

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101 REAL ESTATE GENERAL							Beginning Balance:	(114,636.49)
230101	722	N	1	ST012112 - 1	BD OF HEALTH CHARGES 1ST HALF	(40,826.12)	0.00	(40,826.12)
230101	722	N	1	ST012117 - 1	ELECTION EXPENSES	(20,704.42)	0.00	(61,530.54)
Fiscal Month 1 Total:						(61,530.54)	0.00	
230101	714	N	2	IS011667 - 1	GEN ADVANCE 1ST HALF RE	(305,000.00)	0.00	(366,530.54)
230101	714	N	2	IS011656 - 1	GEN ADVANCE 1ST HALF RE	(305,000.00)	0.00	(671,530.54)
Fiscal Month 2 Total:						(610,000.00)	0.00	
230101	714	N	3	IS011708 - 1	GEN NET PAYMENT 1ST HALF RE	(27,869.10)	0.00	(699,399.64)
230101	716	N	3	ST012189 - 1	GEN GROSS 1ST HALF RE	0.00	861,398.09	161,998.45
230101	723	N	3	ST012194 - 1	GEN ROLLBACK 1ST HALF RE	(100,856.76)	0.00	61,141.69
230101	723	N	3	ST012199 - 1	GEN A&T 1ST HALF RE	(7,925.91)	0.00	53,215.78
230101	723	N	3	ST012204 - 1	GEN DRETAC 1ST HALF RE	(2,547.36)	0.00	50,668.42
230101	714	N	3	IS011683 - 1	GEN ADVANCE 1ST HALF RE	(50,000.00)	0.00	668.42
230101	723	N	3	ST012131 - 1	DELQ ADVERT	(668.42)	0.00	0.00
Fiscal Month 3 Total:						(189,867.55)	861,398.09	
230101	723	N	4	ST012211 - 1	MH DELQ ADV	(1.81)	0.00	(1.81)
230101	714	N	4	IS011722 - 1	GEN NET PAYMENT 1ST HALF MH	(10.48)	0.00	(12.29)
230101	716	N	4	ST012231 - 1	GEN GROSS 1ST HALF MH	0.00	13.77	1.48
230101	723	N	4	ST012239 - 1	GEN DRETAC 1ST HALF MH	(0.12)	0.00	1.36
230101	723	N	4	ST012235 - 1	GEN A&T FEES 1ST HALF MH	(1.36)	0.00	0.00
Fiscal Month 4 Total:						(13.77)	13.77	
230101	722	N	5	ST012263 - 1	BD OF HEALTH CHARGES 2ND HALF	(40,826.12)	0.00	(40,826.12)
Fiscal Month 5 Total:						(40,826.12)	0.00	
230101	714	N	6	IS011746 - 1	GEN ADVANCE 2ND HALF RE	(430,000.00)	0.00	(470,826.12)
230101	714	N	6	IS011743 - 1	GEN ADVANCE 2ND HALF RE	(45,000.00)	0.00	(515,826.12)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month 6 Total:						(475,000.00)	0.00		
230101	714	N	7	IS011754 - 1	GEN ADVANCE 2ND HALF RE	(110,000.00)	0.00	(625,826.12)	
Fiscal Month 7 Total:						(110,000.00)	0.00		
230101	723	N	9	ST012296 - 1	GENERAL A&T FEES 2ND HALF RE	(7,272.43)	0.00	(633,098.55)	
230101	723	N	9	ST012301 - 1	GENERAL DRETAC 2ND HALF RE	(222.50)	0.00	(633,321.05)	
230101	714	N	9	IS011791 - 1	GEN NET PAYMENT 2NDHALF RE	(49,898.70)	0.00	(683,219.75)	
230101	723	N	9	ST012291 - 1	GENERAL ROLLBACK 2ND HALF RE	(100,837.42)	0.00	(784,057.17)	
230101	716	N	9	ST012286 - 1	GENERAL GROSS 2ND HALF RE	0.00	784,057.17	0.00	
Fiscal Month 9 Total:						(158,231.05)	784,057.17		
230101	716	N	10	ST012396 - 1	GENERAL GROSS CMHA IN LIEU OF TAXES	0.00	57.69	57.69	
230101	723	N	10	ST012360 - 1	GENERAL DRETAC 2ND HALF MOBILE H	(0.04)	0.00	57.65	
230101	716	N	10	ST012350 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	2.40	60.05	
230101	723	N	10	ST012352 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(1.25)	0.00	58.80	
230101	714	N	10	IS011828 - 1	GEN NET CMHA IN LIEU OF TAXES	(57.69)	0.00	1.11	
230101	723	N	10	ST012356 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(0.22)	0.00	0.89	
230101	714	N	10	IS011806 - 1	GEN NET PAYMENT 2ND HALF MH	(0.89)	0.00	0.00	
Fiscal Month 10 Total:						(60.09)	60.09		
230101	716	N	12	ST012441 - 1	CIGARETTE SETTLEMENT	0.00	794.98	794.98	
230101	714	N	12	IS011860 - 1	CIGARETTE SETTLEMENT	(794.98)	0.00	0.00	
Fiscal Month 12 Total:						(794.98)	794.98		
Subsidiary GL Acct 230101 Total:						(1,646,324.10)	1,646,324.10	0.00	
230103	REAL ESTATE ROAD BRIDGE						Beginning Balance:		(11,772,244.14)
230103	714	N	2	IS011656 - 2	R&B ADVANCE 1ST HALF RE	(190,000.00)	0.00	(190,000.00)	
230103	714	N	2	IS011667 - 2	R&B ADVANCE 1ST HALF RE	(175,000.00)	0.00	(365,000.00)	
Fiscal Month 2 Total:						(365,000.00)	0.00		
230103	714	N	3	IS011708 - 2	R&B NET PAYMENT 1ST HALF RE	(12,222.46)	0.00	(377,222.46)	

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230103	723	N	3	ST012199 - 2	R&B A&T 1ST HALF RE	(4,310.02)	0.00	(381,532.48)
230103	723	N	3	ST012194 - 2	R&B ROLLBACK 1ST HALF RE	(51,436.33)	0.00	(432,968.81)
230103	716	N	3	ST012189 - 2	R&B GROSS 1ST HALF RE	0.00	464,352.13	31,383.32
230103	714	N	3	IS011683 - 2	R&B ADVANCE 1ST HALF RE	(30,000.00)	0.00	1,383.32
230103	723	N	3	ST012204 - 2	R&B DRETAC 1ST HALF RE	(1,383.32)	0.00	0.00
Fiscal Month 3 Total:						(99,352.13)	464,352.13	
230103	723	N	4	ST012239 - 2	R&B DRETAC 1ST HALF MH	(0.10)	0.00	(0.10)
230103	716	N	4	ST012231 - 2	R&B GROSS 1ST HALF MH	0.00	9.43	9.33
230103	714	N	4	IS011722 - 2	R&B NET PAYMENT 1ST HALF MH	(8.40)	0.00	0.93
230103	723	N	4	ST012235 - 2	R&B A&T FEES 1ST HALF MH	(0.93)	0.00	0.00
Fiscal Month 4 Total:						(9.43)	9.43	
230103	714	N	6	IS011743 - 2	R&B ADVANCE 2ND HALF RE	(25,000.00)	0.00	(25,000.00)
230103	714	N	6	IS011746 - 2	R&B ADVANCE 2ND HALF RE	(255,000.00)	0.00	(280,000.00)
Fiscal Month 6 Total:						(280,000.00)	0.00	
230103	714	N	7	IS011754 - 2	R&B ADVANCE 2ND HALF RE	(65,000.00)	0.00	(345,000.00)
Fiscal Month 7 Total:						(65,000.00)	0.00	
230103	723	N	9	ST012296 - 2	R&B A&T FEES 2ND HALF RE	(3,952.13)	0.00	(348,952.13)
230103	723	N	9	ST012301 - 2	R&B DRETAC 2ND HALF RE	(120.28)	0.00	(349,072.41)
230103	714	N	9	IS011791 - 2	R&B NET PAYMENT 2NDHALF RE	(22,046.25)	0.00	(371,118.66)
230103	723	N	9	ST012291 - 2	R&B ROLLBACK 2ND HALF RE	(51,407.67)	0.00	(422,526.33)
230103	716	N	9	ST012286 - 2	R&B GROSS 2ND HALF RE	0.00	422,526.33	0.00
Fiscal Month 9 Total:						(77,526.33)	422,526.33	
230103	716	N	10	ST012396 - 2	ROADS & BRIDGES GROSS CMHA IN LI	0.00	29.42	29.42
230103	723	N	10	ST012360 - 2	ROADS & BRIDGES DRETAC 2ND HALF	(0.04)	0.00	29.38
230103	723	N	10	ST012352 - 2	ROADS & BRIDGES ROLLBACK 2ND HAI	(0.64)	0.00	28.74
230103	716	N	10	ST012350 - 2	ROADS & BRIDGES GROSS 2ND HALF M	0.00	1.61	30.35
230103	723	N	10	ST012356 - 2	ROADS & BRIDGES A&T FEES 2ND HALI	(0.17)	0.00	30.18

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230103	714	N	10	IS011828 - 2	R&B NET CMHA IN LIEU OF TAXES	(29.42)	0.00	0.76
230103	714	N	10	IS011806 - 2	R&B NET PAYMENT 2ND HALF MH	(0.76)	0.00	0.00
Fiscal Month						10 Total:	31.03	
Subsidiary GL Acct						230103 Total:	886,918.92	0.00
							Beginning Balance:	(12,250,490.28)
230105 REAL ESTATE FIRE								
230105	714	N	2	IS011656 - 4	FIRE ADVANCE 1ST HALF RE	(430,000.00)	0.00	(430,000.00)
230105	714	N	2	IS011667 - 4	FIRE ADVANCE 1ST HALF RE	(435,000.00)	0.00	(865,000.00)
Fiscal Month						2 Total:	0.00	
230105	714	N	3	IS011708 - 4	FIRE NET PAYMENT 1ST HALF RE	(30,049.44)	0.00	(895,049.44)
230105	716	N	3	ST012189 - 4	FIRE GROSS 1ST HALF RE	0.00	1,097,052.00	202,002.56
230105	723	N	3	ST012194 - 4	FIRE ROLLBACK 1ST HALF RE	(113,522.71)	0.00	88,479.85
230105	723	N	3	ST012199 - 4	FIRE A&T 1ST HALF RE	(10,278.11)	0.00	78,201.74
230105	723	N	3	ST012204 - 4	FIRE DRETAC 1ST HALF RE	(3,201.74)	0.00	75,000.00
230105	714	N	3	IS011683 - 4	FIRE ADVANCE 1ST HALF RE	(75,000.00)	0.00	0.00
Fiscal Month						3 Total:	1,097,052.00	
230105	716	N	4	ST012231 - 4	FIRE GROSS 1ST HALF MH	0.00	33.46	33.46
230105	723	N	4	ST012239 - 4	FIRE DRETAC 1ST HALF MH	(0.36)	0.00	33.10
230105	714	N	4	IS011722 - 4	FIRE NET PAYMENT 1ST HALF MH	(29.79)	0.00	3.31
230105	723	N	4	ST012235 - 4	FIRE A&T FEES 1ST HALF MH	(3.31)	0.00	0.00
Fiscal Month						4 Total:	33.46	
230105	714	N	6	IS011743 - 4	FIRE ADVANCE 2ND HALF RE	(50,000.00)	0.00	(50,000.00)
230105	714	N	6	IS011746 - 4	FIRE ADVANCE 2ND HALF RE	(605,000.00)	0.00	(655,000.00)
Fiscal Month						6 Total:	0.00	
230105	714	N	7	IS011754 - 4	FIRE ADVANCE 2ND HALF RE	(155,000.00)	0.00	(810,000.00)
Fiscal Month						7 Total:	0.00	
230105	723	N	9	ST012296 - 4	FIRE A&T FEES 2ND HALF RE	(9,443.96)	0.00	(819,443.96)

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230105	716	N	9	ST012286 - 4	FIRE GROSS 2ND HALF RE	0.00	999,781.23	180,337.27	
230105	723	N	9	ST012301 - 4	FIRE DRETAC 2ND HALF RE	(277.44)	0.00	180,059.83	
230105	714	N	9	IS011791 - 4	FIRE NET PAYMENT 2NDHALF RE	(66,633.69)	0.00	113,426.14	
230105	723	N	9	ST012291 - 4	FIRE ROLLBACK 2ND HALF RE	(113,426.14)	0.00	0.00	
Fiscal Month					9 Total:	(189,781.23)	999,781.23		
230105	716	N	10	ST012396 - 4	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	64.93	64.93	
230105	723	N	10	ST012360 - 4	FIRE DRETAC 2ND HALF MOBILE HOME	(0.20)	0.00	64.73	
230105	723	N	10	ST012356 - 4	FIRE A&T FEES 2ND HALF MOBILE HOM	(0.58)	0.00	64.15	
230105	723	N	10	ST012352 - 4	FIRE ROLLBACK 2ND HALF MOBILE HOI	(1.41)	0.00	62.74	
230105	716	N	10	ST012350 - 4	FIRE GROSS 2ND HALF MOBILE HOMES	0.00	5.58	68.32	
230105	714	N	10	IS011828 - 4	FIRE NET CMHA IN LIEU OF TAXES	(64.93)	0.00	3.39	
230105	714	N	10	IS011806 - 4	FIRE NET PAYMENT 2ND HALF MH	(3.39)	0.00	0.00	
Fiscal Month					10 Total:	(70.51)	70.51		
Subsidiary GL Acct						230105 Total:	(2,096,937.20)	2,096,937.20	0.00
230140	REAL ESTATE POLICE							Beginning Balance:	(5,223,847.80)
230140	714	N	2	IS011656 - 3	POLICE ADVANCE 1ST HALF RE	(265,000.00)	0.00	(265,000.00)	
230140	714	N	2	IS011667 - 3	POLICE ADVANCE 1ST HALF RE	(225,000.00)	0.00	(490,000.00)	
Fiscal Month					2 Total:	(490,000.00)	0.00		
230140	714	N	3	IS011708 - 3	POLICE NET PAYMENT 1ST HALF RE	(13,154.79)	0.00	(503,154.79)	
230140	723	N	3	ST012199 - 3	POLICE A&T 1ST HALF RE	(5,739.52)	0.00	(508,894.31)	
230140	723	N	3	ST012194 - 3	POLICE ROLLBACK 1ST HALF RE	(73,034.47)	0.00	(581,928.78)	
230140	716	N	3	ST012189 - 3	POLICE GROSS 1ST HALF RE	0.00	623,773.48	41,844.70	
230140	723	N	3	ST012204 - 3	POLICE DRETAC 1ST HALF RE	(1,844.70)	0.00	40,000.00	
230140	714	N	3	IS011683 - 3	POLICE ADVANCE 1ST HALF RE	(40,000.00)	0.00	0.00	
Fiscal Month					3 Total:	(133,773.48)	623,773.48		
230140	723	N	4	ST012239 - 3	POLICE DRETAC 1ST HALF MH	(0.08)	0.00	(0.08)	
230140	716	N	4	ST012231 - 3	POLICE GROSS 1ST HALF MH	0.00	9.98	9.90	

