408 - 2	BOND ADVANCE 1ST HALF RE	(165,000.00)	0.00	(165,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month						2 Total:	(165,000.00)	0.00
220145	714	N	3	IS011449 - 26	BOND 1ST HALF RE NET PAY	(68,709.30)	0.00	(233,709.30)
220145	716	N	3	ST011813 - 26	GROSS 1ST HALF RE	0.00	266,539.53	32,830.23
220145	723	N	3	ST011816 - 26	ROLLBACK 1ST HALF RE	(29,290.15)	0.00	3,540.08
220145	723	N	3	ST011822 - 26	DRETAC 1ST HALF RE	(1,085.08)	0.00	2,455.00
220145	723	N	3	ST011819 - 26	A & T FEES 1ST HALF RE	(2,455.00)	0.00	0.00
Fiscal Month						3 Total:	(101,539.53)	266,539.53
220145	723	N	4	ST011898 - 19	BOND 1ST HALF MH A&T FEES	(0.02)	0.00	(0.02)
220145	716	N	4	ST011895 - 19	BOND GROSS 1ST HALF MH	0.00	0.13	0.11
220145	714	N	4	IS011473 - 14	BOND 1ST HALF MH NET PAY	(0.11)	0.00	0.00
Fiscal Month						4 Total:	(0.13)	0.13
220145	714	N	8	IS011529 - 26	BOND NET PAYMENT 2ND HALF	(215,141.71)	0.00	(215,141.71)
220145	716	N	8	ST011951 - 26	GROSS 2ND HALF RE	0.00	246,838.89	31,697.18
220145	723	N	8	ST011957 - 26	A&T FEES 2ND HALF RE	(2,291.30)	0.00	29,405.88
220145	723	N	8	ST011960 - 26	DRETAC 2ND HALF RE	(119.32)	0.00	29,286.56
220145	723	N	8	ST011954 - 26	ROLLBACK 2ND HALF RE	(29,286.56)	0.00	0.00
Fiscal Month						8 Total:	(246,838.89)	246,838.89
220145	723	N	9	ST012021 - 8	ROLLBACK 2ND HALF MOBILE H	(0.01)	0.00	(0.01)
220145	716	N	9	ST012063 - 22	GROSS CMHA IN LIEU OF TAXE:	0.00	3.12	3.11
220145	716	N	9	ST012015 - 19	GROSS 2ND HALF MOBILE HOM	0.00	0.01	3.12
220145	714	N	9	IS011566 - 22	BOND CMHA IN LIEU OF TAXES	(3.12)	0.00	0.00
Fiscal Month						9 Total:	(3.13)	3.13
Subsidiary GL Acct						220145 Total:	(513,381.68)	513,381.68
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
220148	714	N	2	IS011408 - 3	PERM IMPR ADVANCE 1ST HALI	(630,000.00)	0.00	(630,000.00)
Fiscal Month						2 Total:	(630,000.00)	0.00
220148	714	N	3	IS011449 - 25	PERM IMPR 1ST HALF RE NET F	(243,456.81)	0.00	(873,456.81)
220148	716	N	3	ST011813 - 25	GROSS 1ST HALF RE	0.00	994,193.12	120,736.31
220148	723	N	3	ST011816 - 25	ROLLBACK 1ST HALF RE	(107,443.26)	0.00	13,293.05
220148	723	N	3	ST011822 - 25	DRETAC 1ST HALF RE	(4,113.42)	0.00	9,179.63
220148	723	N	3	ST011819 - 25	A & T FEES 1ST HALF RE	(9,179.63)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
Fiscal Month 3 Total:						(364,193.12)	994,193.12	
220148	723	N	4	ST011898 - 20	PERM IMPR 1ST HALF MH A&T F	(0.05)	0.00	(0.05)
220148	716	N	4	ST011895 - 20	PERM IMPR GROSS 1ST HALF M	0.00	0.48	0.43
220148	714	N	4	IS011473 - 15	PERM IMPR 1ST HALF MH NET	(0.43)	0.00	0.00
Fiscal Month 4 Total:						(0.48)	0.48	
220148	714	N	8	IS011529 - 25	PERM IMPR NET PAYMENT 2ND	(803,085.44)	0.00	(803,085.44)
220148	716	N	8	ST011951 - 25	GROSS 2ND HALF RE	0.00	919,516.91	116,431.47
220148	723	N	8	ST011960 - 25	DRETAC 2ND HALF RE	(443.52)	0.00	115,987.95
220148	723	N	8	ST011954 - 25	ROLLBACK 2ND HALF RE	(107,430.13)	0.00	8,557.82
220148	723	N	8	ST011957 - 25	A&T FEES 2ND HALF RE	(8,557.82)	0.00	0.00
Fiscal Month 8 Total:						(919,516.91)	919,516.91	
220148	723	N	9	ST012021 - 9	ROLLBACK 2ND HALF MOBILE H	(0.05)	0.00	(0.05)
220148	716	N	9	ST012063 - 23	GROSS CMHA IN LIEU OF TAXE:	0.00	11.46	11.41
220148	716	N	9	ST012015 - 20	GROSS 2ND HALF MOBILE HOM	0.00	0.06	11.47
220148	714	N	9	IS011550 - 14	NET PAYMENT 2ND HALF MOBIL	(0.01)	0.00	11.46
220148	714	N	9	IS011566 - 23	PERM IMPR CMHA IN LIEU OF T.	(11.46)	0.00	0.00
Fiscal Month 9 Total:						(11.52)	11.52	
Subsidiary GL Acct 220148 Total:						(1,913,722.03)	1,913,722.03	0.00
GL Acct 2213 Total:						(21,025,391.11)	21,025,391.11	0.00
Subfund 127 Total:						(21,025,391.11)	21,025,391.11	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(15,107,625.06)
220101	722	N	1	ST011796 - 9	ELECTION EXPENSES	(6,240.95)	0.00	(6,240.95)
220101	714	N	1	IS011384 - 13	Advance 1st Half RE	(1,490,000.00)	0.00	(1,496,240.95)
Fiscal Month 1 Total:						(1,496,240.95)	0.00	
220101	723	N	2	ST011805 - 9	DELQ ADVERT	(676.44)	0.00	(1,496,917.39)
Fiscal Month 2 Total:						(676.44)	0.00	
220101	723	N	3	ST011816 - 27	ROLLBACK 1ST HALF RE	(966,011.00)	0.00	(2,462,928.39)
220101	723	N	3	ST011822 - 27	DRETAC 1ST HALF RE	(36,461.60)	0.00	(2,499,389.99)
220101	723	N	3	ST011819 - 27	A & T FEES 1ST HALF RE	(107,269.14)	0.00	(2,606,659.13)
220101	714	N	3	IS011449 - 27	GEN 1ST HALF RE NET PAY	(8,702,675.52)	0.00	(11,309,334.65)
220101	716	N	3	ST011813 - 27	GROSS 1ST HALF RE	0.00	11,309,334.65	0.00
Fiscal Month 3 Total:						(9,812,417.26)	11,309,334.65	
220101	716	N	4	ST011895 - 21	GEN GROSS 1ST HALF MH	0.00	4,396.48	4,396.48
220101	714	N	4	IS011473 - 16	GEN 1ST HALF MH NET PAY	(3,769.14)	0.00	627.34
220101	723	N	4	ST011901 - 6	GEN 1ST HALF MH DRETAC	(165.08)	0.00	462.26
220101	723	N	4	ST011892 - 3	DELQ ADV 1ST HALF MH	(23.67)	0.00	438.59
220101	723	N	4	ST011898 - 21	GEN 1ST HALF MH A&T FEES	(438.59)	0.00	0.00
Fiscal Month 4 Total:						(4,396.48)	4,396.48	
220101	723	N	8	ST011957 - 27	A&T FEES 2ND HALF RE	(101,435.36)	0.00	(101,435.36)
220101	723	N	8	ST011960 - 27	DRETAC 2ND HALF RE	(2,253.88)	0.00	(103,689.24)
220101	723	N	8	ST011954 - 27	ROLLBACK 2ND HALF RE	(967,259.99)	0.00	(1,070,949.23)
220101	716	N	8	ST011951 - 27	GROSS 2ND HALF RE	0.00	10,523,041.72	9,452,092.49
220101	714	N	8	IS011529 - 27	GEN PAYMENT 2ND HALF RE	(9,452,092.49)	0.00	0.00
Fiscal Month 8 Total:						(10,523,041.72)	10,523,041.72	
220101	714	N	9	IS011550 - 15	NET PAYMENT 2ND HALF MOBIL	(2,778.86)	0.00	(2,778.86)
220101	714	N	9	IS011566 - 24	GEN CMHA IN LIEU OF TAXES	(1,701.52)	0.00	(4,480.38)
220101	716	N	9	ST012063 - 24	GROSS CMHA IN LIEU OF TAXE:	0.00	1,701.52	(2,778.86)
220101	716	N	9	ST012015 - 21	GROSS 2ND HALF MOBILE HOM	0.00	4,495.55	1,716.69
220101	723	N	9	ST012021 - 10	ROLLBACK 2ND HALF MOBILE H	(1,265.18)	0.00	451.51
220101	723	N	9	ST012024 - 15	A&T FEES 2ND HALF MOBILE HC	(448.47)	0.00	3.04
220101	723	N	9	ST012027 - 1	DRETAC 2ND HALF MOBILE HOM	(3.04)	0.00	0.00
Fiscal Month 9 Total:						(6,197.07)	6,197.07	
220101	716	N	10	ST012078 - 1		0.00	568.38	568.38

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101	714	N	10	IS011580 - 1	General MH Homestead 2022	(568.38)	0.00	0.00
Fiscal Month 10 Total:						(568.38)	568.38	
Subsidiary GL Acct 220101 Total:						(21,843,538.30)	21,843,538.30	0.00
							Beginning Balance:	(698,004.10)
220145	714	N	1	IS011384 - 14	Advance 1st Half RE	(185,000.00)	0.00	(185,000.00)
Fiscal Month 1 Total:						(185,000.00)	0.00	
220145	714	N	3	IS011449 - 28	BOND 1ST HALF RE NET PAY	(791,721.69)	0.00	(976,721.69)
220145	723	N	3	ST011816 - 28	ROLLBACK 1ST HALF RE	(127,901.54)	0.00	(1,104,623.23)
220145	723	N	3	ST011822 - 28	DRETAC 1ST HALF RE	(3,622.46)	0.00	(1,108,245.69)
220145	723	N	3	ST011819 - 28	A & T FEES 1ST HALF RE	(10,262.58)	0.00	(1,118,508.27)
220145	716	N	3	ST011813 - 28	GROSS 1ST HALF RE	0.00	1,118,508.27	0.00
Fiscal Month 3 Total:						(933,508.27)	1,118,508.27	
220145	716	N	4	ST011895 - 22	BOND 28M GROSS 1ST HALF MH	0.00	415.26	415.26
220145	723	N	4	ST011901 - 7	BOND 28M 1ST HALF MH DRETA	(15.54)	0.00	399.72
220145	723	N	4	ST011898 - 22	BOND 28M 1ST HALF MH A&T FE	(41.43)	0.00	358.29
220145	714	N	4	IS011473 - 17	BOND 28M 1ST HALF MH NET P/	(358.29)	0.00	0.00
Fiscal Month 4 Total:						(415.26)	415.26	
220145	714	N	8	IS011529 - 28	BOND 28M PAYMENT 2ND HALF	(903,851.09)	0.00	(903,851.09)
220145	723	N	8	ST011957 - 28	A&T FEES 2ND HALF RE	(9,673.48)	0.00	(913,524.57)
220145	723	N	8	ST011960 - 28	DRETAC 2ND HALF RE	(219.20)	0.00	(913,743.77)
220145	723	N	8	ST011954 - 28	ROLLBACK 2ND HALF RE	(128,093.77)	0.00	(1,041,837.54)
220145	716	N	8	ST011951 - 28	GROSS 2ND HALF RE	0.00	1,041,837.54	0.00
Fiscal Month 8 Total:						(1,041,837.54)	1,041,837.54	
220145	716	N	9	ST012063 - 25	GROSS CMHA IN LIEU OF TAXE:	0.00	177.82	177.82
220145	716	N	9	ST012015 - 22	GROSS 2ND HALF MOBILE HOM	0.00	444.16	621.98
220145	723	N	9	ST012021 - 11	ROLLBACK 2ND HALF MOBILE H	(138.37)	0.00	483.61
220145	723	N	9	ST012024 - 16	A&T FEES 2ND HALF MOBILE HC	(44.34)	0.00	439.27
220145	723	N	9	ST012027 - 2	DRETAC 2ND HALF MOBILE HOM	(0.30)	0.00	438.97
220145	714	N	9	IS011550 - 16	NET PAYMENT 2ND HALF MOBIL	(261.15)	0.00	177.82
220145	714	N	9	IS011566 - 25	BOND 28M CMHA IN LIEU OF TA	(177.82)	0.00	0.00
Fiscal Month 9 Total:						(621.98)	621.98	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220145	714	N	10	IS011580 - 2	Bond 28M MH Homestead 2022	(43.96)	0.00	(43.96)
220145	716	N	10	ST012078 - 2		0.00	43.96	0.00
Fiscal Month						10 Total:	43.96	
Subsidiary GL Acct						220145 Total:	2,161,427.01	0.00
							Beginning Balance:	0.00
220146 REAL ESTATE BOND RETIRE II								
220146	714	N	1	IS011384 - 15	Advance 1st Half RE	(40,000.00)	0.00	(40,000.00)
Fiscal Month						1 Total:	0.00	
220146	714	N	3	IS011449 - 29	BOND 1ST HALF RE NET PAY	(187,066.08)	0.00	(227,066.08)
220146	716	N	3	ST011813 - 29	GROSS 1ST HALF RE	0.00	232,360.07	5,293.99
220146	723	N	3	ST011816 - 29	ROLLBACK 1ST HALF RE	(2,063.34)	0.00	3,230.65
220146	723	N	3	ST011819 - 29	A & T FEES 1ST HALF RE	(2,385.73)	0.00	844.92
220146	723	N	3	ST011822 - 29	DRETAC 1ST HALF RE	(844.92)	0.00	0.00
Fiscal Month						3 Total:	232,360.07	
220146	723	N	4	ST011901 - 8	BOND 7.5M 1ST HALF MH DRET,	(3.62)	0.00	(3.62)
220146	723	N	4	ST011898 - 23	BOND 7.5M 1ST HALF MH A&T F	(9.58)	0.00	(13.20)
220146	716	N	4	ST011895 - 23	BOND 7.5M GROSS 1ST HALF M	0.00	96.11	82.91
220146	714	N	4	IS011473 - 18	BOND 7.5M 1ST HALF MH NET P	(82.91)	0.00	0.00
Fiscal Month						4 Total:	96.11	
220146	714	N	8	IS011529 - 29	BOND 7.5M PAYMENT 2ND HALF	(210,073.96)	0.00	(210,073.96)
220146	716	N	8	ST011951 - 29	GROSS 2ND HALF RE	0.00	214,420.78	4,346.82
220146	723	N	8	ST011957 - 29	A&T FEES 2ND HALF RE	(2,248.17)	0.00	2,098.65
220146	723	N	8	ST011960 - 29	DRETAC 2ND HALF RE	(51.12)	0.00	2,047.53
220146	723	N	8	ST011954 - 29	ROLLBACK 2ND HALF RE	(2,047.53)	0.00	0.00
Fiscal Month						8 Total:	214,420.78	
220146	723	N	9	ST012021 - 12	ROLLBACK 2ND HALF MOBILE H	(9.93)	0.00	(9.93)
220146	723	N	9	ST012024 - 17	A&T FEES 2ND HALF MOBILE HC	(8.03)	0.00	(17.96)
220146	723	N	9	ST012027 - 3	DRETAC 2ND HALF MOBILE HOM	(0.08)	0.00	(18.04)
220146	716	N	9	ST012063 - 26	GROSS CMHA IN LIEU OF TAXE:	0.00	36.29	18.25
220146	716	N	9	ST012015 - 23	GROSS 2ND HALF MOBILE HOM	0.00	80.73	98.98
220146	714	N	9	IS011550 - 17	NET PAYMENT 2ND HALF MOBIL	(62.69)	0.00	36.29
220146	714	N	9	IS011566 - 26	BOND 7.5M CMHA IN LIEU OF T/	(36.29)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
Fiscal Month 9 Total:						(117.02)	117.02	
220146	714	N	10	IS011580 - 3	Bond 7.5M MH Homestead 2022	(9.93)	0.00	(9.93)
220146	716	N	10	ST012078 - 3		0.00	9.93	0.00
Fiscal Month 10 Total:						(9.93)	9.93	
Subsidiary GL Acct 220146 Total:						(447,003.91)	447,003.91	0.00
GL Acct 2213 Total:						(24,451,969.22)	24,451,969.22	0.00
Subfund 128 Total:						(24,451,969.22)	24,451,969.22	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
220101 REAL ESTATE GENERAL							Beginning Balance:	(29,358,063.54)
220101	714	N	1	IS011384 - 16	Advance 1st Half RE	(1,720,000.00)	0.00	(1,720,000.00)
220101	722	N	1	ST011796 - 10	ELECTION EXPENSES	(5,670.35)	0.00	(1,725,670.35)
Fiscal Month 1 Total:						(1,725,670.35)	0.00	
220101	723	N	2	ST011805 - 10	DELQ ADVERT	(935.93)	0.00	(1,726,606.28)
Fiscal Month 2 Total:						(935.93)	0.00	
220101	723	N	3	ST011817 - 1	ROLLBACK 1ST HALF RE	(947,869.85)	0.00	(2,674,476.13)
220101	723	N	3	ST011820 - 1	A & T FEES 1ST HALF RE	(112,339.30)	0.00	(2,786,815.43)
220101	723	N	3	ST011823 - 1	DRETAC 1ST HALF RE	(56,961.48)	0.00	(2,843,776.91)
220101	714	N	3	IS011450 - 1	GEN 1ST HALF RE NET PAY	(1,121,801.70)	0.00	(3,965,578.61)
220101	714	N	3	IS011442 - 1	GEN ADVANCE 1ST HALF RE	(7,725,000.00)	0.00	(11,690,578.61)
220101	716	N	3	ST011814 - 1	GROSS 1ST HALF RE	0.00	11,690,578.61	0.00
Fiscal Month 3 Total:						(9,963,972.33)	11,690,578.61	
220101	716	N	4	ST011895 - 24	GEN GROSS 1ST HALF MH	0.00	543.54	543.54
220101	714	N	4	IS011473 - 19	GEN 1ST HALF MH NET PAY	(489.05)	0.00	54.49
220101	723	N	4	ST011898 - 24	GEN 1ST HALF MH A&T FEES	(54.49)	0.00	0.00
Fiscal Month 4 Total:						(543.54)	543.54	
220101	714	N	7	IS011501 - 18	GEN ADVANCE 2ND HALF RE	(7,890,000.00)	0.00	(7,890,000.00)
Fiscal Month 7 Total:						(7,890,000.00)	0.00	
220101	714	N	8	IS011530 - 1	GEN NET PAYMENT 2ND HALF F	(1,343,236.41)	0.00	(9,233,236.41)
220101	716	N	8	ST011952 - 1	GROSS 2ND HALF RE	0.00	10,286,087.98	1,052,851.57
220101	723	N	8	ST011961 - 1	DRETAC 2ND HALF RE	(1,189.66)	0.00	1,051,661.91
220101	723	N	8	ST011958 - 1	A&T FEES 2ND HALF RE	(98,655.13)	0.00	953,006.78
220101	723	N	8	ST011955 - 1	ROLLBACK 2ND HALF RE	(953,006.78)	0.00	0.00
Fiscal Month 8 Total:						(2,396,087.98)	10,286,087.98	
220101	723	N	9	ST012024 - 18	A&T FEES 2ND HALF MOBILE HC	(19.45)	0.00	(19.45)
220101	714	N	9	IS011550 - 18	NET PAYMENT 2ND HALF MOBIL	(177.04)	0.00	(196.49)
220101	714	N	9	IS011566 - 27	GEN CMHA IN LIEU OF TAXES	(243.74)	0.00	(440.23)
220101	716	N	9	ST012063 - 27	GROSS CMHA IN LIEU OF TAXE:	0.00	243.74	(196.49)
220101	716	N	9	ST012015 - 24	GROSS 2ND HALF MOBILE HOM	0.00	196.49	0.00
Fiscal Month 9 Total:						(440.23)	440.23	

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
Subsidiary GL Acct 220101 Total:						(21,977,650.36)	21,977,650.36	0.00
220145 REAL ESTATE BOND RETIRE							Beginning Balance:	(1,844,100.00)
220145	714	N	1	IS011384 - 17	Advance 1st Half RE	(80,000.00)	0.00	(80,000.00)
Fiscal Month 1 Total:						(80,000.00)	0.00	
220145	714	N	3	IS011450 - 2	BOND 8M 1ST HALF RE NET PA'	(49,263.66)	0.00	(129,263.66)
220145	714	N	3	IS011442 - 2	BOND (8M) ADVANCE 1ST HALF	(320,000.00)	0.00	(449,263.66)
220145	716	N	3	ST011814 - 2	GROSS 1ST HALF RE	0.00	509,791.93	60,528.27
220145	723	N	3	ST011817 - 2	ROLLBACK 1ST HALF RE	(53,353.03)	0.00	7,175.24
220145	723	N	3	ST011820 - 2	A & T FEES 1ST HALF RE	(4,764.32)	0.00	2,410.92
220145	723	N	3	ST011823 - 2	DRETAC 1ST HALF RE	(2,410.92)	0.00	0.00
Fiscal Month 3 Total:						(429,791.93)	509,791.93	
220145	723	N	4	ST011898 - 25	BOND 8M 1ST HALF MH A&T FEI	(1.09)	0.00	(1.09)
220145	716	N	4	ST011895 - 25	BOND 8M GROSS 1ST HALF MH	0.00	10.86	9.77
220145	714	N	4	IS011473 - 20	BOND 8M 1ST HALF MH NET PA'	(9.77)	0.00	0.00
Fiscal Month 4 Total:						(10.86)	10.86	
220145	714	N	7	IS011501 - 19	BOND (8M) ADVANCE 2ND HALF	(340,000.00)	0.00	(340,000.00)
Fiscal Month 7 Total:						(340,000.00)	0.00	
220145	714	N	8	IS011530 - 2	BOND 8M NET PAYMENT 2ND H.	(60,569.05)	0.00	(400,569.05)
220145	716	N	8	ST011952 - 2	GROSS 2ND HALF RE	0.00	458,541.50	57,972.45
220145	723	N	8	ST011961 - 2	DRETAC 2ND HALF RE	(51.32)	0.00	57,921.13
220145	723	N	8	ST011958 - 2	A&T FEES 2ND HALF RE	(4,272.55)	0.00	53,648.58
220145	723	N	8	ST011955 - 2	ROLLBACK 2ND HALF RE	(53,648.58)	0.00	0.00
Fiscal Month 8 Total:						(118,541.50)	458,541.50	
220145	723	N	9	ST012024 - 19	A&T FEES 2ND HALF MOBILE HC	(0.39)	0.00	(0.39)
220145	716	N	9	ST012063 - 28	GROSS CMHA IN LIEU OF TAXE:	0.00	11.74	11.35
220145	716	N	9	ST012015 - 25	GROSS 2ND HALF MOBILE HOM	0.00	3.92	15.27
220145	714	N	9	IS011550 - 19	NET PAYMENT 2ND HALF MOBIL	(3.53)	0.00	11.74
220145	714	N	9	IS011566 - 28	BOND 8M CMHA IN LIEU OF TAX	(11.74)	0.00	0.00
Fiscal Month 9 Total:						(15.66)	15.66	
Subsidiary GL Acct 220145 Total:						(968,359.95)	968,359.95	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
220146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
220146	714	N	1	IS011384 - 18	Advance 1st Half RE	(160,000.00)	0.00	(160,000.00)
Fiscal Month 1 Total:						(160,000.00)	0.00	
220146	714	N	3	IS011450 - 3	BOND 39M 1ST HALF RE NET P/	(93,270.13)	0.00	(253,270.13)
220146	714	N	3	IS011442 - 3	BOND (39M) ADVANCE 1ST HAL	(635,000.00)	0.00	(888,270.13)
220146	723	N	3	ST011817 - 3	ROLLBACK 1ST HALF RE	(105,487.95)	0.00	(993,758.08)
220146	723	N	3	ST011820 - 3	A & T FEES 1ST HALF RE	(9,419.89)	0.00	(1,003,177.97)
220146	723	N	3	ST011823 - 3	DRETAC 1ST HALF RE	(4,766.84)	0.00	(1,007,944.81)
220146	716	N	3	ST011814 - 3	GROSS 1ST HALF RE	0.00	1,007,944.81	0.00
Fiscal Month 3 Total:						(847,944.81)	1,007,944.81	
220146	716	N	4	ST011895 - 26	BOND 39M GROSS 1ST HALF MH	0.00	21.49	21.49
220146	723	N	4	ST011898 - 26	BOND 39M 1ST HALF MH A&T FE	(2.15)	0.00	19.34
220146	714	N	4	IS011473 - 21	BOND 39M 1ST HALF MH NET P/	(19.34)	0.00	0.00
Fiscal Month 4 Total:						(21.49)	21.49	
220146	714	N	7	IS011501 - 20	BOND (39M) ADVANCE 2ND HAL	(680,000.00)	0.00	(680,000.00)
Fiscal Month 7 Total:						(680,000.00)	0.00	
220146	714	N	8	IS011530 - 3	BOND 39M NET PAYMENT 2ND H	(111,992.47)	0.00	(791,992.47)
220146	723	N	8	ST011961 - 3	DRETAC 2ND HALF RE	(101.58)	0.00	(792,094.05)
220146	723	N	8	ST011958 - 3	A&T FEES 2ND HALF RE	(8,447.66)	0.00	(800,541.71)
220146	723	N	8	ST011955 - 3	ROLLBACK 2ND HALF RE	(106,072.32)	0.00	(906,614.03)
220146	716	N	8	ST011952 - 3	GROSS 2ND HALF RE	0.00	906,614.03	0.00
Fiscal Month 8 Total:						(226,614.03)	906,614.03	
220146	716	N	9	ST012063 - 30	GROSS CMHA IN LIEU OF TAXE:	0.00	23.22	23.22
220146	716	N	9	ST012015 - 26	GROSS 2ND HALF MOBILE HOM	0.00	7.77	30.99
220146	723	N	9	ST012024 - 20	A&T FEES 2ND HALF MOBILE HC	(0.77)	0.00	30.22
220146	714	N	9	IS011550 - 20	NET PAYMENT 2ND HALF MOBIL	(7.00)	0.00	23.22
220146	714	N	9	IS011566 - 30	BOND 39M CMHA IN LIEU OF TA	(23.22)	0.00	0.00
Fiscal Month 9 Total:						(30.99)	30.99	
Subsidiary GL Acct 220146 Total:						(1,914,611.32)	1,914,611.32	0.00
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
220148	714	N	1	IS011384 - 19	Advance 1st Half RE	(215,000.00)	0.00	(215,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						1 Total:	(215,000.00)	0.00
220148	714	N	3	IS011450 - 4	PERM IMPR 1ST HALF RE NET F	(121,941.87)	0.00	(336,941.87)
220148	723	N	3	ST011817 - 4	ROLLBACK 1ST HALF RE	(7,133.88)	0.00	(344,075.75)
220148	723	N	3	ST011820 - 4	A & T FEES 1ST HALF RE	(12,746.47)	0.00	(356,822.22)
220148	723	N	3	ST011823 - 4	DRETAC 1ST HALF RE	(6,460.12)	0.00	(363,282.34)
220148	716	N	3	ST011814 - 4	GROSS 1ST HALF RE	0.00	1,228,282.34	865,000.00
220148	714	N	3	IS011442 - 4	PERM IMPR ADVANCE 1ST HALI	(865,000.00)	0.00	0.00
Fiscal Month						3 Total:	(1,013,282.34)	1,228,282.34
220148	714	N	4	IS011473 - 22	PERM IMPR 1ST HALF MH NET F	(25.68)	0.00	(25.68)
220148	716	N	4	ST011895 - 27	PERM IMPR GROSS 1ST HALF M	0.00	28.54	2.86
220148	723	N	4	ST011898 - 27	PERM IMPR 1ST HALF MH A&T F	(2.86)	0.00	0.00
Fiscal Month						4 Total:	(28.54)	28.54
220148	714	N	7	IS011501 - 21	PERM IMPR ADVANCE 2ND HAL	(920,000.00)	0.00	(920,000.00)
Fiscal Month						7 Total:	(920,000.00)	0.00
220148	714	N	8	IS011530 - 4	PERM IMPR NET PAYMENT 2ND	(151,938.15)	0.00	(1,071,938.15)
220148	723	N	8	ST011955 - 4	ROLLBACK 2ND HALF RE	(7,089.87)	0.00	(1,079,028.02)
220148	723	N	8	ST011961 - 4	DRETAC 2ND HALF RE	(137.62)	0.00	(1,079,165.64)
220148	723	N	8	ST011958 - 4	A&T FEES 2ND HALF RE	(11,433.69)	0.00	(1,090,599.33)
220148	716	N	8	ST011952 - 4	GROSS 2ND HALF RE	0.00	1,090,599.33	0.00
Fiscal Month						8 Total:	(170,599.33)	1,090,599.33
220148	716	N	9	ST012063 - 29	GROSS CMHA IN LIEU OF TAXE:	0.00	27.49	27.49
220148	716	N	9	ST012015 - 27	GROSS 2ND HALF MOBILE HOM	0.00	10.32	37.81
220148	723	N	9	ST012024 - 21	A&T FEES 2ND HALF MOBILE HC	(1.02)	0.00	36.79
220148	714	N	9	IS011550 - 21	NET PAYMENT 2ND HALF MOBIL	(9.30)	0.00	27.49
220148	714	N	9	IS011566 - 29	PERM IMPR CMHA IN LIEU OF T	(27.49)	0.00	0.00
Fiscal Month						9 Total:	(37.81)	37.81
Subsidiary GL Acct						220148 Total:	(2,318,948.02)	2,318,948.02
GL Acct						2213 Total:	(27,179,569.65)	27,179,569.65
Subfund						129 Total:	(27,179,569.65)	27,179,569.65