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230140	714	N	4	IS011722 - 3	POLICE NET PAYMENT 1ST HALF MH	(8.90)	0.00	1.00	
230140	723	N	4	ST012235 - 3	POLICE A&T FEES 1ST HALF MH	(1.00)	0.00	0.00	
Fiscal Month 4 Total:						(9.98)	9.98		
230140	714	N	6	IS011743 - 3	POLICE ADVANCE 2ND HALF RE	(35,000.00)	0.00	(35,000.00)	
230140	714	N	6	IS011746 - 3	POLICE ADVANCE 2ND HALF RE	(340,000.00)	0.00	(375,000.00)	
Fiscal Month 6 Total:						(375,000.00)	0.00		
230140	714	N	7	IS011754 - 3	POLICE ADVANCE 2ND HALF RE	(85,000.00)	0.00	(460,000.00)	
Fiscal Month 7 Total:						(85,000.00)	0.00		
230140	716	N	9	ST012286 - 3	POLICE GROSS 2ND HALF RE	0.00	567,768.00	107,768.00	
230140	723	N	9	ST012296 - 3	POLICE A&T FEES 2ND HALF RE	(5,266.31)	0.00	102,501.69	
230140	723	N	9	ST012301 - 3	POLICE DRETAC 2ND HALF RE	(161.12)	0.00	102,340.57	
230140	714	N	9	IS011791 - 3	POLICE NET PAYMENT 2NDHALF RE	(29,320.08)	0.00	73,020.49	
230140	723	N	9	ST012291 - 3	POLICE ROLLBACK 2ND HALF RE	(73,020.49)	0.00	0.00	
Fiscal Month 9 Total:						(107,768.00)	567,768.00		
230140	716	N	10	ST012396 - 3	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	41.77	41.77	
230140	723	N	10	ST012360 - 3	POLICE DRETAC 2ND HALF MOBILE HO	(0.04)	0.00	41.73	
230140	723	N	10	ST012352 - 3	POLICE ROLLBACK 2ND HALF MOBILE I	(0.91)	0.00	40.82	
230140	716	N	10	ST012350 - 3	POLICE GROSS 2ND HALF MOBILE HOM	0.00	1.73	42.55	
230140	723	N	10	ST012356 - 3	POLICE A&T FEES 2ND HALF MOBILE H	(0.19)	0.00	42.36	
230140	714	N	10	IS011828 - 3	POLICE NET CMHA IN LIEU OF TAXES	(41.77)	0.00	0.59	
230140	714	N	10	IS011806 - 3	POLICE NET PAYMENT 2ND HALF MH	(0.59)	0.00	0.00	
Fiscal Month 10 Total:						(43.50)	43.50		
Subsidiary GL Acct 230140 Total:						(1,191,594.96)	1,191,594.96	0.00	
230165	REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(3,074.07)
230165	723	N	3	ST012204 - 6	SPEC ASMT DRETAC 1ST HALF RE	(145.58)	0.00	(145.58)	
230165	714	N	3	IS011708 - 6	SPEC ASMT NET PAYMENT 1ST HALF R	(51,094.26)	0.00	(51,239.84)	

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230165	716	N	3	ST012189 - 6	SPEC ASMT GROSS 1ST HALF RE	0.00	52,777.24	1,537.40
230165	723	N	3	ST012199 - 6	SPEC ASMT A&T 1ST HALF RE	(1,537.40)	0.00	0.00
Fiscal Month						3 Total:	52,777.24	
230165	714	N	9	IS011791 - 6	SPEC ASMT NET PAYMENT 2NDHALF RI	(44,613.69)	0.00	(44,613.69)
230165	723	N	9	ST012296 - 6	SPEC ASSESS A&T FEES 2ND HALF RE	(1,338.48)	0.00	(45,952.17)
230165	716	N	9	ST012286 - 6	SPEC ASSESS GROSS 2ND HALF RE	0.00	45,952.17	0.00
Fiscal Month						9 Total:	45,952.17	
Subsidiary GL Acct						230165 Total:	98,729.41	0.00
230174 REAL ESTATE PUBLIC SAFETY							Beginning Balance:	(23,798,751.66)
230174	714	N	2	IS011667 - 5	PUB SAFETY ADVANCE 1ST HALF RE	(2,340,000.00)	0.00	(2,340,000.00)
230174	714	N	2	IS011656 - 5	PUB SAFE ADVANCE 1ST HALF RE	(2,690,000.00)	0.00	(5,030,000.00)
Fiscal Month						2 Total:	0.00	
230174	723	N	3	ST012199 - 5	PUB SAFETY A&T 1ST HALF RE	(58,733.16)	0.00	(5,088,733.16)
230174	723	N	3	ST012194 - 5	PUB SAFETY ROLLBACK 1ST HALF RE	(456,798.80)	0.00	(5,545,531.96)
230174	716	N	3	ST012189 - 5	PUB SAFETY GROSS 1ST HALF RE	0.00	6,088,219.16	542,687.20
230174	714	N	3	IS011708 - 5	PUB SAFETY NET PAYMENT 1ST HALF F	(103,802.28)	0.00	438,884.92
230174	714	N	3	IS011683 - 5	PUB SAFE ADVANCE 1ST HALF RE	(420,000.00)	0.00	18,884.92
230174	723	N	3	ST012204 - 5	PUB SAFETY DRETAC 1ST HALF RE	(18,884.92)	0.00	0.00
Fiscal Month						3 Total:	6,088,219.16	
230174	716	N	4	ST012231 - 5	PUB SAFETY GROSS 1ST HALF MH	0.00	113.34	113.34
230174	723	N	4	ST012239 - 5	PUB SAFETY DRETAC 1ST HALF MH	(1.12)	0.00	112.22
230174	714	N	4	IS011722 - 5	PUB SAF NET PAYMENT 1ST HALF MH	(100.87)	0.00	11.35
230174	723	N	4	ST012235 - 5	PUB SAFETY A&T FEES 1ST HALF MH	(11.35)	0.00	0.00
Fiscal Month						4 Total:	113.34	
230174	714	N	6	IS011743 - 5	PUB SAFETY ADVANCE 2ND HALF RE	(350,000.00)	0.00	(350,000.00)
230174	714	N	6	IS011746 - 5	PUB SAFETY ADVANCE 2ND HALF RE	(3,495,000.00)	0.00	(3,845,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month 6 Total:						(3,845,000.00)	0.00		
230174	714	N	7	IS011754 - 5	PUB SAFE ADVANCE 2ND HALF RE	(875,000.00)	0.00	(4,720,000.00)	
Fiscal Month 7 Total:						(875,000.00)	0.00		
230174	716	N	9	ST012286 - 5	PUBLIC SAFETY GROSS 2ND HALF RE	0.00	5,516,271.82	796,271.82	
230174	723	N	9	ST012296 - 5	PUBLIC SAFETY A&T FEES 2ND HALF R	(53,868.79)	0.00	742,403.03	
230174	723	N	9	ST012291 - 5	PUBLIC SAFETY ROLLBACK 2ND HALF I	(456,615.84)	0.00	285,787.19	
230174	723	N	9	ST012301 - 5	PUBLIC SAFETY DRETAC 2ND HALF RE	(1,645.96)	0.00	284,141.23	
230174	714	N	9	IS011791 - 5	PUB SAFE NET PAYMENT 2NDHALF RE	(284,141.23)	0.00	0.00	
Fiscal Month 9 Total:						(796,271.82)	5,516,271.82		
230174	716	N	10	ST012396 - 5	PUBLIC SAFETY GROSS CMHA IN LIEU	0.00	393.63	393.63	
230174	723	N	10	ST012360 - 5	PUBLIC SAFETY DRETAC 2ND HALF MC	(0.50)	0.00	393.13	
230174	723	N	10	ST012356 - 5	PUBLIC SAFETY A&T FEES 2ND HALF M	(1.55)	0.00	391.58	
230174	723	N	10	ST012352 - 5	PUBLIC SAFETY ROLLBACK 2ND HALF I	(5.32)	0.00	386.26	
230174	716	N	10	ST012350 - 5	PUBLIC SAFETY GROSS 2ND HALF MOE	0.00	15.82	402.08	
230174	714	N	10	IS011828 - 5	PUB SAFETY NET CMHA IN LIEU OF TA	(393.63)	0.00	8.45	
230174	714	N	10	IS011806 - 5	PUB SAFETY NET PAYMENT 2ND HALF I	(8.45)	0.00	0.00	
Fiscal Month 10 Total:						(409.45)	409.45		
Subsidiary GL Acct 230174 Total:						(11,605,013.77)	11,605,013.77	0.00	
230190	REAL ESTATE TIF						Beginning Balance:		(34,924,748.82)
230190	714	N	2	IS011656 - 6	TIF ADVANCE 1ST HALF RE	(6,230,000.00)	0.00	(6,230,000.00)	
230190	714	N	2	IS011667 - 6	TIF ADVANCE 1ST HALF RE	(7,090,000.00)	0.00	(13,320,000.00)	
Fiscal Month 2 Total:						(13,320,000.00)	0.00		
230190	716	N	3	ST012193 - 1	TIF GROSS 1ST HALF RE	0.00	15,791,379.26	2,471,379.26	
230190	723	N	3	ST012203 - 1	TIF A&T FEES 1ST HALF RE	(156,543.15)	0.00	2,314,836.11	
230190	723	N	3	ST012208 - 1	TIF DRETAC 1ST HALF RE	(65,497.62)	0.00	2,249,338.49	
230190	723	N	3	ST012198 - 1	TIF ROLLBACK 1ST HALF RE	(821,790.86)	0.00	1,427,547.63	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230190	714	N	3	IS011712 - 1	TIF NET PAYMENT 1ST HALF RE	(207,547.63)	0.00	1,220,000.00
230190	714	N	3	IS011683 - 6	TIF ADVANCE 1ST HALF RE	(1,220,000.00)	0.00	0.00
Fiscal Month 3 Total:						(2,471,379.26)	15,791,379.26	
230190	714	N	6	IS011743 - 6	TIF ADVANCE 2ND HALF RE	(1,130,000.00)	0.00	(1,130,000.00)
230190	714	N	6	IS011746 - 6	TIF ADVANCE 2ND HALF RE	(7,395,000.00)	0.00	(8,525,000.00)
Fiscal Month 6 Total:						(8,525,000.00)	0.00	
230190	714	N	7	IS011754 - 6	TIF ADVANCE 2ND HALF RE	(3,360,000.00)	0.00	(11,885,000.00)
Fiscal Month 7 Total:						(3,360,000.00)	0.00	
230190	723	N	9	ST012305 - 1	TIF DRETAC 2ND HALF RE	(920.28)	0.00	(11,885,920.28)
230190	716	N	9	ST012290 - 1	TIF GROSS 2ND HALF RE	0.00	13,825,151.18	1,939,230.90
230190	723	N	9	ST012295 - 1	TIF ROLLBACK 2ND HALF RE	(822,985.84)	0.00	1,116,245.06
230190	723	N	9	ST012300 - 1	TIF A&T FEES 2ND HALF RE	(139,033.65)	0.00	977,211.41
230190	714	N	9	IS011795 - 1	TIF NET PAYMENT 2ND HALF RE	(977,211.41)	0.00	0.00
Fiscal Month 9 Total:						(1,940,151.18)	13,825,151.18	
Subsidiary GL Acct 230190 Total:						(29,616,530.44)	29,616,530.44	0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 3	LGF January	(43,996.72)	0.00	(43,996.72)
231101	714	N	1	IV020354 - 4	LGF SUPPLEMENT January	(1,531.77)	0.00	(45,528.49)
231101	716	N	1	IV020354 - 69	LGF January	0.00	43,996.72	(1,531.77)
231101	716	N	1	IV020354 - 70	LGF SUPPLEMENT January	0.00	1,531.77	0.00
Fiscal Month 1 Total:						(45,528.49)	45,528.49	
231101	714	N	2	IV020370 - 3	LGF February	(51,218.44)	0.00	(51,218.44)
231101	714	N	2	IV020370 - 4	LGF SUPPLEMENT February	(1,531.77)	0.00	(52,750.21)
231101	716	N	2	IV020370 - 69	LGF February	0.00	51,218.44	(1,531.77)
231101	716	N	2	IV020370 - 70	LGF SUPPLEMENT February	0.00	1,531.77	0.00
Fiscal Month 2 Total:						(52,750.21)	52,750.21	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	3	IV020386 - 69	LGF March	0.00	38,997.35	38,997.35
231101	716	N	3	IV020386 - 70	LGF SUPPLEMENT March	0.00	1,531.77	40,529.12
231101	714	N	3	IV020386 - 3	LGF March	(38,997.35)	0.00	1,531.77
231101	714	N	3	IV020386 - 4	LGF SUPPLEMENT March	(1,531.77)	0.00	0.00
Fiscal Month						3 Total:	(40,529.12)	40,529.12
231101	716	N	4	IV020403 - 70	LGF SUPPLEMENT April	0.00	1,531.77	1,531.77
231101	714	N	4	IV020403 - 3	LGF April	(35,410.54)	0.00	(33,878.77)
231101	714	N	4	IV020403 - 4	LGF SUPPLEMENT April	(1,531.77)	0.00	(35,410.54)
231101	716	N	4	IV020403 - 69	LGF April	0.00	35,410.54	0.00
Fiscal Month						4 Total:	(36,942.31)	36,942.31
231101	716	N	5	IV020422 - 69	LGF May	0.00	51,164.12	51,164.12
231101	714	N	5	IV020422 - 3	LGF May	(51,164.12)	0.00	0.00
231101	714	N	5	IV020422 - 4	LGF SUPPLEMENT May	(1,531.77)	0.00	(1,531.77)
231101	716	N	5	IV020422 - 70	LGF SUPPLEMENT May	0.00	1,531.77	0.00
Fiscal Month						5 Total:	(52,695.89)	52,695.89
231101	716	N	6	IV020437 - 69	LGF June	0.00	51,324.42	51,324.42
231101	716	N	6	IV020437 - 70	LGF SUPPLEMENT June	0.00	1,531.77	52,856.19
231101	714	N	6	IV020437 - 3	LGF June	(51,324.42)	0.00	1,531.77
231101	714	N	6	IV020437 - 4	LGF SUPPLEMENT June	(1,531.77)	0.00	0.00
Fiscal Month						6 Total:	(52,856.19)	52,856.19
231101	714	N	7	IV020457 - 3	LGF June	(51,324.42)	0.00	(51,324.42)
231101	714	N	7	IV020457 - 4	LGF SUPPLEMENT June	(1,531.77)	0.00	(52,856.19)
231101	716	N	7	IV020457 - 69	LGF June	0.00	51,324.42	(1,531.77)
231101	716	N	7	IV020457 - 70	LGF SUPPLEMENT June	0.00	1,531.77	0.00
231101	714	N	7	IV020460 - 2	LGF July Balance	(1,450.37)	0.00	(1,450.37)
231101	716	N	7	IV020460 - 53	LGF July Balance	0.00	1,450.37	0.00
Fiscal Month						7 Total:	(54,306.56)	54,306.56

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	8	IV020469 - 69	LGF August	0.00	39,459.26	39,459.26
231101	716	N	8	IV020469 - 70	LGF SUPPLEMENT August	0.00	1,531.77	40,991.03
231101	714	N	8	IV020469 - 3	LGF August	(39,459.26)	0.00	1,531.77
231101	714	N	8	IV020469 - 4	LGF SUPPLEMENT August	(1,531.77)	0.00	0.00
Fiscal Month 8 Total:						(40,991.03)	40,991.03	
231101	714	N	9	IV020490 - 3	LGF September	(50,415.03)	0.00	(50,415.03)
231101	714	N	9	IV020490 - 4	LGF SUPPLEMENT September	(1,531.77)	0.00	(51,946.80)
231101	716	N	9	IV020490 - 69	LGF September	0.00	50,415.03	(1,531.77)
231101	716	N	9	IV020490 - 70	LGF SUPPLEMENT September	0.00	1,531.77	0.00
Fiscal Month 9 Total:						(51,946.80)	51,946.80	
231101	714	N	10	IV020508 - 3	LGF October	(44,558.41)	0.00	(44,558.41)
231101	714	N	10	IV020508 - 4	LGF SUPPLEMENT October	(1,531.77)	0.00	(46,090.18)
231101	716	N	10	IV020508 - 69	LGF October	0.00	44,558.41	(1,531.77)
231101	716	N	10	IV020508 - 70	LGF SUPPLEMENT October	0.00	1,531.77	0.00
Fiscal Month 10 Total:						(46,090.18)	46,090.18	
231101	716	N	11	IV020524 - 68	LGF November	0.00	46,473.19	46,473.19
231101	716	N	11	IV020524 - 69	LGF SUPPLEMENT November	0.00	1,531.77	48,004.96
231101	714	N	11	IV020524 - 3	LGF November	(46,473.19)	0.00	1,531.77
231101	714	N	11	IV020524 - 4	LGF SUPPLEMENT November	(1,531.77)	0.00	0.00
Fiscal Month 11 Total:						(48,004.96)	48,004.96	
231101	716	N	12	IV020551 - 69	LGF SUPPLEMENT December	0.00	1,531.77	1,531.77
231101	714	N	12	IV020551 - 3	LGF December	(48,873.00)	0.00	(47,341.23)
231101	714	N	12	IV020551 - 4	LGF SUPPLEMENT December	(1,531.77)	0.00	(48,873.00)
231101	716	N	12	IV020551 - 68	LGF December	0.00	48,873.00	0.00
Fiscal Month 12 Total:						(50,404.77)	50,404.77	
Subsidiary GL Acct 231101 Total:						(573,046.51)	573,046.51	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231501	BUREAU OF MOTOR VEHICLES							
							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 1	Motor Vehicle December	0.00	3,661.54	3,661.54
231501	714	N	1	IV020352 - 2	Motor Vehicle Reg December	(3,661.54)	0.00	0.00
				Fiscal Month	1 Total:	(3,661.54)	3,661.54	
231501	718	N	2	RR215043 - 1	Motor Vehicle January	0.00	4,015.59	4,015.59
231501	714	N	2	IV020368 - 2	Motor Vehicle Reg January	(4,015.59)	0.00	0.00
				Fiscal Month	2 Total:	(4,015.59)	4,015.59	
231501	718	N	3	RR215696 - 1	motor vehicle February	0.00	4,113.79	4,113.79
231501	718	N	3	RR215631 - 1	motor vehicle annual IRP excess	0.00	1,788.17	5,901.96
231501	714	N	3	IS011693 - 1	MOTOR VEH REG ANNUAL IRP EXCESS	(1,788.17)	0.00	4,113.79
231501	714	N	3	IV020384 - 2	Motor Vehicle Reg February	(4,113.79)	0.00	0.00
				Fiscal Month	3 Total:	(5,901.96)	5,901.96	
231501	718	N	4	RR216364 - 1	motor vehicle - March	0.00	4,532.00	4,532.00
231501	714	N	4	IV020401 - 2	Motor Vehicle Reg March	(4,532.00)	0.00	0.00
				Fiscal Month	4 Total:	(4,532.00)	4,532.00	
231501	718	N	5	RR217058 - 1	MOTOR VEHICLE APRIL ANDERSON	0.00	4,620.09	4,620.09
231501	714	N	5	IV020420 - 2	Motor Vehicle Reg April	(4,620.09)	0.00	0.00
				Fiscal Month	5 Total:	(4,620.09)	4,620.09	
231501	718	N	6	RR217712 - 1	MOTOR VEHICLE MAY ANDERSON	0.00	4,380.15	4,380.15
231501	714	N	6	IV020435 - 2	Motor Vehicle Reg May	(4,380.15)	0.00	0.00
				Fiscal Month	6 Total:	(4,380.15)	4,380.15	
231501	714	N	7	IV020455 - 2	Motor Vehicle Reg June	(4,395.99)	0.00	(4,395.99)
231501	718	N	7	RR218389 - 1	MOTOR VEHICLE JUNE ANDERSON	0.00	4,395.99	0.00
				Fiscal Month	7 Total:	(4,395.99)	4,395.99	
231501	714	N	8	IV020467 - 2	Motor Vehicle Reg July	(4,384.90)	0.00	(4,384.90)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	718	N	8	RR218967 - 1	MOTOR VEHICLE JULY ANDERSON	0.00	4,384.90	0.00	
					Fiscal Month 8 Total:	(4,384.90)	4,384.90		
231501	718	N	9	RR219642 - 1	MOTOR VEHICLE AUGUST ANDERSON	0.00	4,376.95	4,376.95	
231501	714	N	9	IV020488 - 2	Motor Vehicle Reg August	(4,376.95)	0.00	0.00	
					Fiscal Month 9 Total:	(4,376.95)	4,376.95		
231501	714	N	10	IV020506 - 2	Motor Vehicle Reg September	(4,014.57)	0.00	(4,014.57)	
231501	718	N	10	RR220266 - 1	ANDERSON MOTOR VEHILE SEPTEMBE	0.00	4,014.57	0.00	
					Fiscal Month 10 Total:	(4,014.57)	4,014.57		
231501	714	N	11	IV020522 - 2	Motor Vehicle Reg October	(3,979.21)	0.00	(3,979.21)	
231501	718	N	11	RR220881 - 1	MOTOR VEHICLE OCTOBER ANDERSO	0.00	3,979.21	0.00	
					Fiscal Month 11 Total:	(3,979.21)	3,979.21		
231501	714	N	12	IV020549 - 2	Motor Vehicle Reg November	(3,530.95)	0.00	(3,530.95)	
231501	718	N	12	RR221495 - 1	MOTOR VEHICLE NOVEMBER ANDERS(0.00	3,530.95	0.00	
					Fiscal Month 12 Total:	(3,530.95)	3,530.95		
					Subsidiary GL Acct 231501 Total:	(51,793.90)	51,793.90	0.00	
231502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
231502	716	N	1	ST012125 - 1	PERMISSIVE MOTOR VEH DECEMBER	0.00	40,508.23	40,508.23	
231502	714	N	1	IS011637 - 1	PERMISSIVE MOTOR VEH DECEMBER	(40,508.23)	0.00	0.00	
					Fiscal Month 1 Total:	(40,508.23)	40,508.23		
231502	716	N	2	ST012127 - 1	JANUARY PERMISSIVE MOTOR VEH	0.00	51,307.74	51,307.74	
231502	714	N	2	IS011675 - 1	JANUARY PERMISSIVE MOTOR VEH	(51,307.74)	0.00	0.00	
					Fiscal Month 2 Total:	(51,307.74)	51,307.74		
231502	714	N	3	IS011697 - 1	PERMISSIVE MOTOR VEH FEBRUARY	(44,297.50)	0.00	(44,297.50)	
231502	716	N	3	ST012138 - 1	PERMISSIVE MOTOR VEH FEBRUARY	0.00	44,297.50	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(44,297.50)	44,297.50
231502	714	N	4	IS011731 - 1	PERMISSIVE MOTOR VEH MARCH	(51,428.55)	0.00	(51,428.55)
231502	716	N	4	ST012255 - 1	PERMISSIVE MOTOR VEH MARCH	0.00	51,428.55	0.00
Fiscal Month						4 Total:	(51,428.55)	51,428.55
231502	714	N	5	IS011735 - 1	PERMISSIVE MOTOR VEH APRIL	(46,496.69)	0.00	(46,496.69)
231502	716	N	5	ST012259 - 1	PERMISSIVE MOTOR VEH APRIL	0.00	46,496.69	0.00
Fiscal Month						5 Total:	(46,496.69)	46,496.69
231502	714	N	6	IS011745 - 1	PERMISSIVE MOTOR VEH MAY	(50,745.50)	0.00	(50,745.50)
231502	716	N	6	ST012266 - 1	PERMISSIVE MOTOR VEH MAY	0.00	50,745.50	0.00
Fiscal Month						6 Total:	(50,745.50)	50,745.50
231502	716	N	7	ST012268 - 1	PERMISSIVE MOTOR VEH JUNE	0.00	51,823.85	51,823.85
231502	714	N	7	IS011773 - 1	PERMISSIVE MOTOR VEH JUNE	(51,823.85)	0.00	0.00
Fiscal Month						7 Total:	(51,823.85)	51,823.85
231502	714	N	8	IS011781 - 1	PERMISSIVE MOTOR VEH JULY	(48,243.00)	0.00	(48,243.00)
231502	716	N	8	ST012270 - 1	PERMISSIVE MOTOR VEH JULY	0.00	48,243.00	0.00
Fiscal Month						8 Total:	(48,243.00)	48,243.00
231502	716	N	9	ST012347 - 1	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	51,729.15	51,729.15
231502	714	N	9	IS011802 - 1	PERMISSIVE MOTOR VEHICLE - AUGUS	(51,729.15)	0.00	0.00
Fiscal Month						9 Total:	(51,729.15)	51,729.15
231502	716	N	10	ST012423 - 1	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	44,422.22	44,422.22
231502	714	N	10	IS011841 - 1	PERMISSIVE MOTOR VEH SEPTEMBER	(44,422.22)	0.00	0.00
Fiscal Month						10 Total:	(44,422.22)	44,422.22
231502	716	N	11	ST012439 - 1	PERMISSIVE MOTOR VEH OCTOBER	0.00	45,539.00	45,539.00
231502	714	N	11	IS011856 - 1	PERMISSIVE MOTOR VEH OCTOBER	(45,539.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