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(13,019.36)
220101	722	N	1	ST011796 - 11	ELECTION EXPENSES	(929.62)	0.00	(929.62)
Fiscal Month 1 Total:						(929.62)	0.00	
220101	723	N	3	ST011817 - 5	ROLLBACK 1ST HALF RE	(545.91)	0.00	(1,475.53)
220101	723	N	3	ST011820 - 5	A & T FEES 1ST HALF RE	(291.45)	0.00	(1,766.98)
220101	723	N	3	ST011823 - 5	DRETAC 1ST HALF RE	(233.28)	0.00	(2,000.26)
220101	716	N	3	ST011814 - 5	GROSS 1ST HALF RE	0.00	28,168.60	26,168.34
220101	714	N	3	IS011450 - 5	GEN 1ST HALF RE NET PAY	(26,168.34)	0.00	0.00
Fiscal Month 3 Total:						(27,238.98)	28,168.60	
220101	714	N	8	IS011530 - 5	GEN NET PAYMENT 2ND HALF F	(14,419.52)	0.00	(14,419.52)
220101	716	N	8	ST011952 - 5	GROSS 2ND HALF RE	0.00	15,124.04	704.52
220101	723	N	8	ST011955 - 5	ROLLBACK 2ND HALF RE	(545.91)	0.00	158.61
220101	723	N	8	ST011961 - 5	DRETAC 2ND HALF RE	(2.04)	0.00	156.57
220101	723	N	8	ST011958 - 5	A&T FEES 2ND HALF RE	(156.57)	0.00	0.00
Fiscal Month 8 Total:						(15,124.04)	15,124.04	
Subsidiary GL Acct 220101 Total:						(43,292.64)	43,292.64	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		(1,641.84)
220145	723	N	3	ST011817 - 7	ROLLBACK 1ST HALF RE	(48.04)	0.00	(48.04)
220145	723	N	3	ST011820 - 7	A & T FEES 1ST HALF RE	(18.42)	0.00	(66.46)
220145	723	N	3	ST011823 - 7	DRETAC 1ST HALF RE	(16.98)	0.00	(83.44)
220145	714	N	3	IS011450 - 7	BOND 43M 1STHALF RE NET PA	(1,711.41)	0.00	(1,794.85)
220145	716	N	3	ST011814 - 7	GROSS 1ST HALF RE	0.00	1,794.85	0.00
Fiscal Month 3 Total:						(1,794.85)	1,794.85	
220145	716	N	8	ST011952 - 7	GROSS 2ND HALF RE	0.00	1,039.41	1,039.41
220145	723	N	8	ST011955 - 7	ROLLBACK 2ND HALF RE	(48.04)	0.00	991.37
220145	723	N	8	ST011961 - 7	DRETAC 2ND HALF RE	(0.12)	0.00	991.25
220145	723	N	8	ST011958 - 7	A&T FEES 2ND HALF RE	(10.66)	0.00	980.59
220145	714	N	8	IS011530 - 7	BOND 43M NET PAYMENT 2ND H	(980.59)	0.00	0.00
Fiscal Month 8 Total:						(1,039.41)	1,039.41	
Subsidiary GL Acct 220145 Total:						(2,834.26)	2,834.26	0.00
220146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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	
220146	716	N	3	ST011814 - 8	GROSS 1ST HALF RE	0.00	1,667.51	1,667.51	
220146	723	N	3	ST011820 - 8	A & T FEES 1ST HALF RE	(17.58)	0.00	1,649.93	
220146	723	N	3	ST011823 - 8	DRETAC 1ST HALF RE	(16.24)	0.00	1,633.69	
220146	714	N	3	IS011450 - 8	BOND 31M 1STHALF RE NET PA	(1,633.69)	0.00	0.00	
Fiscal Month						3 Total:	1,667.51	1,667.51	
220146	714	N	8	IS011530 - 8	BOND 31M NET PAYMENT 2ND H	(938.33)	0.00	(938.33)	
220146	723	N	8	ST011961 - 8	DRETAC 2ND HALF RE	(0.12)	0.00	(938.45)	
220146	723	N	8	ST011958 - 8	A&T FEES 2ND HALF RE	(10.18)	0.00	(948.63)	
220146	716	N	8	ST011952 - 8	GROSS 2ND HALF RE	0.00	948.63	0.00	
Fiscal Month						8 Total:	948.63	948.63	
Subsidiary GL Acct						220146 Total:	(2,616.14)	2,616.14	
								0.00	
220147 REAL ESTATE BOND RETIRE III								Beginning Balance:	0.00
220147	716	N	3	ST011814 - 9	GROSS 1ST HALF RE	0.00	1,247.28	1,247.28	
220147	723	N	3	ST011817 - 8	ROLLBACK 1ST HALF RE	(33.39)	0.00	1,213.89	
220147	723	N	3	ST011820 - 9	A & T FEES 1ST HALF RE	(12.79)	0.00	1,201.10	
220147	723	N	3	ST011823 - 9	DRETAC 1ST HALF RE	(11.78)	0.00	1,189.32	
220147	714	N	3	IS011450 - 9	BOND 55M 1STHALF RE NET PA	(1,189.32)	0.00	0.00	
Fiscal Month						3 Total:	1,247.28	1,247.28	
220147	714	N	8	IS011530 - 9	BOND 55M NET PAYMENT 2ND H	(681.44)	0.00	(681.44)	
220147	723	N	8	ST011955 - 8	ROLLBACK 2ND HALF RE	(33.39)	0.00	(714.83)	
220147	723	N	8	ST011961 - 9	DRETAC 2ND HALF RE	(0.08)	0.00	(714.91)	
220147	723	N	8	ST011958 - 9	A&T FEES 2ND HALF RE	(7.39)	0.00	(722.30)	
220147	716	N	8	ST011952 - 9	GROSS 2ND HALF RE	0.00	722.30	0.00	
Fiscal Month						8 Total:	722.30	722.30	
Subsidiary GL Acct						220147 Total:	(1,969.58)	1,969.58	
								0.00	
220148 REAL ESTATE PERMANENT IMPROVE								Beginning Balance:	0.00
220148	714	N	3	IS011450 - 6	PERM IMPR 1ST HALF RE NET F	(290.06)	0.00	(290.06)	
220148	723	N	3	ST011817 - 6	ROLLBACK 1ST HALF RE	(8.14)	0.00	(298.20)	
220148	723	N	3	ST011820 - 6	A & T FEES 1ST HALF RE	(3.13)	0.00	(301.33)	
220148	723	N	3	ST011823 - 6	DRETAC 1ST HALF RE	(2.88)	0.00	(304.21)	
220148	716	N	3	ST011814 - 6	GROSS 1ST HALF RE	0.00	304.21	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
Fiscal Month						3 Total:	(304.21)	304.21
220148	716	N	8	ST011952 - 6	GROSS 2ND HALF RE	0.00	176.17	176.17
220148	723	N	8	ST011955 - 6	ROLLBACK 2ND HALF RE	(8.14)	0.00	168.03
220148	723	N	8	ST011961 - 6	DRETAC 2ND HALF RE	(0.02)	0.00	168.01
220148	723	N	8	ST011958 - 6	A&T FEES 2ND HALF RE	(1.81)	0.00	166.20
220148	714	N	8	IS011530 - 6	PERM IMPR NET PAYMENT 2ND	(166.20)	0.00	0.00
Fiscal Month						8 Total:	(176.17)	176.17
Subsidiary GL Acct						220148 Total:	(480.38)	480.38
GL Acct						2213 Total:	(51,193.00)	51,193.00
Subfund						130 Total:	(51,193.00)	51,193.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(43,227,967.65)
220101	714	N	1	IS011394 - 1	GEN ADVANCE 1ST HALF RE	(630,000.00)	0.00	(630,000.00)
220101	714	N	1	IS011379 - 1	GEN 1ST HALF RE ADVANCE	(345,000.00)	0.00	(975,000.00)
220101	722	N	1	ST011796 - 12	ELECTION EXPENSES	(14,221.61)	0.00	(989,221.61)
Fiscal Month 1 Total:						(989,221.61)	0.00	
220101	723	N	2	ST011805 - 11	DELQ ADVERT	(1,367.12)	0.00	(990,588.73)
Fiscal Month 2 Total:						(1,367.12)	0.00	
220101	723	N	3	ST011817 - 9	ROLLBACK 1ST HALF RE	(756,646.68)	0.00	(1,747,235.41)
220101	723	N	3	ST011820 - 10	A & T FEES 1ST HALF RE	(63,881.39)	0.00	(1,811,116.80)
220101	723	N	3	ST011823 - 10	DRETAC 1ST HALF RE	(42,677.04)	0.00	(1,853,793.84)
220101	714	N	3	IS011450 - 10	GEN 1ST HALF RE NET PAY	(628,128.26)	0.00	(2,481,922.10)
220101	714	N	3	IS011433 - 1	GEN ADVANCE 1ST HALF RE	(4,400,000.00)	0.00	(6,881,922.10)
220101	716	N	3	ST011814 - 10	GROSS 1ST HALF RE	0.00	6,881,922.10	0.00
Fiscal Month 3 Total:						(5,891,333.37)	6,881,922.10	
220101	716	N	4	ST011896 - 1	GEN GROSS 1ST HALF MH	0.00	3,912.70	3,912.70
220101	714	N	4	IS011474 - 1	GEN 1ST HALF MH NET PAY	(3,326.30)	0.00	586.40
220101	723	N	4	ST011892 - 4	DELQ ADV 1ST HALF MH	(78.22)	0.00	508.18
220101	723	N	4	ST011902 - 1	GEN 1ST HALF MH DRETAC	(117.90)	0.00	390.28
220101	723	N	4	ST011899 - 1	GEN 1ST HALF MH A&T FEES	(390.28)	0.00	0.00
Fiscal Month 4 Total:						(3,912.70)	3,912.70	
220101	714	N	7	IS011513 - 1	GEN ADVANCE 2ND HALF RE	(4,580,000.00)	0.00	(4,580,000.00)
Fiscal Month 7 Total:						(4,580,000.00)	0.00	
220101	716	N	8	ST011952 - 10	GROSS 2ND HALF RE	0.00	6,285,732.57	1,705,732.57
220101	714	N	8	IS011530 - 10	GEN NET PAYMENT 2ND HALF F	(884,535.08)	0.00	821,197.49
220101	723	N	8	ST011955 - 9	ROLLBACK 2ND HALF RE	(754,031.06)	0.00	67,166.43
220101	723	N	8	ST011961 - 10	DRETAC 2ND HALF RE	(8,660.06)	0.00	58,506.37
220101	723	N	8	ST011958 - 10	A&T FEES 2ND HALF RE	(58,506.37)	0.00	0.00
Fiscal Month 8 Total:						(1,705,732.57)	6,285,732.57	
220101	723	N	9	ST012022 - 1	ROLLBACK 2ND HALF MOBILE H	(1,194.65)	0.00	(1,194.65)
220101	723	N	9	ST012025 - 1	A&T FEES 2ND HALF MOBILE HC	(494.89)	0.00	(1,689.54)
220101	723	N	9	ST012028 - 1	DRETAC 2ND HALF MOBILE HOM	(129.96)	0.00	(1,819.50)
220101	714	N	9	IS011551 - 1	NET PAYMENT 2ND HALF MOBIL	(3,130.80)	0.00	(4,950.30)
220101	714	N	9	IS011567 - 1	GEN CMHA IN LIEU OF TAXES	(15,047.53)	0.00	(19,997.83)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101	716	N	9	ST012064 - 1	GROSS CMHA IN LIEU OF TAXE	0.00	15,047.53	(4,950.30)
220101	716	N	9	ST012016 - 1	GROSS 2ND HALF MOBILE HOM	0.00	4,950.30	0.00
Fiscal Month 9 Total:						(19,997.83)	19,997.83	
220101	716	N	10	ST012079 - 1		0.00	402.13	402.13
220101	714	N	10	IS011581 - 1	GEN MH HOMESTEAD 2022	(402.13)	0.00	0.00
Fiscal Month 10 Total:						(402.13)	402.13	
Subsidiary GL Acct 220101 Total:						(13,191,967.33)	13,191,967.33	0.00
220102 REAL ESTATE MAINT CLSRM FAC							Beginning Balance:	0.00
220102	714	N	1	IS011394 - 3	CLSRM FACIL ADVANCE 1ST H/	(10,000.00)	0.00	(10,000.00)
Fiscal Month 1 Total:						(10,000.00)	0.00	
220102	714	N	3	IS011450 - 12	CLSRM FAC 1ST HALF RE NET F	(11,747.64)	0.00	(21,747.64)
220102	723	N	3	ST011817 - 11	ROLLBACK 1ST HALF RE	(8,778.89)	0.00	(30,526.53)
220102	723	N	3	ST011820 - 12	A & T FEES 1ST HALF RE	(708.24)	0.00	(31,234.77)
220102	723	N	3	ST011823 - 12	DRETAC 1ST HALF RE	(490.88)	0.00	(31,725.65)
220102	714	N	3	IS011433 - 3	CLSRM FACIL ADVANCE 1ST HA	(45,000.00)	0.00	(76,725.65)
220102	716	N	3	ST011814 - 12	GROSS 1ST HALF RE	0.00	76,725.65	0.00
Fiscal Month 3 Total:						(66,725.65)	76,725.65	
220102	716	N	4	ST011896 - 3	CLSRM FAC GROSS 1ST HALF M	0.00	45.35	45.35
220102	714	N	4	IS011474 - 3	CLSRM FAC 1ST HALF MH NET F	(39.48)	0.00	5.87
220102	723	N	4	ST011902 - 3	CLSRM FAC 1ST HALF MH DRET	(1.36)	0.00	4.51
220102	723	N	4	ST011899 - 3	CLSRM FAC 1ST HALF MH A&T F	(4.51)	0.00	0.00
Fiscal Month 4 Total:						(45.35)	45.35	
220102	714	N	7	IS011513 - 3	CLSRM FACIL ADVANCE 2ND H/	(50,000.00)	0.00	(50,000.00)
Fiscal Month 7 Total:						(50,000.00)	0.00	
220102	723	N	8	ST011955 - 11	ROLLBACK 2ND HALF RE	(8,748.58)	0.00	(58,748.58)
220102	723	N	8	ST011961 - 12	DRETAC 2ND HALF RE	(99.98)	0.00	(58,848.56)
220102	723	N	8	ST011958 - 12	A&T FEES 2ND HALF RE	(649.15)	0.00	(59,497.71)
220102	714	N	8	IS011530 - 12	CLSRM FAC NET PAYMENT 2ND	(10,676.56)	0.00	(70,174.27)
220102	716	N	8	ST011952 - 12	GROSS 2ND HALF RE	0.00	70,174.27	0.00
Fiscal Month 8 Total:						(20,174.27)	70,174.27	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220102	716	N	9	ST012064 - 3	GROSS CMHA IN LIEU OF TAXE	0.00	170.22	170.22
220102	716	N	9	ST012016 - 3	GROSS 2ND HALF MOBILE HOM	0.00	50.85	221.07
220102	714	N	9	IS011551 - 3	NET PAYMENT 2ND HALF MOBIL	(31.47)	0.00	189.60
220102	714	N	9	IS011567 - 3	CLSRM FAC CMHA IN LIEU OF T	(170.22)	0.00	19.38
220102	723	N	9	ST012022 - 3	ROLLBACK 2ND HALF MOBILE H	(13.31)	0.00	6.07
220102	723	N	9	ST012025 - 3	A&T FEES 2ND HALF MOBILE HC	(5.09)	0.00	0.98
220102	723	N	9	ST012028 - 3	DRETAC 2ND HALF MOBILE HOM	(0.98)	0.00	0.00
Fiscal Month 9 Total:						(221.07)	221.07	
220102	714	N	10	IS011581 - 3	CLSRM FAC MH HOMESTEAD 2C	(4.11)	0.00	(4.11)
220102	716	N	10	ST012079 - 3		0.00	4.11	0.00
Fiscal Month 10 Total:						(4.11)	4.11	
Subsidiary GL Acct 220102 Total:						(147,170.45)	147,170.45	0.00
							Beginning Balance:	(59.84)
220145 REAL ESTATE BOND RETIRE								
220145	714	N	1	IS011394 - 2	BOND ADVANCE 1ST HALF RE	(135,000.00)	0.00	(135,000.00)
220145	714	N	1	IS011379 - 2	BOND 1ST HALF RE ADVANCE	(75,000.00)	0.00	(210,000.00)
Fiscal Month 1 Total:						(210,000.00)	0.00	
220145	714	N	3	IS011450 - 11	BOND 1ST HALF RE NET PAY	(120,330.40)	0.00	(330,330.40)
220145	714	N	3	IS011433 - 2	BOND ADVANCE 1ST HALF RE	(845,000.00)	0.00	(1,175,330.40)
220145	716	N	3	ST011814 - 11	GROSS 1ST HALF RE	0.00	1,357,134.73	181,804.33
220145	723	N	3	ST011817 - 10	ROLLBACK 1ST HALF RE	(160,746.18)	0.00	21,058.15
220145	723	N	3	ST011820 - 11	A & T FEES 1ST HALF RE	(12,460.91)	0.00	8,597.24
220145	723	N	3	ST011823 - 11	DRETAC 1ST HALF RE	(8,597.24)	0.00	0.00
Fiscal Month 3 Total:						(1,147,134.73)	1,357,134.73	
220145	723	N	4	ST011902 - 2	BOND 1ST HALF MH DRETAC	(25.08)	0.00	(25.08)
220145	723	N	4	ST011899 - 2	BOND 1ST HALF MH A&T FEES	(82.85)	0.00	(107.93)
220145	716	N	4	ST011896 - 2	BOND GROSS 1ST HALF MH	0.00	830.59	722.66
220145	714	N	4	IS011474 - 2	BOND 1ST HALF MH NET PAY	(722.66)	0.00	0.00
Fiscal Month 4 Total:						(830.59)	830.59	
220145	714	N	7	IS011513 - 2	BOND ADVANCE 2ND HALF RE	(895,000.00)	0.00	(895,000.00)
Fiscal Month 7 Total:						(895,000.00)	0.00	
220145	714	N	8	IS011530 - 11	BOND NET PAYMENT 2ND HALF	(173,318.46)	0.00	(1,068,318.46)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220145	716	N	8	ST011952 - 11	GROSS 2ND HALF RE	0.00	1,241,716.19	173,397.73
220145	723	N	8	ST011955 - 10	ROLLBACK 2ND HALF RE	(160,192.20)	0.00	13,205.53
220145	723	N	8	ST011961 - 11	DRETAC 2ND HALF RE	(1,784.42)	0.00	11,421.11
220145	723	N	8	ST011958 - 11	A&T FEES 2ND HALF RE	(11,421.11)	0.00	0.00
Fiscal Month						8 Total:	(346,716.19)	1,241,716.19
220145	723	N	9	ST012022 - 2	ROLLBACK 2ND HALF MOBILE H	(240.11)	0.00	(240.11)
220145	723	N	9	ST012025 - 2	A&T FEES 2ND HALF MOBILE HC	(89.00)	0.00	(329.11)
220145	723	N	9	ST012028 - 2	DRETAC 2ND HALF MOBILE HOM	(14.84)	0.00	(343.95)
220145	716	N	9	ST012064 - 2	GROSS CMHA IN LIEU OF TAXE:	0.00	2,716.59	2,372.64
220145	716	N	9	ST012016 - 2	GROSS 2ND HALF MOBILE HOM	0.00	891.58	3,264.22
220145	714	N	9	IS011551 - 2	NET PAYMENT 2ND HALF MOBIL	(547.63)	0.00	2,716.59
220145	714	N	9	IS011567 - 2	BOND CMHA IN LIEU OF TAXES	(2,716.59)	0.00	0.00
Fiscal Month						9 Total:	(3,608.17)	3,608.17
220145	716	N	10	ST012079 - 2		0.00	71.75	71.75
220145	714	N	10	IS011581 - 2	BOND MH HOMESTEAD 2022	(71.75)	0.00	0.00
Fiscal Month						10 Total:	(71.75)	71.75
Subsidiary GL Acct						220145 Total:	(2,603,361.43)	2,603,361.43
GL Acct						2213 Total:	(15,942,499.21)	15,942,499.21
Subfund						131 Total:	(15,942,499.21)	15,942,499.21

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(8,895,340.30)
220101	722	N	1	ST011796 - 13	ELECTION EXPENSES	(6,996.48)	0.00	(6,996.48)
Fiscal Month 1 Total:						(6,996.48)	0.00	
220101	723	N	2	ST011805 - 12	DELQ ADVERT	(479.93)	0.00	(7,476.41)
220101	714	N	2	IS011423 - 1	GEN ADVANCE 1ST HALF RE	(1,745,000.00)	0.00	(1,752,476.41)
Fiscal Month 2 Total:						(1,745,479.93)	0.00	
220101	714	N	3	IS011450 - 13	GEN 1ST HALF RE NET PAY	(93,742.48)	0.00	(1,846,218.89)
220101	714	N	3	IS011444 - 1	GEN ADVANCE 1ST HALF RE	(275,000.00)	0.00	(2,121,218.89)
220101	723	N	3	ST011817 - 12	ROLLBACK 1ST HALF RE	(213,256.29)	0.00	(2,334,475.18)
220101	723	N	3	ST011820 - 13	A & T FEES 1ST HALF RE	(22,552.52)	0.00	(2,357,027.70)
220101	723	N	3	ST011823 - 13	DRETAC 1ST HALF RE	(14,086.34)	0.00	(2,371,114.04)
220101	716	N	3	ST011814 - 13	GROSS 1ST HALF RE	0.00	2,371,114.04	0.00
Fiscal Month 3 Total:						(618,637.63)	2,371,114.04	
220101	716	N	8	ST011952 - 13	GROSS 2ND HALF RE	0.00	2,027,744.46	2,027,744.46
220101	723	N	8	ST011955 - 12	ROLLBACK 2ND HALF RE	(213,188.39)	0.00	1,814,556.07
220101	723	N	8	ST011961 - 13	DRETAC 2ND HALF RE	(4,074.90)	0.00	1,810,481.17
220101	723	N	8	ST011958 - 13	A&T FEES 2ND HALF RE	(19,316.99)	0.00	1,791,164.18
220101	714	N	8	IS011530 - 13	GEN NET PAYMENT 2ND HALF F	(1,791,164.18)	0.00	0.00
Fiscal Month 8 Total:						(2,027,744.46)	2,027,744.46	
220101	714	N	9	IS011567 - 4	GEN CMHA IN LIEU OF TAXES	(186.21)	0.00	(186.21)
220101	716	N	9	ST012064 - 4	GROSS CMHA IN LIEU OF TAXE:	0.00	186.21	0.00
Fiscal Month 9 Total:						(186.21)	186.21	
Subsidiary GL Acct 220101 Total:						(4,399,044.71)	4,399,044.71	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
220145	714	N	2	IS011423 - 2	BOND ADVANCE 1ST HALF RE	(300,000.00)	0.00	(300,000.00)
Fiscal Month 2 Total:						(300,000.00)	0.00	
220145	714	N	3	IS011450 - 14	BOND 1ST HALF RE NET PAY	(17,217.87)	0.00	(317,217.87)
220145	714	N	3	IS011444 - 2	BOND ADVANCE 1ST HALF RE	(50,000.00)	0.00	(367,217.87)
220145	723	N	3	ST011817 - 13	ROLLBACK 1ST HALF RE	(41,395.90)	0.00	(408,613.77)
220145	723	N	3	ST011820 - 14	A & T FEES 1ST HALF RE	(3,901.08)	0.00	(412,514.85)
220145	723	N	3	ST011820 - 15	A & T FEES 1ST HALF RE	(2,298.17)	0.00	(414,813.02)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220145	723	N	3	ST011823 - 14	DRETAC 1ST HALF RE	(2,621.80)	0.00	(417,434.82)
220145	716	N	3	ST011814 - 14	GROSS 1ST HALF RE	0.00	415,136.65	(2,298.17)
220145	721	N	3	JE021897 - 1	CORRECT A&T FEES BETWEEN	0.00	2,298.17	0.00
Fiscal Month						3 Total:	(117,434.82)	417,434.82
220145	716	N	8	ST011952 - 14	GROSS 2ND HALF RE	0.00	361,019.92	361,019.92
220145	723	N	8	ST011955 - 13	ROLLBACK 2ND HALF RE	(41,381.80)	0.00	319,638.12
220145	723	N	8	ST011961 - 14	DRETAC 2ND HALF RE	(763.54)	0.00	318,874.58
220145	723	N	8	ST011958 - 14	A&T FEES 2ND HALF RE	(3,398.65)	0.00	315,475.93
220145	714	N	8	IS011530 - 14	BOND NET PAYMENT 2ND HALF	(315,475.93)	0.00	0.00
Fiscal Month						8 Total:	(361,019.92)	361,019.92
220145	714	N	9	IS011567 - 5	BOND CMHA IN LIEU OF TAXES	(36.15)	0.00	(36.15)
220145	716	N	9	ST012064 - 5	GROSS CMHA IN LIEU OF TAXES	0.00	36.15	0.00
Fiscal Month						9 Total:	(36.15)	36.15
Subsidiary GL Acct						220145 Total:	(778,490.89)	778,490.89
							Beginning Balance:	(912,599.72)
220148	714	N	2	IS011423 - 3	PERM IMPR ADVANCE 1ST HALF	(175,000.00)	0.00	(175,000.00)
Fiscal Month						2 Total:	(175,000.00)	0.00
220148	714	N	3	IS011444 - 3	PERM IMPR ADVANCE 1ST HAL	(30,000.00)	0.00	(205,000.00)
220148	723	N	3	ST011817 - 14	ROLLBACK 1ST HALF RE	(23,350.60)	0.00	(228,350.60)
220148	723	N	3	ST011823 - 15	DRETAC 1ST HALF RE	(1,523.30)	0.00	(229,873.90)
220148	714	N	3	IS011450 - 15	PERM IMPR 1ST HALF RE NET F	(11,243.76)	0.00	(241,117.66)
220148	716	N	3	ST011814 - 15	GROSS 1ST HALF RE	0.00	243,415.83	2,298.17
220148	722	N	3	JE021897 - 2	CORRECT A&T FEES BETWEEN	(2,298.17)	0.00	0.00
Fiscal Month						3 Total:	(68,415.83)	243,415.83
220148	716	N	8	ST011952 - 15	GROSS 2ND HALF RE	0.00	210,540.33	210,540.33
220148	723	N	8	ST011955 - 14	ROLLBACK 2ND HALF RE	(23,343.01)	0.00	187,197.32
220148	723	N	8	ST011961 - 15	DRETAC 2ND HALF RE	(441.50)	0.00	186,755.82
220148	723	N	8	ST011958 - 15	A&T FEES 2ND HALF RE	(1,991.44)	0.00	184,764.38
220148	714	N	8	IS011530 - 15	PERM IMPR NET PAYMENT 2ND	(184,764.38)	0.00	0.00
Fiscal Month						8 Total:	(210,540.33)	210,540.33
220148	714	N	9	IS011567 - 6	PERM IMPV CMHA IN LIEU OF T,	(20.39)	0.00	(20.39)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