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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 11 Total:						(45,539.00)	45,539.00		
231502	714	N	12	IS011864 - 1	PERMISSIVE MOTOR VEH NOVEMBER	(41,281.50)	0.00	(41,281.50)	
231502	716	N	12	ST012446 - 1	PERMISSIVE MOTOR VEH NOVEMBER	0.00	41,281.50	0.00	
Fiscal Month 12 Total:						(41,281.50)	41,281.50		
Subsidiary GL Acct 231502 Total:						(567,822.93)	567,822.93	0.00	
231601	GAS EXCISE TAX						Beginning Balance:		0.00
231601	714	N	1	IV020353 - 1	Gas Excise January	(40,880.59)	0.00	(40,880.59)	
231601	714	N	1	IV020356 - 1	Local Govt Hgwy January	(1,944.04)	0.00	(42,824.63)	
231601	718	N	1	RR214322 - 1	gas excise January	0.00	40,880.59	(1,944.04)	
231601	718	N	1	RR214323 - 1	local Govt Hgwy January	0.00	1,944.04	0.00	
Fiscal Month 1 Total:						(42,824.63)	42,824.63		
231601	714	N	2	IV020372 - 1	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)	
231601	714	N	2	IV020369 - 1	Gas Excise February	(39,831.69)	0.00	(42,248.53)	
231601	718	N	2	RR215040 - 1	local govt hgwy February	0.00	2,416.84	(39,831.69)	
231601	718	N	2	RR215041 - 1	Gas Excise February	0.00	39,831.69	0.00	
Fiscal Month 2 Total:						(42,248.53)	42,248.53		
231601	718	N	3	RR215693 - 1	gas excise March	0.00	37,391.76	37,391.76	
231601	718	N	3	RR215694 - 1	Local Govt Hwy March	0.00	2,184.80	39,576.56	
231601	714	N	3	IV020385 - 1	Gas Excise March	(37,391.76)	0.00	2,184.80	
231601	714	N	3	IV020388 - 1	Local Govt Hgwy March	(2,184.80)	0.00	0.00	
Fiscal Month 3 Total:						(39,576.56)	39,576.56		
231601	718	N	4	RR216377 - 1	Gas excise April	0.00	38,427.92	38,427.92	
231601	718	N	4	RR216376 - 1	local govt hwy April	0.00	1,790.22	40,218.14	
231601	714	N	4	IV020405 - 1	Local Govt Hgwy April	(1,790.22)	0.00	38,427.92	
231601	714	N	4	IV020402 - 1	Gas Excise April	(38,427.92)	0.00	0.00	
Fiscal Month 4 Total:						(40,218.14)	40,218.14		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	718	N	5	RR217055 - 1	GAS EXCISE MAY ANDERSON	0.00	40,916.26	40,916.26
231601	718	N	5	RR217056 - 1	LOCAL GOVT HGWY MAY ANDERSON	0.00	2,511.40	43,427.66
231601	714	N	5	IV020424 - 1	Local Govt Hgwy May	(2,511.40)	0.00	40,916.26
231601	714	N	5	IV020421 - 1	Gas Excise May	(40,916.26)	0.00	0.00
Fiscal Month					5 Total:	(43,427.66)	43,427.66	
231601	718	N	6	RR217709 - 1	GAS EXCISE JUNE ANDERSON	0.00	40,935.12	40,935.12
231601	718	N	6	RR217710 - 1	LOCAL GOVT HGWY JUNE ANDERSON	0.00	2,442.91	43,378.03
231601	714	N	6	IV020436 - 1	Gas Excise June	(40,935.12)	0.00	2,442.91
231601	714	N	6	IV020439 - 1	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month					6 Total:	(43,378.03)	43,378.03	
231601	718	N	7	RR218278 - 1	LOCAL GOVT HGWY JULY ANDERSON	0.00	2,166.69	2,166.69
231601	718	N	7	RR218279 - 1	GAS EXCISE JULY ANDERSON	0.00	43,045.12	45,211.81
231601	714	N	7	IV020456 - 1	Gas Excise July	(43,045.12)	0.00	2,166.69
231601	714	N	7	IV020459 - 1	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month					7 Total:	(45,211.81)	45,211.81	
231601	714	N	8	IV020468 - 1	Gas Excise August	(42,733.44)	0.00	(42,733.44)
231601	714	N	8	IV020471 - 1	Local Govt Hgwy August	(2,559.19)	0.00	(45,292.63)
231601	718	N	8	RR218964 - 1	LOCAL GOVT HGWY AUGUST ANDERS	0.00	2,559.19	(42,733.44)
231601	718	N	8	RR218955 - 1	GAS EXCISE AUGUST ANDERSON	0.00	42,733.44	0.00
Fiscal Month					8 Total:	(45,292.63)	45,292.63	
231601	718	N	9	RR219615 - 1	LOCAL GOVT HGWY SEPT. ANDERSON	0.00	2,694.69	2,694.69
231601	714	N	9	IV020492 - 1	Local Govt Hgwy September	(2,694.69)	0.00	0.00
231601	714	N	9	IV020489 - 1	Gas Excise September	(43,445.40)	0.00	(43,445.40)
231601	718	N	9	RR219616 - 1	GAS EXCISE SEPTEMBER ANDERSON	0.00	43,445.40	0.00
Fiscal Month					9 Total:	(46,140.09)	46,140.09	
231601	718	N	10	RR220247 - 1	GAS EXCISE OCTOBER ANDERSON	0.00	49,588.21	49,588.21
231601	714	N	10	IV020507 - 1	Gas Excise October	(49,588.21)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
231601	714	N	10	IV020510 - 1	Local Govt Hgwy October	(2,518.53)	0.00	(2,518.53)	
231601	718	N	10	RR220246 - 1	LOCAL GOVT HWY OCTOBER ANDERSC	0.00	2,518.53	0.00	
Fiscal Month 10 Total:						(52,106.74)	52,106.74		
231601	714	N	11	IV020526 - 1	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)	
231601	718	N	11	RR220879 - 1	LOCAL GOVT HWY NOVEMBER ANDERSC	0.00	2,582.06	0.00	
231601	714	N	11	IV020523 - 1	Gas Excise November	(42,794.65)	0.00	(42,794.65)	
231601	718	N	11	RR220878 - 1	GAS EXCISE NOVEMBER ANDERSON	0.00	42,794.65	0.00	
Fiscal Month 11 Total:						(45,376.71)	45,376.71		
231601	718	N	12	RR221491 - 1	GAS EXCISE DECEMBER ANDERSON	0.00	42,732.07	42,732.07	
231601	718	N	12	RR221492 - 1	LOCAL GOVT HGWY DECEMBER ANDEF	0.00	2,616.21	45,348.28	
231601	714	N	12	IV020550 - 1	Gas Excise December	(42,732.07)	0.00	2,616.21	
231601	714	N	12	IV020553 - 1	Local Govt Hgwy December	(2,616.21)	0.00	0.00	
Fiscal Month 12 Total:						(45,348.28)	45,348.28		
Subsidiary GL Acct 231601 Total:						(531,149.81)	531,149.81	0.00	
231701	MUNICIPAL COURT FINES							Beginning Balance:	0.00
231701	716	N	1	ST012111 - 1	MUNICIPAL COURT FINES DECEMBER	0.00	1,338.50	1,338.50	
231701	714	N	1	IS011621 - 1	MUNICIPAL COURT FINES DECEMBER	(1,338.50)	0.00	0.00	
Fiscal Month 1 Total:						(1,338.50)	1,338.50		
231701	714	N	2	IS011652 - 1	MUNICIPAL COURT FINES JANUARY	(1,008.75)	0.00	(1,008.75)	
231701	716	N	2	ST012126 - 1	MUNICIPAL COURT FINES JANUARY	0.00	1,008.75	0.00	
Fiscal Month 2 Total:						(1,008.75)	1,008.75		
231701	714	N	3	IS011690 - 1	MUNICIPAL COURT FINES FEBRUARY	(753.00)	0.00	(753.00)	
231701	716	N	3	ST012130 - 1	MUNICIPAL COURT FINES FEBRUARY	0.00	753.00	0.00	
Fiscal Month 3 Total:						(753.00)	753.00		
231701	714	N	4	IS011716 - 1	MUNICIPAL COURT FINES MARCH	(2,232.25)	0.00	(2,232.25)	
231701	716	N	4	ST012210 - 1	MUNICIPAL COURT FINES MARCH	0.00	2,232.25	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 4 Total:						(2,232.25)	2,232.25	
231701	714	N	5	IS011732 - 1	MUNICIPAL COURT FINES APRIL	(2,198.50)	0.00	(2,198.50)
231701	716	N	5	ST012258 - 1	MUNICIPAL COURT FINES APRIL	0.00	2,198.50	0.00
Fiscal Month 5 Total:						(2,198.50)	2,198.50	
231701	714	N	6	IS011736 - 1	MUNICIPAL COURT FINES MAY	(2,658.90)	0.00	(2,658.90)
231701	716	N	6	ST012265 - 1	MUNICIPAL COURT FINES MAY	0.00	2,658.90	0.00
Fiscal Month 6 Total:						(2,658.90)	2,658.90	
231701	714	N	7	IS011759 - 1	MUNICIPAL COURT FINES JUNE	(1,916.28)	0.00	(1,916.28)
231701	716	N	7	ST012267 - 1	MUNICIPAL COURT FINES JUNE	0.00	1,916.28	0.00
Fiscal Month 7 Total:						(1,916.28)	1,916.28	
231701	716	N	8	ST012269 - 1	MUNICIPAL COURT FINES JULY	0.00	1,715.75	1,715.75
231701	714	N	8	IS011778 - 1	MUNICIPAL COURT FINES JULY	(1,715.75)	0.00	0.00
Fiscal Month 8 Total:						(1,715.75)	1,715.75	
231701	714	N	9	IS011784 - 1	MUNICIPAL COURT FINES AUGUST	(1,784.75)	0.00	(1,784.75)
231701	716	N	9	ST012273 - 1	MUNICIPAL COURT FINES AUGUST	0.00	1,784.75	0.00
Fiscal Month 9 Total:						(1,784.75)	1,784.75	
231701	716	N	10	ST012395 - 1	MUNC COURT FINES SEPTEMBER	0.00	2,412.75	2,412.75
231701	714	N	10	IS011814 - 1	MUNICIPAL COURT FINES SEPTEMBER	(2,412.75)	0.00	0.00
Fiscal Month 10 Total:						(2,412.75)	2,412.75	
231701	716	N	11	ST012438 - 1	MUNICIPAL COURT FINES OCTOBER	0.00	2,422.23	2,422.23
231701	714	N	11	IS011853 - 1	MUNICIPAL COURT FINES OCTOBER	(2,422.23)	0.00	0.00
Fiscal Month 11 Total:						(2,422.23)	2,422.23	
231701	714	N	12	IS011858 - 1	MUNICIPAL COURT FINES NOVEMBER	(2,709.50)	0.00	(2,709.50)
231701	716	N	12	ST012440 - 1	MUNICIPAL COURT FINES NOVEMBER	0.00	2,709.50	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 64 Anderson Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month 12 Total:	(2,709.50)	2,709.50	
					Subsidiary GL Acct 231701 Total:	(23,151.16)	23,151.16	0.00
					GL Acct 2213 Total:	(48,889,013.11)	48,889,013.11	0.00
					Subfund 64 Total:	(48,889,013.11)	48,889,013.11	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(62,831.29)
230101	722	N	1	ST012112 - 2	BD OF HEALTH CHARGES 1ST HALF	(38,909.72)	0.00	(38,909.72)
Fiscal Month 1 Total:						(38,909.72)	0.00	
230101	723	N	3	ST012166 - 1	TIF ADJ 1ST HALF REAL ESTATE	(51.83)	0.00	(38,961.55)
230101	714	N	3	IS011708 - 7	GEN NET PAYMENT 1ST HALF RE	(267,446.73)	0.00	(306,408.28)
230101	723	N	3	ST012199 - 7	GEN A&T 1ST HALF RE	(3,279.20)	0.00	(309,687.48)
230101	723	N	3	ST012194 - 6	GEN ROLLBACK 1ST HALF RE	(38,174.53)	0.00	(347,862.01)
230101	716	N	3	ST012189 - 7	GEN GROSS 1ST HALF RE	0.00	350,698.07	2,836.06
230101	723	N	3	ST012131 - 2	DELQ ADVERT	(1,416.34)	0.00	1,419.72
230101	723	N	3	ST012204 - 7	GEN DRETAC 1ST HALF RE	(1,419.72)	0.00	0.00
Fiscal Month 3 Total:						(311,788.35)	350,698.07	
230101	723	N	4	ST012239 - 6	GEN DRETAC 1ST HALF MH	(2.36)	0.00	(2.36)
230101	716	N	4	ST012231 - 6	GEN GROSS 1ST HALF MH	0.00	317.70	315.34
230101	723	N	4	ST012211 - 2	MH DELQ ADV	(45.00)	0.00	270.34
230101	714	N	4	IS011722 - 6	GEN NET PAYMENT 1ST HALF MH	(238.65)	0.00	31.69
230101	723	N	4	ST012235 - 6	GEN A&T FEES 1ST HALF MH	(31.69)	0.00	0.00
Fiscal Month 4 Total:						(317.70)	317.70	
230101	722	N	5	ST012263 - 2	BD OF HEALTH CHARGES 2ND HALF	(38,909.72)	0.00	(38,909.72)
Fiscal Month 5 Total:						(38,909.72)	0.00	
230101	723	N	9	ST012301 - 6	GENERAL DRETAC 2ND HALF RE	(172.64)	0.00	(39,082.36)
230101	714	N	9	IS011791 - 7	GEN NET PAYMENT 2NDHALF RE	(229,301.77)	0.00	(268,384.13)
230101	723	N	9	ST012346 - 1	2ND HALF RE TIF ADJ	(51.83)	0.00	(268,435.96)
230101	716	N	9	ST012286 - 7	GENERAL GROSS 2ND HALF RE	0.00	309,798.96	41,363.00
230101	723	N	9	ST012291 - 6	GENERAL ROLLBACK 2ND HALF RE	(38,446.67)	0.00	2,916.33
230101	723	N	9	ST012296 - 7	GENERAL A&T FEES 2ND HALF RE	(2,916.33)	0.00	0.00
Fiscal Month 9 Total:						(270,889.24)	309,798.96	
230101	714	N	10	IS011846 - 1	GEN NET MH HOMESTEAD 2023	(33.30)	0.00	(33.30)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	714	N	10	IS011806 - 6	GEN NET PAYMENT 2ND HALF MH	(255.34)	0.00	(288.64)
230101	716	N	10	ST012396 - 6	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	34.93	(253.71)
230101	723	N	10	ST012360 - 6	GENERAL DRETAC 2ND HALF MOBILE F	(1.18)	0.00	(254.89)
230101	714	N	10	IS011839 - 1	GEN NET CMHA IN LIEU OF TAXES	(216.55)	0.00	(471.44)
230101	716	N	10	ST012431 - 1	GENERAL GROSS MHHOMESTEAD 202	0.00	33.30	(438.14)
230101	723	N	10	ST012352 - 6	GENERAL ROLLBACK 2ND HALF MOBILI	(105.36)	0.00	(543.50)
230101	723	N	10	ST012356 - 6	GENERAL A&T FEES 2ND HALF MOBILE	(40.21)	0.00	(583.71)
230101	716	N	10	ST012350 - 6	GENERAL GROSS 2ND HALF MOBILE HO	0.00	402.09	(181.62)
230101	714	N	10	IS011828 - 6	GEN NET CMHA IN LIEU OF TAXES	(34.93)	0.00	(216.55)
230101	716	N	10	ST012416 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	216.55	0.00
Fiscal Month						10 Total:	686.87	686.87
230101	714	N	12	IS011860 - 2	CIGARETTE SETTLEMENT	(1,648.92)	0.00	(1,648.92)
230101	716	N	12	ST012441 - 2	CIGARETTE SETTLEMENT	0.00	1,648.92	0.00
Fiscal Month						12 Total:	(1,648.92)	1,648.92
Subsidiary GL Acct						230101 Total:	(663,150.52)	663,150.52
								0.00
230103 REAL ESTATE ROAD BRIDGE							Beginning Balance:	(725,757.30)
230103	723	N	3	ST012204 - 9	R&B DRETAC 1ST HALF RE	(2,578.70)	0.00	(2,578.70)
230103	714	N	3	IS011708 - 9	R&B NET PAYMENT 1ST HALF RE	(559,015.95)	0.00	(561,594.65)
230103	723	N	3	ST012166 - 3	TIF ADJ 1ST HALF REAL ESTATE	(94.14)	0.00	(561,688.79)
230103	716	N	3	ST012189 - 9	R&B GROSS 1ST HALF RE	0.00	636,982.30	75,293.51
230103	723	N	3	ST012194 - 8	R&B ROLLBACK 1ST HALF RE	(69,337.39)	0.00	5,956.12
230103	723	N	3	ST012199 - 9	R&B A&T 1ST HALF RE	(5,956.12)	0.00	0.00
Fiscal Month						3 Total:	(636,982.30)	636,982.30
230103	723	N	4	ST012235 - 7	R&B A&T FEES 1ST HALF MH	(57.59)	0.00	(57.59)
230103	714	N	4	IS011722 - 7	R&B NET PAYMENT 1ST HALF MH	(515.20)	0.00	(572.79)
230103	716	N	4	ST012231 - 7	R&B GROSS 1ST HALF MH	0.00	577.07	4.28
230103	723	N	4	ST012239 - 7	R&B DRETAC 1ST HALF MH	(4.28)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(577.07)	577.07
230103	723	N	9	ST012346 - 3	2ND HALF RE TIF ADJ	(94.14)	0.00	(94.14)
230103	723	N	9	ST012296 - 9	R&B A&T FEES 2ND HALF RE	(5,296.93)	0.00	(5,391.07)
230103	723	N	9	ST012291 - 8	R&B ROLLBACK 2ND HALF RE	(69,831.76)	0.00	(75,222.83)
230103	716	N	9	ST012286 - 9	R&B GROSS 2ND HALF RE	0.00	562,696.11	487,473.28
230103	714	N	9	IS011791 - 9	R&B NET PAYMENT 2NDHALF RE	(487,159.76)	0.00	313.52
230103	723	N	9	ST012301 - 8	R&B DRETAC 2ND HALF RE	(313.52)	0.00	0.00
Fiscal Month						9 Total:	(562,696.11)	562,696.11
230103	716	N	10	ST012396 - 7	ROADS & BRIDGES GROSS CMHA IN LIEU OF TAXES	0.00	63.45	63.45
230103	716	N	10	ST012416 - 2	ROADS & BRIDGES GROSS CMHA IN LIEU OF TAXES	0.00	393.33	456.78
230103	714	N	10	IS011828 - 7	R&B NET CMHA IN LIEU OF TAXES	(63.45)	0.00	393.33
230103	716	N	10	ST012350 - 7	ROADS & BRIDGES GROSS 2ND HALF RE	0.00	730.33	1,123.66
230103	723	N	10	ST012356 - 7	ROADS & BRIDGES A&T FEES 2ND HALF RE	(73.04)	0.00	1,050.62
230103	723	N	10	ST012352 - 7	ROADS & BRIDGES ROLLBACK 2ND HALF RE	(191.37)	0.00	859.25
230103	716	N	10	ST012431 - 2	ROADS & BRIDGES GROSS MHHOMESTEAD	0.00	60.48	919.73
230103	714	N	10	IS011839 - 2	R&B NET CMHA IN LIEU OF TAXES	(393.33)	0.00	526.40
230103	723	N	10	ST012360 - 7	ROADS & BRIDGES DRETAC 2ND HALF RE	(2.20)	0.00	524.20
230103	714	N	10	IS011846 - 2	R&B NET MH HOMESTEAD 2023	(60.48)	0.00	463.72
230103	714	N	10	IS011806 - 7	R&B NET PAYMENT 2ND HALF MH	(463.72)	0.00	0.00
Fiscal Month						10 Total:	(1,247.59)	1,247.59
Subsidiary GL Acct						230103 Total:	(1,201,503.07)	1,201,503.07
							Beginning Balance:	(6,587,393.10)
230105	723	N	3	ST012194 - 10	FIRE ROLLBACK 1ST HALF RE	(644,855.39)	0.00	(644,855.39)
230105	723	N	3	ST012204 - 11	FIRE DRETAC 1ST HALF RE	(32,601.20)	0.00	(677,456.59)
230105	723	N	3	ST012166 - 5	TIF ADJ 1ST HALF REAL ESTATE	(1,091.44)	0.00	(678,548.03)
230105	714	N	3	IS011708 - 11	FIRE NET PAYMENT 1ST HALF RE	(7,108,117.07)	0.00	(7,786,665.10)
230105	723	N	3	ST012199 - 11	FIRE A&T 1ST HALF RE	(75,832.29)	0.00	(7,862,497.39)
230105	716	N	3	ST012189 - 11	FIRE GROSS 1ST HALF RE	0.00	7,862,497.39	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(7,862,497.39)	7,862,497.39
230105	723	N	4	ST012235 - 9	FIRE A&T FEES 1ST HALF MH	(696.57)	0.00	(696.57)
230105	714	N	4	IS011722 - 9	FIRE NET PAYMENT 1ST HALF MH	(6,229.52)	0.00	(6,926.09)
230105	723	N	4	ST012239 - 9	FIRE DRETAC 1ST HALF MH	(52.22)	0.00	(6,978.31)
230105	716	N	4	ST012231 - 9	FIRE GROSS 1ST HALF MH	0.00	6,978.31	0.00
Fiscal Month						4 Total:	(6,978.31)	6,978.31
230105	716	N	9	ST012286 - 11	FIRE GROSS 2ND HALF RE	0.00	6,916,447.60	6,916,447.60
230105	723	N	9	ST012291 - 10	FIRE ROLLBACK 2ND HALF RE	(650,698.21)	0.00	6,265,749.39
230105	723	N	9	ST012296 - 11	FIRE A&T FEES 2ND HALF RE	(67,438.47)	0.00	6,198,310.92
230105	723	N	9	ST012346 - 5	2ND HALF RE TIF ADJ	(1,091.44)	0.00	6,197,219.48
230105	723	N	9	ST012301 - 10	FIRE DRETAC 2ND HALF RE	(3,863.94)	0.00	6,193,355.54
230105	714	N	9	IS011791 - 11	FIRE NET PAYMENT 2NDHALF RE	(6,193,355.54)	0.00	0.00
Fiscal Month						9 Total:	(6,916,447.60)	6,916,447.60
230105	716	N	10	ST012396 - 9	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	735.61	735.61
230105	723	N	10	ST012360 - 9	FIRE DRETAC 2ND HALF MOBILE HOME	(26.14)	0.00	709.47
230105	714	N	10	IS011839 - 4	FIRE NET CMHA IN LIEU OF TAXES	(5,555.97)	0.00	(4,846.50)
230105	716	N	10	ST012431 - 4	FIRE GROSS MHHOMESTEAD 2023	0.00	759.82	(4,086.68)
230105	723	N	10	ST012356 - 9	FIRE A&T FEES 2ND HALF MOBILE HOM	(839.15)	0.00	(4,925.83)
230105	723	N	10	ST012352 - 9	FIRE ROLLBACK 2ND HALF MOBILE HOI	(1,902.25)	0.00	(6,828.08)
230105	716	N	10	ST012350 - 9	FIRE GROSS 2ND HALF MOBILE HOMES	0.00	8,390.02	1,561.94
230105	714	N	10	IS011828 - 9	FIRE NET CMHA IN LIEU OF TAXES	(735.61)	0.00	826.33
230105	716	N	10	ST012416 - 4	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	5,555.97	6,382.30
230105	714	N	10	IS011846 - 4	FIRE NET MH HOMESTEAD 2023	(759.82)	0.00	5,622.48
230105	714	N	10	IS011806 - 9	FIRE NET PAYMENT 2ND HALF MH	(5,622.48)	0.00	0.00
Fiscal Month						10 Total:	(15,441.42)	15,441.42
Subsidiary GL Acct						230105 Total:	(14,801,364.72)	14,801,364.72
								0.00
230140 REAL ESTATE POLICE							Beginning Balance:	(2,153,653.68)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230140	723	N	3	ST012194 - 9	POLICE ROLLBACK 1ST HALF RE	(202,066.75)	0.00	(202,066.75)
230140	723	N	3	ST012204 - 10	POLICE DRETAC 1ST HALF RE	(12,571.10)	0.00	(214,637.85)
230140	714	N	3	IS011708 - 10	POLICE NET PAYMENT 1ST HALF RE	(2,728,985.19)	0.00	(2,943,623.04)
230140	723	N	3	ST012166 - 4	TIF ADJ 1ST HALF REAL ESTATE	(411.47)	0.00	(2,944,034.51)
230140	716	N	3	ST012189 - 10	POLICE GROSS 1ST HALF RE	0.00	2,973,149.11	29,114.60
230140	723	N	3	ST012199 - 10	POLICE A&T 1ST HALF RE	(29,114.60)	0.00	0.00
Fiscal Month					3 Total:	(2,973,149.11)	2,973,149.11	
230140	723	N	4	ST012235 - 8	POLICE A&T FEES 1ST HALF MH	(268.27)	0.00	(268.27)
230140	716	N	4	ST012231 - 8	POLICE GROSS 1ST HALF MH	0.00	2,687.36	2,419.09
230140	723	N	4	ST012239 - 8	POLICE DRETAC 1ST HALF MH	(20.06)	0.00	2,399.03
230140	714	N	4	IS011722 - 8	POLICE NET PAYMENT 1ST HALF MH	(2,399.03)	0.00	0.00
Fiscal Month					4 Total:	(2,687.36)	2,687.36	
230140	723	N	9	ST012346 - 4	2ND HALF RE TIF ADJ	(411.47)	0.00	(411.47)
230140	723	N	9	ST012296 - 10	POLICE A&T FEES 2ND HALF RE	(25,886.01)	0.00	(26,297.48)
230140	723	N	9	ST012291 - 9	POLICE ROLLBACK 2ND HALF RE	(204,297.39)	0.00	(230,594.87)
230140	716	N	9	ST012286 - 10	POLICE GROSS 2ND HALF RE	0.00	2,609,375.65	2,378,780.78
230140	714	N	9	IS011791 - 10	POLICE NET PAYMENT 2NDHALF RE	(2,377,290.44)	0.00	1,490.34
230140	723	N	9	ST012301 - 9	POLICE DRETAC 2ND HALF RE	(1,490.34)	0.00	0.00
Fiscal Month					9 Total:	(2,609,375.65)	2,609,375.65	
230140	716	N	10	ST012396 - 8	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	277.33	277.33
230140	716	N	10	ST012416 - 3	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	2,093.55	2,370.88
230140	714	N	10	IS011828 - 8	POLICE NET CMHA IN LIEU OF TAXES	(277.33)	0.00	2,093.55
230140	716	N	10	ST012350 - 8	POLICE GROSS 2ND HALF MOBILE HOM	0.00	3,125.08	5,218.63
230140	723	N	10	ST012356 - 8	POLICE A&T FEES 2ND HALF MOBILE H	(312.53)	0.00	4,906.10
230140	723	N	10	ST012352 - 8	POLICE ROLLBACK 2ND HALF MOBILE I	(623.89)	0.00	4,282.21
230140	716	N	10	ST012431 - 3	POLICE GROSS MHHOMESTEAD 2023	0.00	289.96	4,572.17
230140	714	N	10	IS011839 - 3	POLICE NET CMHA IN LIEU OF TAXES	(2,093.55)	0.00	2,478.62
230140	723	N	10	ST012360 - 8	POLICE DRETAC 2ND HALF MOBILE HO	(10.10)	0.00	2,468.52
230140	714	N	10	IS011846 - 3	POLICE NET MH HOMESTEAD 2023	(289.96)	0.00	2,178.56