Subfund: 132 North College Hill City 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>
220148	716	N	9	ST012064 - 6	GROSS CMHA IN LIEU OF TAXE:	0.00	20.39	0.00
				Fiscal Month	9 Total:	(20.39)	20.39	
				Subsidiary GL Acct	220148 Total:	(453,976.55)	453,976.55	0.00
				GL Acct	2213 Total:	(5,631,512.15)	5,631,512.15	0.00
				Subfund	132 Total:	(5,631,512.15)	5,631,512.15	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(96,112,989.02)
220101	714	N	1	IS011394 - 4	GEN ADVANCE 1ST HALF RE	(3,070,000.00)	0.00	(3,070,000.00)
220101	722	N	1	ST011797 - 1	ELECTION EXPENSES	(40,447.00)	0.00	(3,110,447.00)
Fiscal Month 1 Total:						(3,110,447.00)	0.00	
220101	723	N	2	ST011806 - 1	DELQ ADVERT	(3,664.31)	0.00	(3,114,111.31)
220101	714	N	2	IS011397 - 1	GEN ADVANCE 1ST HALF RE	(9,325,000.00)	0.00	(12,439,111.31)
Fiscal Month 2 Total:						(9,328,664.31)	0.00	
220101	714	N	3	IS011450 - 16	GEN 1ST HALF RE NET PAY	(7,122,596.54)	0.00	(19,561,707.85)
220101	723	N	3	ST011817 - 15	ROLLBACK 1ST HALF RE	(2,158,468.61)	0.00	(21,720,176.46)
220101	723	N	3	ST011820 - 16	A & T FEES 1ST HALF RE	(210,198.00)	0.00	(21,930,374.46)
220101	723	N	3	ST011823 - 16	DRETAC 1ST HALF RE	(87,557.88)	0.00	(22,017,932.34)
220101	716	N	3	ST011814 - 16	GROSS 1ST HALF RE	0.00	22,017,932.34	0.00
Fiscal Month 3 Total:						(9,578,821.03)	22,017,932.34	
220101	716	N	4	ST011896 - 4	GEN GROSS 1ST HALF MH	0.00	17,999.44	17,999.44
220101	723	N	4	ST011893 - 1	DELQ ADV 1ST HALF MH	(159.97)	0.00	17,839.47
220101	723	N	4	ST011902 - 4	GEN 1ST HALF MH DRETAC	(291.66)	0.00	17,547.81
220101	723	N	4	ST011899 - 4	GEN 1ST HALF MH A&T FEES	(1,829.97)	0.00	15,717.84
220101	714	N	4	IS011474 - 4	GEN 1ST HALF MH NET PAY	(15,717.84)	0.00	0.00
Fiscal Month 4 Total:						(17,999.44)	17,999.44	
220101	714	N	8	IS011530 - 16	GEN NET PAYMENT 2ND HALF F	(17,540,523.97)	0.00	(17,540,523.97)
220101	723	N	8	ST011955 - 15	ROLLBACK 2ND HALF RE	(2,154,459.01)	0.00	(19,694,982.98)
220101	723	N	8	ST011958 - 16	A&T FEES 2ND HALF RE	(188,531.83)	0.00	(19,883,514.81)
220101	723	N	8	ST011961 - 16	DRETAC 2ND HALF RE	(14,723.64)	0.00	(19,898,238.45)
220101	716	N	8	ST011952 - 16	GROSS 2ND HALF RE	0.00	19,898,238.45	0.00
Fiscal Month 8 Total:						(19,898,238.45)	19,898,238.45	
220101	716	N	9	ST012064 - 7	GROSS CMHA IN LIEU OF TAXE:	0.00	12,996.65	12,996.65
220101	716	N	9	ST012016 - 4	GROSS 2ND HALF MOBILE HOM	0.00	17,621.36	30,618.01
220101	723	N	9	ST012022 - 4	ROLLBACK 2ND HALF MOBILE H	(4,811.03)	0.00	25,806.98
220101	723	N	9	ST012025 - 4	A&T FEES 2ND HALF MOBILE HC	(1,761.55)	0.00	24,045.43
220101	723	N	9	ST012028 - 4	DRETAC 2ND HALF MOBILE HOM	(24.90)	0.00	24,020.53
220101	714	N	9	IS011551 - 4	NET PAYMENT 2ND HALF MOBIL	(11,023.88)	0.00	12,996.65
220101	714	N	9	IS011567 - 7	GEN CMHA IN LIEU OF TAXES	(12,996.65)	0.00	0.00
Fiscal Month 9 Total:						(30,618.01)	30,618.01	

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
220101	714	N	10	IS011581 - 4	GEN MH HOMESTEAD 2022	(2,048.49)	0.00	(2,048.49)
220101	716	N	10	ST012079 - 4		0.00	2,048.49	0.00
Fiscal Month						10 Total:	2,048.49	
Subsidiary GL Acct						220101 Total:	41,966,836.73	0.00
220134 REAL ESTATE EMERG I						Beginning Balance:		0.00
220134	714	N	1	IS011394 - 6	EMERG ADVANCE 1ST HALF RE	(1,060,000.00)	0.00	(1,060,000.00)
Fiscal Month						1 Total:	0.00	
220134	714	N	2	IS011397 - 3	EMERG (11,397,100) ADVANCE 1	(3,075,000.00)	0.00	(4,135,000.00)
Fiscal Month						2 Total:	0.00	
220134	723	N	3	ST011823 - 20	DRETAC 1ST HALF RE	(27,589.58)	0.00	(4,162,589.58)
220134	714	N	3	IS011450 - 20	EMERG 11M 1ST HALF RE NET F	(1,930,099.73)	0.00	(6,092,689.31)
220134	723	N	3	ST011817 - 19	ROLLBACK 1ST HALF RE	(137,230.98)	0.00	(6,229,920.29)
220134	723	N	3	ST011820 - 20	A & T FEES 1ST HALF RE	(64,886.58)	0.00	(6,294,806.87)
220134	716	N	3	ST011814 - 20	GROSS 1ST HALF RE	0.00	6,294,806.87	0.00
Fiscal Month						3 Total:	6,294,806.87	
220134	716	N	4	ST011896 - 6	EMERG 11M GROSS 1ST HALF M	0.00	6,095.48	6,095.48
220134	714	N	4	IS011474 - 6	EMERG 11M 1ST HALF MH NET I	(5,377.01)	0.00	718.47
220134	723	N	4	ST011902 - 6	EMERG 11M 1ST HALF MH DRET	(98.50)	0.00	619.97
220134	723	N	4	ST011899 - 6	EMERG 11M 1ST HALF MH A&T I	(619.97)	0.00	0.00
Fiscal Month						4 Total:	6,095.48	
220134	723	N	8	ST011955 - 19	ROLLBACK 2ND HALF RE	(135,572.42)	0.00	(135,572.42)
220134	723	N	8	ST011958 - 20	A&T FEES 2ND HALF RE	(58,188.07)	0.00	(193,760.49)
220134	723	N	8	ST011961 - 20	DRETAC 2ND HALF RE	(4,320.94)	0.00	(198,081.43)
220134	714	N	8	IS011530 - 20	EMERG 11M NET PAYMENT 2NC	(5,426,315.49)	0.00	(5,624,396.92)
220134	716	N	8	ST011952 - 20	GROSS 2ND HALF RE	0.00	5,624,396.92	0.00
Fiscal Month						8 Total:	5,624,396.92	
220134	716	N	9	ST012064 - 8	GROSS CMHA IN LIEU OF TAXE:	0.00	3,054.28	3,054.28
220134	716	N	9	ST012016 - 6	GROSS 2ND HALF MOBILE HOM	0.00	5,030.36	8,084.64
220134	723	N	9	ST012025 - 6	A&T FEES 2ND HALF MOBILE HC	(502.05)	0.00	7,582.59
220134	723	N	9	ST012022 - 6	ROLLBACK 2ND HALF MOBILE H	(630.84)	0.00	6,951.75
220134	723	N	9	ST012028 - 6	DRETAC 2ND HALF MOBILE HOI	(8.64)	0.00	6,943.11

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220134	714	N	9	IS011551 - 6	NET PAYMENT 2ND HALF MOBIL	(3,888.83)	0.00	3,054.28
220134	714	N	9	IS011567 - 8	EMER CMHA IN LIEU OF TAXES	(3,054.28)	0.00	0.00
Fiscal Month						9 Total:	8,084.64	
220134	714	N	10	IS011581 - 7	EMER 11M MH HOMESTEAD 202	(630.84)	0.00	(630.84)
220134	716	N	10	ST012079 - 7		0.00	630.84	0.00
Fiscal Month						10 Total:	630.84	
Subsidiary GL Acct						220134 Total:	11,934,014.75	0.00
							Beginning Balance:	0.00
220137	714	N	1	IS011394 - 7	AOD ADVANCE 1ST HALF RE	(600,000.00)	0.00	(600,000.00)
Fiscal Month						1 Total:	0.00	
220137	714	N	2	IS011397 - 4	AVOID OP DEFICIT ADVANCE 1S	(1,730,000.00)	0.00	(2,330,000.00)
Fiscal Month						2 Total:	0.00	
220137	714	N	3	IS011450 - 19	AVOID OP DEF 1ST HALF RE NE	(1,106,016.04)	0.00	(3,436,016.04)
220137	723	N	3	ST011817 - 18	ROLLBACK 1ST HALF RE	(437,667.83)	0.00	(3,873,683.87)
220137	723	N	3	ST011820 - 19	A & T FEES 1ST HALF RE	(36,759.30)	0.00	(3,910,443.17)
220137	723	N	3	ST011823 - 19	DRETAC 1ST HALF RE	(15,542.38)	0.00	(3,925,985.55)
220137	716	N	3	ST011814 - 19	GROSS 1ST HALF RE	0.00	3,925,985.55	0.00
Fiscal Month						3 Total:	3,925,985.55	
220137	716	N	4	ST011896 - 7	AVOID OP DEF GROSS 1ST HALI	0.00	3,442.36	3,442.36
220137	723	N	4	ST011902 - 7	AVOID OP DEF 1ST HALF MH DR	(55.64)	0.00	3,386.72
220137	723	N	4	ST011899 - 7	AVOID OP DEF 1ST HALF MH A&	(350.10)	0.00	3,036.62
220137	714	N	4	IS011474 - 7	AVOID OP DEF 1ST HALF MH NE	(3,036.62)	0.00	0.00
Fiscal Month						4 Total:	3,442.36	
220137	714	N	8	IS011530 - 19	AVOID OP DEF NET PAYMENT 2I	(3,074,665.28)	0.00	(3,074,665.28)
220137	723	N	8	ST011955 - 18	ROLLBACK 2ND HALF RE	(436,890.23)	0.00	(3,511,555.51)
220137	723	N	8	ST011958 - 19	A&T FEES 2ND HALF RE	(32,973.37)	0.00	(3,544,528.88)
220137	723	N	8	ST011961 - 19	DRETAC 2ND HALF RE	(2,434.16)	0.00	(3,546,963.04)
220137	716	N	8	ST011952 - 19	GROSS 2ND HALF RE	0.00	3,546,963.04	0.00
Fiscal Month						8 Total:	3,546,963.04	
220137	716	N	9	ST012064 - 10	GROSS CMHA IN LIEU OF TAXE:	0.00	1,966.39	1,966.39

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
220137	716	N	9	ST012016 - 7	GROSS 2ND HALF MOBILE HOM	0.00	3,405.60	5,371.99
220137	723	N	9	ST012025 - 7	A&T FEES 2ND HALF MOBILE HC	(340.49)	0.00	5,031.50
220137	723	N	9	ST012022 - 7	ROLLBACK 2ND HALF MOBILE H	(924.50)	0.00	4,107.00
220137	723	N	9	ST012028 - 7	DRETAC 2ND HALF MOBILE HOM	(4.86)	0.00	4,102.14
220137	714	N	9	IS011551 - 7	NET PAYMENT 2ND HALF MOBIL	(2,135.75)	0.00	1,966.39
220137	714	N	9	IS011567 - 10	AVOID OP DEF CMHA IN LIEU OF	(1,966.39)	0.00	0.00
Fiscal Month 9 Total:						(5,371.99)	5,371.99	
220137	714	N	10	IS011581 - 8	AOD MH HOMESTEAD 2022	(359.81)	0.00	(359.81)
220137	716	N	10	ST012079 - 8		0.00	359.81	0.00
Fiscal Month 10 Total:						(359.81)	359.81	
Subsidiary GL Acct 220137 Total:						(7,482,122.75)	7,482,122.75	0.00
							Beginning Balance:	(3,846,465.07)
220145 REAL ESTATE BOND RETIRE								
220145	714	N	1	IS011394 - 5	BOND (25M) ADVANCE 1ST HALI	(150,000.00)	0.00	(150,000.00)
Fiscal Month 1 Total:						(150,000.00)	0.00	
220145	714	N	2	IS011397 - 2	BOND (25M) ADVANCE 1ST HALI	(450,000.00)	0.00	(600,000.00)
Fiscal Month 2 Total:						(450,000.00)	0.00	
220145	714	N	3	IS011450 - 17	BOND 25M 1ST HALF RE NET PA	(290,818.94)	0.00	(890,818.94)
220145	716	N	3	ST011814 - 17	GROSS 1ST HALF RE	0.00	1,017,848.03	127,029.09
220145	723	N	3	ST011823 - 17	DRETAC 1ST HALF RE	(4,029.50)	0.00	122,999.59
220145	723	N	3	ST011817 - 16	ROLLBACK 1ST HALF RE	(113,469.41)	0.00	9,530.18
220145	723	N	3	ST011820 - 17	A & T FEES 1ST HALF RE	(9,530.18)	0.00	0.00
Fiscal Month 3 Total:						(417,848.03)	1,017,848.03	
220145	723	N	4	ST011902 - 5	BOND 25M 1ST HALF MH DRETA	(14.42)	0.00	(14.42)
220145	723	N	4	ST011899 - 5	BOND 25M 1ST HALF MH A&T FE	(90.78)	0.00	(105.20)
220145	716	N	4	ST011896 - 5	BOND 25M GROSS 1ST HALF MH	0.00	892.47	787.27
220145	714	N	4	IS011474 - 5	BOND 25M 1ST HALF MH NET PA	(787.27)	0.00	0.00
Fiscal Month 4 Total:						(892.47)	892.47	
220145	714	N	8	IS011530 - 17	BOND 25M NET PAYMENT 2ND H	(797,135.40)	0.00	(797,135.40)
220145	716	N	8	ST011952 - 17	GROSS 2ND HALF RE	0.00	919,582.96	122,447.56
220145	723	N	8	ST011955 - 16	ROLLBACK 2ND HALF RE	(113,267.83)	0.00	9,179.73
220145	723	N	8	ST011958 - 17	A&T FEES 2ND HALF RE	(8,548.63)	0.00	631.10

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	
220145	723	N	8	ST011961 - 17	DRETAC 2ND HALF RE	(631.10)	0.00	0.00	
Fiscal Month 8 Total:						(919,582.96)	919,582.96		
220145	723	N	9	ST012022 - 5	ROLLBACK 2ND HALF MOBILE H	(239.67)	0.00	(239.67)	
220145	723	N	9	ST012025 - 5	A&T FEES 2ND HALF MOBILE HC	(88.26)	0.00	(327.93)	
220145	723	N	9	ST012028 - 5	DRETAC 2ND HALF MOBILE HOM	(1.28)	0.00	(329.21)	
220145	716	N	9	ST012064 - 9	GROSS CMHA IN LIEU OF TAXES	0.00	509.81	180.60	
220145	716	N	9	ST012016 - 5	GROSS 2ND HALF MOBILE HOM	0.00	882.92	1,063.52	
220145	714	N	9	IS011551 - 5	NET PAYMENT 2ND HALF MOBIL	(553.71)	0.00	509.81	
220145	714	N	9	IS011567 - 9	BOND 25M CMHA IN LIEU OF TA	(509.81)	0.00	0.00	
Fiscal Month 9 Total:						(1,392.73)	1,392.73		
220145	714	N	10	IS011581 - 5	BOND 25M MH HOMESTEAD 202	(93.28)	0.00	(93.28)	
220145	716	N	10	ST012079 - 5		0.00	93.28	0.00	
Fiscal Month 10 Total:						(93.28)	93.28		
Subsidiary GL Acct 220145 Total:						(1,939,809.47)	1,939,809.47	0.00	
220146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
220146	714	N	1	IS011394 - 9	BOND (76M) ADVANCE 1ST HALI	(330,000.00)	0.00	(330,000.00)	
Fiscal Month 1 Total:						(330,000.00)	0.00		
220146	714	N	2	IS011397 - 6	BOND (76M) ADVANCE 1ST HALI	(960,000.00)	0.00	(1,290,000.00)	
Fiscal Month 2 Total:						(960,000.00)	0.00		
220146	714	N	3	IS011450 - 21	BOND 76M 1ST HALF RE NET PA	(608,168.27)	0.00	(1,898,168.27)	
220146	716	N	3	ST011814 - 21	GROSS 1ST HALF RE	0.00	1,970,058.85	71,890.58	
220146	723	N	3	ST011817 - 20	ROLLBACK 1ST HALF RE	(42,948.61)	0.00	28,941.97	
220146	723	N	3	ST011820 - 21	A & T FEES 1ST HALF RE	(20,307.29)	0.00	8,634.68	
220146	723	N	3	ST011823 - 21	DRETAC 1ST HALF RE	(8,634.68)	0.00	0.00	
Fiscal Month 3 Total:						(680,058.85)	1,970,058.85		
220146	723	N	4	ST011902 - 9	BOND 76M 1ST HALF MH DRETA	(30.84)	0.00	(30.84)	
220146	723	N	4	ST011899 - 9	BOND 76M 1ST HALF MH A&T FE	(194.05)	0.00	(224.89)	
220146	716	N	4	ST011896 - 9	BOND 76M GROSS 1ST HALF MH	0.00	1,907.67	1,682.78	
220146	714	N	4	IS011474 - 9	BOND 76M 1ST HALF MH NET P	(1,682.78)	0.00	0.00	
Fiscal Month 4 Total:						(1,907.67)	1,907.67		

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220146	714	N	8	IS011530 - 21	BOND 76M NET PAYMENT 2ND H	(1,698,250.76)	0.00	(1,698,250.76)
220146	716	N	8	ST011952 - 21	GROSS 2ND HALF RE	0.00	1,760,243.48	61,992.72
220146	723	N	8	ST011955 - 20	ROLLBACK 2ND HALF RE	(42,429.53)	0.00	19,563.19
220146	723	N	8	ST011958 - 21	A&T FEES 2ND HALF RE	(18,210.87)	0.00	1,352.32
220146	723	N	8	ST011961 - 21	DRETAC 2ND HALF RE	(1,352.32)	0.00	0.00
Fiscal Month						8 Total:	1,760,243.48	1,760,243.48
220146	723	N	9	ST012025 - 9	A&T FEES 2ND HALF MOBILE HC	(157.12)	0.00	(157.12)
220146	723	N	9	ST012022 - 9	ROLLBACK 2ND HALF MOBILE H	(197.42)	0.00	(354.54)
220146	723	N	9	ST012028 - 9	DRETAC 2ND HALF MOBILE HOM	(2.70)	0.00	(357.24)
220146	716	N	9	ST012064 - 12	GROSS CMHA IN LIEU OF TAXE	0.00	955.88	598.64
220146	716	N	9	ST012016 - 9	GROSS 2ND HALF MOBILE HOM	0.00	1,574.31	2,172.95
220146	714	N	9	IS011551 - 9	NET PAYMENT 2ND HALF MOBIL	(1,217.07)	0.00	955.88
220146	714	N	9	IS011567 - 12	BOND 76M CMHA IN LIEU OF TA	(955.88)	0.00	0.00
Fiscal Month						9 Total:	2,530.19	2,530.19
220146	714	N	10	IS011581 - 9	BOND 76M MH HOMESTEAD 202	(197.42)	0.00	(197.42)
220146	716	N	10	ST012079 - 9		0.00	197.42	0.00
Fiscal Month						10 Total:	197.42	197.42
Subsidiary GL Acct						220146 Total:	3,734,937.61	0.00
							Beginning Balance:	0.00
220148	714	N	1	IS011394 - 8	PERM IMPR ADVANCE 1ST HALF	(275,000.00)	0.00	(275,000.00)
Fiscal Month						1 Total:	0.00	0.00
220148	714	N	2	IS011397 - 5	PERM IMPR ADVANCE 1ST HALF	(800,000.00)	0.00	(1,075,000.00)
Fiscal Month						2 Total:	0.00	0.00
220148	714	N	3	IS011450 - 18	PERM IMPR 1ST HALF RE NET F	(515,748.26)	0.00	(1,590,748.26)
220148	723	N	3	ST011817 - 17	ROLLBACK 1ST HALF RE	(202,623.99)	0.00	(1,793,372.25)
220148	723	N	3	ST011820 - 18	A & T FEES 1ST HALF RE	(17,018.15)	0.00	(1,810,390.40)
220148	723	N	3	ST011823 - 18	DRETAC 1ST HALF RE	(7,195.48)	0.00	(1,817,585.88)
220148	716	N	3	ST011814 - 18	GROSS 1ST HALF RE	0.00	1,817,585.88	0.00
Fiscal Month						3 Total:	1,817,585.88	1,817,585.88
220148	716	N	4	ST011896 - 8	PERM IMPR GROSS 1ST HALF M	0.00	1,593.71	1,593.71
220148	723	N	4	ST011902 - 8	PERM IMPR 1ST HALF MH DRET	(25.76)	0.00	1,567.95

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
220148	723	N	4	ST011899 - 8	PERM IMPR 1ST HALF MH A&T F	(162.08)	0.00	1,405.87
220148	714	N	4	IS011474 - 8	PERM IMPR 1ST HALF MH NET F	(1,405.87)	0.00	0.00
Fiscal Month 4 Total:						(1,593.71)	1,593.71	
220148	714	N	8	IS011530 - 18	PERM IMPR NET PAYMENT 2ND	(1,423,456.08)	0.00	(1,423,456.08)
220148	723	N	8	ST011955 - 17	ROLLBACK 2ND HALF RE	(202,263.99)	0.00	(1,625,720.07)
220148	723	N	8	ST011958 - 18	A&T FEES 2ND HALF RE	(15,265.47)	0.00	(1,640,985.54)
220148	723	N	8	ST011961 - 18	DRETAC 2ND HALF RE	(1,126.92)	0.00	(1,642,112.46)
220148	716	N	8	ST011952 - 18	GROSS 2ND HALF RE	0.00	1,642,112.46	0.00
Fiscal Month 8 Total:						(1,642,112.46)	1,642,112.46	
220148	716	N	9	ST012064 - 11	GROSS CMHA IN LIEU OF TAXE:	0.00	910.37	910.37
220148	716	N	9	ST012016 - 8	GROSS 2ND HALF MOBILE HOM	0.00	1,576.67	2,487.04
220148	723	N	9	ST012025 - 8	A&T FEES 2ND HALF MOBILE HC	(157.65)	0.00	2,329.39
220148	723	N	9	ST012022 - 8	ROLLBACK 2ND HALF MOBILE H	(428.01)	0.00	1,901.38
220148	723	N	9	ST012028 - 8	DRETAC 2ND HALF MOBILE HOI	(2.26)	0.00	1,899.12
220148	714	N	9	IS011551 - 8	NET PAYMENT 2ND HALF MOBIL	(988.75)	0.00	910.37
220148	714	N	9	IS011567 - 11	PERM IMPR CMHA IN LIEU OF T.	(910.37)	0.00	0.00
Fiscal Month 9 Total:						(2,487.04)	2,487.04	
220148	714	N	10	IS011581 - 6	PERM IMPR MH HOMESTEAD 2C	(166.57)	0.00	(166.57)
220148	716	N	10	ST012079 - 6		0.00	166.57	0.00
Fiscal Month 10 Total:						(166.57)	166.57	
Subsidiary GL Acct 220148 Total:						(3,463,945.66)	3,463,945.66	0.00
GL Acct 2213 Total:						(70,521,666.97)	70,521,666.97	0.00
Subfund 133 Total:						(70,521,666.97)	70,521,666.97	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(21,528,808.13)
220101	722	N	1	ST011797 - 2	ELECTION EXPENSES	(9,054.27)	0.00	(9,054.27)
Fiscal Month 1 Total:						(9,054.27)	0.00	
220101	714	N	2	IS011397 - 7	GEN ADVANCE 1ST HALF RE	(2,820,000.00)	0.00	(2,829,054.27)
220101	723	N	2	ST011806 - 2	DELQ ADVERT	(1,586.98)	0.00	(2,830,641.25)
Fiscal Month 2 Total:						(2,821,586.98)	0.00	
220101	723	N	3	ST011817 - 21	ROLLBACK 1ST HALF RE	(357,650.64)	0.00	(3,188,291.89)
220101	723	N	3	ST011820 - 22	A & T FEES 1ST HALF RE	(52,917.71)	0.00	(3,241,209.60)
220101	723	N	3	ST011823 - 22	DRETAC 1ST HALF RE	(28,802.66)	0.00	(3,270,012.26)
220101	714	N	3	IS011450 - 22	GEN 1ST HALF RE NET PAY	(251,084.40)	0.00	(3,521,096.66)
220101	714	N	3	IS011443 - 1	GEN ADVANCE 1ST HALF RE	(1,625,000.00)	0.00	(5,146,096.66)
220101	716	N	3	ST011814 - 22	GROSS 1ST HALF RE	0.00	5,146,096.66	0.00
Fiscal Month 3 Total:						(2,315,455.41)	5,146,096.66	
220101	714	N	7	IS011502 - 1	GEN ADVANCE 2ND HALF RE	(3,745,000.00)	0.00	(3,745,000.00)
Fiscal Month 7 Total:						(3,745,000.00)	0.00	
220101	716	N	8	ST011952 - 22	GROSS 2ND HALF RE	0.00	4,761,542.94	1,016,542.94
220101	714	N	8	IS011530 - 22	GEN NET PAYMENT 2ND HALF F	(606,703.92)	0.00	409,839.02
220101	723	N	8	ST011955 - 21	ROLLBACK 2ND HALF RE	(357,825.03)	0.00	52,013.99
220101	723	N	8	ST011958 - 22	A&T FEES 2ND HALF RE	(47,539.41)	0.00	4,474.58
220101	723	N	8	ST011961 - 22	DRETAC 2ND HALF RE	(4,474.58)	0.00	0.00
Fiscal Month 8 Total:						(1,016,542.94)	4,761,542.94	
Subsidiary GL Acct 220101 Total:						(9,907,639.60)	9,907,639.60	0.00
220134 REAL ESTATE EMERG I						Beginning Balance:		(4,739,718.46)
220134	714	N	2	IS011397 - 8	EMERG (4.2M) ADVANCE 1ST H/	(1,360,000.00)	0.00	(1,360,000.00)
Fiscal Month 2 Total:						(1,360,000.00)	0.00	
220134	714	N	3	IS011450 - 23	EMERG (\$4M) 1ST HALF RE NET	(101,287.12)	0.00	(1,461,287.12)
220134	714	N	3	IS011443 - 2	EMERG (4.2M) ADVANCE 1ST H/	(655,000.00)	0.00	(2,116,287.12)
220134	723	N	3	ST011817 - 22	ROLLBACK 1ST HALF RE	(180,366.98)	0.00	(2,296,654.10)
220134	723	N	3	ST011820 - 23	A & T FEES 1ST HALF RE	(23,727.87)	0.00	(2,320,381.97)
220134	723	N	3	ST011823 - 23	DRETAC 1ST HALF RE	(13,829.68)	0.00	(2,334,211.65)
220134	716	N	3	ST011814 - 23	GROSS 1ST HALF RE	0.00	2,334,211.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
Fiscal Month 3 Total:						(974,211.65)	2,334,211.65	
220134	714	N	7	IS011502 - 2	EMERG (4.2M) ADVANCE 2ND H.	(1,680,000.00)	0.00	(1,680,000.00)
Fiscal Month 7 Total:						(1,680,000.00)	0.00	
220134	714	N	8	IS011530 - 23	EMERG 4M NET PAYMENT 2ND	(264,138.40)	0.00	(1,944,138.40)
220134	723	N	8	ST011955 - 22	ROLLBACK 2ND HALF RE	(180,454.95)	0.00	(2,124,593.35)
220134	723	N	8	ST011958 - 23	A&T FEES 2ND HALF RE	(21,205.73)	0.00	(2,145,799.08)
220134	723	N	8	ST011961 - 23	DRETAC 2ND HALF RE	(2,105.18)	0.00	(2,147,904.26)
220134	716	N	8	ST011952 - 23	GROSS 2ND HALF RE	0.00	2,147,904.26	0.00
Fiscal Month 8 Total:						(467,904.26)	2,147,904.26	
Subsidiary GL Acct 220134 Total:						(4,482,115.91)	4,482,115.91	0.00
220135 REAL ESTATE EMERG II							Beginning Balance:	(6,649,123.12)
220135	714	N	2	IS011397 - 9	EMERG (3.3M) ADVANCE 1ST H/	(995,000.00)	0.00	(995,000.00)
Fiscal Month 2 Total:						(995,000.00)	0.00	
220135	714	N	3	IS011450 - 24	EMERG (\$3M) 1ST HALF RE NET	(74,737.69)	0.00	(1,069,737.69)
220135	714	N	3	IS011443 - 3	EMERG (3.3M) ADVANCE 1ST H/	(485,000.00)	0.00	(1,554,737.69)
220135	723	N	3	ST011817 - 23	ROLLBACK 1ST HALF RE	(132,507.22)	0.00	(1,687,244.91)
220135	723	N	3	ST011820 - 24	A & T FEES 1ST HALF RE	(17,431.75)	0.00	(1,704,676.66)
220135	723	N	3	ST011823 - 24	DRETAC 1ST HALF RE	(10,160.02)	0.00	(1,714,836.68)
220135	716	N	3	ST011814 - 24	GROSS 1ST HALF RE	0.00	1,714,836.68	0.00
Fiscal Month 3 Total:						(719,836.68)	1,714,836.68	
220135	714	N	7	IS011502 - 3	EMERG (3.3M) ADVANCE 2ND H.	(1,230,000.00)	0.00	(1,230,000.00)
Fiscal Month 7 Total:						(1,230,000.00)	0.00	
220135	714	N	8	IS011530 - 24	EMERG 3M NET PAYMENT 2ND	(198,268.00)	0.00	(1,428,268.00)
220135	716	N	8	ST011952 - 24	GROSS 2ND HALF RE	0.00	1,577,965.30	149,697.30
220135	723	N	8	ST011955 - 23	ROLLBACK 2ND HALF RE	(132,571.85)	0.00	17,125.45
220135	723	N	8	ST011958 - 24	A&T FEES 2ND HALF RE	(15,578.83)	0.00	1,546.62
220135	723	N	8	ST011961 - 24	DRETAC 2ND HALF RE	(1,546.62)	0.00	0.00
Fiscal Month 8 Total:						(347,965.30)	1,577,965.30	
Subsidiary GL Acct 220135 Total:						(3,292,801.98)	3,292,801.98	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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	
220145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00	
220145	714	N	2	IS011397 - 10	BOND ADVANCE 1ST HALF RE	(690,000.00)	0.00	(690,000.00)	
				Fiscal Month	2 Total:	(690,000.00)	0.00		
220145	716	N	3	ST011814 - 25	GROSS 1ST HALF RE	0.00	1,101,443.56	411,443.56	
220145	714	N	3	IS011450 - 25	BOND 1ST HALF RE NET PAY	(54,313.76)	0.00	357,129.80	
220145	714	N	3	IS011443 - 4	BOND ADVANCE 1ST HALF RE	(325,000.00)	0.00	32,129.80	
220145	723	N	3	ST011817 - 24	ROLLBACK 1ST HALF RE	(13,094.24)	0.00	19,035.56	
220145	723	N	3	ST011820 - 25	A & T FEES 1ST HALF RE	(11,993.64)	0.00	7,041.92	
220145	723	N	3	ST011823 - 25	DRETAC 1ST HALF RE	(7,041.92)	0.00	0.00	
				Fiscal Month	3 Total:	(411,443.56)	1,101,443.56		
220145	714	N	7	IS011502 - 4	BOND ADVANCE 2ND HALF RE	(845,000.00)	0.00	(845,000.00)	
				Fiscal Month	7 Total:	(845,000.00)	0.00		
220145	714	N	8	IS011530 - 25	BOND NET PAYMENT 2ND HALF	(136,658.43)	0.00	(981,658.43)	
220145	716	N	8	ST011952 - 25	GROSS 2ND HALF RE	0.00	1,006,339.83	24,681.40	
220145	723	N	8	ST011955 - 24	ROLLBACK 2ND HALF RE	(12,901.78)	0.00	11,779.62	
220145	723	N	8	ST011958 - 25	A&T FEES 2ND HALF RE	(10,707.64)	0.00	1,071.98	
220145	723	N	8	ST011961 - 25	DRETAC 2ND HALF RE	(1,071.98)	0.00	0.00	
				Fiscal Month	8 Total:	(161,339.83)	1,006,339.83		
Subsidiary GL Acct						220145 Total:	(2,107,783.39)	2,107,783.39	0.00
220148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00	
220148	714	N	2	IS011397 - 11	PERM IMPR ADVANCE 1ST HALI	(315,000.00)	0.00	(315,000.00)	
				Fiscal Month	2 Total:	(315,000.00)	0.00		
220148	714	N	3	IS011450 - 26	PERM IMPR 1ST HALF RE NET F	(29,365.45)	0.00	(344,365.45)	
220148	714	N	3	IS011443 - 5	PERM IMPR ADVANCE 1ST HAL	(155,000.00)	0.00	(499,365.45)	
220148	716	N	3	ST011814 - 26	GROSS 1ST HALF RE	0.00	514,145.14	14,779.69	
220148	723	N	3	ST011817 - 25	ROLLBACK 1ST HALF RE	(5,938.56)	0.00	8,841.13	
220148	723	N	3	ST011820 - 26	A & T FEES 1ST HALF RE	(5,605.95)	0.00	3,235.18	
220148	723	N	3	ST011823 - 26	DRETAC 1ST HALF RE	(3,235.18)	0.00	0.00	
				Fiscal Month	3 Total:	(199,145.14)	514,145.14		
220148	714	N	7	IS011502 - 5	PERM IMPR ADVANCE 2ND HAL	(395,000.00)	0.00	(395,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
					Fiscal Month	7 Total:	(395,000.00)	0.00
220148	714	N	8	IS011530 - 26	PERM IMPR NET PAYMENT 2ND	(64,202.75)	0.00	(459,202.75)
220148	716	N	8	ST011952 - 26	GROSS 2ND HALF RE	0.00	470,560.41	11,357.66
220148	723	N	8	ST011955 - 25	ROLLBACK 2ND HALF RE	(5,851.30)	0.00	5,506.36
220148	723	N	8	ST011958 - 26	A&T FEES 2ND HALF RE	(5,011.14)	0.00	495.22
220148	723	N	8	ST011961 - 26	DRETAC 2ND HALF RE	(495.22)	0.00	0.00
					Fiscal Month	8 Total:	(75,560.41)	470,560.41
Subsidiary GL Acct						220148 Total:	(984,705.55)	984,705.55
GL Acct						2213 Total:	(20,775,046.43)	20,775,046.43
Subfund						134 Total:	(20,775,046.43)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(37,516,155.46)
220101	722	N	1	ST011797 - 3	ELECTION EXPENSES	(35,348.25)	0.00	(35,348.25)
Fiscal Month 1 Total:						(35,348.25)	0.00	
220101	723	N	2	ST011806 - 3	DELQ ADVERT	(2,325.65)	0.00	(37,673.90)
220101	714	N	2	IS011403 - 1	GEN ADVANCE 1STH HALF RE	(7,970,000.00)	0.00	(8,007,673.90)
Fiscal Month 2 Total:						(7,972,325.65)	0.00	
220101	716	N	3	ST011814 - 27	GROSS 1ST HALF RE	0.00	14,289,237.07	6,281,563.17
220101	714	N	3	IS011450 - 27	GEN 1ST HALF RE NET PAY	(4,443,984.66)	0.00	1,837,578.51
220101	723	N	3	ST011817 - 26	ROLLBACK 1ST HALF RE	(1,663,279.95)	0.00	174,298.56
220101	723	N	3	ST011820 - 27	A & T FEES 1ST HALF RE	(130,924.58)	0.00	43,373.98
220101	723	N	3	ST011823 - 27	DRETAC 1ST HALF RE	(43,373.98)	0.00	0.00
Fiscal Month 3 Total:						(6,281,563.17)	14,289,237.07	
220101	723	N	8	ST011955 - 26	ROLLBACK 2ND HALF RE	(1,504,179.02)	0.00	(1,504,179.02)
220101	723	N	8	ST011958 - 27	A&T FEES 2ND HALF RE	(117,909.98)	0.00	(1,622,089.00)
220101	723	N	8	ST011961 - 27	DRETAC 2ND HALF RE	(4,468.80)	0.00	(1,626,557.80)
220101	716	N	8	ST011952 - 27	GROSS 2ND HALF RE	0.00	11,625,859.71	9,999,301.91
220101	714	N	8	IS011530 - 27	GEN NET PAYMENT 2ND HALF F	(9,999,301.91)	0.00	0.00
Fiscal Month 8 Total:						(11,625,859.71)	11,625,859.71	
Subsidiary GL Acct 220101 Total:						(25,915,096.78)	25,915,096.78	0.00
220134 REAL ESTATE EMERG I						Beginning Balance:		0.00
220134	714	N	2	IS011403 - 3	EMERG ADVANCE 1STH HALF R	(1,835,000.00)	0.00	(1,835,000.00)
Fiscal Month 2 Total:						(1,835,000.00)	0.00	
220134	714	N	3	IS011450 - 29	EMERG 1ST HALF RE NET PAY	(847,946.87)	0.00	(2,682,946.87)
220134	716	N	3	ST011814 - 29	GROSS 1ST HALF RE	0.00	2,791,153.80	108,206.93
220134	723	N	3	ST011817 - 28	ROLLBACK 1ST HALF RE	(70,136.90)	0.00	38,070.03
220134	723	N	3	ST011820 - 29	A & T FEES 1ST HALF RE	(28,176.73)	0.00	9,893.30
220134	723	N	3	ST011823 - 29	DRETAC 1ST HALF RE	(9,893.30)	0.00	0.00
Fiscal Month 3 Total:						(956,153.80)	2,791,153.80	
220134	723	N	8	ST011955 - 28	ROLLBACK 2ND HALF RE	(69,002.99)	0.00	(69,002.99)
220134	723	N	8	ST011958 - 29	A&T FEES 2ND HALF RE	(25,181.42)	0.00	(94,184.41)
220134	723	N	8	ST011961 - 29	DRETAC 2ND HALF RE	(1,030.02)	0.00	(95,214.43)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220134	716	N	8	ST011952 - 29	GROSS 2ND HALF RE	0.00	2,216,419.86	2,121,205.43
220134	714	N	8	IS011530 - 29	EMERG NET PAYMENT 2ND HAL	(2,121,205.43)	0.00	0.00
Fiscal Month 8 Total:						(2,216,419.86)	2,216,419.86	
Subsidiary GL Acct 220134 Total:						(5,007,573.66)	5,007,573.66	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		(5,033,931.20)
220145	714	N	2	IS011403 - 2	BOND ADVANCE 1STH HALF RE	(1,145,000.00)	0.00	(1,145,000.00)
Fiscal Month 2 Total:						(1,145,000.00)	0.00	
220145	714	N	3	IS011450 - 30	BOND 1ST HALF RE NET PAY	(540,673.58)	0.00	(1,685,673.58)
220145	723	N	3	ST011817 - 29	ROLLBACK 1ST HALF RE	(239,631.23)	0.00	(1,925,304.81)
220145	723	N	3	ST011820 - 30	A & T FEES 1ST HALF RE	(17,705.47)	0.00	(1,943,010.28)
220145	723	N	3	ST011823 - 30	DRETAC 1ST HALF RE	(6,168.38)	0.00	(1,949,178.66)
220145	716	N	3	ST011814 - 30	GROSS 1ST HALF RE	0.00	1,949,178.66	0.00
Fiscal Month 3 Total:						(804,178.66)	1,949,178.66	
220145	716	N	8	ST011952 - 30	GROSS 2ND HALF RE	0.00	1,568,558.17	1,568,558.17
220145	723	N	8	ST011955 - 29	ROLLBACK 2ND HALF RE	(216,708.96)	0.00	1,351,849.21
220145	723	N	8	ST011958 - 30	A&T FEES 2ND HALF RE	(15,839.85)	0.00	1,336,009.36
220145	723	N	8	ST011961 - 30	DRETAC 2ND HALF RE	(642.20)	0.00	1,335,367.16
220145	714	N	8	IS011530 - 30	BOND NET PAYMENT 2ND HALF	(1,335,367.16)	0.00	0.00
Fiscal Month 8 Total:						(1,568,558.17)	1,568,558.17	
Subsidiary GL Acct 220145 Total:						(3,517,736.83)	3,517,736.83	0.00
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
220148	714	N	2	IS011403 - 4	PERM IMPR ADVANCE 1STH HA	(1,770,000.00)	0.00	(1,770,000.00)
Fiscal Month 2 Total:						(1,770,000.00)	0.00	
220148	714	N	3	IS011450 - 28	PERM IMPR 1ST HALF RE NET F	(835,651.51)	0.00	(2,605,651.51)
220148	723	N	3	ST011817 - 27	ROLLBACK 1ST HALF RE	(370,413.05)	0.00	(2,976,064.56)
220148	723	N	3	ST011820 - 28	A & T FEES 1ST HALF RE	(27,368.34)	0.00	(3,003,432.90)
220148	723	N	3	ST011823 - 28	DRETAC 1ST HALF RE	(9,534.78)	0.00	(3,012,967.68)
220148	716	N	3	ST011814 - 28	GROSS 1ST HALF RE	0.00	3,012,967.68	0.00
Fiscal Month 3 Total:						(1,242,967.68)	3,012,967.68	
220148	716	N	8	ST011952 - 28	GROSS 2ND HALF RE	0.00	2,424,618.80	2,424,618.80

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220148	723	N	8	ST011955 - 27	ROLLBACK 2ND HALF RE	(334,980.67)	0.00	2,089,638.13
220148	723	N	8	ST011958 - 28	A&T FEES 2ND HALF RE	(24,484.66)	0.00	2,065,153.47
220148	723	N	8	ST011961 - 28	DRETAC 2ND HALF RE	(992.68)	0.00	2,064,160.79
220148	714	N	8	IS011530 - 28	PERM IMPR NET PAYMENT 2ND	(2,064,160.79)	0.00	0.00
Fiscal Month						8	Total:	
						(2,424,618.80)	2,424,618.80	
Subsidiary GL Acct						220148	Total:	
						(5,437,586.48)	5,437,586.48	0.00
GL Acct						2213	Total:	
						(39,877,993.75)	39,877,993.75	0.00
Subfund						135	Total:	
						(39,877,993.75)	39,877,993.75	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(118,855,970.89)
220101	714	N	1	IS011385 - 1	ADVANCE 1ST HALF RE	(3,495,000.00)	0.00	(3,495,000.00)
220101	722	N	1	ST011797 - 4	ELECTION EXPENSES	(21,149.50)	0.00	(3,516,149.50)
Fiscal Month 1 Total:						(3,516,149.50)	0.00	
220101	723	N	2	ST011806 - 4	DELQ ADVERT	(3,683.61)	0.00	(3,519,833.11)
220101	714	N	2	IS011397 - 12	GEN ADVANCE 1ST HALF RE	(14,220,000.00)	0.00	(17,739,833.11)
Fiscal Month 2 Total:						(14,223,683.61)	0.00	
220101	714	N	3	IS011450 - 31	GEN 1ST HALF RE NET PAY	(10,767,912.60)	0.00	(28,507,745.71)
220101	716	N	3	ST011814 - 31	GROSS 1ST HALF RE	0.00	30,315,614.89	1,807,869.18
220101	723	N	3	ST011817 - 30	ROLLBACK 1ST HALF RE	(1,349,032.51)	0.00	458,836.67
220101	723	N	3	ST011820 - 31	A & T FEES 1ST HALF RE	(308,897.59)	0.00	149,939.08
220101	723	N	3	ST011823 - 31	DRETAC 1ST HALF RE	(149,939.08)	0.00	0.00
Fiscal Month 3 Total:						(12,575,781.78)	30,315,614.89	
220101	723	N	4	ST011893 - 2	DELQ ADV 1ST HALF MH	(61.10)	0.00	(61.10)
220101	723	N	4	ST011902 - 10	GEN 1ST HALF MH DRETAC	(88.80)	0.00	(149.90)
220101	723	N	4	ST011899 - 10	GEN 1ST HALF MH A&T FEES	(267.98)	0.00	(417.88)
220101	716	N	4	ST011896 - 10	GEN GROSS 1ST HALF MH	0.00	2,526.44	2,108.56
220101	714	N	4	IS011474 - 10	GEN 1ST HALF MH NET PAY	(2,108.56)	0.00	0.00
Fiscal Month 4 Total:						(2,526.44)	2,526.44	
220101	714	N	7	IS011511 - 1	GEN ADVANCE 2ND HALF RE	(21,925,000.00)	0.00	(21,925,000.00)
Fiscal Month 7 Total:						(21,925,000.00)	0.00	
220101	716	N	8	ST011952 - 31	GROSS 2ND HALF RE	0.00	26,915,357.76	4,990,357.76
220101	714	N	8	IS011530 - 31	GEN NET PAYMENT 2ND HALF F	(3,350,902.53)	0.00	1,639,455.23
220101	723	N	8	ST011955 - 30	ROLLBACK 2ND HALF RE	(1,347,387.00)	0.00	292,068.23
220101	723	N	8	ST011958 - 31	A&T FEES 2ND HALF RE	(274,398.37)	0.00	17,669.86
220101	723	N	8	ST011961 - 31	DRETAC 2ND HALF RE	(17,669.86)	0.00	0.00
Fiscal Month 8 Total:						(4,990,357.76)	26,915,357.76	
220101	723	N	9	ST012025 - 10	A&T FEES 2ND HALF MOBILE HC	(429.93)	0.00	(429.93)
220101	723	N	9	ST012022 - 10	ROLLBACK 2ND HALF MOBILE H	(1,763.97)	0.00	(2,193.90)
220101	723	N	9	ST012028 - 10	DRETAC 2ND HALF MOBILE HOI	(47.76)	0.00	(2,241.66)
220101	714	N	9	IS011551 - 10	NET PAYMENT 2ND HALF MOBIL	(2,051.32)	0.00	(4,292.98)
220101	714	N	9	IS011567 - 13	GEN CMHA IN LIEU OF TAXES	(15,018.62)	0.00	(19,311.60)
220101	716	N	9	ST012064 - 13	GROSS CMHA IN LIEU OF TAXE:	0.00	15,018.62	(4,292.98)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101	716	N	9	ST012016 - 10	GROSS 2ND HALF MOBILE HOM	0.00	4,292.98	0.00
Fiscal Month 9 Total:						(19,311.60)	19,311.60	
220101	716	N	10	ST012079 - 10		0.00	1,205.97	1,205.97
220101	714	N	10	IS011581 - 10	GEN MH HOMESTEAD 2022	(1,205.97)	0.00	0.00
Fiscal Month 10 Total:						(1,205.97)	1,205.97	
Subsidiary GL Acct 220101 Total:						(57,254,016.66)	57,254,016.66	0.00
							Beginning Balance:	0.00
220145 REAL ESTATE BOND RETIRE								
220145	714	N	1	IS011385 - 2	ADVANCE 1ST HALF RE	(340,000.00)	0.00	(340,000.00)
Fiscal Month 1 Total:						(340,000.00)	0.00	
220145	714	N	2	IS011397 - 13	BOND (85M) ADVANCE 1ST HALI	(1,270,000.00)	0.00	(1,610,000.00)
Fiscal Month 2 Total:						(1,270,000.00)	0.00	
220145	714	N	3	IS011450 - 32	BOND (\$85M) 1ST HALF RE NET	(846,019.65)	0.00	(2,456,019.65)
220145	723	N	3	ST011817 - 31	ROLLBACK 1ST HALF RE	(166,197.32)	0.00	(2,622,216.97)
220145	723	N	3	ST011820 - 32	A & T FEES 1ST HALF RE	(26,516.10)	0.00	(2,648,733.07)
220145	723	N	3	ST011823 - 32	DRETAC 1ST HALF RE	(13,197.98)	0.00	(2,661,931.05)
220145	716	N	3	ST011814 - 32	GROSS 1ST HALF RE	0.00	2,661,931.05	0.00
Fiscal Month 3 Total:						(1,051,931.05)	2,661,931.05	
220145	716	N	4	ST011896 - 12	BOND 85M GROSS 1ST HALF MH	0.00	248.63	248.63
220145	723	N	4	ST011902 - 12	BOND 85M 1ST HALF MH DRETA	(8.48)	0.00	240.15
220145	723	N	4	ST011899 - 12	BOND 85M 1ST HALF MH A&T FE	(26.56)	0.00	213.59
220145	714	N	4	IS011474 - 12	BOND 85M 1ST HALF MH NET P/	(213.59)	0.00	0.00
Fiscal Month 4 Total:						(248.63)	248.63	
220145	714	N	7	IS011511 - 2	BOND (85M) ADVANCE 2ND HAL	(1,880,000.00)	0.00	(1,880,000.00)
Fiscal Month 7 Total:						(1,880,000.00)	0.00	
220145	714	N	8	IS011530 - 32	BOND 85M NET PAYMENT 2ND H	(294,673.64)	0.00	(2,174,673.64)
220145	723	N	8	ST011955 - 31	ROLLBACK 2ND HALF RE	(166,025.98)	0.00	(2,340,699.62)
220145	723	N	8	ST011958 - 32	A&T FEES 2ND HALF RE	(23,538.70)	0.00	(2,364,238.32)
220145	723	N	8	ST011961 - 32	DRETAC 2ND HALF RE	(1,569.14)	0.00	(2,365,807.46)
220145	716	N	8	ST011952 - 32	GROSS 2ND HALF RE	0.00	2,365,807.46	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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:						(485,807.46)	2,365,807.46	
220145	716	N	9	ST012064 - 15	GROSS CMHA IN LIEU OF TAXE:	0.00	1,220.85	1,220.85
220145	716	N	9	ST012016 - 12	GROSS 2ND HALF MOBILE HOM	0.00	443.99	1,664.84
220145	723	N	9	ST012025 - 12	A&T FEES 2ND HALF MOBILE HC	(44.47)	0.00	1,620.37
220145	723	N	9	ST012022 - 12	ROLLBACK 2ND HALF MOBILE H	(184.30)	0.00	1,436.07
220145	723	N	9	ST012028 - 12	DRETAC 2ND HALF MOBILE HOI	(4.42)	0.00	1,431.65
220145	714	N	9	IS011551 - 12	NET PAYMENT 2ND HALF MOBIL	(210.80)	0.00	1,220.85
220145	714	N	9	IS011567 - 15	BOND 85M CMHA IN LIEU OF TA	(1,220.85)	0.00	0.00
Fiscal Month 9 Total:						(1,664.84)	1,664.84	
220145	714	N	10	IS011581 - 12	BOND 85M MH HOMESTEAD 202	(113.68)	0.00	(113.68)
220145	716	N	10	ST012079 - 12		0.00	113.68	0.00
Fiscal Month 10 Total:						(113.68)	113.68	
Subsidiary GL Acct 220145 Total:						(5,029,765.66)	5,029,765.66	0.00
220146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
220146	714	N	1	IS011385 - 3	ADVANCE 1ST HALF RE	(385,000.00)	0.00	(385,000.00)
Fiscal Month 1 Total:						(385,000.00)	0.00	
220146	714	N	2	IS011397 - 14	BOND (120M) ADVANCE 1ST HAI	(1,455,000.00)	0.00	(1,840,000.00)
Fiscal Month 2 Total:						(1,455,000.00)	0.00	
220146	714	N	3	IS011450 - 34	BOND (\$120M) 1ST HALF RE NE	(972,293.91)	0.00	(2,812,293.91)
220146	723	N	3	ST011817 - 33	ROLLBACK 1ST HALF RE	(190,306.23)	0.00	(3,002,600.14)
220146	723	N	3	ST011823 - 34	DRETAC 1ST HALF RE	(15,112.56)	0.00	(3,017,712.70)
220146	722	N	3	JE021897 - 4	CORRECT A&T FEES BETWEEN	(30,362.61)	0.00	(3,048,075.31)
220146	716	N	3	ST011814 - 34	GROSS 1ST HALF RE	0.00	3,048,075.31	0.00
Fiscal Month 3 Total:						(1,208,075.31)	3,048,075.31	
220146	716	N	4	ST011896 - 13	BOND 120M GROSS 1ST HALF M	0.00	284.73	284.73
220146	723	N	4	ST011902 - 13	BOND 120M 1ST HALF MH DRET	(9.68)	0.00	275.05
220146	723	N	4	ST011899 - 13	BOND 120M 1ST HALF MH A&T F	(30.43)	0.00	244.62
220146	714	N	4	IS011474 - 13	BOND120M 1ST HALF MH NET P	(244.62)	0.00	0.00
Fiscal Month 4 Total:						(284.73)	284.73	
220146	714	N	7	IS011511 - 3	BOND (120M) ADVANCE 2ND HA	(2,150,000.00)	0.00	(2,150,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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:	(2,150,000.00)	0.00
220146	714	N	8	IS011530 - 34	BOND 120M NET PAYMENT 2ND	(340,135.66)	0.00	(2,490,135.66)
220146	723	N	8	ST011955 - 33	ROLLBACK 2ND HALF RE	(190,110.03)	0.00	(2,680,245.69)
220146	723	N	8	ST011958 - 34	A&T FEES 2ND HALF RE	(26,953.22)	0.00	(2,707,198.91)
220146	723	N	8	ST011961 - 34	DRETAC 2ND HALF RE	(1,796.68)	0.00	(2,708,995.59)
220146	716	N	8	ST011952 - 34	GROSS 2ND HALF RE	0.00	2,708,995.59	0.00
Fiscal Month						8 Total:	(558,995.59)	2,708,995.59
220146	716	N	9	ST012064 - 16	GROSS CMHA IN LIEU OF TAXE:	0.00	1,397.95	1,397.95
220146	716	N	9	ST012016 - 13	GROSS 2ND HALF MOBILE HOM	0.00	508.43	1,906.38
220146	723	N	9	ST012025 - 13	A&T FEES 2ND HALF MOBILE HC	(50.96)	0.00	1,855.42
220146	723	N	9	ST012022 - 13	ROLLBACK 2ND HALF MOBILE H	(211.03)	0.00	1,644.39
220146	723	N	9	ST012028 - 13	DRETAC 2ND HALF MOBILE HOM	(5.06)	0.00	1,639.33
220146	714	N	9	IS011551 - 13	NET PAYMENT 2ND HALF MOBIL	(241.38)	0.00	1,397.95
220146	714	N	9	IS011567 - 16	BOND 120M CMHA IN LIEU OF T,	(1,397.95)	0.00	0.00
Fiscal Month						9 Total:	(1,906.38)	1,906.38
220146	714	N	10	IS011581 - 13	BOND 120M MH HOMESTEAD 2C	(130.17)	0.00	(130.17)
220146	716	N	10	ST012079 - 13		0.00	130.17	0.00
Fiscal Month						10 Total:	(130.17)	130.17
Subsidiary GL Acct						220146 Total:	(5,759,392.18)	5,759,392.18
220148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(4,061,613.60)
220148	714	N	1	IS011385 - 4	ADVANCE 1ST HALF RE	(135,000.00)	0.00	(135,000.00)
Fiscal Month						1 Total:	(135,000.00)	0.00
220148	714	N	3	IS011450 - 33	PERM IMPR 1ST HALF RE NET F	(377,025.36)	0.00	(512,025.36)
220148	723	N	3	ST011817 - 32	ROLLBACK 1ST HALF RE	(65,179.43)	0.00	(577,204.79)
220148	723	N	3	ST011820 - 33	A & T FEES 1ST HALF RE	(11,021.00)	0.00	(588,225.79)
220148	723	N	3	ST011820 - 34	A & T FEES 1ST HALF RE	(30,362.61)	0.00	(618,588.40)
220148	723	N	3	ST011823 - 33	DRETAC 1ST HALF RE	(5,462.00)	0.00	(624,050.40)
220148	721	N	3	JE021897 - 3	CORRECT A&T FEES BETWEEN	0.00	30,362.61	(593,687.79)
220148	716	N	3	ST011814 - 33	GROSS 1ST HALF RE	0.00	1,101,389.49	507,701.70
Fiscal Month						3 Total:	(489,050.40)	1,131,752.10
220148	716	N	4	ST011896 - 11	PERM IMPR GROSS 1ST HALF M	0.00	99.38	507,801.08