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230140	714	N	10	IS011806 - 8	POLICE NET PAYMENT 2ND HALF MH	(2,178.56)	0.00	0.00	
Fiscal Month						10 Total:	(5,785.92)	5,785.92	
Subsidiary GL Acct						230140 Total:	(5,590,998.04)	5,590,998.04	
								0.00	
230165	REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(5,163.74)
230165	723	N	3	ST012204 - 12	SPEC ASMT DRETAC 1ST HALF RE	(1,055.14)	0.00	(1,055.14)	
230165	714	N	3	IS011708 - 12	SPEC ASMT NET PAYMENT 1ST HALF R	(208,361.48)	0.00	(209,416.62)	
230165	723	N	3	ST012199 - 12	SPEC ASMT A&T 1ST HALF RE	(6,286.68)	0.00	(215,703.30)	
230165	716	N	3	ST012189 - 12	SPEC ASMT GROSS 1ST HALF RE	0.00	215,703.30	0.00	
Fiscal Month						3 Total:	(215,703.30)	215,703.30	
230165	723	N	9	ST012301 - 11	SPEC ASSESS DRETAC 2ND HALF RE	(409.52)	0.00	(409.52)	
230165	714	N	9	IS011791 - 12	SPEC ASMT NET PAYMENT 2NDHALF RI	(13,723.70)	0.00	(14,133.22)	
230165	716	N	9	ST012286 - 12	SPEC ASSESS GROSS 2ND HALF RE	0.00	14,557.64	424.42	
230165	723	N	9	ST012296 - 12	SPEC ASSESS A&T FEES 2ND HALF RE	(424.42)	0.00	0.00	
Fiscal Month						9 Total:	(14,557.64)	14,557.64	
Subsidiary GL Acct						230165 Total:	(230,260.94)	230,260.94	
								0.00	
230174	REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00
230174	723	N	3	ST012204 - 8	SAFE SERVICE DRETAC 1ST HALF RE	(2,864.46)	0.00	(2,864.46)	
230174	716	N	3	ST012189 - 8	SAFE SERVICE GROSS 1ST HALF RE	0.00	705,206.00	702,341.54	
230174	723	N	3	ST012199 - 8	SAFE SERVICE A&T 1ST HALF RE	(6,624.89)	0.00	695,716.65	
230174	723	N	3	ST012194 - 7	SAFE SERVICES ROLLBACK 1ST HALF I	(74,392.83)	0.00	621,323.82	
230174	714	N	3	IS011708 - 8	SAFE SERVICE NET PAYMENT 1ST HALI	(621,222.81)	0.00	101.01	
230174	723	N	3	ST012166 - 2	TIF ADJ 1ST HALF REAL ESTATE	(101.01)	0.00	0.00	
Fiscal Month						3 Total:	(705,206.00)	705,206.00	
230174	723	N	4	ST012235 - 10	SAFETY SERV A&T FEES 1ST HALF MH	(62.06)	0.00	(62.06)	
230174	714	N	4	IS011722 - 10	SAFETY SERV NET PAYMENT 1ST HALF	(554.69)	0.00	(616.75)	
230174	723	N	4	ST012239 - 10	SAFETY SERV DRETAC 1ST HALF MH	(4.62)	0.00	(621.37)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230174	716	N	4	ST012231 - 10	SAFE SERV GROSS 1ST HALF MH	0.00	621.37	0.00	
				Fiscal Month	4 Total:	(621.37)	621.37		
230174	723	N	9	ST012296 - 8	SAFETY SERVICE A&T FEES 2ND HALF	(5,890.51)	0.00	(5,890.51)	
230174	723	N	9	ST012291 - 7	SAFETY SERVICE ROLLBACK 2ND HALF	(74,923.41)	0.00	(80,813.92)	
230174	716	N	9	ST012286 - 8	SAFE SERVICE GROSS 2ND HALF RE	0.00	622,472.79	541,658.87	
230174	723	N	9	ST012346 - 2	2ND HALF RE TIF ADJ	(101.01)	0.00	541,557.86	
230174	714	N	9	IS011791 - 8	SAFE SERVICE NET PAYMENT 2NDHALF	(541,215.54)	0.00	342.32	
230174	723	N	9	ST012301 - 7	SAFETY SERVICE DRETAC 2ND HALF R	(342.32)	0.00	0.00	
				Fiscal Month	9 Total:	(622,472.79)	622,472.79		
230174	716	N	10	ST012396 - 10	SAFETY SERVICES GROSS CMHA IN LIE	0.00	68.08	68.08	
230174	723	N	10	ST012360 - 10	SAFETY SERVICE DRETAC 2ND HALF M	(2.32)	0.00	65.76	
230174	714	N	10	IS011839 - 5	SAFETY SERV NET CMHA IN LIEU OF TA	(482.36)	0.00	(416.60)	
230174	716	N	10	ST012431 - 5	SAFETY SERVICE GROSS MHHOMESTE	0.00	66.33	(350.27)	
230174	723	N	10	ST012356 - 10	SAFETY SERVICE A&T FEES 2ND HALF	(78.62)	0.00	(428.89)	
230174	723	N	10	ST012352 - 10	SAFETY SERVICE ROLLBACK 2ND HALF	(206.75)	0.00	(635.64)	
230174	716	N	10	ST012350 - 10	SAFETY SERVICE GROSS 2ND HALF MC	0.00	785.77	150.13	
230174	714	N	10	IS011828 - 10	SAFE SERV NET CMHA IN LIEU OF TAXE	(68.08)	0.00	82.05	
230174	716	N	10	ST012416 - 5	SAFETY SERVICE GROSS CMHA IN LIEL	0.00	482.36	564.41	
230174	714	N	10	IS011846 - 5	SAFE SERV NET MH HOMESTEAD 2023	(66.33)	0.00	498.08	
230174	714	N	10	IS011806 - 10	SAFETY SERV NET PAYMENT 2ND HALF	(498.08)	0.00	0.00	
				Fiscal Month	10 Total:	(1,402.54)	1,402.54		
Subsidiary GL Acct						230174 Total:	(1,329,702.70)	1,329,702.70	0.00
230190 REAL ESTATE TIF							Beginning Balance:	270,024.98	
230190	714	N	3	IS011712 - 2	TIF NET PAYMENT 1ST HALF RE	(623,490.83)	0.00	(623,490.83)	
230190	723	N	3	ST012203 - 2	TIF A&T FEES 1ST HALF RE	(6,515.43)	0.00	(630,006.26)	
230190	723	N	3	ST012198 - 2	TIF ROLLBACK 1ST HALF RE	(2,012.31)	0.00	(632,018.57)	
230190	716	N	3	ST012166 - 12	TIF ADJ 1ST HALF REAL ESTATE	0.00	7,728.35	(624,290.22)	
230190	716	N	3	ST012193 - 2	TIF GROSS 1ST HALF RE	0.00	624,831.53	541.31	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

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Subfund: 65 Colerain Township

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ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230190	722	N	3	IT017817 - 1	ORC 5709.913 TIF COLERAIN 1ST HALF	(541.31)	0.00	0.00	
				Fiscal Month	3 Total:	(632,559.88)	632,559.88		
230190	723	N	9	ST012300 - 2	TIF A&T FEES 2ND HALF RE	(4,476.19)	0.00	(4,476.19)	
230190	714	N	9	IS011795 - 2	TIF NET PAYMENT 2ND HALF RE	(420,194.51)	0.00	(424,670.70)	
230190	722	N	9	IT018394 - 1	ORC 5709.913 TIF Colerain 2nd half RE	(541.31)	0.00	(425,212.01)	
230190	716	N	9	ST012346 - 12	2ND HALF RE TIF ADJ	0.00	7,728.35	(417,483.66)	
230190	716	N	9	ST012290 - 2	TIF GROSS 2ND HALF RE	0.00	419,495.97	2,012.31	
230190	723	N	9	ST012295 - 2	TIF ROLLBACK 2ND HALF RE	(2,012.31)	0.00	0.00	
				Fiscal Month	9 Total:	(427,224.32)	427,224.32		
				Subsidiary GL Acct	230190 Total:	(1,059,784.20)	1,059,784.20	0.00	
231101	LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 5	LGF January	(50,272.20)	0.00	(50,272.20)	
231101	714	N	1	IV020354 - 6	LGF SUPPLEMENT January	(1,472.27)	0.00	(51,744.47)	
231101	716	N	1	IV020354 - 71	LGF January	0.00	50,272.20	(1,472.27)	
231101	716	N	1	IV020354 - 72	LGF SUPPLEMENT January	0.00	1,472.27	0.00	
				Fiscal Month	1 Total:	(51,744.47)	51,744.47		
231101	714	N	2	IV020370 - 5	LGF February	(58,523.98)	0.00	(58,523.98)	
231101	714	N	2	IV020370 - 6	LGF SUPPLEMENT February	(1,472.27)	0.00	(59,996.25)	
231101	716	N	2	IV020370 - 72	LGF SUPPLEMENT February	0.00	1,472.27	(58,523.98)	
231101	716	N	2	IV020370 - 71	LGF February	0.00	58,523.98	0.00	
				Fiscal Month	2 Total:	(59,996.25)	59,996.25		
231101	714	N	3	IV020386 - 5	LGF March	(44,559.74)	0.00	(44,559.74)	
231101	714	N	3	IV020386 - 6	LGF SUPPLEMENT March	(1,472.27)	0.00	(46,032.01)	
231101	716	N	3	IV020386 - 71	LGF March	0.00	44,559.74	(1,472.27)	
231101	716	N	3	IV020386 - 72	LGF SUPPLEMENT March	0.00	1,472.27	0.00	
				Fiscal Month	3 Total:	(46,032.01)	46,032.01		

Detail Transaction of the Subsidiary Accounts

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	4	IV020403 - 71	LGF April	0.00	40,461.32	40,461.32
231101	716	N	4	IV020403 - 72	LGF SUPPLEMENT April	0.00	1,472.27	41,933.59
231101	714	N	4	IV020403 - 5	LGF April	(40,461.32)	0.00	1,472.27
231101	714	N	4	IV020403 - 6	LGF SUPPLEMENT April	(1,472.27)	0.00	0.00
Fiscal Month					4 Total:	(41,933.59)	41,933.59	
231101	714	N	5	IV020422 - 5	LGF May	(58,461.92)	0.00	(58,461.92)
231101	714	N	5	IV020422 - 6	LGF SUPPLEMENT May	(1,472.27)	0.00	(59,934.19)
231101	716	N	5	IV020422 - 71	LGF May	0.00	58,461.92	(1,472.27)
231101	716	N	5	IV020422 - 72	LGF SUPPLEMENT May	0.00	1,472.27	0.00
Fiscal Month					5 Total:	(59,934.19)	59,934.19	
231101	716	N	6	IV020437 - 71	LGF June	0.00	58,645.09	58,645.09
231101	716	N	6	IV020437 - 72	LGF SUPPLEMENT June	0.00	1,472.27	60,117.36
231101	714	N	6	IV020437 - 5	LGF June	(58,645.09)	0.00	1,472.27
231101	714	N	6	IV020437 - 6	LGF SUPPLEMENT June	(1,472.27)	0.00	0.00
Fiscal Month					6 Total:	(60,117.36)	60,117.36	
231101	714	N	7	IV020457 - 5	LGF June	(58,645.09)	0.00	(58,645.09)
231101	714	N	7	IV020457 - 6	LGF SUPPLEMENT June	(1,472.27)	0.00	(60,117.36)
231101	716	N	7	IV020457 - 71	LGF June	0.00	58,645.09	(1,472.27)
231101	716	N	7	IV020457 - 72	LGF SUPPLEMENT June	0.00	1,472.27	0.00
231101	716	N	7	IV020460 - 54	LGF July Balance	0.00	1,657.25	1,657.25
231101	714	N	7	IV020460 - 3	LGF July Balance	(1,657.25)	0.00	0.00
Fiscal Month					7 Total:	(61,774.61)	61,774.61	
231101	716	N	8	IV020469 - 71	LGF August	0.00	45,087.54	45,087.54
231101	716	N	8	IV020469 - 72	LGF SUPPLEMENT August	0.00	1,472.27	46,559.81
231101	714	N	8	IV020469 - 5	LGF August	(45,087.54)	0.00	1,472.27
231101	714	N	8	IV020469 - 6	LGF SUPPLEMENT August	(1,472.27)	0.00	0.00
Fiscal Month					8 Total:	(46,559.81)	46,559.81	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
231101	714	N	9	IV020490 - 5	LGF September	(57,605.98)	0.00	(57,605.98)	
231101	714	N	9	IV020490 - 6	LGF SUPPLEMENT September	(1,472.27)	0.00	(59,078.25)	
231101	716	N	9	IV020490 - 71	LGF September	0.00	57,605.98	(1,472.27)	
231101	716	N	9	IV020490 - 72	LGF SUPPLEMENT September	0.00	1,472.27	0.00	
Fiscal Month						9 Total:	(59,078.25)	59,078.25	
231101	714	N	10	IV020508 - 5	LGF October	(50,914.00)	0.00	(50,914.00)	
231101	714	N	10	IV020508 - 6	LGF SUPPLEMENT October	(1,472.27)	0.00	(52,386.27)	
231101	716	N	10	IV020508 - 72	LGF SUPPLEMENT October	0.00	1,472.27	(50,914.00)	
231101	716	N	10	IV020508 - 71	LGF October	0.00	50,914.00	0.00	
Fiscal Month						10 Total:	(52,386.27)	52,386.27	
231101	716	N	11	IV020524 - 70	LGF November	0.00	53,101.90	53,101.90	
231101	716	N	11	IV020524 - 71	LGF SUPPLEMENT November	0.00	1,472.27	54,574.17	
231101	714	N	11	IV020524 - 5	LGF November	(53,101.90)	0.00	1,472.27	
231101	714	N	11	IV020524 - 6	LGF SUPPLEMENT November	(1,472.27)	0.00	0.00	
Fiscal Month						11 Total:	(54,574.17)	54,574.17	
231101	716	N	12	IV020551 - 70	LGF December	0.00	55,844.01	55,844.01	
231101	716	N	12	IV020551 - 71	LGF SUPPLEMENT December	0.00	1,472.27	57,316.28	
231101	714	N	12	IV020551 - 5	LGF December	(55,844.01)	0.00	1,472.27	
231101	714	N	12	IV020551 - 6	LGF SUPPLEMENT December	(1,472.27)	0.00	0.00	
Fiscal Month						12 Total:	(57,316.28)	57,316.28	
Subsidiary GL Acct						231101 Total:	(651,447.26)	651,447.26	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 2	Motor Vehicle December	0.00	3,482.18	3,482.18	
231501	714	N	1	IV020352 - 3	Motor Vehicle Reg December	(3,482.18)	0.00	0.00	
Fiscal Month						1 Total:	(3,482.18)	3,482.18	
231501	718	N	2	RR215043 - 2	Motor Vehicle January	0.00	3,818.88	3,818.88	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231501	714	N	2	IV020368 - 3	Motor Vehicle Reg January	(3,818.88)	0.00	0.00
					Fiscal Month 2 Total:	(3,818.88)	3,818.88	
231501	718	N	3	RR215696 - 2	motor vehicle February	0.00	3,912.27	3,912.27
231501	718	N	3	RR215631 - 2	motor vehicle annual IRP excess	0.00	1,700.57	5,612.84
231501	714	N	3	IS011693 - 2	MOTOR VEH REG ANNUAL IRP EXCESS	(1,700.57)	0.00	3,912.27
231501	714	N	3	IV020384 - 3	Motor Vehicle Reg February	(3,912.27)	0.00	0.00
					Fiscal Month 3 Total:	(5,612.84)	5,612.84	
231501	718	N	4	RR216364 - 2	motor vehicle - March	0.00	4,288.41	4,288.41
231501	714	N	4	IV020401 - 3	Motor Vehicle Reg March	(4,288.41)	0.00	0.00
					Fiscal Month 4 Total:	(4,288.41)	4,288.41	
231501	718	N	5	RR217058 - 2	MOTOR VEHICLE APRIL COLERAIN	0.00	4,385.89	4,385.89
231501	714	N	5	IV020420 - 3	Motor Vehicle Reg April	(4,385.89)	0.00	0.00
					Fiscal Month 5 Total:	(4,385.89)	4,385.89	
231501	718	N	6	RR217712 - 2	MOTOR VEHICLE MAY COLERAIN	0.00	4,158.11	4,158.11
231501	714	N	6	IV020435 - 3	Motor Vehicle Reg May	(4,158.11)	0.00	0.00
					Fiscal Month 6 Total:	(4,158.11)	4,158.11	
231501	714	N	7	IV020455 - 3	Motor Vehicle Reg June	(4,173.15)	0.00	(4,173.15)
231501	718	N	7	RR218389 - 2	MOTOR VEHICLE JUNE COLERAIN	0.00	4,173.15	0.00
					Fiscal Month 7 Total:	(4,173.15)	4,173.15	
231501	714	N	8	IV020467 - 3	Motor Vehicle Reg July	(4,162.62)	0.00	(4,162.62)
231501	718	N	8	RR218967 - 2	MOTOR VEHICLE JULY COLERAIN	0.00	4,162.62	0.00
					Fiscal Month 8 Total:	(4,162.62)	4,162.62	
231501	718	N	9	RR219642 - 2	MOTOR VEHICLE AUGUST COLERAIN	0.00	4,155.07	4,155.07
231501	714	N	9	IV020488 - 3	Motor Vehicle Reg August	(4,155.07)	0.00	0.00
					Fiscal Month 9 Total:	(4,155.07)	4,155.07	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	714	N	10	IV020506 - 3	Motor Vehicle Reg September	(3,811.06)	0.00	(3,811.06)	
231501	718	N	10	RR220266 - 2	COLERAIN MOTOR VEHILE SEPTEMBER	0.00	3,811.06	0.00	
Fiscal Month 10 Total:						(3,811.06)	3,811.06		
231501	714	N	11	IV020522 - 3	Motor Vehicle Reg October	(3,777.50)	0.00	(3,777.50)	
231501	718	N	11	RR220881 - 2	MOTOR VEHICLE OCTOBER COLERAIN	0.00	3,777.50	0.00	
Fiscal Month 11 Total:						(3,777.50)	3,777.50		
231501	714	N	12	IV020549 - 3	Motor Vehicle Reg November	(3,351.96)	0.00	(3,351.96)	
231501	718	N	12	RR221495 - 2	MOTOR VEHICLE NOVEMBER COLERAI	0.00	3,351.96	0.00	
Fiscal Month 12 Total:						(3,351.96)	3,351.96		
Subsidiary GL Acct 231501 Total:						(49,177.67)	49,177.67	0.00	
231502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
231502	716	N	1	ST012125 - 2	PERMISSIVE MOTOR VEH DECEMBER	0.00	75,797.54	75,797.54	
231502	714	N	1	IS011637 - 2	PERMISSIVE MOTOR VEH DECEMBER	(75,797.54)	0.00	0.00	
Fiscal Month 1 Total:						(75,797.54)	75,797.54		
231502	716	N	2	ST012127 - 2	JANUARY PERMISSIVE MOTOR VEH	0.00	68,152.50	68,152.50	
231502	714	N	2	IS011675 - 2	JANUARY PERMISSIVE MOTOR VEH	(68,152.50)	0.00	0.00	
Fiscal Month 2 Total:						(68,152.50)	68,152.50		
231502	714	N	3	IS011697 - 2	PERMISSIVE MOTOR VEH FEBRUARY	(60,014.50)	0.00	(60,014.50)	
231502	716	N	3	ST012138 - 2	PERMISSIVE MOTOR VEH FEBRUARY	0.00	60,014.50	0.00	
Fiscal Month 3 Total:						(60,014.50)	60,014.50		
231502	714	N	4	IS011731 - 2	PERMISSIVE MOTOR VEH MARCH	(70,837.86)	0.00	(70,837.86)	
231502	716	N	4	ST012255 - 2	PERMISSIVE MOTOR VEH MARCH	0.00	70,837.86	0.00	
Fiscal Month 4 Total:						(70,837.86)	70,837.86		
231502	716	N	5	ST012259 - 2	PERMISSIVE MOTOR VEH APRIL	0.00	61,623.25	61,623.25	
231502	714	N	5	IS011735 - 2	PERMISSIVE MOTOR VEH APRIL	(61,623.25)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						5 Total:	(61,623.25)	61,623.25	
231502	716	N	6	ST012266 - 2	PERMISSIVE MOTOR VEH MAY	0.00	69,359.31	69,359.31	
231502	714	N	6	IS011745 - 2	PERMISSIVE MOTOR VEH MAY	(69,359.31)	0.00	0.00	
Fiscal Month						6 Total:	(69,359.31)	69,359.31	
231502	716	N	7	ST012268 - 2	PERMISSIVE MOTOR VEH JUNE	0.00	69,697.69	69,697.69	
231502	714	N	7	IS011773 - 2	PERMISSIVE MOTOR VEH JUNE	(69,697.69)	0.00	0.00	
Fiscal Month						7 Total:	(69,697.69)	69,697.69	
231502	714	N	8	IS011781 - 2	PERMISSIVE MOTOR VEH JULY	(64,042.31)	0.00	(64,042.31)	
231502	716	N	8	ST012270 - 2	PERMISSIVE MOTOR VEH JULY	0.00	64,042.31	0.00	
Fiscal Month						8 Total:	(64,042.31)	64,042.31	
231502	716	N	9	ST012347 - 2	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	69,580.37	69,580.37	
231502	714	N	9	IS011802 - 2	PERMISSIVE MOTOR VEHICLE - AUGUS	(69,580.37)	0.00	0.00	
Fiscal Month						9 Total:	(69,580.37)	69,580.37	
231502	714	N	10	IS011841 - 2	PERMISSIVE MOTOR VEH SEPTEMBER	(63,253.73)	0.00	(63,253.73)	
231502	716	N	10	ST012423 - 2	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	63,253.73	0.00	
Fiscal Month						10 Total:	(63,253.73)	63,253.73	
231502	716	N	11	ST012439 - 2	PERMISSIVE MOTOR VEH OCTOBER	0.00	65,214.50	65,214.50	
231502	714	N	11	IS011856 - 2	PERMISSIVE MOTOR VEH OCTOBER	(65,214.50)	0.00	0.00	
Fiscal Month						11 Total:	(65,214.50)	65,214.50	
231502	716	N	12	ST012446 - 2	PERMISSIVE MOTOR VEH NOVEMBER	0.00	58,016.85	58,016.85	
231502	714	N	12	IS011864 - 2	PERMISSIVE MOTOR VEH NOVEMBER	(58,016.85)	0.00	0.00	
Fiscal Month						12 Total:	(58,016.85)	58,016.85	
Subsidiary GL Acct						231502 Total:	(795,590.41)	795,590.41	
							Beginning Balance:	0.00	
231601	GAS EXCISE TAX								

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	714	N	1	IV020353 - 2	Gas Excise January	(53,288.78)	0.00	(53,288.78)
231601	714	N	1	IV020356 - 2	Local Govt Hgwy January	(1,944.04)	0.00	(55,232.82)
231601	718	N	1	RR214323 - 2	local Govt Hgwy January	0.00	1,944.04	(53,288.78)
231601	718	N	1	RR214322 - 2	gas excise January	0.00	53,288.78	0.00
Fiscal Month					1 Total:	(55,232.82)	55,232.82	
231601	714	N	2	IV020372 - 2	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)
231601	714	N	2	IV020369 - 2	Gas Excise February	(51,877.61)	0.00	(54,294.45)
231601	718	N	2	RR215041 - 2	Gas Excise February	0.00	51,877.61	(2,416.84)
231601	718	N	2	RR215040 - 2	local govt hgwy February	0.00	2,416.84	0.00
Fiscal Month					2 Total:	(54,294.45)	54,294.45	
231601	718	N	3	RR215694 - 2	Local Govt Hwy March	0.00	2,184.80	2,184.80
231601	718	N	3	RR215693 - 2	gas excise March	0.00	48,233.14	50,417.94
231601	714	N	3	IV020385 - 2	Gas Excise March	(48,233.14)	0.00	2,184.80
231601	714	N	3	IV020388 - 2	Local Govt Hgwy March	(2,184.80)	0.00	0.00
Fiscal Month					3 Total:	(50,417.94)	50,417.94	
231601	718	N	4	RR216377 - 2	Gas excise April	0.00	49,605.20	49,605.20
231601	718	N	4	RR216376 - 2	local govt hwy April	0.00	1,790.22	51,395.42
231601	714	N	4	IV020405 - 2	Local Govt Hgwy April	(1,790.22)	0.00	49,605.20
231601	714	N	4	IV020402 - 2	Gas Excise April	(49,605.20)	0.00	0.00
Fiscal Month					4 Total:	(51,395.42)	51,395.42	
231601	718	N	5	RR217055 - 2	GAS EXCISE MAY COLERAIN	0.00	52,762.66	52,762.66
231601	718	N	5	RR217056 - 2	LOCAL GOVT HGWY MAY COLERAIN	0.00	2,511.40	55,274.06
231601	714	N	5	IV020424 - 2	Local Govt Hgwy May	(2,511.40)	0.00	52,762.66
231601	714	N	5	IV020421 - 2	Gas Excise May	(52,762.66)	0.00	0.00
Fiscal Month					5 Total:	(55,274.06)	55,274.06	
231601	718	N	6	RR217710 - 2	LOCAL GOVT HGWY JUNE COLERAIN	0.00	2,442.91	2,442.91
231601	718	N	6	RR217709 - 2	GAS EXCISE JUNE COLERAIN	0.00	52,799.94	55,242.85