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220148	714	N	4	IS011474 - 11	PERM IMPR 1ST HALF MH NET F	(85.34)	0.00	507,715.74
220148	723	N	4	ST011902 - 11	PERM IMPR 1ST HALF MH DRET	(3.44)	0.00	507,712.30
220148	723	N	4	ST011899 - 11	PERM IMPR 1ST HALF MH A&T F	(10.60)	0.00	507,701.70
Fiscal Month						4 Total:	99.38	
220148	714	N	7	IS011511 - 4	PERM IMPR ADVANCE 2ND HAL	(780,000.00)	0.00	(272,298.30)
Fiscal Month						7 Total:	0.00	
220148	714	N	8	IS011530 - 33	PERM IMPR NET PAYMENT 2ND	(123,299.21)	0.00	(395,597.51)
220148	723	N	8	ST011955 - 32	ROLLBACK 2ND HALF RE	(65,112.22)	0.00	(460,709.73)
220148	723	N	8	ST011958 - 33	A&T FEES 2ND HALF RE	(9,785.47)	0.00	(470,495.20)
220148	723	N	8	ST011961 - 33	DRETAC 2ND HALF RE	(647.82)	0.00	(471,143.02)
220148	716	N	8	ST011952 - 33	GROSS 2ND HALF RE	0.00	978,844.72	507,701.70
Fiscal Month						8 Total:	978,844.72	
220148	716	N	9	ST012064 - 14	GROSS CMHA IN LIEU OF TAXE:	0.00	519.07	508,220.77
220148	716	N	9	ST012016 - 11	GROSS 2ND HALF MOBILE HOM	0.00	176.47	508,397.24
220148	723	N	9	ST012025 - 11	A&T FEES 2ND HALF MOBILE HC	(17.68)	0.00	508,379.56
220148	714	N	9	IS011551 - 11	NET PAYMENT 2ND HALF MOBIL	(83.44)	0.00	508,296.12
220148	714	N	9	IS011567 - 14	PERM IMPR CMHA IN LIEU OF T.	(519.07)	0.00	507,777.05
220148	723	N	9	ST012022 - 11	ROLLBACK 2ND HALF MOBILE H	(73.55)	0.00	507,703.50
220148	723	N	9	ST012028 - 11	DRETAC 2ND HALF MOBILE HOM	(1.80)	0.00	507,701.70
Fiscal Month						9 Total:	695.54	
220148	714	N	10	IS011581 - 11	PERM IMPR MH HOMESTEAD 2C	(45.85)	0.00	507,655.85
220148	716	N	10	ST012079 - 11		0.00	45.85	507,701.70
Fiscal Month						10 Total:	45.85	
Subsidiary GL Acct						220148 Total:	(1,603,735.89)	2,111,437.59
GL Acct						2213 Total:	(69,646,910.39)	70,154,612.09
Subfund						136 Total:	(69,646,910.39)	70,154,612.09

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(3,566,706.25)
220101	722	N	1	ST011797 - 5	ELECTION EXPENSES	(6,790.71)	0.00	(6,790.71)
Fiscal Month 1 Total:						(6,790.71)	0.00	
220101	723	N	2	ST011806 - 5	DELQ ADVERT	(688.78)	0.00	(7,479.49)
Fiscal Month 2 Total:						(688.78)	0.00	
220101	723	N	3	ST011818 - 1	ROLLBACK 1ST HALF RE	(309,541.05)	0.00	(317,020.54)
220101	723	N	3	ST011821 - 1	A & T FEES 1ST HALF RE	(38,824.52)	0.00	(355,845.06)
220101	723	N	3	ST011824 - 1	DRETAC 1ST HALF RE	(30,057.38)	0.00	(385,902.44)
220101	714	N	3	IS011451 - 1	GEN 1ST HALF RE NET PAY	(3,639,136.22)	0.00	(4,025,038.66)
220101	716	N	3	ST011815 - 1	GROSS 1ST HALF RE	0.00	4,025,038.66	0.00
Fiscal Month 3 Total:						(4,017,559.17)	4,025,038.66	
220101	716	N	4	ST011896 - 14	GEN GROSS 1ST HALF MH	0.00	117.75	117.75
220101	714	N	4	IS011474 - 14	GEN 1ST HALF MH NET PAY	(102.15)	0.00	15.60
220101	723	N	4	ST011893 - 3	DELQ ADV 1ST HALF MH	(4.06)	0.00	11.54
220101	723	N	4	ST011899 - 14	GEN 1ST HALF MH A&T FEES	(11.54)	0.00	0.00
Fiscal Month 4 Total:						(117.75)	117.75	
220101	723	N	8	ST011959 - 1	A&T FEES 2ND HALF RE	(34,456.10)	0.00	(34,456.10)
220101	723	N	8	ST011956 - 1	ROLLBACK 2ND HALF RE	(308,878.76)	0.00	(343,334.86)
220101	723	N	8	ST011962 - 1	DRETAC 2ND HALF RE	(4,060.04)	0.00	(347,394.90)
220101	714	N	8	IS011531 - 1	GEN NET PAYMENT 2ND HALF F	(3,168,046.75)	0.00	(3,515,441.65)
220101	716	N	8	ST011953 - 1	GROSS 2ND HALF RE	0.00	3,515,441.65	0.00
Fiscal Month 8 Total:						(3,515,441.65)	3,515,441.65	
220101	716	N	9	ST012064 - 17	GROSS CMHA IN LIEU OF TAXE:	0.00	55.85	55.85
220101	716	N	9	ST012016 - 14	GROSS 2ND HALF MOBILE HOM	0.00	293.37	349.22
220101	714	N	9	IS011551 - 14	NET PAYMENT 2ND HALF MOBIL	(115.15)	0.00	234.07
220101	714	N	9	IS011567 - 17	GEN CMHA IN LIEU OF TAXES	(55.85)	0.00	178.22
220101	723	N	9	ST012025 - 14	A&T FEES 2ND HALF MOBILE HC	(29.20)	0.00	149.02
220101	723	N	9	ST012022 - 14	ROLLBACK 2ND HALF MOBILE H	(149.02)	0.00	0.00
Fiscal Month 9 Total:						(349.22)	349.22	
220101	714	N	10	IS011581 - 14	GEN MH HOMESTEAD 2022	(127.67)	0.00	(127.67)
220101	716	N	10	ST012079 - 14		0.00	127.67	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
Fiscal Month						10 Total:	(127.67)	127.67
Subsidiary GL Acct						220101 Total:	(7,541,074.95)	7,541,074.95
220102 REAL ESTATE MAINT CLSRM FAC						Beginning Balance:		0.00
220102	714	N	3	IS011451 - 2	CLSRM FAC 1ST HALF RE NET F	(49,070.49)	0.00	(49,070.49)
220102	723	N	3	ST011824 - 2	DRETAC 1ST HALF RE	(383.18)	0.00	(49,453.67)
220102	723	N	3	ST011818 - 2	ROLLBACK 1ST HALF RE	(1,064.58)	0.00	(50,518.25)
220102	723	N	3	ST011821 - 2	A & T FEES 1ST HALF RE	(520.74)	0.00	(51,038.99)
220102	716	N	3	ST011815 - 2	GROSS 1ST HALF RE	0.00	51,038.99	0.00
Fiscal Month						3 Total:	(51,038.99)	51,038.99
220102	716	N	4	ST011896 - 15	CLSM FAC GROSS 1ST HALF MF	0.00	1.01	1.01
220102	723	N	4	ST011899 - 15	CLSRM FAC 1ST HALF MH A&T F	(0.09)	0.00	0.92
220102	714	N	4	IS011474 - 15	CLSRM FAC 1ST HALF MH NET I	(0.92)	0.00	0.00
Fiscal Month						4 Total:	(1.01)	1.01
220102	714	N	8	IS011531 - 2	CLSRM FAC NET PAYMENT 2ND	(42,948.48)	0.00	(42,948.48)
220102	723	N	8	ST011959 - 2	A&T FEES 2ND HALF RE	(464.59)	0.00	(43,413.07)
220102	723	N	8	ST011956 - 2	ROLLBACK 2ND HALF RE	(1,049.67)	0.00	(44,462.74)
220102	723	N	8	ST011962 - 2	DRETAC 2ND HALF RE	(58.76)	0.00	(44,521.50)
220102	716	N	8	ST011953 - 2	GROSS 2ND HALF RE	0.00	44,521.50	0.00
Fiscal Month						8 Total:	(44,521.50)	44,521.50
220102	716	N	9	ST012064 - 20	GROSS CMHA IN LIEU OF TAXE:	0.00	0.82	0.82
220102	716	N	9	ST012016 - 15	GROSS 2ND HALF MOBILE HOM	0.00	2.81	3.63
220102	723	N	9	ST012025 - 15	A&T FEES 2ND HALF MOBILE HC	(0.28)	0.00	3.35
220102	723	N	9	ST012022 - 15	ROLLBACK 2ND HALF MOBILE H	(1.36)	0.00	1.99
220102	714	N	9	IS011551 - 15	NET PAYMENT 2ND HALF MOBIL	(1.17)	0.00	0.82
220102	714	N	9	IS011567 - 20	CLSRM FAC CMHA IN LIEU OF T	(0.82)	0.00	0.00
Fiscal Month						9 Total:	(3.63)	3.63
220102	714	N	10	IS011581 - 15	CLSRM FAC MH HOMESTEAD 2C	(1.36)	0.00	(1.36)
220102	716	N	10	ST012079 - 15		0.00	1.36	0.00
Fiscal Month						10 Total:	(1.36)	1.36
Subsidiary GL Acct						220102 Total:	(95,566.49)	95,566.49

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220137 REAL ESTATE AVOID OPER DEFICIT						Beginning Balance:		0.00
220137	723	N	3	ST011824 - 3	DRETAC 1ST HALF RE	(4,262.88)	0.00	(4,262.88)
220137	723	N	3	ST011818 - 3	ROLLBACK 1ST HALF RE	(59,422.73)	0.00	(63,685.61)
220137	723	N	3	ST011821 - 3	A & T FEES 1ST HALF RE	(5,865.51)	0.00	(69,551.12)
220137	714	N	3	IS011451 - 3	AVOID OP DEF 1ST HALF RE NE	(552,854.07)	0.00	(622,405.19)
220137	716	N	3	ST011815 - 3	GROSS 1ST HALF RE	0.00	622,405.19	0.00
Fiscal Month 3 Total:						(622,405.19)	622,405.19	
220137	716	N	4	ST011896 - 16	AVOID OP DEFICIT GROSS 1ST I	0.00	11.36	11.36
220137	714	N	4	IS011474 - 16	AVOID OP DEF 1ST HALF MH NE	(10.26)	0.00	1.10
220137	723	N	4	ST011899 - 16	AVOID OP DEFICIT 1ST HALF MH	(1.10)	0.00	0.00
Fiscal Month 4 Total:						(11.36)	11.36	
220137	714	N	8	IS011531 - 3	AVOID OP DEF NET PAYMENT 2I	(484,274.91)	0.00	(484,274.91)
220137	723	N	8	ST011959 - 3	A&T FEES 2ND HALF RE	(5,236.01)	0.00	(489,510.92)
220137	723	N	8	ST011956 - 3	ROLLBACK 2ND HALF RE	(59,295.54)	0.00	(548,806.46)
220137	723	N	8	ST011962 - 3	DRETAC 2ND HALF RE	(663.32)	0.00	(549,469.78)
220137	716	N	8	ST011953 - 3	GROSS 2ND HALF RE	0.00	549,469.78	0.00
Fiscal Month 8 Total:						(549,469.78)	549,469.78	
220137	716	N	9	ST012064 - 19	GROSS CMHA IN LIEU OF TAXE	0.00	10.73	10.73
220137	716	N	9	ST012016 - 16	GROSS 2ND HALF MOBILE HOM	0.00	36.03	46.76
220137	714	N	9	IS011551 - 16	NET PAYMENT 2ND HALF MOBIL	(12.89)	0.00	33.87
220137	714	N	9	IS011567 - 19	AOD CMHA IN LIEU OF TAXES	(10.73)	0.00	23.14
220137	723	N	9	ST012025 - 16	A&T FEES 2ND HALF MOBILE HC	(3.58)	0.00	19.56
220137	723	N	9	ST012022 - 16	ROLLBACK 2ND HALF MOBILE H	(19.56)	0.00	0.00
Fiscal Month 9 Total:						(46.76)	46.76	
220137	714	N	10	IS011581 - 16	AVOID OP DEFICIT MH HOMEST	(15.46)	0.00	(15.46)
220137	716	N	10	ST012079 - 16		0.00	15.46	0.00
Fiscal Month 10 Total:						(15.46)	15.46	
Subsidiary GL Acct 220137 Total:						(1,171,948.55)	1,171,948.55	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
220145	723	N	3	ST011824 - 4	DRETAC 1ST HALF RE	(5,915.20)	0.00	(5,915.20)
220145	723	N	3	ST011818 - 4	ROLLBACK 1ST HALF RE	(16,895.84)	0.00	(22,811.04)
220145	723	N	3	ST011821 - 4	A & T FEES 1ST HALF RE	(8,064.59)	0.00	(30,875.63)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220145	714	N	3	IS011451 - 4	BOND 1ST HALF RE NET PAY	(760,170.74)	0.00	(791,046.37)
220145	716	N	3	ST011815 - 4	GROSS 1ST HALF RE	0.00	791,046.37	0.00
Fiscal Month						3 Total:	(791,046.37)	791,046.37
220145	716	N	4	ST011896 - 17	BOND GROSS 1ST HALF MH	0.00	14.11	14.11
220145	714	N	4	IS011474 - 17	BOND 1ST HALF MH NET PAY	(12.74)	0.00	1.37
220145	723	N	4	ST011899 - 17	BOND 1ST HALF MH A&T FEES	(1.37)	0.00	0.00
Fiscal Month						4 Total:	(14.11)	14.11
220145	723	N	8	ST011959 - 4	A&T FEES 2ND HALF RE	(7,199.02)	0.00	(7,199.02)
220145	723	N	8	ST011956 - 4	ROLLBACK 2ND HALF RE	(16,659.14)	0.00	(23,858.16)
220145	723	N	8	ST011962 - 4	DRETAC 2ND HALF RE	(920.44)	0.00	(24,778.60)
220145	714	N	8	IS011531 - 4	BOND NET PAYMENT 2ND HALF	(665,872.89)	0.00	(690,651.49)
220145	716	N	8	ST011953 - 4	GROSS 2ND HALF RE	0.00	690,651.49	0.00
Fiscal Month						8 Total:	(690,651.49)	690,651.49
220145	716	N	9	ST012064 - 18	GROSS CMHA IN LIEU OF TAXE:	0.00	13.02	13.02
220145	716	N	9	ST012016 - 17	GROSS 2ND HALF MOBILE HOM	0.00	41.32	54.34
220145	714	N	9	IS011551 - 17	NET PAYMENT 2ND HALF MOBIL	(17.09)	0.00	37.25
220145	714	N	9	IS011567 - 18	BOND CMHA IN LIEU OF TAXES	(13.02)	0.00	24.23
220145	723	N	9	ST012025 - 17	A&T FEES 2ND HALF MOBILE HC	(4.11)	0.00	20.12
220145	723	N	9	ST012022 - 17	ROLLBACK 2ND HALF MOBILE H	(20.12)	0.00	0.00
Fiscal Month						9 Total:	(54.34)	54.34
220145	714	N	10	IS011581 - 17	BOND MH HOMESTEAD 2022	(20.12)	0.00	(20.12)
220145	716	N	10	ST012079 - 17		0.00	20.12	0.00
Fiscal Month						10 Total:	(20.12)	20.12
Subsidiary GL Acct						220145 Total:	(1,481,786.43)	1,481,786.43
GL Acct						2213 Total:	(10,290,376.42)	10,290,376.42
Subfund						137 Total:	(10,290,376.42)	10,290,376.42