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231601	714	N	6	IV020436 - 2	Gas Excise June	(52,799.94)	0.00	2,442.91
231601	714	N	6	IV020439 - 2	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month					6 Total:	(55,242.85)	55,242.85	
231601	718	N	7	RR218279 - 2	GAS EXCISE JULY COLERAIN	0.00	55,544.08	55,544.08
231601	718	N	7	RR218278 - 2	LOCAL GOVT HGWY JULY COLERAIN	0.00	2,166.69	57,710.77
231601	714	N	7	IV020456 - 2	Gas Excise July	(55,544.08)	0.00	2,166.69
231601	714	N	7	IV020459 - 2	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month					7 Total:	(57,710.77)	57,710.77	
231601	714	N	8	IV020468 - 2	Gas Excise August	(55,115.59)	0.00	(55,115.59)
231601	714	N	8	IV020471 - 2	Local Govt Hgwy August	(2,559.19)	0.00	(57,674.78)
231601	718	N	8	RR218955 - 2	GAS EXCISE AUGUST COLERAIN	0.00	55,115.59	(2,559.19)
231601	718	N	8	RR218964 - 2	LOCAL GOVT HGWY AUGUST COLERA	0.00	2,559.19	0.00
Fiscal Month					8 Total:	(57,674.78)	57,674.78	
231601	718	N	9	RR219615 - 2	LOCAL GOVT HGWY SEPT. COLERAIN	0.00	2,694.69	2,694.69
231601	714	N	9	IV020492 - 2	Local Govt Hgwy September	(2,694.69)	0.00	0.00
231601	714	N	9	IV020489 - 2	Gas Excise September	(56,023.87)	0.00	(56,023.87)
231601	718	N	9	RR219616 - 2	GAS EXCISE SEPTEMBER COLERAIN	0.00	56,023.87	0.00
Fiscal Month					9 Total:	(58,718.56)	58,718.56	
231601	718	N	10	RR220246 - 2	LOCAL GOVT HWY OCTOBER COLERAI	0.00	2,518.53	2,518.53
231601	718	N	10	RR220247 - 2	GAS EXCISE OCTOBER COLERAIN	0.00	63,996.67	66,515.20
231601	714	N	10	IV020507 - 2	Gas Excise October	(63,996.67)	0.00	2,518.53
231601	714	N	10	IV020510 - 2	Local Govt Hgwy October	(2,518.53)	0.00	0.00
Fiscal Month					10 Total:	(66,515.20)	66,515.20	
231601	714	N	11	IV020526 - 2	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220879 - 2	LOCAL GOVT HWY NOVEMBER COLER/	0.00	2,582.06	0.00
231601	718	N	11	RR220878 - 2	GAS EXCISE NOVEMBER COLERAIN	0.00	55,183.67	55,183.67
231601	714	N	11	IV020523 - 2	Gas Excise November	(55,183.67)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 11 Total:						(57,765.73)	57,765.73	
231601	718	N	12	RR221492 - 2	LOCAL GOVT HGWY DECEMBER COLEF	0.00	2,616.21	2,616.21
231601	718	N	12	RR221491 - 2	GAS EXCISE DECEMBER COLERAIN	0.00	55,108.57	57,724.78
231601	714	N	12	IV020550 - 2	Gas Excise December	(55,108.57)	0.00	2,616.21
231601	714	N	12	IV020553 - 2	Local Govt Hgwy December	(2,616.21)	0.00	0.00
Fiscal Month 12 Total:						(57,724.78)	57,724.78	
Subsidiary GL Acct 231601 Total:						(677,967.36)	677,967.36	0.00
							Beginning Balance:	0.00
231701 MUNICIPAL COURT FINES								
231701	716	N	1	ST012111 - 2	MUNICIPAL COURT FINES DECEMBER	0.00	2,519.75	2,519.75
231701	714	N	1	IS011621 - 2	MUNICIPAL COURT FINES DECEMBER	(2,519.75)	0.00	0.00
Fiscal Month 1 Total:						(2,519.75)	2,519.75	
231701	716	N	2	ST012126 - 2	MUNICIPAL COURT FINES JANUARY	0.00	2,329.25	2,329.25
231701	714	N	2	IS011652 - 2	MUNICIPAL COURT FINES JANUARY	(2,329.25)	0.00	0.00
Fiscal Month 2 Total:						(2,329.25)	2,329.25	
231701	714	N	3	IS011690 - 2	MUNICIPAL COURT FINES FEBRUARY	(2,131.30)	0.00	(2,131.30)
231701	716	N	3	ST012130 - 2	MUNICIPAL COURT FINES FEBRUARY	0.00	2,131.30	0.00
Fiscal Month 3 Total:						(2,131.30)	2,131.30	
231701	714	N	4	IS011716 - 2	MUNICIPAL COURT FINES MARCH	(2,120.50)	0.00	(2,120.50)
231701	716	N	4	ST012210 - 2	MUNICIPAL COURT FINES MARCH	0.00	2,120.50	0.00
Fiscal Month 4 Total:						(2,120.50)	2,120.50	
231701	716	N	5	ST012258 - 2	MUNICIPAL COURT FINES APRIL	0.00	1,730.75	1,730.75
231701	714	N	5	IS011732 - 2	MUNICIPAL COURT FINES APRIL	(1,730.75)	0.00	0.00
Fiscal Month 5 Total:						(1,730.75)	1,730.75	
231701	716	N	6	ST012265 - 2	MUNICIPAL COURT FINES MAY	0.00	2,202.90	2,202.90
231701	714	N	6	IS011736 - 2	MUNICIPAL COURT FINES MAY	(2,202.90)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 65 Colerain Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						6 Total:	(2,202.90)	2,202.90
231701	714	N	7	IS011759 - 2	MUNICIPAL COURT FINES JUNE	(2,209.00)	0.00	(2,209.00)
231701	716	N	7	ST012267 - 2	MUNICIPAL COURT FINES JUNE	0.00	2,209.00	0.00
Fiscal Month						7 Total:	(2,209.00)	2,209.00
231701	714	N	8	IS011778 - 2	MUNICIPAL COURT FINES JULY	(1,944.50)	0.00	(1,944.50)
231701	716	N	8	ST012269 - 2	MUNICIPAL COURT FINES JULY	0.00	1,944.50	0.00
Fiscal Month						8 Total:	(1,944.50)	1,944.50
231701	716	N	9	ST012273 - 2	MUNICIPAL COURT FINES AUGUST	0.00	3,020.00	3,020.00
231701	714	N	9	IS011784 - 2	MUNICIPAL COURT FINES AUGUST	(3,020.00)	0.00	0.00
Fiscal Month						9 Total:	(3,020.00)	3,020.00
231701	716	N	10	ST012395 - 2	MUNC COURT FINES SEPTEMBER	0.00	2,146.65	2,146.65
231701	714	N	10	IS011814 - 2	MUNICIPAL COURT FINES SEPTEMBER	(2,146.65)	0.00	0.00
Fiscal Month						10 Total:	(2,146.65)	2,146.65
231701	714	N	11	IS011853 - 2	MUNICIPAL COURT FINES OCTOBER	(2,467.50)	0.00	(2,467.50)
231701	716	N	11	ST012438 - 2	MUNICIPAL COURT FINES OCTOBER	0.00	2,467.50	0.00
Fiscal Month						11 Total:	(2,467.50)	2,467.50
231701	716	N	12	ST012440 - 2	MUNICIPAL COURT FINES NOVEMBER	0.00	2,869.85	2,869.85
231701	714	N	12	IS011858 - 2	MUNICIPAL COURT FINES NOVEMBER	(2,869.85)	0.00	0.00
Fiscal Month						12 Total:	(2,869.85)	2,869.85
Subsidiary GL Acct						231701 Total:	(27,691.95)	27,691.95
GL Acct						2213 Total:	(27,078,638.84)	27,078,638.84
Subfund						65 Total:	(27,078,638.84)	27,078,638.84

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(20,092.82)
230101	722	N	1	ST012112 - 3	BD OF HEALTH CHARGES 1ST HALF	(4,391.05)	0.00	(4,391.05)
				Fiscal Month	1 Total:	(4,391.05)	0.00	
230101	714	N	3	IS011708 - 13	GEN NET PAYMENT 1ST HALF RE	(24,009.15)	0.00	(28,400.20)
230101	723	N	3	ST012199 - 13	GEN A&T 1ST HALF RE	(301.77)	0.00	(28,701.97)
230101	716	N	3	ST012189 - 13	GEN GROSS 1ST HALF RE	0.00	31,657.06	2,955.09
230101	723	N	3	ST012131 - 3	DELQ ADVERT	(150.61)	0.00	2,804.48
230101	723	N	3	ST012204 - 13	GEN DRETAC 1ST HALF RE	(119.62)	0.00	2,684.86
230101	723	N	3	ST012194 - 11	GEN ROLLBACK 1ST HALF RE	(2,684.86)	0.00	0.00
				Fiscal Month	3 Total:	(27,266.01)	31,657.06	
230101	716	N	4	ST012231 - 11	GEN GROSS 1ST HALF MH	0.00	0.54	0.54
230101	714	N	4	IS011722 - 11	GEN NET PAYMENT 1ST HALF MH	(0.42)	0.00	0.12
230101	723	N	4	ST012235 - 11	GEN A&T FEES 1ST HALF MH	(0.12)	0.00	0.00
				Fiscal Month	4 Total:	(0.54)	0.54	
230101	722	N	5	ST012263 - 3	BD OF HEALTH CHARGES 2ND HALF	(4,391.05)	0.00	(4,391.05)
				Fiscal Month	5 Total:	(4,391.05)	0.00	
230101	714	N	7	IS011767 - 6	GEN ADVANCE 2ND HALF RE	(15,000.00)	0.00	(19,391.05)
				Fiscal Month	7 Total:	(15,000.00)	0.00	
230101	716	N	9	ST012286 - 13	GENERAL GROSS 2ND HALF RE	0.00	28,057.91	8,666.86
230101	723	N	9	ST012291 - 11	GENERAL ROLLBACK 2ND HALF RE	(2,688.95)	0.00	5,977.91
230101	723	N	9	ST012296 - 13	GENERAL A&T FEES 2ND HALF RE	(270.87)	0.00	5,707.04
230101	723	N	9	ST012301 - 12	GENERAL DRETAC 2ND HALF RE	(10.06)	0.00	5,696.98
230101	714	N	9	IS011791 - 13	GEN NET PAYMENT 2NDHALF RE	(5,696.98)	0.00	0.00
				Fiscal Month	9 Total:	(8,666.86)	28,057.91	
230101	716	N	10	ST012396 - 11	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	9.29	9.29
230101	716	N	10	ST012350 - 11	GENERAL GROSS 2ND HALF MOBILE HO	0.00	0.01	9.30

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	714	N	10	IS011828 - 11	GEN NET CMHA IN LIEU OF TAXES	(9.29)	0.00	0.01
230101	714	N	10	IS011806 - 11	GEN NET PAYMENT 2ND HALF MH	(0.01)	0.00	0.00
Fiscal Month						10 Total:	(9.30)	9.30
230101	714	N	12	IS011860 - 3	CIGARETTE SETTLEMENT	(225.00)	0.00	(225.00)
230101	716	N	12	ST012441 - 3	CIGARETTE SETTLEMENT	0.00	225.00	0.00
Fiscal Month						12 Total:	(225.00)	225.00
Subsidiary GL Acct						230101 Total:	(59,949.81)	59,949.81
						Beginning Balance:		(107,300.25)
230103 REAL ESTATE ROAD BRIDGE								
230103	723	N	3	ST012194 - 14	R&B ROLLBACK 1ST HALF RE	(6,040.10)	0.00	(6,040.10)
230103	723	N	3	ST012204 - 16	R&B DRETAC 1ST HALF RE	(269.10)	0.00	(6,309.20)
230103	714	N	3	IS011708 - 16	R&B NET PAYMENT 1ST HALF RE	(64,231.96)	0.00	(70,541.16)
230103	716	N	3	ST012189 - 16	R&B GROSS 1ST HALF RE	0.00	71,219.95	678.79
230103	723	N	3	ST012199 - 16	R&B A&T 1ST HALF RE	(678.79)	0.00	0.00
Fiscal Month						3 Total:	(71,219.95)	71,219.95
230103	723	N	4	ST012235 - 14	R&B A&T FEES 1ST HALF MH	(0.27)	0.00	(0.27)
230103	716	N	4	ST012231 - 14	R&B GROSS 1ST HALF MH	0.00	1.21	0.94
230103	714	N	4	IS011722 - 14	R&B NET PAYMENT 1ST HALF MH	(0.94)	0.00	0.00
Fiscal Month						4 Total:	(1.21)	1.21
230103	714	N	7	IS011767 - 4	R&B ADVANCE 2ND HALF RE	(45,000.00)	0.00	(45,000.00)
Fiscal Month						7 Total:	(45,000.00)	0.00
230103	723	N	9	ST012296 - 16	R&B A&T FEES 2ND HALF RE	(609.34)	0.00	(45,609.34)
230103	723	N	9	ST012291 - 14	R&B ROLLBACK 2ND HALF RE	(6,049.33)	0.00	(51,658.67)
230103	716	N	9	ST012286 - 16	R&B GROSS 2ND HALF RE	0.00	63,122.14	11,463.47
230103	723	N	9	ST012301 - 15	R&B DRETAC 2ND HALF RE	(22.60)	0.00	11,440.87
230103	714	N	9	IS011791 - 16	R&B NET PAYMENT 2NDHALF RE	(11,440.87)	0.00	0.00
Fiscal Month						9 Total:	(18,122.14)	63,122.14

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230103	716	N	10	ST012396 - 14	ROADS & BRIDGES GROSS CMHA IN LIEU OF TAXES	0.00	20.89	20.89
230103	714	N	10	IS011828 - 14	R&B NET CMHA IN LIEU OF TAXES	(20.89)	0.00	0.00
230103	716	N	10	ST012350 - 14	ROADS & BRIDGES GROSS 2ND HALF MONTH	0.00	0.01	0.01
230103	714	N	10	IS011806 - 14	R&B NET PAYMENT 2ND HALF MONTH	(0.01)	0.00	0.00
Fiscal Month						10 Total:	(20.90)	20.90
Subsidiary GL Acct						230103 Total:	(134,364.20)	134,364.20
						Beginning Balance:		(50,639.92)
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230110	723	N	3	ST012204 - 20	RIDGE DRETAC 1ST HALF RE	(1,141.32)	0.00	(1,141.32)
230110	723	N	3	ST012194 - 17	RIDGE ROLLBACK 1ST HALF RE	(9,106.84)	0.00	(10,248.16)
230110	714	N	3	IS011708 - 20	RIDGE NET PAYMENT 1ST HALF RE	(216,588.75)	0.00	(226,836.91)
230110	723	N	3	ST012199 - 20	RIDGE A&T 1ST HALF RE	(2,296.70)	0.00	(229,133.61)
230110	716	N	3	ST012189 - 20	RIDGE GROSS 1ST HALF RE	0.00	229,133.61	0.00
Fiscal Month						3 Total:	(229,133.61)	229,133.61
230110	714	N	9	IS011791 - 20	RIDGE NET PAYMENT 2NDHALF RE	(199,119.60)	0.00	(199,119.60)
230110	723	N	9	ST012301 - 18	RIDGE DRETAC 2ND HALF RE	(68.32)	0.00	(199,187.92)
230110	716	N	9	ST012286 - 20	RIDGE GROSS 2ND HALF RE	0.00	210,445.99	11,258.07
230110	723	N	9	ST012291 - 17	RIDGE ROLLBACK 2ND HALF RE	(9,106.84)	0.00	2,151.23
230110	723	N	9	ST012296 - 20	RIDGE A&T FEES 2ND HALF RE	(2,151.23)	0.00	0.00
Fiscal Month						9 Total:	(210,445.99)	210,445.99
Subsidiary GL Acct						230110 Total:	(439,579.60)	439,579.60
						Beginning Balance:		(8,074.86)
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230111	723	N	3	ST012194 - 18	SILVERTON ROLLBACK 1ST HALF RE	(2,970.68)	0.00	(2,970.68)
230111	723	N	3	ST012204 - 21	SILVERTON DRETAC 1ST HALF RE	(185.50)	0.00	(3,156.18)
230111	716	N	3	ST012189 - 21	SILVERTON GROSS 1ST HALF RE	0.00	27,615.14	24,458.96
230111	723	N	3	ST012199 - 21	SILVERTON A&T 1ST HALF RE	(256.23)	0.00	24,202.73
230111	714	N	3	IS011708 - 21	SILVERTON NET PAYMENT 1ST HALF RE	(24,202.73)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						3 Total:	(27,615.14)	27,615.14
230111	714	N	9	IS011791 - 21	SILVERTON NET PAYMENT 2NDHALF RE	(18,050.10)	0.00	(18,050.10)
230111	723	N	9	ST012296 - 21	SILVERTON A&T FEES 2ND HALF RE	(195.36)	0.00	(18,245.46)
230111	723	N	9	ST012291 - 18	SILVERTON ROLLBACK 2ND HALF RE	(2,972.43)	0.00	(21,217.89)
230111	716	N	9	ST012286 - 21	SILVERTON GROSS 2ND HALF RE	0.00	21,217.89	0.00
Fiscal Month						9 Total:	(21,217.89)	21,217.89
Subsidiary GL Acct						230111 Total:	(48,833.03)	48,833.03
						Beginning Balance:		(334,231.20)
230140	REAL ESTATE POLICE							
230140	723	N	3	ST012204 - 17	POLICE DRETAC 1ST HALF RE	(1,625.40)	0.00	(1,625.40)
230140	723	N	3	ST012194 - 15	POLICE ROLLBACK 1ST HALF RE	(14,547.12)	0.00	(16,172.52)
230140	714	N	3	IS011708 - 17	POLICE NET PAYMENT 1ST HALF RE	(399,130.02)	0.00	(415,302.54)
230140	723	N	3	ST012199 - 17	POLICE A&T 1ST HALF RE	(4,220.30)	0.00	(419,522.84)
230140	716	N	3	ST012189 - 17	POLICE GROSS 1ST HALF RE	0.00	419,522.84	0.00
Fiscal Month						3 Total:	(419,522.84)	419,522.84
230140	716	N	4	ST012231 - 15	POLICE GROSS 1ST HALF MH	0.00	9.90	9.90
230140	723	N	4	ST012235 - 15	POLICE A&T FEES 1ST HALF MH	(2.23)	0.00	7.67
230140	714	N	4	IS011722 - 15	POLICE NET PAYMENT 1ST HALF MH	(7.67)	0.00	0.00
Fiscal Month						4 Total:	(9.90)	9.90
230140	714	N	7	IS011767 - 5	POLICE ADVANCE 2ND HALF RE	(290,000.00)	0.00	(290,000.00)
Fiscal Month						7 Total:	(290,000.00)	0.00
230140	716	N	9	ST012286 - 17	POLICE GROSS 2ND HALF RE	0.00	364,171.33	74,171.33
230140	723	N	9	ST012291 - 15	POLICE ROLLBACK 2ND HALF RE	(14,612.53)	0.00	59,558.80
230140	723	N	9	ST012296 - 17	POLICE A&T FEES 2ND HALF RE	(3,734.75)	0.00	55,824.05
230140	723	N	9	ST012301 - 16	POLICE DRETAC 2ND HALF RE	(125.80)	0.00	55,698.25
230140	714	N	9	IS011791 - 17	POLICE NET PAYMENT 2NDHALF RE	(55,698.25)	0.00	0.00
Fiscal Month						9 Total:	(74,171.33)	364,171.33