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL						Beginning Balance:		(1,310,758.23)
220101	722	N	1	ST011797 - 6	ELECTION EXPENSES	(3,772.61)	0.00	(3,772.61)
Fiscal Month 1 Total:						(3,772.61)	0.00	
220101	723	N	2	ST011806 - 6	DELQ ADVERT	(1,000.52)	0.00	(4,773.13)
Fiscal Month 2 Total:						(1,000.52)	0.00	
220101	723	N	3	ST011824 - 9	DRETAC 1ST HALF RE	(14,914.28)	0.00	(19,687.41)
220101	723	N	3	ST011818 - 9	ROLLBACK 1ST HALF RE	(101,406.00)	0.00	(121,093.41)
220101	723	N	3	ST011821 - 9	A & T FEES 1ST HALF RE	(16,754.06)	0.00	(137,847.47)
220101	716	N	3	ST011815 - 9	GROSS 1ST HALF RE	0.00	1,698,848.53	1,561,001.06
220101	714	N	3	IS011451 - 9	GEN 1ST HALF RE NET PAY	(1,561,001.06)	0.00	0.00
Fiscal Month 3 Total:						(1,694,075.40)	1,698,848.53	
220101	714	N	8	IS011531 - 9	GEN NET PAYMENT 2ND HALF F	(1,244,370.10)	0.00	(1,244,370.10)
220101	716	N	8	ST011953 - 9	GROSS 2ND HALF RE	0.00	1,361,205.52	116,835.42
220101	723	N	8	ST011956 - 9	ROLLBACK 2ND HALF RE	(101,191.54)	0.00	15,643.88
220101	723	N	8	ST011959 - 9	A&T FEES 2ND HALF RE	(13,446.50)	0.00	2,197.38
220101	723	N	8	ST011962 - 9	DRETAC 2ND HALF RE	(2,197.38)	0.00	0.00
Fiscal Month 8 Total:						(1,361,205.52)	1,361,205.52	
Subsidiary GL Acct 220101 Total:						(3,060,054.05)	3,060,054.05	0.00
220134 REAL ESTATE EMERG I						Beginning Balance:		(233,545.80)
220134	714	N	3	IS011451 - 10	EMERG (\$1,675M)1ST HALF RE I	(671,313.53)	0.00	(671,313.53)
220134	723	N	3	ST011824 - 10	DRETAC 1ST HALF RE	(6,520.14)	0.00	(677,833.67)
220134	723	N	3	ST011818 - 10	ROLLBACK 1ST HALF RE	(47,771.81)	0.00	(725,605.48)
220134	723	N	3	ST011821 - 10	A & T FEES 1ST HALF RE	(7,179.55)	0.00	(732,785.03)
220134	716	N	3	ST011815 - 10	GROSS 1ST HALF RE	0.00	732,785.03	0.00
Fiscal Month 3 Total:						(732,785.03)	732,785.03	
220134	716	N	8	ST011953 - 10	GROSS 2ND HALF RE	0.00	591,503.98	591,503.98
220134	714	N	8	IS011531 - 10	EMERG 1,675M NET PAYMENT 2	(537,054.51)	0.00	54,449.47
220134	723	N	8	ST011956 - 10	ROLLBACK 2ND HALF RE	(47,670.77)	0.00	6,778.70
220134	723	N	8	ST011959 - 10	A&T FEES 2ND HALF RE	(5,798.02)	0.00	980.68
220134	723	N	8	ST011962 - 10	DRETAC 2ND HALF RE	(980.68)	0.00	0.00
Fiscal Month 8 Total:						(591,503.98)	591,503.98	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
Subsidiary GL Acct 220134 Total:						(1,324,289.01)	1,324,289.01	0.00
220135 REAL ESTATE EMERG II						Beginning Balance:		(374,126.20)
220135	714	N	3	IS011451 - 11	EMERG (\$2,155M)1ST HALF RE I	(1,243,062.96)	0.00	(1,243,062.96)
220135	716	N	3	ST011815 - 11	GROSS 1ST HALF RE	0.00	1,356,888.79	113,825.83
220135	723	N	3	ST011824 - 11	DRETAC 1ST HALF RE	(12,073.22)	0.00	101,752.61
220135	723	N	3	ST011818 - 11	ROLLBACK 1ST HALF RE	(88,458.46)	0.00	13,294.15
220135	723	N	3	ST011821 - 11	A & T FEES 1ST HALF RE	(13,294.15)	0.00	0.00
Fiscal Month 3 Total:						(1,356,888.79)	1,356,888.79	
220135	716	N	8	ST011953 - 11	GROSS 2ND HALF RE	0.00	1,095,280.47	1,095,280.47
220135	723	N	8	ST011956 - 11	ROLLBACK 2ND HALF RE	(88,271.32)	0.00	1,007,009.15
220135	723	N	8	ST011959 - 11	A&T FEES 2ND HALF RE	(10,736.27)	0.00	996,272.88
220135	723	N	8	ST011962 - 11	DRETAC 2ND HALF RE	(1,815.92)	0.00	994,456.96
220135	714	N	8	IS011531 - 11	EMERG 2,155M NET PAYMENT 2	(994,456.96)	0.00	0.00
Fiscal Month 8 Total:						(1,095,280.47)	1,095,280.47	
Subsidiary GL Acct 220135 Total:						(2,452,169.26)	2,452,169.26	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
220145	716	N	3	ST011815 - 12	GROSS 1ST HALF RE	0.00	319,457.29	319,457.29
220145	714	N	3	IS011451 - 12	BOND 1ST HALF RE NET PAY	(308,260.29)	0.00	11,197.00
220145	723	N	3	ST011824 - 12	DRETAC 1ST HALF RE	(3,044.18)	0.00	8,152.82
220145	723	N	3	ST011818 - 12	ROLLBACK 1ST HALF RE	(4,855.97)	0.00	3,296.85
220145	723	N	3	ST011821 - 12	A & T FEES 1ST HALF RE	(3,296.85)	0.00	0.00
Fiscal Month 3 Total:						(319,457.29)	319,457.29	
220145	723	N	8	ST011956 - 12	ROLLBACK 2ND HALF RE	(4,779.89)	0.00	(4,779.89)
220145	723	N	8	ST011959 - 12	A&T FEES 2ND HALF RE	(2,665.85)	0.00	(7,445.74)
220145	723	N	8	ST011962 - 12	DRETAC 2ND HALF RE	(457.86)	0.00	(7,903.60)
220145	714	N	8	IS011531 - 12	BOND NET PAYMENT 2ND HALF	(246,959.42)	0.00	(254,863.02)
220145	716	N	8	ST011953 - 12	GROSS 2ND HALF RE	0.00	254,863.02	0.00
Fiscal Month 8 Total:						(254,863.02)	254,863.02	
Subsidiary GL Acct 220145 Total:						(574,320.31)	574,320.31	0.00
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
220148	714	N	3	IS011451 - 13	PERM IMPR 1ST HALF RE NET F	(28,929.18)	0.00	(28,929.18)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220148	723	N	3	ST011824 - 13	DRETAC 1ST HALF RE	(280.88)	0.00	(29,210.06)
220148	723	N	3	ST011818 - 13	ROLLBACK 1ST HALF RE	(421.13)	0.00	(29,631.19)
220148	723	N	3	ST011821 - 13	A & T FEES 1ST HALF RE	(309.53)	0.00	(29,940.72)
220148	716	N	3	ST011815 - 13	GROSS 1ST HALF RE	0.00	29,940.72	0.00
Fiscal Month 3 Total:						(29,940.72)	29,940.72	
220148	716	N	8	ST011953 - 13	GROSS 2ND HALF RE	0.00	23,748.28	23,748.28
220148	714	N	8	IS011531 - 13	PERM IMPR NET PAYMENT 2ND	(23,043.28)	0.00	705.00
220148	723	N	8	ST011956 - 13	ROLLBACK 2ND HALF RE	(414.54)	0.00	290.46
220148	723	N	8	ST011959 - 13	A&T FEES 2ND HALF RE	(248.94)	0.00	41.52
220148	723	N	8	ST011962 - 13	DRETAC 2ND HALF RE	(41.52)	0.00	0.00
Fiscal Month 8 Total:						(23,748.28)	23,748.28	
Subsidiary GL Acct 220148 Total:						(53,689.00)	53,689.00	0.00
GL Acct 2213 Total:						(7,464,521.63)	7,464,521.63	0.00
Subfund 138 Total:						(7,464,521.63)	7,464,521.63	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(40,784,503.52)
220101	722	N	1	ST011797 - 7	ELECTION EXPENSES	(10,563.32)	0.00	(10,563.32)
220101	714	N	1	IS011385 - 5	ADVANCE 1ST HALF RE	(1,165,000.00)	0.00	(1,175,563.32)
Fiscal Month 1 Total:						(1,175,563.32)	0.00	
220101	714	N	2	IS011413 - 1	GEN ADVANCE 1ST HALF RE	(3,520,000.00)	0.00	(4,695,563.32)
220101	714	N	2	IS011427 - 1	GEN ADVANCE 1ST HALF RE	(545,000.00)	0.00	(5,240,563.32)
220101	714	N	2	IS011397 - 15	GEN ADVANCE 1ST HALF RE	(3,695,000.00)	0.00	(8,935,563.32)
220101	723	N	2	ST011806 - 7	DELQ ADVERT	(1,221.79)	0.00	(8,936,785.11)
Fiscal Month 2 Total:						(7,761,221.79)	0.00	
220101	723	N	3	ST011824 - 5	DRETAC 1ST HALF RE	(37,742.24)	0.00	(8,974,527.35)
220101	723	N	3	ST011818 - 5	ROLLBACK 1ST HALF RE	(724,519.44)	0.00	(9,699,046.79)
220101	723	N	3	ST011821 - 5	A & T FEES 1ST HALF RE	(96,914.53)	0.00	(9,795,961.32)
220101	714	N	3	IS011451 - 5	GEN 1ST HALF RE NET PAY	(188,308.49)	0.00	(9,984,269.81)
220101	716	N	3	ST011815 - 5	GROSS 1ST HALF RE	0.00	9,984,269.81	0.00
Fiscal Month 3 Total:						(1,047,484.70)	9,984,269.81	
220101	716	N	4	ST011896 - 18	GEN GROSS 1ST HALF MH	0.00	99,266.31	99,266.31
220101	714	N	4	IS011474 - 18	GEN 1ST HALF MH NET PAY	(86,261.57)	0.00	13,004.74
220101	723	N	4	ST011893 - 4	DELQ ADV 1ST HALF MH	(1,441.30)	0.00	11,563.44
220101	723	N	4	ST011902 - 14	GEN 1ST HALF MH DRETAC	(1,641.48)	0.00	9,921.96
220101	723	N	4	ST011899 - 18	GEN 1ST HALF MH A&T FEES	(9,921.96)	0.00	0.00
Fiscal Month 4 Total:						(99,266.31)	99,266.31	
220101	718	N	5	RR209262 - 1	PILT pmt-Oh Dept Natual Resourc	0.00	94.40	94.40
Fiscal Month 5 Total:						0.00	94.40	
220101	714	N	7	IS011518 - 1	GEN ADVANCE 2ND HALF RE	(6,105,000.00)	0.00	(6,104,905.60)
Fiscal Month 7 Total:						(6,105,000.00)	0.00	
220101	714	N	8	IS011531 - 5	GEN NET PAYMENT 2ND HALF F	(816,965.99)	0.00	(6,921,871.59)
220101	723	N	8	ST011959 - 5	A&T FEES 2ND HALF RE	(74,314.02)	0.00	(6,996,185.61)
220101	723	N	8	ST011956 - 5	ROLLBACK 2ND HALF RE	(723,716.49)	0.00	(7,719,902.10)
220101	723	N	8	ST011962 - 5	DRETAC 2ND HALF RE	(4,411.42)	0.00	(7,724,313.52)
220101	716	N	8	ST011953 - 5	GROSS 2ND HALF RE	0.00	7,724,313.52	0.00
Fiscal Month 8 Total:						(1,619,407.92)	7,724,313.52	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101	723	N	9	ST012025 - 18	A&T FEES 2ND HALF MOBILE HC	(12,576.21)	0.00	(12,576.21)
220101	723	N	9	ST012022 - 18	ROLLBACK 2ND HALF MOBILE H	(48,843.79)	0.00	(61,420.00)
220101	723	N	9	ST012028 - 14	DRETAC 2ND HALF MOBILE HOI	(915.88)	0.00	(62,335.88)
220101	714	N	9	IS011551 - 18	NET PAYMENT 2ND HALF MOBIL	(63,223.44)	0.00	(125,559.32)
220101	714	N	9	IS011567 - 21	GEN CMHA IN LIEU OF TAXES	(160.43)	0.00	(125,719.75)
220101	716	N	9	ST012064 - 21	GROSS CMHA IN LIEU OF TAXE:	0.00	160.43	(125,559.32)
220101	716	N	9	ST012016 - 18	GROSS 2ND HALF MOBILE HOM	0.00	125,559.32	0.00
Fiscal Month						9 Total:	125,719.75	125,719.75
220101	716	N	10	ST012079 - 18		0.00	26,575.72	26,575.72
220101	714	N	10	IS011581 - 18	GEN MH HOMESTEAD 2022	(26,575.72)	0.00	0.00
Fiscal Month						10 Total:	26,575.72	26,575.72
Subsidiary GL Acct						220101 Total:	(17,960,239.51)	17,960,239.51
						Beginning Balance:		(8,652,721.00)
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220145	714	N	1	IS011385 - 6	ADVANCE 1ST HALF RE	(110,000.00)	0.00	(110,000.00)
Fiscal Month						1 Total:	(110,000.00)	0.00
220145	714	N	2	IS011427 - 2	BOND 20M ADVANCE 1ST HALF	(40,000.00)	0.00	(150,000.00)
220145	714	N	2	IS011413 - 2	BOND (20M) ADVANCE 1ST HALI	(225,000.00)	0.00	(375,000.00)
220145	714	N	2	IS011397 - 16	BOND (20M) ADVANCE 1ST HALI	(340,000.00)	0.00	(715,000.00)
Fiscal Month						2 Total:	(605,000.00)	0.00
220145	714	N	3	IS011451 - 6	BOND 20M 1ST HALF RE NET P/	(18,995.30)	0.00	(733,995.30)
220145	716	N	3	ST011815 - 6	GROSS 1ST HALF RE	0.00	813,645.72	79,650.42
220145	723	N	3	ST011824 - 6	DRETAC 1ST HALF RE	(3,399.64)	0.00	76,250.78
220145	723	N	3	ST011818 - 6	ROLLBACK 1ST HALF RE	(68,463.99)	0.00	7,786.79
220145	723	N	3	ST011821 - 6	A & T FEES 1ST HALF RE	(7,786.79)	0.00	0.00
Fiscal Month						3 Total:	(98,645.72)	813,645.72
220145	723	N	4	ST011902 - 15	BOND 20M 1ST HALF MH DRETA	(115.32)	0.00	(115.32)
220145	723	N	4	ST011899 - 19	BOND 20M 1ST HALF MH A&T FE	(861.57)	0.00	(976.89)
220145	716	N	4	ST011896 - 19	BOND 20M GROSS 1ST HALF MH	0.00	8,621.63	7,644.74
220145	714	N	4	IS011474 - 19	BOND 20M 1ST HALF MH NET P/	(7,644.74)	0.00	0.00
Fiscal Month						4 Total:	(8,621.63)	8,621.63
220145	714	N	7	IS011518 - 2	BOND 20M ADVANCE 2ND HALF	(520,000.00)	0.00	(520,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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						7 Total:	(520,000.00)	0.00
220145	716	N	8	ST011953 - 6	GROSS 2ND HALF RE	0.00	666,657.32	146,657.32
220145	714	N	8	IS011531 - 6	BOND 20M NET PAYMENT 2ND H	(71,526.75)	0.00	75,130.57
220145	723	N	8	ST011962 - 6	DRETAC 2ND HALF RE	(401.14)	0.00	74,729.43
220145	723	N	8	ST011959 - 6	A&T FEES 2ND HALF RE	(6,341.30)	0.00	68,388.13
220145	723	N	8	ST011956 - 6	ROLLBACK 2ND HALF RE	(68,388.13)	0.00	0.00
Fiscal Month						8 Total:	(146,657.32)	666,657.32
220145	723	N	9	ST012025 - 19	A&T FEES 2ND HALF MOBILE HC	(1,138.97)	0.00	(1,138.97)
220145	723	N	9	ST012022 - 19	ROLLBACK 2ND HALF MOBILE H	(4,460.08)	0.00	(5,599.05)
220145	723	N	9	ST012028 - 15	DRETAC 2ND HALF MOBILE HOM	(69.48)	0.00	(5,668.53)
220145	714	N	9	IS011551 - 19	NET PAYMENT 2ND HALF MOBIL	(5,700.05)	0.00	(11,368.58)
220145	714	N	9	IS011567 - 22	BOND CMHA IN LIEU OF TAXES	(15.16)	0.00	(11,383.74)
220145	716	N	9	ST012064 - 22	GROSS CMHA IN LIEU OF TAXE'	0.00	15.16	(11,368.58)
220145	716	N	9	ST012016 - 19	GROSS 2ND HALF MOBILE HOM	0.00	11,368.58	0.00
Fiscal Month						9 Total:	(11,383.74)	11,383.74
220145	716	N	10	ST012079 - 19		0.00	2,356.66	2,356.66
220145	714	N	10	IS011581 - 19	BOND MH HOMESTEAD 2022	(2,356.66)	0.00	0.00
Fiscal Month						10 Total:	(2,356.66)	2,356.66
Subsidiary GL Acct						220145 Total:	(1,502,665.07)	1,502,665.07
								0.00
220146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
220146	714	N	1	IS011385 - 7	ADVANCE 1ST HALF RE	(255,000.00)	0.00	(255,000.00)
Fiscal Month						1 Total:	(255,000.00)	0.00
220146	714	N	2	IS011427 - 3	BOND 71M ADVANCE 1ST HALF	(90,000.00)	0.00	(345,000.00)
220146	714	N	2	IS011413 - 3	BOND (71M) ADVANCE 1ST HALI	(500,000.00)	0.00	(845,000.00)
220146	714	N	2	IS011397 - 17	BOND (71M) ADVANCE 1ST HALI	(800,000.00)	0.00	(1,645,000.00)
Fiscal Month						2 Total:	(1,390,000.00)	0.00
220146	716	N	3	ST011815 - 7	GROSS 1ST HALF RE	0.00	1,728,276.03	83,276.03
220146	714	N	3	IS011451 - 7	BOND 71M 1ST HALF RE NET PA	(37,724.70)	0.00	45,551.33
220146	723	N	3	ST011824 - 7	DRETAC 1ST HALF RE	(7,935.18)	0.00	37,616.15
220146	723	N	3	ST011818 - 7	ROLLBACK 1ST HALF RE	(19,766.58)	0.00	17,849.57
220146	723	N	3	ST011821 - 7	A & T FEES 1ST HALF RE	(17,849.57)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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:	(83,276.03)	1,728,276.03
220146	723	N	4	ST011902 - 16	BOND 71M 1ST HALF MH DRETA	(258.42)	0.00	(258.42)
220146	723	N	4	ST011899 - 20	BOND 71M 1ST HALF MH A&T FE	(1,990.59)	0.00	(2,249.01)
220146	714	N	4	IS011474 - 20	BOND 71M 1ST HALF MH NET P/	(17,670.30)	0.00	(19,919.31)
220146	716	N	4	ST011896 - 20	BOND 71M GROSS 1ST HALF MH	0.00	19,919.31	0.00
Fiscal Month						4 Total:	(19,919.31)	19,919.31
220146	714	N	7	IS011518 - 3	BOND 71M ADVANCE 2ND HALF	(1,205,000.00)	0.00	(1,205,000.00)
Fiscal Month						7 Total:	(1,205,000.00)	0.00
220146	714	N	8	IS011531 - 7	BOND 71M NET PAYMENT 2ND H	(162,151.89)	0.00	(1,367,151.89)
220146	716	N	8	ST011953 - 7	GROSS 2ND HALF RE	0.00	1,402,242.62	35,090.73
220146	723	N	8	ST011959 - 7	A&T FEES 2ND HALF RE	(14,654.00)	0.00	20,436.73
220146	723	N	8	ST011956 - 7	ROLLBACK 2ND HALF RE	(19,500.41)	0.00	936.32
220146	723	N	8	ST011962 - 7	DRETAC 2ND HALF RE	(936.32)	0.00	0.00
Fiscal Month						8 Total:	(197,242.62)	1,402,242.62
220146	723	N	9	ST012025 - 20	A&T FEES 2ND HALF MOBILE HC	(2,149.92)	0.00	(2,149.92)
220146	723	N	9	ST012022 - 20	ROLLBACK 2ND HALF MOBILE H	(5,460.74)	0.00	(7,610.66)
220146	723	N	9	ST012028 - 16	DRETAC 2ND HALF MOBILE HOI	(157.62)	0.00	(7,768.28)
220146	716	N	9	ST012064 - 23	GROSS CMHA IN LIEU OF TAXE:	0.00	30.96	(7,737.32)
220146	716	N	9	ST012016 - 20	GROSS 2ND HALF MOBILE HOM	0.00	21,493.90	13,756.58
220146	714	N	9	IS011551 - 20	NET PAYMENT 2ND HALF MOBIL	(13,725.62)	0.00	30.96
220146	714	N	9	IS011567 - 23	BOND II CMHA IN LIEU OF TAXE	(30.96)	0.00	0.00
Fiscal Month						9 Total:	(21,524.86)	21,524.86
220146	714	N	10	IS011581 - 20	BOND II MH HOMESTEAD 2022	(5,459.01)	0.00	(5,459.01)
220146	716	N	10	ST012079 - 20		0.00	5,459.01	0.00
Fiscal Month						10 Total:	(5,459.01)	5,459.01
Subsidiary GL Acct						220146 Total:	(3,177,421.83)	3,177,421.83
							Beginning Balance:	(1,174,567.05)
220148	714	N	1	IS011385 - 8	ADVANCE 1ST HALF RE	(25,000.00)	0.00	(25,000.00)
Fiscal Month						1 Total:	(25,000.00)	0.00
220148	714	N	2	IS011427 - 4	PERM IMPR ADVANCE 1ST HAL	(10,000.00)	0.00	(35,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220148	714	N	2	IS011413 - 4	PERM IMPR ADVANCE 1ST HALI	(60,000.00)	0.00	(95,000.00)
220148	714	N	2	IS011397 - 18	PERM IMPR ADVANCE 1ST HALI	(90,000.00)	0.00	(185,000.00)
Fiscal Month 2 Total:						(160,000.00)	0.00	
220148	714	N	3	IS011451 - 8	PERM IMPR 1ST HALF RE NET I	(5,720.52)	0.00	(190,720.52)
220148	723	N	3	ST011824 - 8	DRETAC 1ST HALF RE	(886.36)	0.00	(191,606.88)
220148	723	N	3	ST011818 - 8	ROLLBACK 1ST HALF RE	(2,180.56)	0.00	(193,787.44)
220148	723	N	3	ST011821 - 8	A & T FEES 1ST HALF RE	(2,023.53)	0.00	(195,810.97)
220148	716	N	3	ST011815 - 8	GROSS 1ST HALF RE	0.00	195,810.97	0.00
Fiscal Month 3 Total:						(10,810.97)	195,810.97	
220148	716	N	4	ST011896 - 21	PERM IMPR GROSS 1ST HALF M	0.00	2,224.77	2,224.77
220148	723	N	4	ST011899 - 21	PERM IMPR 1ST HALF MH A&T F	(222.38)	0.00	2,002.39
220148	723	N	4	ST011902 - 17	PERM IMPR 1ST HALF MH DRET	(29.92)	0.00	1,972.47
220148	714	N	4	IS011474 - 21	PERM IMPR 1ST HALF MH NET F	(1,972.47)	0.00	0.00
Fiscal Month 4 Total:						(2,224.77)	2,224.77	
220148	714	N	7	IS011518 - 4	PERM IMPR ADVANCE 2ND HAL	(130,000.00)	0.00	(130,000.00)
Fiscal Month 7 Total:						(130,000.00)	0.00	
220148	714	N	8	IS011531 - 8	PERM IMPR NET PAYMENT 2ND	(23,447.25)	0.00	(153,447.25)
220148	723	N	8	ST011956 - 8	ROLLBACK 2ND HALF RE	(2,151.20)	0.00	(155,598.45)
220148	723	N	8	ST011959 - 8	A&T FEES 2ND HALF RE	(1,645.25)	0.00	(157,243.70)
220148	723	N	8	ST011962 - 8	DRETAC 2ND HALF RE	(104.32)	0.00	(157,348.02)
220148	716	N	8	ST011953 - 8	GROSS 2ND HALF RE	0.00	157,348.02	0.00
Fiscal Month 8 Total:						(27,348.02)	157,348.02	
220148	716	N	9	ST012064 - 24	GROSS CMHA IN LIEU OF TAXE:	0.00	3.42	3.42
220148	716	N	9	ST012016 - 21	GROSS 2ND HALF MOBILE HOM	0.00	2,388.96	2,392.38
220148	723	N	9	ST012025 - 21	A&T FEES 2ND HALF MOBILE HC	(238.95)	0.00	2,153.43
220148	723	N	9	ST012022 - 21	ROLLBACK 2ND HALF MOBILE H	(608.01)	0.00	1,545.42
220148	723	N	9	ST012028 - 17	DRETAC 2ND HALF MOBILE HOM	(18.04)	0.00	1,527.38
220148	714	N	9	IS011551 - 21	NET PAYMENT 2ND HALF MOBIL	(1,523.96)	0.00	3.42
220148	714	N	9	IS011567 - 24	PERM IMPR CMHA IN LIEU OF T.	(3.42)	0.00	0.00
Fiscal Month 9 Total:						(2,392.38)	2,392.38	
220148	714	N	10	IS011581 - 21	PERM IMPR MH HOMESTEAD 2C	(607.79)	0.00	(607.79)
220148	716	N	10	ST012079 - 21		0.00	607.79	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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>
					Fiscal Month 10 Total:	(607.79)	607.79	
					Subsidiary GL Acct 220148 Total:	(358,383.93)	358,383.93	0.00
					GL Acct 2213 Total:	(22,998,710.34)	22,998,710.34	0.00
					Subfund 139 Total:	(22,998,710.34)	22,998,710.34	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220101 REAL ESTATE GENERAL						Beginning Balance:		(247,458,272.08)
220101	714	N	1	IS011395 - 1	GEN ADVANCE 1ST HALF RE	(4,270,000.00)	0.00	(4,270,000.00)
220101	714	N	1	IS011380 - 1	GEN 1ST HALF RE ADVANCE	(330,000.00)	0.00	(4,600,000.00)
220101	722	N	1	ST011797 - 8	ELECTION EXPENSES	(24,967.85)	0.00	(4,624,967.85)
Fiscal Month 1 Total:						(4,624,967.85)	0.00	
220101	723	N	2	ST011806 - 8	DELQ ADVERT	(2,023.51)	0.00	(4,626,991.36)
220101	714	N	2	IS011414 - 1	GEN ADVANCE 1ST HALF RE	(26,925,000.00)	0.00	(31,551,991.36)
Fiscal Month 2 Total:						(26,927,023.51)	0.00	
220101	714	N	3	IS011438 - 1	GEN ADVANCE 1ST HALF RE	(3,265,000.00)	0.00	(34,816,991.36)
220101	714	N	3	IS011451 - 14	GEN 1ST HALF RE NET PAY	(869,908.97)	0.00	(35,686,900.33)
220101	723	N	3	ST011824 - 14	DRETAC 1ST HALF RE	(155,641.46)	0.00	(35,842,541.79)
220101	723	N	3	ST011818 - 14	ROLLBACK 1ST HALF RE	(2,313,979.11)	0.00	(38,156,520.90)
220101	723	N	3	ST011821 - 14	A & T FEES 1ST HALF RE	(395,048.96)	0.00	(38,551,569.86)
220101	716	N	3	ST011815 - 14	GROSS 1ST HALF RE	0.00	38,551,569.86	0.00
Fiscal Month 3 Total:						(6,999,578.50)	38,551,569.86	
220101	714	N	7	IS011503 - 1	GEN ADVANCE 2ND HALF RE	(28,855,000.00)	0.00	(28,855,000.00)
220101	714	N	7	IS011519 - 1	GEN ADVANCE 2ND HALF RE	(3,375,000.00)	0.00	(32,230,000.00)
Fiscal Month 7 Total:						(32,230,000.00)	0.00	
220101	714	N	8	IS011531 - 14	GEN NET PAYMENT 2ND HALF F	(886,950.40)	0.00	(33,116,950.40)
220101	723	N	8	ST011956 - 14	ROLLBACK 2ND HALF RE	(2,315,590.39)	0.00	(35,432,540.79)
220101	723	N	8	ST011959 - 14	A&T FEES 2ND HALF RE	(364,016.97)	0.00	(35,796,557.76)
220101	723	N	8	ST011962 - 14	DRETAC 2ND HALF RE	(17,001.12)	0.00	(35,813,558.88)
220101	716	N	8	ST011953 - 14	GROSS 2ND HALF RE	0.00	35,813,558.88	0.00
Fiscal Month 8 Total:						(3,583,558.88)	35,813,558.88	
220101	716	N	9	ST012065 - 1	GROSS CMHA IN LIEU OF TAXE:	0.00	651.44	651.44
220101	714	N	9	IS011569 - 1	GEN CMHA IN LIEU OF TAXES	(651.44)	0.00	0.00
Fiscal Month 9 Total:						(651.44)	651.44	
Subsidiary GL Acct 220101 Total:						(74,365,780.18)	74,365,780.18	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		(16,844,237.28)
220145	714	N	1	IS011380 - 2	BOND (45,000,000) 1ST HALF RE	(10,000.00)	0.00	(10,000.00)
220145	714	N	1	IS011395 - 2	BOND (45,000,000) ADVANCE 1S	(75,000.00)	0.00	(85,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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 1 Total:						(85,000.00)	0.00	
220145	714	N	2	IS011414 - 2	BOND (45,000,000) ADVANCE 1S	(420,000.00)	0.00	(505,000.00)
Fiscal Month 2 Total:						(420,000.00)	0.00	
220145	714	N	3	IS011438 - 2	BOND (45,000,000) ADVANCE 1S	(50,000.00)	0.00	(555,000.00)
220145	714	N	3	IS011451 - 15	BOND 45M 1ST HALF RE NET PA	(19,371.26)	0.00	(574,371.26)
220145	723	N	3	ST011824 - 15	DRETAC 1ST HALF RE	(2,513.58)	0.00	(576,884.84)
220145	723	N	3	ST011818 - 15	ROLLBACK 1ST HALF RE	(53,749.81)	0.00	(630,634.65)
220145	723	N	3	ST011821 - 15	A & T FEES 1ST HALF RE	(6,297.01)	0.00	(636,931.66)
220145	716	N	3	ST011815 - 15	GROSS 1ST HALF RE	0.00	636,931.66	0.00
Fiscal Month 3 Total:						(131,931.66)	636,931.66	
220145	714	N	7	IS011519 - 2	BOND (45,000,000) ADVANCE 2N	(55,000.00)	0.00	(55,000.00)
220145	714	N	7	IS011503 - 2	BOND (45,000,000) ADVANCE 2N	(455,000.00)	0.00	(510,000.00)
Fiscal Month 7 Total:						(510,000.00)	0.00	
220145	714	N	8	IS011531 - 15	BOND 45M NET PAYMENT 2ND H	(17,513.97)	0.00	(527,513.97)
220145	716	N	8	ST011953 - 15	GROSS 2ND HALF RE	0.00	587,337.67	59,823.70
220145	723	N	8	ST011956 - 15	ROLLBACK 2ND HALF RE	(53,794.54)	0.00	6,029.16
220145	723	N	8	ST011959 - 15	A&T FEES 2ND HALF RE	(5,761.56)	0.00	267.60
220145	723	N	8	ST011962 - 15	DRETAC 2ND HALF RE	(267.60)	0.00	0.00
Fiscal Month 8 Total:						(77,337.67)	587,337.67	
220145	716	N	9	ST012065 - 2	GROSS CMHA IN LIEU OF TAXE:	0.00	12.70	12.70
220145	714	N	9	IS011569 - 2	BOND 45M CMHA IN LIEU OF TA	(12.70)	0.00	0.00
Fiscal Month 9 Total:						(12.70)	12.70	
Subsidiary GL Acct 220145 Total:						(1,224,282.03)	1,224,282.03	0.00
220146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
220146	714	N	1	IS011395 - 3	BOND (17,500,000) ADVANCE 1S	(75,000.00)	0.00	(75,000.00)
220146	714	N	1	IS011380 - 3	BOND (17,500,000) 1ST HALF RE	(10,000.00)	0.00	(85,000.00)
Fiscal Month 1 Total:						(85,000.00)	0.00	
220146	714	N	2	IS011414 - 3	BOND (17,500,000) ADVANCE 1S	(420,000.00)	0.00	(505,000.00)
Fiscal Month 2 Total:						(420,000.00)	0.00	

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	
220146	714	N	3	IS011438 - 3	BOND (17,500,000) ADVANCE 1	(50,000.00)	0.00	(555,000.00)	
220146	714	N	3	IS011451 - 16	BOND 17M 1ST HALF RE NET P	(19,371.26)	0.00	(574,371.26)	
220146	723	N	3	ST011824 - 16	DRETAC 1ST HALF RE	(2,513.58)	0.00	(576,884.84)	
220146	723	N	3	ST011818 - 16	ROLLBACK 1ST HALF RE	(53,749.81)	0.00	(630,634.65)	
220146	723	N	3	ST011821 - 16	A & T FEES 1ST HALF RE	(6,297.01)	0.00	(636,931.66)	
220146	716	N	3	ST011815 - 16	GROSS 1ST HALF RE	0.00	636,931.66	0.00	
Fiscal Month 3 Total:						(131,931.66)	636,931.66		
220146	714	N	7	IS011503 - 3	BOND (17,500,000) ADVANCE 2N	(455,000.00)	0.00	(455,000.00)	
220146	714	N	7	IS011519 - 3	BOND (17,500,000) ADVANCE 2N	(55,000.00)	0.00	(510,000.00)	
Fiscal Month 7 Total:						(510,000.00)	0.00		
220146	714	N	8	IS011531 - 16	BOND 17M NET PAYMENT 2ND H	(17,513.97)	0.00	(527,513.97)	
220146	723	N	8	ST011956 - 16	ROLLBACK 2ND HALF RE	(53,794.54)	0.00	(581,308.51)	
220146	723	N	8	ST011959 - 16	A&T FEES 2ND HALF RE	(5,761.56)	0.00	(587,070.07)	
220146	723	N	8	ST011962 - 16	DRETAC 2ND HALF RE	(267.60)	0.00	(587,337.67)	
220146	716	N	8	ST011953 - 16	GROSS 2ND HALF RE	0.00	587,337.67	0.00	
Fiscal Month 8 Total:						(77,337.67)	587,337.67		
220146	716	N	9	ST012065 - 3	GROSS CMHA IN LIEU OF TAXE	0.00	12.70	12.70	
220146	714	N	9	IS011569 - 3	BOND 17M CMHA IN LIEU OF TA	(12.70)	0.00	0.00	
Fiscal Month 9 Total:						(12.70)	12.70		
Subsidiary GL Acct 220146 Total:						(1,224,282.03)	1,224,282.03	0.00	
220147 REAL ESTATE BOND RETIRE III							Beginning Balance:		0.00
220147	714	N	1	IS011395 - 4	BOND (127,500,000) ADVANCE 1	(420,000.00)	0.00	(420,000.00)	
220147	714	N	1	IS011380 - 4	BOND (127,500,000) 1ST HALF R	(50,000.00)	0.00	(470,000.00)	
Fiscal Month 1 Total:						(470,000.00)	0.00		
220147	714	N	2	IS011414 - 4	BOND (127,500,000)ADVANCE 1	(2,225,000.00)	0.00	(2,695,000.00)	
Fiscal Month 2 Total:						(2,225,000.00)	0.00		
220147	714	N	3	IS011438 - 4	BOND (127,500,000) ADVANCE 1	(275,000.00)	0.00	(2,970,000.00)	
220147	714	N	3	IS011451 - 17	BOND 127M 1ST HALF RE NET F	(80,127.80)	0.00	(3,050,127.80)	
220147	716	N	3	ST011815 - 17	GROSS 1ST HALF RE	0.00	3,117,622.74	67,494.94	
220147	723	N	3	ST011824 - 17	DRETAC 1ST HALF RE	(13,405.42)	0.00	54,089.52	
220147	723	N	3	ST011818 - 17	ROLLBACK 1ST HALF RE	(20,645.69)	0.00	33,443.83	

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
220147	723	N	3	ST011821 - 17	A & T FEES 1ST HALF RE	(33,443.83)	0.00	0.00
Fiscal Month 3 Total:						(422,622.74)	3,117,622.74	
220147	714	N	7	IS011503 - 4	BOND (127,500,000) ADVANCE 2	(2,430,000.00)	0.00	(2,430,000.00)
220147	714	N	7	IS011519 - 4	BOND (127,500,000)ADVANCE 2	(290,000.00)	0.00	(2,720,000.00)
Fiscal Month 7 Total:						(2,720,000.00)	0.00	
220147	714	N	8	IS011531 - 17	BOND 127M NET PAYMENT 2ND	(80,637.08)	0.00	(2,800,637.08)
220147	716	N	8	ST011953 - 17	GROSS 2ND HALF RE	0.00	2,853,154.89	52,517.81
220147	723	N	8	ST011956 - 17	ROLLBACK 2ND HALF RE	(20,501.19)	0.00	32,016.62
220147	723	N	8	ST011959 - 17	A&T FEES 2ND HALF RE	(30,589.46)	0.00	1,427.16
220147	723	N	8	ST011962 - 17	DRETAC 2ND HALF RE	(1,427.16)	0.00	0.00
Fiscal Month 8 Total:						(133,154.89)	2,853,154.89	
220147	716	N	9	ST012065 - 4	GROSS CMHA IN LIEU OF TAXE	0.00	59.27	59.27
220147	714	N	9	IS011569 - 4	BOND 127M CMHA IN LIEU OF T.	(59.27)	0.00	0.00
Fiscal Month 9 Total:						(59.27)	59.27	
Subsidiary GL Acct 220147 Total:						(5,970,836.90)	5,970,836.90	0.00
GL Acct 2213 Total:						(82,785,181.14)	82,785,181.14	0.00
Subfund 140 Total:						(82,785,181.14)	82,785,181.14	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(8,072,969.60)
220101	722	N	1	ST011797 - 9	ELECTION EXPENSES	(9,054.27)	0.00	(9,054.27)
Fiscal Month 1 Total:						(9,054.27)	0.00	
220101	723	N	2	ST011806 - 9	DELQ ADVERT	(652.22)	0.00	(9,706.49)
Fiscal Month 2 Total:						(652.22)	0.00	
220101	723	N	3	ST011824 - 18	DRETAC 1ST HALF RE	(21,873.34)	0.00	(31,579.83)
220101	723	N	3	ST011818 - 18	ROLLBACK 1ST HALF RE	(612,353.55)	0.00	(643,933.38)
220101	723	N	3	ST011821 - 18	A & T FEES 1ST HALF RE	(75,450.66)	0.00	(719,384.04)
220101	716	N	3	ST011815 - 18	GROSS 1ST HALF RE	0.00	7,723,761.07	7,004,377.03
220101	714	N	3	IS011451 - 18	GEN 1ST HALF RE NET PAY	(7,004,377.03)	0.00	0.00
Fiscal Month 3 Total:						(7,714,054.58)	7,723,761.07	
220101	714	N	4	IS011475 - 1	GEN 1ST HALF MH NET PAY	(2,117.63)	0.00	(2,117.63)
220101	716	N	4	ST011897 - 1	GEN 1ST HALF MH GROSS	0.00	2,375.65	258.02
220101	723	N	4	ST011900 - 1	GEN 1ST HALF MH A&T FEES	(236.30)	0.00	21.72
220101	723	N	4	ST011893 - 5	DELQ ADV 1ST HALF MH	(11.88)	0.00	9.84
220101	723	N	4	ST011903 - 1	GEN 1ST HALF MH DRETAC	(9.84)	0.00	0.00
Fiscal Month 4 Total:						(2,375.65)	2,375.65	
220101	723	N	8	ST011956 - 18	ROLLBACK 2ND HALF RE	(611,173.71)	0.00	(611,173.71)
220101	723	N	8	ST011959 - 18	A&T FEES 2ND HALF RE	(46,960.24)	0.00	(658,133.95)
220101	723	N	8	ST011962 - 18	DRETAC 2ND HALF RE	(2,068.76)	0.00	(660,202.71)
220101	716	N	8	ST011953 - 18	GROSS 2ND HALF RE	0.00	5,064,336.88	4,404,134.17
220101	714	N	8	IS011531 - 18	GEN NET PAYMENT 2ND HALF F	(4,404,134.17)	0.00	0.00
Fiscal Month 8 Total:						(5,064,336.88)	5,064,336.88	
220101	714	N	9	IS011552 - 1	NET PAYMENT 2ND HALF MOBIL	(729.36)	0.00	(729.36)
220101	716	N	9	ST012017 - 1	GROSS 2ND HALF MOBILE HOM	0.00	1,756.84	1,027.48
220101	723	N	9	ST012026 - 1	A&T FEES 2ND HALF MOBILE HC	(173.86)	0.00	853.62
220101	723	N	9	ST012023 - 1	ROLLBACK 2ND HALF MOBILE H	(853.60)	0.00	0.02
220101	723	N	9	ST012029 - 1	DRETAC 2ND HALF MOBILE HOI	(0.02)	0.00	0.00
Fiscal Month 9 Total:						(1,756.84)	1,756.84	
220101	716	N	10	ST012080 - 1		0.00	552.81	552.81
220101	714	N	10	IS011582 - 1	GEN MH HOMESTEAD 2022	(552.81)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
Fiscal Month 10 Total:						(552.81)	552.81	
Subsidiary GL Acct 220101 Total:						(12,792,783.25)	12,792,783.25	0.00
220102 REAL ESTATE MAINT CLSRM FAC							Beginning Balance:	0.00
220102	716	N	3	ST011815 - 20	GROSS 1ST HALF RE	0.00	110,129.50	110,129.50
220102	714	N	3	IS011451 - 20	CLSRM FAC 1ST HALF RE NET F	(98,861.35)	0.00	11,268.15
220102	723	N	3	ST011824 - 20	DRETAC 1ST HALF RE	(330.02)	0.00	10,938.13
220102	723	N	3	ST011818 - 20	ROLLBACK 1ST HALF RE	(9,878.07)	0.00	1,060.06
220102	723	N	3	ST011821 - 20	A & T FEES 1ST HALF RE	(1,060.06)	0.00	0.00
Fiscal Month 3 Total:						(110,129.50)	110,129.50	
220102	723	N	4	ST011900 - 3	CLSRM FAC 1ST HALF MH A&T F	(3.32)	0.00	(3.32)
220102	723	N	4	ST011903 - 3	CLSRM FAC 1ST HALF MH DRET	(0.14)	0.00	(3.46)
220102	714	N	4	IS011475 - 3	CLSRM FAC 1ST HALF MH NET I	(30.09)	0.00	(33.55)
220102	716	N	4	ST011897 - 3	CLSRM FAC 1ST HALF MH GRO:	0.00	33.55	0.00
Fiscal Month 4 Total:						(33.55)	33.55	
220102	716	N	8	ST011953 - 20	GROSS 2ND HALF RE	0.00	77,136.77	77,136.77
220102	714	N	8	IS011531 - 20	CLSRM FAC NET PAYMENT 2ND	(66,536.68)	0.00	10,600.09
220102	723	N	8	ST011956 - 20	ROLLBACK 2ND HALF RE	(9,859.06)	0.00	741.03
220102	723	N	8	ST011959 - 20	A&T FEES 2ND HALF RE	(708.47)	0.00	32.56
220102	723	N	8	ST011962 - 20	DRETAC 2ND HALF RE	(32.56)	0.00	0.00
Fiscal Month 8 Total:						(77,136.77)	77,136.77	
220102	723	N	9	ST012026 - 3	A&T FEES 2ND HALF MOBILE HC	(2.33)	0.00	(2.33)
220102	723	N	9	ST012023 - 3	ROLLBACK 2ND HALF MOBILE H	(11.41)	0.00	(13.74)
220102	714	N	9	IS011552 - 3	NET PAYMENT 2ND HALF MOBIL	(9.90)	0.00	(23.64)
220102	716	N	9	ST012017 - 3	GROSS 2ND HALF MOBILE HOM	0.00	23.64	0.00
Fiscal Month 9 Total:						(23.64)	23.64	
220102	716	N	10	ST012080 - 3		0.00	6.57	6.57
220102	714	N	10	IS011582 - 3	CLSRM FAC MH HOMESTEAD 2C	(6.57)	0.00	0.00
Fiscal Month 10 Total:						(6.57)	6.57	
Subsidiary GL Acct 220102 Total:						(187,330.03)	187,330.03	0.00
220145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency

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
220145	714	N	3	IS011451 - 19	BOND 1ST HALF RE NET PAY	(981,284.47)	0.00	(981,284.47)
220145	723	N	3	ST011824 - 19	DRETAC 1ST HALF RE	(3,376.50)	0.00	(984,660.97)
220145	723	N	3	ST011818 - 19	ROLLBACK 1ST HALF RE	(100,067.08)	0.00	(1,084,728.05)
220145	723	N	3	ST011821 - 19	A & T FEES 1ST HALF RE	(10,529.90)	0.00	(1,095,257.95)
220145	716	N	3	ST011815 - 19	GROSS 1ST HALF RE	0.00	1,095,257.95	0.00
Fiscal Month						3 Total:	(1,095,257.95)	1,095,257.95
220145	716	N	4	ST011897 - 2	BOND 1ST HALF MH GROSS	0.00	329.70	329.70
220145	723	N	4	ST011900 - 2	BOND 1ST HALF MH A&T FEES	(32.82)	0.00	296.88
220145	723	N	4	ST011903 - 2	BOND 1ST HALF MH DRETAC	(1.54)	0.00	295.34
220145	714	N	4	IS011475 - 2	BOND 1ST HALF MH NET PAY	(295.34)	0.00	0.00
Fiscal Month						4 Total:	(329.70)	329.70
220145	714	N	8	IS011531 - 19	BOND NET PAYMENT 2ND HALF	(667,769.39)	0.00	(667,769.39)
220145	723	N	8	ST011956 - 19	ROLLBACK 2ND HALF RE	(99,874.27)	0.00	(767,643.66)
220145	723	N	8	ST011959 - 19	A&T FEES 2ND HALF RE	(7,108.69)	0.00	(774,752.35)
220145	723	N	8	ST011962 - 19	DRETAC 2ND HALF RE	(331.40)	0.00	(775,083.75)
220145	716	N	8	ST011953 - 19	GROSS 2ND HALF RE	0.00	775,083.75	0.00
Fiscal Month						8 Total:	(775,083.75)	775,083.75
220145	716	N	9	ST012017 - 2	GROSS 2ND HALF MOBILE HOM	0.00	229.73	229.73
220145	723	N	9	ST012026 - 2	A&T FEES 2ND HALF MOBILE HC	(22.73)	0.00	207.00
220145	723	N	9	ST012023 - 2	ROLLBACK 2ND HALF MOBILE H	(110.79)	0.00	96.21
220145	714	N	9	IS011552 - 2	NET PAYMENT 2ND HALF MOBIL	(96.21)	0.00	0.00
Fiscal Month						9 Total:	(229.73)	229.73
220145	714	N	10	IS011582 - 2	BOND MH HOMESTEAD 2022	(61.67)	0.00	(61.67)
220145	716	N	10	ST012080 - 2		0.00	61.67	0.00
Fiscal Month						10 Total:	(61.67)	61.67
Subsidiary GL Acct						220145 Total:	(1,870,962.80)	1,870,962.80
GL Acct						2213 Total:	(14,851,076.08)	14,851,076.08
Subfund						141 Total:	(14,851,076.08)	14,851,076.08

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(19,820,767.59)
220101	714	N	1	IS011380 - 5	GEN 1ST HALF RE ADVANCE	(200,000.00)	0.00	(200,000.00)
220101	722	N	1	ST011797 - 10	ELECTION EXPENSES	(3,589.70)	0.00	(203,589.70)
Fiscal Month 1 Total:						(203,589.70)	0.00	
220101	714	N	2	IS011398 - 5	GEN ADVANCE 1ST HALF RE	(3,975,000.00)	0.00	(4,178,589.70)
220101	723	N	2	ST011806 - 10	DELQ ADVERT	(647.33)	0.00	(4,179,237.03)
Fiscal Month 2 Total:						(3,975,647.33)	0.00	
220101	723	N	3	ST011824 - 25	DRETAC 1ST HALF RE	(24,102.44)	0.00	(4,203,339.47)
220101	723	N	3	ST011818 - 25	ROLLBACK 1ST HALF RE	(632,782.53)	0.00	(4,836,122.00)
220101	723	N	3	ST011821 - 25	A & T FEES 1ST HALF RE	(62,292.58)	0.00	(4,898,414.58)
220101	714	N	3	IS011451 - 25	GEN 1ST HALF RE NET PAY	(1,764,124.35)	0.00	(6,662,538.93)
220101	716	N	3	ST011815 - 25	GROSS 1ST HALF RE	0.00	6,662,538.93	0.00
Fiscal Month 3 Total:						(2,483,301.90)	6,662,538.93	
220101	714	N	7	IS011503 - 5	GEN ADVANCE 2ND HALF RE	(4,635,000.00)	0.00	(4,635,000.00)
Fiscal Month 7 Total:						(4,635,000.00)	0.00	
220101	714	N	8	IS011531 - 25	GEN NET PAYMENT 2ND HALF F	(796,932.75)	0.00	(5,431,932.75)
220101	723	N	8	ST011956 - 25	ROLLBACK 2ND HALF RE	(633,490.34)	0.00	(6,065,423.09)
220101	723	N	8	ST011959 - 25	A&T FEES 2ND HALF RE	(57,640.70)	0.00	(6,123,063.79)
220101	723	N	8	ST011962 - 25	DRETAC 2ND HALF RE	(2,630.92)	0.00	(6,125,694.71)
220101	716	N	8	ST011953 - 25	GROSS 2ND HALF RE	0.00	6,125,694.71	0.00
Fiscal Month 8 Total:						(1,490,694.71)	6,125,694.71	
220101	716	N	9	ST012065 - 9	GROSS CMHA IN LIEU OF TAXE:	0.00	130.91	130.91
220101	714	N	9	IS011569 - 9	GEN CMHA IN LIEU OF TAXES	(130.91)	0.00	0.00
Fiscal Month 9 Total:						(130.91)	130.91	
Subsidiary GL Acct 220101 Total:						(12,788,364.55)	12,788,364.55	0.00
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		(6,077,519.73)
220145	714	N	1	IS011380 - 6	BOND (24M) 1ST HALF RE ADVA	(30,000.00)	0.00	(30,000.00)
Fiscal Month 1 Total:						(30,000.00)	0.00	
220145	714	N	2	IS011398 - 6	BOND (24M)ADVANCE 1ST HALF	(540,000.00)	0.00	(570,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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						2 Total:	(540,000.00)	0.00
220145	714	N	3	IS011451 - 26	BOND (\$24M) 1ST HALF RE NET	(215,718.44)	0.00	(785,718.44)
220145	723	N	3	ST011824 - 26	DRETAC 1ST HALF RE	(3,245.54)	0.00	(788,963.98)
220145	723	N	3	ST011818 - 26	ROLLBACK 1ST HALF RE	(108,810.29)	0.00	(897,774.27)
220145	723	N	3	ST011821 - 26	A & T FEES 1ST HALF RE	(8,229.55)	0.00	(906,003.82)
220145	716	N	3	ST011815 - 26	GROSS 1ST HALF RE	0.00	906,003.82	0.00
Fiscal Month						3 Total:	(336,003.82)	906,003.82
220145	714	N	7	IS011503 - 6	BOND (24M) ADVANCE 2ND HAL	(615,000.00)	0.00	(615,000.00)
Fiscal Month						7 Total:	(615,000.00)	0.00
220145	714	N	8	IS011531 - 26	BOND 24M NET PAYMENT 2ND H	(102,105.87)	0.00	(717,105.87)
220145	723	N	8	ST011956 - 26	ROLLBACK 2ND HALF RE	(108,934.37)	0.00	(826,040.24)
220145	723	N	8	ST011959 - 26	A&T FEES 2ND HALF RE	(7,602.75)	0.00	(833,642.99)
220145	723	N	8	ST011962 - 26	DRETAC 2ND HALF RE	(359.40)	0.00	(834,002.39)
220145	716	N	8	ST011953 - 26	GROSS 2ND HALF RE	0.00	834,002.39	0.00
Fiscal Month						8 Total:	(219,002.39)	834,002.39
220145	716	N	9	ST012065 - 10	GROSS CMHA IN LIEU OF TAXE:	0.00	18.39	18.39
220145	714	N	9	IS011569 - 10	BOND 24M CMHA IN LIEU OF TA	(18.39)	0.00	0.00
Fiscal Month						9 Total:	(18.39)	18.39
Subsidiary GL Acct						220145 Total:	(1,740,024.60)	1,740,024.60
						Beginning Balance:		0.00
220146	REAL ESTATE BOND RETIRE II							
220146	714	N	1	IS011380 - 7	BOND (25M) 1ST HALF RE ADVA	(25,000.00)	0.00	(25,000.00)
Fiscal Month						1 Total:	(25,000.00)	0.00
220146	714	N	2	IS011398 - 7	BOND (25M)ADVANCE 1ST HALF	(425,000.00)	0.00	(450,000.00)
Fiscal Month						2 Total:	(425,000.00)	0.00
220146	714	N	3	IS011451 - 27	BOND (\$25M) 1ST HALF RE NET	(169,386.86)	0.00	(619,386.86)
220146	716	N	3	ST011815 - 27	GROSS 1ST HALF RE	0.00	714,208.61	94,821.75
220146	723	N	3	ST011824 - 27	DRETAC 1ST HALF RE	(2,558.48)	0.00	92,263.27
220146	723	N	3	ST011818 - 27	ROLLBACK 1ST HALF RE	(85,775.85)	0.00	6,487.42
220146	723	N	3	ST011821 - 27	A & T FEES 1ST HALF RE	(6,487.42)	0.00	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						3 Total:	(264,208.61)	714,208.61
220146	714	N	7	IS011503 - 7	BOND (25M) ADVANCE 2ND HAL	(485,000.00)	0.00	(485,000.00)
Fiscal Month						7 Total:	(485,000.00)	0.00
220146	716	N	8	ST011953 - 27	GROSS 2ND HALF RE	0.00	657,449.45	172,449.45
220146	714	N	8	IS011531 - 27	BOND 25M NET PAYMENT 2ND H	(80,299.17)	0.00	92,150.28
220146	723	N	8	ST011956 - 27	ROLLBACK 2ND HALF RE	(85,873.66)	0.00	6,276.62
220146	723	N	8	ST011959 - 27	A&T FEES 2ND HALF RE	(5,993.30)	0.00	283.32
220146	723	N	8	ST011962 - 27	DRETAC 2ND HALF RE	(283.32)	0.00	0.00
Fiscal Month						8 Total:	(172,449.45)	657,449.45
220146	714	N	9	IS011569 - 11	BOND 25M CMHA IN LIEU OF TA	(14.50)	0.00	(14.50)
220146	716	N	9	ST012065 - 11	GROSS CMHA IN LIEU OF TAXE	0.00	14.50	0.00
Fiscal Month						9 Total:	(14.50)	14.50
Subsidiary GL Acct						220146 Total:	(1,371,672.56)	1,371,672.56
220148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
220148	714	N	1	IS011380 - 8	PERM IMP 1ST HALF RE ADVAN	(15,000.00)	0.00	(15,000.00)
Fiscal Month						1 Total:	(15,000.00)	0.00
220148	714	N	2	IS011398 - 8	PERM IMP ADVANCE 1ST HALF	(310,000.00)	0.00	(325,000.00)
Fiscal Month						2 Total:	(310,000.00)	0.00
220148	714	N	3	IS011451 - 28	PERM IMPR 1ST HALF RE NET F	(131,513.98)	0.00	(456,513.98)
220148	723	N	3	ST011824 - 28	DRETAC 1ST HALF RE	(1,882.74)	0.00	(458,396.72)
220148	723	N	3	ST011818 - 28	ROLLBACK 1ST HALF RE	(32,321.04)	0.00	(490,717.76)
220148	723	N	3	ST011821 - 28	A & T FEES 1ST HALF RE	(4,781.82)	0.00	(495,499.58)
220148	716	N	3	ST011815 - 28	GROSS 1ST HALF RE	0.00	495,499.58	0.00
Fiscal Month						3 Total:	(170,499.58)	495,499.58
220148	714	N	7	IS011503 - 8	PERM IMPR ADVANCE 2ND HAL	(355,000.00)	0.00	(355,000.00)
Fiscal Month						7 Total:	(355,000.00)	0.00
220148	714	N	8	IS011531 - 28	PERM IMPR NET PAYMENT 2ND	(61,696.72)	0.00	(416,696.72)
220148	723	N	8	ST011962 - 28	DRETAC 2ND HALF RE	(208.14)	0.00	(416,904.86)
220148	723	N	8	ST011956 - 28	ROLLBACK 2ND HALF RE	(32,355.31)	0.00	(449,260.17)

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220148	723	N	8	ST011959 - 28	A&T FEES 2ND HALF RE	(4,418.23)	0.00	(453,678.40)
220148	716	N	8	ST011953 - 28	GROSS 2ND HALF RE	0.00	453,678.40	0.00
Fiscal Month						8 Total:	453,678.40	
220148	716	N	9	ST012065 - 12	GROSS CMHA IN LIEU OF TAXE:	0.00	9.96	9.96
220148	714	N	9	IS011569 - 12	PERM IMPR CMHA IN LIEU OF T.	(9.96)	0.00	0.00
Fiscal Month						9 Total:	9.96	
Subsidiary GL Acct						220148 Total:	949,187.94	0.00
GL Acct						2213 Total:	16,849,249.65	0.00
Subfund						142 Total:	16,849,249.65	0.00

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
220101 REAL ESTATE GENERAL							Beginning Balance:	(107,406,608.78)
220101	714	N	1	IS011380 - 9	GEN 1ST HALF RE ADVANCE	(500,000.00)	0.00	(500,000.00)
Fiscal Month 1 Total:						(500,000.00)	0.00	
220101	714	N	2	IS011414 - 9	GEN ADVANCE 1ST HALF RE	(10,725,000.00)	0.00	(11,225,000.00)
220101	714	N	2	IS011424 - 1	GEN ADVANCE 1ST HALF RE	(10,725,000.00)	0.00	(21,950,000.00)
220101	723	N	2	ST011806 - 12	DELQ ADVERT	(1,310.69)	0.00	(21,951,310.69)
220101	278	N	2	DC001270 - 1	Cancel recalled direct deposit - wr	0.00	10,725,000.00	(11,226,310.69)
Fiscal Month 2 Total:						(21,451,310.69)	10,725,000.00	
220101	723	N	3	ST011824 - 29	DRETAC 1ST HALF RE	(61,513.16)	0.00	(11,287,823.85)
220101	723	N	3	ST011818 - 29	ROLLBACK 1ST HALF RE	(1,344,646.22)	0.00	(12,632,470.07)
220101	723	N	3	ST011821 - 29	A & T FEES 1ST HALF RE	(138,321.34)	0.00	(12,770,791.41)
220101	714	N	3	IS011435 - 1	GEN ADVANCE 1ST HALF RE	(1,340,000.00)	0.00	(14,110,791.41)
220101	714	N	3	IS011451 - 29	GEN 1ST HALF RE NET PAY	(363,040.16)	0.00	(14,473,831.57)
220101	716	N	3	ST011815 - 29	GROSS 1ST HALF RE	0.00	14,473,831.57	0.00
Fiscal Month 3 Total:						(3,247,520.88)	14,473,831.57	
220101	716	N	4	ST011897 - 4	GEN 1ST HALF MH GROSS	0.00	10,205.11	10,205.11
220101	714	N	4	IS011475 - 4	GEN 1ST HALF MH NET PAY	(8,904.37)	0.00	1,300.74
220101	723	N	4	ST011900 - 4	GEN 1ST HALF MH A&T FEES	(1,020.87)	0.00	279.87
220101	723	N	4	ST011893 - 6	DELQ ADV 1ST HALF MH	(118.99)	0.00	160.88
220101	723	N	4	ST011903 - 4	GEN 1ST HALF MH DRETAC	(160.88)	0.00	0.00
Fiscal Month 4 Total:						(10,205.11)	10,205.11	
220101	714	N	7	IS011512 - 1	GEN ADVANCE 2ND HALF RE	(9,695,000.00)	0.00	(9,695,000.00)
Fiscal Month 7 Total:						(9,695,000.00)	0.00	
220101	714	N	8	IS011531 - 29	GEN NET PAYMENT 2ND HALF F	(1,570,005.59)	0.00	(11,265,005.59)
220101	723	N	8	ST011962 - 29	DRETAC 2ND HALF RE	(7,326.24)	0.00	(11,272,331.83)
220101	723	N	8	ST011956 - 29	ROLLBACK 2ND HALF RE	(1,328,632.34)	0.00	(12,600,964.17)
220101	723	N	8	ST011959 - 29	A&T FEES 2ND HALF RE	(122,309.93)	0.00	(12,723,274.10)
220101	716	N	8	ST011953 - 29	GROSS 2ND HALF RE	0.00	12,723,274.10	0.00
Fiscal Month 8 Total:						(3,028,274.10)	12,723,274.10	
220101	716	N	9	ST012065 - 13	GROSS CMHA IN LIEU OF TAXE:	0.00	1,956.30	1,956.30
220101	716	N	9	ST012017 - 4	GROSS 2ND HALF MOBILE HOM	0.00	13,066.76	15,023.06
220101	723	N	9	ST012026 - 4	A&T FEES 2ND HALF MOBILE HC	(1,308.71)	0.00	13,714.35
220101	723	N	9	ST012029 - 2	DRETAC 2ND HALF MOBILE HOM	(87.62)	0.00	13,626.73

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
220101	723	N	9	ST012023 - 4	ROLLBACK 2ND HALF MOBILE H	(5,079.97)	0.00	8,546.76
220101	714	N	9	IS011552 - 4	NET PAYMENT 2ND HALF MOBIL	(6,590.46)	0.00	1,956.30
220101	714	N	9	IS011569 - 13	GEN CMHA IN LIEU OF TAXES	(1,956.30)	0.00	0.00
Fiscal Month						9 Total:	15,023.06	
220101	714	N	10	IS011582 - 4	GEN MH HOMESTEAD 2022	(2,701.63)	0.00	(2,701.63)
220101	716	N	10	ST012080 - 4		0.00	2,701.63	0.00
Fiscal Month						10 Total:	2,701.63	
Subsidiary GL Acct						220101 Total:	37,950,035.47	0.00
GL Acct						2213 Total:	37,950,035.47	0.00
Subfund						143 Total:	37,950,035.47	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220101 REAL ESTATE GENERAL						Beginning Balance:		0.00
220101	716	N	3	ST011829 - 7	GROSS 1ST HALF RE	0.00	3.55	3.55
220101	723	N	3	ST011839 - 7	A & T FEES 1ST HALF RE	(0.04)	0.00	3.51
220101	714	N	3	IS011456 - 7	GEN 1ST HALF RE NET PAY	(3.51)	0.00	0.00
Fiscal Month 3 Total:						(3.55)	3.55	
220101	714	N	8	IS011536 - 7	GEN NET PAYMENT 2ND HALF F	(3.05)	0.00	(3.05)
220101	723	N	8	ST011978 - 7	A&T FEES 2ND HALF RE	(0.02)	0.00	(3.07)
220101	716	N	8	ST011968 - 7	GROSS 2ND HALF RE	0.00	3.07	0.00
Fiscal Month 8 Total:						(3.07)	3.07	
Subsidiary GL Acct 220101 Total:						(6.62)	6.62	0.00
220105 REAL ESTATE FIRE						Beginning Balance:		0.00
220105	723	N	3	ST011839 - 9	A & T FEES 1ST HALF RE	(0.25)	0.00	(0.25)
220105	714	N	3	IS011456 - 9	FIRE1ST HALF RE NET PAY	(22.49)	0.00	(22.74)
220105	716	N	3	ST011829 - 9	GROSS 1ST HALF RE	0.00	22.74	0.00
Fiscal Month 3 Total:						(22.74)	22.74	
220105	716	N	8	ST011968 - 9	GROSS 2ND HALF RE	0.00	19.67	19.67
220105	714	N	8	IS011536 - 9	FIRE NET PAYMENT 2ND HALF F	(19.46)	0.00	0.21
220105	723	N	8	ST011978 - 9	A&T FEES 2ND HALF RE	(0.21)	0.00	0.00
Fiscal Month 8 Total:						(19.67)	19.67	
Subsidiary GL Acct 220105 Total:						(42.41)	42.41	0.00
220150 REAL ESTATE POLICE PENSION						Beginning Balance:		0.00
220150	714	N	3	IS011456 - 8	POLICE PENSION 1ST HALF RE	(1.07)	0.00	(1.07)
220150	716	N	3	ST011829 - 8	GROSS 1ST HALF RE	0.00	1.08	0.01
220150	723	N	3	ST011839 - 8	A & T FEES 1ST HALF RE	(0.01)	0.00	0.00
Fiscal Month 3 Total:						(1.08)	1.08	
220150	723	N	8	ST011978 - 8	A&T FEES 2ND HALF RE	(0.01)	0.00	(0.01)
220150	716	N	8	ST011968 - 8	GROSS 2ND HALF RE	0.00	0.93	0.92
220150	714	N	8	IS011536 - 8	POLICE PEN NET PAYMENT 2NL	(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

ACSIS - CH

Fund: 960 Agency

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
Subsidiary GL Acct 220150 Total:						(2.01)	2.01	0.00
220190 REAL ESTATE TIF						Beginning Balance:		0.00
220190	714	N	3	IS011456 - 10	TIF 1ST HALF RE NET PAY	(221.46)	0.00	(221.46)
220190	716	N	3	ST011829 - 10	GROSS 1ST HALF RE	0.00	223.82	2.36
220190	723	N	3	ST011839 - 10	A & T FEES 1ST HALF RE	(2.36)	0.00	0.00
Fiscal Month 3 Total:						(223.82)	223.82	
220190	723	N	8	ST011978 - 10	A&T FEES 2ND HALF RE	(0.50)	0.00	(0.50)
220190	716	N	8	ST011968 - 10	GROSS 2ND HALF RE	0.00	46.74	46.24
220190	714	N	8	IS011536 - 10	TIF NET PAYMENT 2ND HALF RE	(46.24)	0.00	0.00
Fiscal Month 8 Total:						(46.74)	46.74	
Subsidiary GL Acct 220190 Total:						(270.56)	270.56	0.00
GL Acct 2213 Total:						(321.60)	321.60	0.00
Subfund 144 Total:						(321.60)	321.60	0.00

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
220101 REAL ESTATE GENERAL							Beginning Balance:	0.00
220101	723	N	2	ST011806 - 18	DELQ ADVERT	(2,753.29)	0.00	(2,753.29)
				Fiscal Month	2 Total:	(2,753.29)	0.00	
220101	723	N	3	ST011834 - 5	ROLLBACK 1ST HALF RE	(1,052,553.38)	0.00	(1,055,306.67)
220101	723	N	3	ST011853 - 3	TIF ADJUST 1ST HALF REAL ES	(246.07)	0.00	(1,055,552.74)
220101	723	N	3	ST011839 - 12	A & T FEES 1ST HALF RE	(213,083.30)	0.00	(1,268,636.04)
220101	723	N	3	ST011844 - 6	DRETAC 1ST HALF RE	(113,323.20)	0.00	(1,381,959.24)
220101	716	N	3	ST011829 - 12	GROSS 1ST HALF RE	0.00	21,254,289.05	19,872,329.81
220101	714	N	3	IS011456 - 12	GEN 1ST HALF RE NET PAY	(19,872,329.81)	0.00	0.00
				Fiscal Month	3 Total:	(21,251,535.76)	21,254,289.05	
220101	714	N	4	IS011483 - 14	GEN 1ST HALF MH NET PAY	(9,363.37)	0.00	(9,363.37)
220101	716	N	4	ST011919 - 14	GEN 1ST HALF MH GROSS	0.00	10,708.83	1,345.46
220101	723	N	4	ST011893 - 10	DELQ ADV 1ST HALF MH	(110.23)	0.00	1,235.23
220101	723	N	4	ST011923 - 14	GEN 1ST HALF MH A&T FEES	(1,073.61)	0.00	161.62
220101	723	N	4	ST011927 - 4	GEN 1ST HALF MH DRETAC	(161.62)	0.00	0.00
				Fiscal Month	4 Total:	(10,708.83)	10,708.83	
220101	723	N	8	ST011950 - 3	2ND HALF RE TIF ADJUST	(7.32)	0.00	(7.32)
220101	723	N	8	ST011983 - 5	DRETAC 2ND HALF RE	(16,704.76)	0.00	(16,712.08)
220101	723	N	8	ST011978 - 12	A&T FEES 2ND HALF RE	(189,423.46)	0.00	(206,135.54)
220101	723	N	8	ST011973 - 5	ROLLBACK 2ND HALF RE	(1,043,745.41)	0.00	(1,249,880.95)
220101	714	N	8	IS011536 - 12	GEN NET PAYMENT 2ND HALF F	(17,451,195.64)	0.00	(18,701,076.59)
220101	716	N	8	ST011968 - 12	GROSS 2ND HALF RE	0.00	18,701,076.59	0.00
				Fiscal Month	8 Total:	(18,701,076.59)	18,701,076.59	
220101	716	N	9	ST012033 - 12	GROSS 2ND HALF MOBILE HOM	0.00	12,078.74	12,078.74
220101	716	N	9	ST012069 - 1	CMHA IN LIEU OF TAXES	0.00	4,714.46	16,793.20
220101	714	N	9	IS011573 - 1	GEN CMHA IN LIEU OF TAXES	(4,714.46)	0.00	12,078.74
220101	714	N	9	IS011556 - 12	NET PAYMENT 2ND HALF MOBIL	(7,068.20)	0.00	5,010.54
220101	723	N	9	ST012041 - 4	A&T FEES 2ND HALF MOBILE HC	(1,208.41)	0.00	3,802.13
220101	723	N	9	ST012037 - 4	ROLLBACK 2ND HALF MOBILE H	(3,724.11)	0.00	78.02
220101	723	N	9	ST012045 - 4	DRETAC 2ND HALF MOBILE HOM	(78.02)	0.00	0.00
				Fiscal Month	9 Total:	(16,793.20)	16,793.20	
220101	716	N	10	ST012084 - 5		0.00	2,608.74	2,608.74
220101	714	N	10	IS011586 - 5	GEN MH HOMESTEAD 2022	(2,608.74)	0.00	0.00

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
Fiscal Month						10 Total:	(2,608.74)	2,608.74
Subsidiary GL Acct						220101 Total:	(39,985,476.41)	39,985,476.41
221301 PUBLIC LIBRARY FUND-STATE							Beginning Balance:	(580,067,947.08)
221301	718	N	1	RR206660 - 1	January Public Library fund	0.00	4,002,487.10	4,002,487.10
221301	714	N	1	IS011383 - 1	PUBLIC LIBRARY FUND	(4,002,487.10)	0.00	0.00
Fiscal Month						1 Total:	(4,002,487.10)	4,002,487.10
221301	714	N	2	IS011411 - 1	PUBLIC LIBRARY FUND FEBRUA	(4,491,820.59)	0.00	(4,491,820.59)
221301	718	N	2	RR207261 - 1	February Public Library Fund	0.00	4,491,820.59	0.00
Fiscal Month						2 Total:	(4,491,820.59)	4,491,820.59
221301	718	N	3	RR207968 - 1	March Public Library fund	0.00	3,370,515.32	3,370,515.32
221301	714	N	3	IS011445 - 1	PUBLIC LIBRARY FUND	(3,370,515.32)	0.00	0.00
Fiscal Month						3 Total:	(3,370,515.32)	3,370,515.32
221301	714	N	4	IS011471 - 1	PUBLIC LIBRARY FUND APRIL	(3,288,814.23)	0.00	(3,288,814.23)
221301	718	N	4	RR208604 - 1	April Public Library Fund	0.00	3,288,814.23	0.00
Fiscal Month						4 Total:	(3,288,814.23)	3,288,814.23
221301	718	N	5	RR209221 - 1	May Public Library fund	0.00	5,788,849.65	5,788,849.65
221301	714	N	5	IS011489 - 1	PUBLIC LIBRARY FUND MAY	(5,788,849.65)	0.00	0.00
Fiscal Month						5 Total:	(5,788,849.65)	5,788,849.65
221301	714	N	6	IS011492 - 1	PUBLIC LIBRARY FUND JUNE	(4,434,488.21)	0.00	(4,434,488.21)
221301	718	N	6	RR209887 - 1	June Public Library fund	0.00	4,434,488.21	0.00
Fiscal Month						6 Total:	(4,434,488.21)	4,434,488.21
221301	718	N	7	RR210431 - 1	July Public library fund	0.00	4,749,398.09	4,749,398.09
221301	714	N	7	IS011516 - 1	PUBLIC LIBRARY FUND JULY	(4,749,398.09)	0.00	0.00
Fiscal Month						7 Total:	(4,749,398.09)	4,749,398.09
221301	718	N	8	RR211112 - 1	August Public Library Fund	0.00	3,560,423.87	3,560,423.87
221301	714	N	8	IS011526 - 1	PUBLIC LIBRARY FUND AUGUST	(3,560,423.87)	0.00	0.00
Fiscal Month						8 Total:	(3,560,423.87)	3,560,423.87
221301	714	N	9	IS011563 - 1	PUBLIC LIBRARY FUND SEPTEMBER	(4,362,172.34)	0.00	(4,362,172.34)

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
221301	718	N	9	RR211736 - 1	September Public Library fund	0.00	4,362,172.34	0.00
Fiscal Month 9 Total:						(4,362,172.34)	4,362,172.34	
221301	718	N	10	RR212330 - 1	October Public Library fund	0.00	4,073,553.91	4,073,553.91
221301	714	N	10	IS011593 - 1	PUBLIC LIBRARY FUND OCTOBE	(4,073,553.91)	0.00	0.00
Fiscal Month 10 Total:						(4,073,553.91)	4,073,553.91	
221301	714	N	11	IS011597 - 1	PUBLIC LIBRARY FUND NOVEMI	(4,003,848.44)	0.00	(4,003,848.44)
221301	718	N	11	RR213037 - 1	NOV PUBLIC LIBRARY FUND	0.00	4,003,848.44	0.00
Fiscal Month 11 Total:						(4,003,848.44)	4,003,848.44	
221301	718	N	12	RR213666 - 1	December Public Library fund	0.00	4,342,599.77	4,342,599.77
221301	714	N	12	IS011601 - 1	PUBLIC LIBRARY FUND DECEME	(4,342,599.77)	0.00	0.00
Fiscal Month 12 Total:						(4,342,599.77)	4,342,599.77	
Subsidiary GL Acct 221301 Total:						(50,468,971.52)	50,468,971.52	0.00
GL Acct 2213 Total:						(90,454,447.93)	90,454,447.93	0.00
Subfund 147 Total:						(90,454,447.93)	90,454,447.93	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
220101 REAL ESTATE GENERAL							Beginning Balance:	0.00
220101	716	N	3	ST011846 - 1	GROSS 1ST HALF REAL ESTATE	0.00	2,415.75	2,415.75
220101	714	N	3	IS011447 - 3	1ST HALF RE NET PYMT	(2,312.83)	0.00	102.92
220101	723	N	3	ST011846 - 2	A&T FEES 1ST HALF REAL ESTA	(70.36)	0.00	32.56
220101	723	N	3	ST011846 - 3	DRETAC 1ST HALF REAL ESTAT	(32.56)	0.00	0.00
Fiscal Month 3 Total:						(2,415.75)	2,415.75	
220101	723	N	8	ST011941 - 2	A&T FEES 2ND HALF REAL ESTA	(55.77)	0.00	(55.77)
220101	714	N	8	IS011528 - 3	2ND HALF REAL ESTATE	(1,858.80)	0.00	(1,914.57)
220101	716	N	8	ST011941 - 1	GROSS 2ND HALF REAL ESTATI	0.00	1,914.57	0.00
Fiscal Month 8 Total:						(1,914.57)	1,914.57	
Subsidiary GL Acct 220101 Total:						(4,330.32)	4,330.32	0.00
GL Acct 2213 Total:						(4,330.32)	4,330.32	0.00
Subfund 157 Total:						(4,330.32)	4,330.32	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL							Beginning Balance:	(3,540,510.64)
220101	714	N	1	IS011382 - 6	GEN 1ST HALF RE ADVANCE	(35,000.00)	0.00	(35,000.00)
Fiscal Month 1 Total:						(35,000.00)	0.00	
220101	714	N	2	IS011400 - 1	GEN ADVANCE 1ST HALF RE	(425,000.00)	0.00	(460,000.00)
220101	723	N	2	ST011806 - 14	DELQ ADVERT	(115.15)	0.00	(460,115.15)
Fiscal Month 2 Total:						(425,115.15)	0.00	
220101	723	N	3	ST011833 - 16	ROLLBACK 1ST HALF RE	(80,557.00)	0.00	(540,672.15)
220101	723	N	3	ST011843 - 19	DRETAC 1ST HALF RE	(3,914.00)	0.00	(544,586.15)
220101	723	N	3	ST011838 - 19	A & T FEES 1ST HALF RE	(7,456.85)	0.00	(552,043.00)
220101	714	N	3	IS011455 - 19	GEN 1ST HALF RE NET PAY	(42,440.78)	0.00	(594,483.78)
220101	714	N	3	IS011436 - 1	GEN ADVANCE 1ST HALF RE	(200,000.00)	0.00	(794,483.78)
220101	716	N	3	ST011828 - 20	GROSS 1ST HALF RE	0.00	794,483.78	0.00
Fiscal Month 3 Total:						(334,368.63)	794,483.78	
220101	714	N	6	IS011500 - 2	GEN ADVANCE 2ND HALF RE	(510,000.00)	0.00	(510,000.00)
Fiscal Month 6 Total:						(510,000.00)	0.00	
220101	723	N	8	ST011982 - 18	DRETAC 2ND HALF RE	(608.52)	0.00	(510,608.52)
220101	723	N	8	ST011977 - 19	A&T FEES 2ND HALF RE	(6,705.27)	0.00	(517,313.79)
220101	723	N	8	ST011972 - 16	ROLLBACK 2ND HALF RE	(80,313.73)	0.00	(597,627.52)
220101	714	N	8	IS011535 - 19	GEN NET PAYMENT 2ND HALF F	(115,653.36)	0.00	(713,280.88)
220101	716	N	8	ST011967 - 19	GROSS 2ND HALF RE	0.00	713,280.88	0.00
Fiscal Month 8 Total:						(203,280.88)	713,280.88	
220101	716	N	9	ST012069 - 4	CMHA IN LIEU OF TAXES	0.00	6.14	6.14
220101	714	N	9	IS011573 - 4	GEN CMHA IN LIEU OF TAXES	(6.14)	0.00	0.00
Fiscal Month 9 Total:						(6.14)	6.14	
Subsidiary GL Acct 220101 Total:						(1,507,770.80)	1,507,770.80	0.00
GL Acct 2213 Total:						(1,507,770.80)	1,507,770.80	0.00
Subfund 245 Total:						(1,507,770.80)	1,507,770.80	0.00

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
220101 REAL ESTATE GENERAL						Beginning Balance:		(497,628.29)
220101	714	N	1	IS011382 - 1	GEN 1ST HALF RE ADVANCE	(45,000.00)	0.00	(45,000.00)
Fiscal Month 1 Total:						(45,000.00)	0.00	
220101	714	N	2	IS011421 - 1	GEN ADVANCE 1ST HALF RE	(635,000.00)	0.00	(680,000.00)
220101	723	N	2	ST011806 - 17	DELQ ADVERT	(172.26)	0.00	(680,172.26)
Fiscal Month 2 Total:						(635,172.26)	0.00	
220101	723	N	3	ST011833 - 17	ROLLBACK 1ST HALF RE	(68,564.01)	0.00	(748,736.27)
220101	723	N	3	ST011843 - 20	DRETAC 1ST HALF RE	(5,589.60)	0.00	(754,325.87)
220101	723	N	3	ST011838 - 20	A & T FEES 1ST HALF RE	(8,496.32)	0.00	(762,822.19)
220101	716	N	3	ST011828 - 21	GROSS 1ST HALF RE	0.00	882,221.49	119,399.30
220101	714	N	3	IS011455 - 20	GEN 1ST HALF RE NET PAY	(119,399.30)	0.00	0.00
Fiscal Month 3 Total:						(202,049.23)	882,221.49	
220101	714	N	4	IS011483 - 16	GEN 1ST HALF MH NET PAY	(43.53)	0.00	(43.53)
220101	723	N	4	ST011923 - 16	GEN 1ST HALF MH A&T FEES	(4.86)	0.00	(48.39)
220101	716	N	4	ST011919 - 16	GEN 1ST HALF MH GROSS	0.00	48.39	0.00
Fiscal Month 4 Total:						(48.39)	48.39	
220101	723	N	8	ST011982 - 19	DRETAC 2ND HALF RE	(524.16)	0.00	(524.16)
220101	723	N	8	ST011977 - 20	A&T FEES 2ND HALF RE	(7,299.72)	0.00	(7,823.88)
220101	723	N	8	ST011972 - 17	ROLLBACK 2ND HALF RE	(68,562.35)	0.00	(76,386.23)
220101	716	N	8	ST011967 - 20	GROSS 2ND HALF RE	0.00	754,323.23	677,937.00
220101	714	N	8	IS011535 - 20	GEN NET PAYMENT 2ND HALF F	(677,937.00)	0.00	0.00
Fiscal Month 8 Total:						(754,323.23)	754,323.23	
220101	714	N	9	IS011573 - 3	GEN CMHA IN LIEU OF TAXES	(214.48)	0.00	(214.48)
220101	714	N	9	IS011556 - 14	NET PAYMENT 2ND HALF MOBIL	(15.77)	0.00	(230.25)
220101	723	N	9	ST012041 - 6	A&T FEES 2ND HALF MOBILE HC	(1.73)	0.00	(231.98)
220101	716	N	9	ST012033 - 14	GROSS 2ND HALF MOBILE HOM	0.00	17.50	(214.48)
220101	716	N	9	ST012069 - 3	CMHA IN LIEU OF TAXES	0.00	214.48	0.00
Fiscal Month 9 Total:						(231.98)	231.98	
Subsidiary GL Acct 220101 Total:						(1,636,825.09)	1,636,825.09	0.00
220105 REAL ESTATE FIRE						Beginning Balance:		0.00
220105	714	N	1	IS011382 - 2	FIRE/EMS 1ST HALF RE ADVAN	(10,000.00)	0.00	(10,000.00)

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
Fiscal Month 1 Total:						(10,000.00)	0.00	
220105	714	N	2	IS011421 - 2	FIRE/EMS ADVANCE 1ST HALF	(155,000.00)	0.00	(165,000.00)
Fiscal Month 2 Total:						(155,000.00)	0.00	
220105	714	N	3	IS011455 - 21	FIRE/EMS 1ST HALF RE NET PA	(30,493.01)	0.00	(195,493.01)
220105	716	N	3	ST011828 - 22	GROSS 1ST HALF RE	0.00	215,928.25	20,435.24
220105	723	N	3	ST011833 - 18	ROLLBACK 1ST HALF RE	(16,990.39)	0.00	3,444.85
220105	723	N	3	ST011843 - 21	DRETAC 1ST HALF RE	(1,367.82)	0.00	2,077.03
220105	723	N	3	ST011838 - 21	A & T FEES 1ST HALF RE	(2,077.03)	0.00	0.00
Fiscal Month 3 Total:						(50,928.25)	215,928.25	
220105	723	N	4	ST011923 - 17	FIRE/EMS 1ST HALF MH A&T FE	(1.15)	0.00	(1.15)
220105	716	N	4	ST011919 - 17	FIRE/EMS 1ST HALF MH GROSS	0.00	11.41	10.26
220105	714	N	4	IS011483 - 17	FIRE/EMS 1ST HALF MH NET PA	(10.26)	0.00	0.00
Fiscal Month 4 Total:						(11.41)	11.41	
220105	716	N	8	ST011967 - 21	GROSS 2ND HALF RE	0.00	184,890.40	184,890.40
220105	714	N	8	IS011535 - 21	FIRE/EMS NET PAYMENT 2ND H	(165,983.80)	0.00	18,906.60
220105	723	N	8	ST011982 - 20	DRETAC 2ND HALF RE	(129.68)	0.00	18,776.92
220105	723	N	8	ST011977 - 21	A&T FEES 2ND HALF RE	(1,786.95)	0.00	16,989.97
220105	723	N	8	ST011972 - 18	ROLLBACK 2ND HALF RE	(16,989.97)	0.00	0.00
Fiscal Month 8 Total:						(184,890.40)	184,890.40	
220105	723	N	9	ST012041 - 7	A&T FEES 2ND HALF MOBILE HC	(0.40)	0.00	(0.40)
220105	714	N	9	IS011556 - 15	NET PAYMENT 2ND HALF MOBIL	(3.72)	0.00	(4.12)
220105	716	N	9	ST012033 - 15	GROSS 2ND HALF MOBILE HOM	0.00	4.12	0.00
Fiscal Month 9 Total:						(4.12)	4.12	
Subsidiary GL Acct 220105 Total:						(400,834.18)	400,834.18	0.00
							Beginning Balance:	0.00
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220113	714	N	1	IS011382 - 3	FIRE/EMS II 1ST HALF RE ADVAI	(10,000.00)	0.00	(10,000.00)
Fiscal Month 1 Total:						(10,000.00)	0.00	
220113	714	N	2	IS011421 - 3	FIRE/EMS II ADVANCE 1ST HAL	(160,000.00)	0.00	(170,000.00)
Fiscal Month 2 Total:						(160,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - 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
220113	714	N	3	IS011455 - 22	FIRE/EMS II 1ST HALF RE NET P	(32,678.37)	0.00	(202,678.37)
220113	716	N	3	ST011828 - 23	GROSS 1ST HALF RE	0.00	208,856.79	6,178.42
220113	723	N	3	ST011833 - 19	ROLLBACK 1ST HALF RE	(2,585.65)	0.00	3,592.77
220113	723	N	3	ST011843 - 22	DRETAC 1ST HALF RE	(1,440.40)	0.00	2,152.37
220113	723	N	3	ST011838 - 22	A & T FEES 1ST HALF RE	(2,152.37)	0.00	0.00
Fiscal Month						3 Total:	(38,856.79)	208,856.79
220113	723	N	4	ST011923 - 18	FIRE/EMS II 1ST HALF MH A&T I	(1.00)	0.00	(1.00)
220113	716	N	4	ST011919 - 18	FIRE/EMS II 1ST HALF MH GRO:	0.00	9.93	8.93
220113	714	N	4	IS011483 - 18	FIRE/EMS II 1ST HALF MH NET F	(8.93)	0.00	0.00
Fiscal Month						4 Total:	(9.93)	9.93
220113	714	N	8	IS011535 - 22	FIRE/EMS II NET PAYMENT 2ND	(172,977.12)	0.00	(172,977.12)
220113	716	N	8	ST011967 - 22	GROSS 2ND HALF RE	0.00	177,563.96	4,586.84
220113	723	N	8	ST011982 - 21	DRETAC 2ND HALF RE	(139.78)	0.00	4,447.06
220113	723	N	8	ST011977 - 22	A&T FEES 2ND HALF RE	(1,861.33)	0.00	2,585.73
220113	723	N	8	ST011972 - 19	ROLLBACK 2ND HALF RE	(2,585.73)	0.00	0.00
Fiscal Month						8 Total:	(177,563.96)	177,563.96
220113	723	N	9	ST012041 - 8	A&T FEES 2ND HALF MOBILE HC	(0.35)	0.00	(0.35)
220113	716	N	9	ST012033 - 16	GROSS 2ND HALF MOBILE HOM	0.00	3.59	3.24
220113	714	N	9	IS011556 - 16	NET PAYMENT 2ND HALF MOBIL	(3.24)	0.00	0.00
Fiscal Month						9 Total:	(3.59)	3.59
Subsidiary GL Acct						220113 Total:	(386,434.27)	386,434.27
220145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
220145	714	N	3	IS011455 - 23	BOND/NEWTOWN 1ST HALF RE	(86,993.65)	0.00	(86,993.65)
220145	721	N	3	IT016635 - 1	NEWTOWN BOND FUND TRANS	0.00	86,993.65	0.00
Fiscal Month						3 Total:	(86,993.65)	86,993.65
220145	721	N	8	IT017095 - 1	NEWTOWN BOND TRANSFER T(0.00	75,399.24	75,399.24
220145	714	N	8	IS011535 - 23	BOND/NEWTO NET PAYMENT 2I	(75,399.24)	0.00	0.00
Fiscal Month						8 Total:	(75,399.24)	75,399.24
Subsidiary GL Acct						220145 Total:	(162,392.89)	162,392.89

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)

<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:	(2,586,486.43)	2,586,486.43	0.00
					Subfund 249 Total:	(2,586,486.43)	2,586,486.43	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
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	714	N	3	IS011455 - 17	GEN 1ST HALF RE NET PAY	(126,754.06)	0.00	(126,754.06)
220165	716	N	3	ST011828 - 18	GROSS 1ST HALF RE	0.00	132,375.52	5,621.46
220165	723	N	3	ST011843 - 17	DRETAC 1ST HALF RE	(1,765.86)	0.00	3,855.60
220165	723	N	3	ST011838 - 17	A & T FEES 1ST HALF RE	(3,855.60)	0.00	0.00
Fiscal Month 3 Total:						(132,375.52)	132,375.52	
220165	714	N	4	IS011484 - 1	1ST HALF REAL ESTATE	(126,754.06)	0.00	(126,754.06)
220165	278	N	4	DC001280 - 1	Cancel returned direct deposit - Re	0.00	126,754.06	0.00
Fiscal Month 4 Total:						(126,754.06)	126,754.06	
220165	714	N	8	IS011535 - 17	SPEC ASMT NET PAYMENT 2ND	(137,238.77)	0.00	(137,238.77)
220165	723	N	8	ST011977 - 17	A&T FEES 2ND HALF RE	(4,117.16)	0.00	(141,355.93)
220165	716	N	8	ST011967 - 17	GROSS 2ND HALF RE	0.00	141,355.93	0.00
Fiscal Month 8 Total:						(141,355.93)	141,355.93	
Subsidiary GL Acct 220165 Total:						(400,485.51)	400,485.51	0.00
GL Acct 2213 Total:						(400,485.51)	400,485.51	0.00
Subfund 250 Total:						(400,485.51)	400,485.51	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

AC SIS - CH

Fund: 960 Agency
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
220101 REAL ESTATE GENERAL							Beginning Balance:	0.00
220101	723	N	2	ST011806 - 11	DELQ ADVERT	(185.06)	0.00	(185.06)
				Fiscal Month	2 Total:	(185.06)	0.00	
220101	723	N	3	ST011824 - 30	DRETAC 1ST HALF RE	(6,943.74)	0.00	(7,128.80)
220101	723	N	3	ST011818 - 30	ROLLBACK 1ST HALF RE	(195,532.13)	0.00	(202,660.93)
220101	723	N	3	ST011821 - 30	A & T FEES 1ST HALF RE	(16,422.55)	0.00	(219,083.48)
220101	714	N	3	IS011451 - 30	GEN 1ST HALF RE NET PAY	(1,534,886.84)	0.00	(1,753,970.32)
220101	716	N	3	ST011815 - 30	GROSS 1ST HALF RE	0.00	1,753,970.32	0.00
				Fiscal Month	3 Total:	(1,753,785.26)	1,753,970.32	
220101	716	N	4	ST011897 - 5	GEN 1ST HALF MH GROSS	0.00	1,537.92	1,537.92
220101	714	N	4	IS011475 - 5	GEN 1ST HALF MH NET PAY	(1,348.60)	0.00	189.32
220101	723	N	4	ST011893 - 9	DELQ ADV 1ST HALF MH	(8.08)	0.00	181.24
220101	723	N	4	ST011900 - 5	GEN 1ST HALF MH A&T FEES	(156.40)	0.00	24.84
220101	723	N	4	ST011903 - 5	GEN 1ST HALF MH DRETAC	(24.84)	0.00	0.00
				Fiscal Month	4 Total:	(1,537.92)	1,537.92	
220101	714	N	8	IS011531 - 30	GEN NET PAYMENT 2ND HALF F	(1,373,635.01)	0.00	(1,373,635.01)
220101	723	N	8	ST011962 - 30	DRETAC 2ND HALF RE	(1,087.50)	0.00	(1,374,722.51)
220101	723	N	8	ST011956 - 30	ROLLBACK 2ND HALF RE	(195,184.74)	0.00	(1,569,907.25)
220101	723	N	8	ST011959 - 30	A&T FEES 2ND HALF RE	(14,731.19)	0.00	(1,584,638.44)
220101	716	N	8	ST011953 - 30	GROSS 2ND HALF RE	0.00	1,584,638.44	0.00
				Fiscal Month	8 Total:	(1,584,638.44)	1,584,638.44	
220101	716	N	9	ST012065 - 14	GROSS CMHA IN LIEU OF TAXE:	0.00	878.50	878.50
220101	716	N	9	ST012017 - 5	GROSS 2ND HALF MOBILE HOM	0.00	1,521.53	2,400.03
220101	723	N	9	ST012026 - 5	A&T FEES 2ND HALF MOBILE HC	(152.14)	0.00	2,247.89
220101	723	N	9	ST012029 - 3	DRETAC 2ND HALF MOBILE HOI	(2.16)	0.00	2,245.73
220101	723	N	9	ST012023 - 5	ROLLBACK 2ND HALF MOBILE H	(413.04)	0.00	1,832.69
220101	714	N	9	IS011552 - 5	NET PAYMENT 2ND HALF MOBIL	(954.19)	0.00	878.50
220101	714	N	9	IS011569 - 14	GEN CMHA IN LIEU OF TAXES	(878.50)	0.00	0.00
				Fiscal Month	9 Total:	(2,400.03)	2,400.03	
220101	714	N	10	IS011582 - 5	GEN MH HOMESTEAD 2022	(160.75)	0.00	(160.75)
220101	716	N	10	ST012080 - 5		0.00	160.75	0.00
				Fiscal Month	10 Total:	(160.75)	160.75	

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	220101 Total:	(3,342,707.46)	3,342,707.46	0.00
				GL Acct	2213 Total:	(3,342,707.46)	3,342,707.46	0.00
				Subfund	251 Total:	(3,342,707.46)	3,342,707.46	0.00

Detail Transaction of the Subsidiary Accounts

Office of Dusty Rhodes, Hamilton County Auditor

ACSIS - CH

Fund: 960 Agency

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
220165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
220165	716	N	3	ST011829 - 11	GROSS 1ST HALF RE	0.00	111,487.95	111,487.95
220165	723	N	3	ST011844 - 5	DRETAC 1ST HALF RE	(511.26)	0.00	110,976.69
220165	723	N	3	ST011839 - 11	A & T FEES 1ST HALF RE	(3,248.81)	0.00	107,727.88
220165	714	N	3	IS011456 - 11	SPEC ASSMNT 1ST HALF RE NE	(107,727.88)	0.00	0.00
Fiscal Month 3 Total:						(111,487.95)	111,487.95	
220165	714	N	8	IS011536 - 11	SPEC ASMT NET PAYMENT 2ND	(41,220.43)	0.00	(41,220.43)
220165	716	N	8	ST011968 - 11	GROSS 2ND HALF RE	0.00	42,758.74	1,538.31
220165	723	N	8	ST011983 - 4	DRETAC 2ND HALF RE	(290.80)	0.00	1,247.51
220165	723	N	8	ST011978 - 11	A&T FEES 2ND HALF RE	(1,247.51)	0.00	0.00
Fiscal Month 8 Total:						(42,758.74)	42,758.74	
Subsidiary GL Acct 220165 Total:						(154,246.69)	154,246.69	0.00
GL Acct 2213 Total:						(154,246.69)	154,246.69	0.00
Subfund 262 Total:						(154,246.69)	154,246.69	0.00

Report Options: Fiscal Month 14; Fiscal Year 2022; Subfund 9999;

User: disque_t