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230140	716	N	10	ST012396 - 15	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	105.62	105.62	
230140	716	N	10	ST012350 - 15	POLICE GROSS 2ND HALF MOBILE HOM	0.00	0.11	105.73	
230140	714	N	10	IS011828 - 15	POLICE NET CMHA IN LIEU OF TAXES	(105.62)	0.00	0.11	
230140	714	N	10	IS011806 - 15	POLICE NET PAYMENT 2ND HALF MH	(0.11)	0.00	0.00	
Fiscal Month						10 Total:	(105.73)	105.73	
Subsidiary GL Acct						230140 Total:	(783,809.80)	783,809.80	
								0.00	
230142 REAL ESTATE POLICE/EMS							Beginning Balance:		0.00
230142	723	N	3	ST012194 - 16	POLICE & EMS ROLLBACK 1ST HALF R	(14,733.43)	0.00	(14,733.43)	
230142	723	N	3	ST012204 - 18	POLICE & EMS DRETAC 1ST HALF RE	(700.02)	0.00	(15,433.45)	
230142	714	N	3	IS011708 - 18	POLICE & EMS NET PAYMENT 1ST HALF	(170,971.12)	0.00	(186,404.57)	
230142	716	N	3	ST012189 - 18	POLICE & EMS GROSS 1ST HALF RE	0.00	188,212.14	1,807.57	
230142	723	N	3	ST012199 - 18	POLICE & EMS A&T 1ST HALF RE	(1,807.57)	0.00	0.00	
Fiscal Month						3 Total:	(188,212.14)	188,212.14	
230142	723	N	4	ST012235 - 16	POLICE & EMS A&T FEES 1ST HALF MF	(0.90)	0.00	(0.90)	
230142	716	N	4	ST012231 - 16	POLICE & EMS GROSS 1ST HALF MH	0.00	4.03	3.13	
230142	714	N	4	IS011722 - 16	POLICE & EMS NET PAYMENT 1ST HALF	(3.13)	0.00	0.00	
Fiscal Month						4 Total:	(4.03)	4.03	
230142	714	N	7	IS011767 - 1	POLICE & EMS ADVANCE 2ND HALF RE	(125,000.00)	0.00	(125,000.00)	
Fiscal Month						7 Total:	(125,000.00)	0.00	
230142	723	N	9	ST012301 - 17	POLICE & EMS DRETAC 2ND HALF RE	(55.68)	0.00	(125,055.68)	
230142	723	N	9	ST012296 - 18	POLICE & EMS A&T FEES 2ND HALF RE	(1,603.19)	0.00	(126,658.87)	
230142	723	N	9	ST012291 - 16	POLICE & EMS ROLLBACK 2ND HALF RI	(14,755.92)	0.00	(141,414.79)	
230142	716	N	9	ST012286 - 18	POLICE & EMS GROSS 2ND HALF RE	0.00	164,829.35	23,414.56	
230142	714	N	9	IS011791 - 18	POLICE & EMS NET PAYMENT 2NDHALF	(23,414.56)	0.00	0.00	
Fiscal Month						9 Total:	(39,829.35)	164,829.35	
230142	716	N	10	ST012396 - 16	POLICE & EMS GROSS CMHA IN LIEU O	0.00	50.96	50.96	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230142	714	N	10	IS011828 - 16	POLICE&EMS NET CMHA IN LIEU OF TA	(50.96)	0.00	0.00
230142	716	N	10	ST012350 - 16	POLICE & EMS GROSS 2ND HALF MOBI	0.00	0.04	0.04
230142	714	N	10	IS011806 - 16	POLICE&EMS NET PAYMENT 2ND HALF	(0.04)	0.00	0.00
Fiscal Month						10 Total:	(51.00)	51.00
Subsidiary GL Acct						230142 Total:	(353,096.52)	353,096.52
								0.00
230159 REAL ESTATE STREETS						Beginning Balance:		(264,764.14)
230159	723	N	3	ST012204 - 14	ROAD IMPR DRETAC 1ST HALF RE	(1,088.24)	0.00	(1,088.24)
230159	723	N	3	ST012194 - 12	ROAD IMPR ROLLBACK 1ST HALF RE	(21,781.09)	0.00	(22,869.33)
230159	714	N	3	IS011708 - 14	ROAD IMPR NET PAYMENT 1ST HALF RI	(269,159.10)	0.00	(292,028.43)
230159	723	N	3	ST012199 - 14	ROAD IMPR A&T 1ST HALF RE	(2,846.27)	0.00	(294,874.70)
230159	716	N	3	ST012189 - 14	ROAD IMPR GROSS 1ST HALF RE	0.00	294,874.70	0.00
Fiscal Month						3 Total:	(294,874.70)	294,874.70
230159	723	N	4	ST012235 - 12	STREETS A&T FEES 1ST HALF MH	(1.58)	0.00	(1.58)
230159	714	N	4	IS011722 - 12	STREETS NET PAYMENT 1ST HALF MH	(5.48)	0.00	(7.06)
230159	716	N	4	ST012231 - 12	STREETS GROSS 1ST HALF MH	0.00	7.06	0.00
Fiscal Month						4 Total:	(7.06)	7.06
230159	714	N	7	IS011767 - 2	STREETS ADVANCE 2ND HALF RE	(190,000.00)	0.00	(190,000.00)
Fiscal Month						7 Total:	(190,000.00)	0.00
230159	716	N	9	ST012286 - 14	ROAD IMPR GROSS 2ND HALF RE	0.00	256,610.64	66,610.64
230159	723	N	9	ST012291 - 12	ROAD IMPR ROLLBACK 2ND HALF RE	(21,814.34)	0.00	44,796.30
230159	723	N	9	ST012296 - 14	ROAD IMPR A&T FEES 2ND HALF RE	(2,508.84)	0.00	42,287.46
230159	714	N	9	IS011791 - 14	ROAD IMPR NET PAYMENT 2NDHALF RE	(42,204.48)	0.00	82.98
230159	723	N	9	ST012301 - 13	ROAD IMPR DRETAC 2ND HALF RE	(82.98)	0.00	0.00
Fiscal Month						9 Total:	(66,610.64)	256,610.64
230159	716	N	10	ST012396 - 12	STREETS GROSS CMHA IN LIEU OF TA	0.00	75.33	75.33
230159	716	N	10	ST012350 - 12	STREETS GROSS 2ND HALF MOBILE HC	0.00	0.07	75.40

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230159	714	N	10	IS011828 - 12	STREETS NET CMHA IN LIEU OF TAXES	(75.33)	0.00	0.07
230159	714	N	10	IS011806 - 12	STREETS NET PAYMENT 2ND HALF MH	(0.07)	0.00	0.00
Fiscal Month						10 Total:	(75.40)	75.40
Subsidiary GL Acct						230159 Total:	(551,567.80)	551,567.80
								Beginning Balance:
230172 REAL ESTATE WASTE								(296,526.43)
230172	723	N	3	ST012194 - 13	WASTE ROLLBACK 1ST HALF RE	(2,478.93)	0.00	(2,478.93)
230172	723	N	3	ST012204 - 15	WASTE DRETAC 1ST HALF RE	(1,195.48)	0.00	(3,674.41)
230172	714	N	3	IS011708 - 15	WASTE NET PAYMENT 1ST HALF RE	(282,160.35)	0.00	(285,834.76)
230172	716	N	3	ST012189 - 15	WASTE GROSS 1ST HALF RE	0.00	288,816.78	2,982.02
230172	723	N	3	ST012199 - 15	WASTE A&T 1ST HALF RE	(2,982.02)	0.00	0.00
Fiscal Month						3 Total:	(288,816.78)	288,816.78
230172	723	N	4	ST012235 - 13	WASTE A&T FEES 1ST HALF MH	(1.06)	0.00	(1.06)
230172	716	N	4	ST012231 - 13	WASTE GROSS 1ST HALF MH	0.00	4.70	3.64
230172	714	N	4	IS011722 - 13	WASTE NET PAYMENT 1ST HALF MH	(3.64)	0.00	0.00
Fiscal Month						4 Total:	(4.70)	4.70
230172	714	N	7	IS011767 - 3	WASTE ADVANCE 2ND HALF RE	(210,000.00)	0.00	(210,000.00)
Fiscal Month						7 Total:	(210,000.00)	0.00
230172	723	N	9	ST012296 - 15	WASTE A&T FEES 2ND HALF RE	(2,696.45)	0.00	(212,696.45)
230172	723	N	9	ST012291 - 13	WASTE ROLLBACK 2ND HALF RE	(2,539.45)	0.00	(215,235.90)
230172	716	N	9	ST012286 - 15	WASTE GROSS 2ND HALF RE	0.00	255,054.84	39,818.94
230172	723	N	9	ST012301 - 14	WASTE DRETAC 2ND HALF RE	(100.52)	0.00	39,718.42
230172	714	N	9	IS011791 - 15	WASTE NET PAYMENT 2NDHALF RE	(39,718.42)	0.00	0.00
Fiscal Month						9 Total:	(45,054.84)	255,054.84
230172	716	N	10	ST012396 - 13	WASTE GROSS CMHA IN LIEU OF TAXES	0.00	81.21	81.21
230172	714	N	10	IS011828 - 13	WASTE NET CMHA IN LIEU OF TAXES	(81.21)	0.00	0.00
230172	716	N	10	ST012350 - 13	WASTE GROSS 2ND HALF MOBILE HOM	0.00	0.05	0.05

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230172	714	N	10	ISO11806 - 13	WASTE NET PAYMENT 2ND HALF MH	(0.05)	0.00	0.00
Fiscal Month 10 Total:						(81.26)	81.26	
Subsidiary GL Acct 230172 Total:						(543,957.58)	543,957.58	0.00
							Beginning Balance:	(248,000.00)
230190	723	N	3	ST012204 - 19	TIF DRETAC 1ST HALF RE	(13,998.48)	0.00	(13,998.48)
230190	714	N	3	ISO11708 - 19	TIF NET PAYMENT 1ST HALF RE	(615,358.40)	0.00	(629,356.88)
230190	723	N	3	ST012199 - 19	TIF A&T 1ST HALF RE	(7,966.52)	0.00	(637,323.40)
230190	716	N	3	ST012189 - 19	TIF GROSS 1ST HALF RE	0.00	761,323.40	124,000.00
Fiscal Month 3 Total:						(637,323.40)	761,323.40	
230190	714	N	9	ISO11791 - 19	TIF NET PAYMENT 2NDHALF RE	(241,026.59)	0.00	(117,026.59)
230190	716	N	9	ST012286 - 19	TIF GROSS 2ND HALF RE	0.00	243,711.09	126,684.50
230190	723	N	9	ST012296 - 19	TIF A&T FEES 2ND HALF RE	(2,684.50)	0.00	124,000.00
Fiscal Month 9 Total:						(243,711.09)	243,711.09	
Subsidiary GL Acct 230190 Total:						(881,034.49)	1,005,034.49	124,000.00
							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 7	LGF January	(4,637.70)	0.00	(4,637.70)
231101	714	N	1	IV020354 - 8	LGF SUPPLEMENT January	(416.51)	0.00	(5,054.21)
231101	716	N	1	IV020354 - 73	LGF January	0.00	4,637.70	(416.51)
231101	716	N	1	IV020354 - 74	LGF SUPPLEMENT January	0.00	416.51	0.00
Fiscal Month 1 Total:						(5,054.21)	5,054.21	
231101	714	N	2	IV020370 - 7	LGF February	(5,398.95)	0.00	(5,398.95)
231101	714	N	2	IV020370 - 8	LGF SUPPLEMENT February	(416.51)	0.00	(5,815.46)
231101	716	N	2	IV020370 - 73	LGF February	0.00	5,398.95	(416.51)
231101	716	N	2	IV020370 - 74	LGF SUPPLEMENT February	0.00	416.51	0.00
Fiscal Month 2 Total:						(5,815.46)	5,815.46	
231101	716	N	3	IV020386 - 73	LGF March	0.00	4,110.72	4,110.72

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	3	IV020386 - 74	LGF SUPPLEMENT March	0.00	416.51	4,527.23
231101	714	N	3	IV020386 - 7	LGF March	(4,110.72)	0.00	416.51
231101	714	N	3	IV020386 - 8	LGF SUPPLEMENT March	(416.51)	0.00	0.00
Fiscal Month 3 Total:						(4,527.23)	4,527.23	
231101	716	N	4	IV020403 - 73	LGF April	0.00	3,732.63	3,732.63
231101	716	N	4	IV020403 - 74	LGF SUPPLEMENT April	0.00	416.51	4,149.14
231101	714	N	4	IV020403 - 7	LGF April	(3,732.63)	0.00	416.51
231101	714	N	4	IV020403 - 8	LGF SUPPLEMENT April	(416.51)	0.00	0.00
Fiscal Month 4 Total:						(4,149.14)	4,149.14	
231101	714	N	5	IV020422 - 7	LGF May	(5,393.22)	0.00	(5,393.22)
231101	714	N	5	IV020422 - 8	LGF SUPPLEMENT May	(416.51)	0.00	(5,809.73)
231101	716	N	5	IV020422 - 73	LGF May	0.00	5,393.22	(416.51)
231101	716	N	5	IV020422 - 74	LGF SUPPLEMENT May	0.00	416.51	0.00
Fiscal Month 5 Total:						(5,809.73)	5,809.73	
231101	716	N	6	IV020437 - 73	LGF June	0.00	5,410.12	5,410.12
231101	716	N	6	IV020437 - 74	LGF SUPPLEMENT June	0.00	416.51	5,826.63
231101	714	N	6	IV020437 - 7	LGF June	(5,410.12)	0.00	416.51
231101	714	N	6	IV020437 - 8	LGF SUPPLEMENT June	(416.51)	0.00	0.00
Fiscal Month 6 Total:						(5,826.63)	5,826.63	
231101	714	N	7	IV020457 - 7	LGF June	(5,410.12)	0.00	(5,410.12)
231101	714	N	7	IV020457 - 8	LGF SUPPLEMENT June	(416.51)	0.00	(5,826.63)
231101	716	N	7	IV020457 - 73	LGF June	0.00	5,410.12	(416.51)
231101	716	N	7	IV020457 - 74	LGF SUPPLEMENT June	0.00	416.51	0.00
231101	714	N	7	IV020460 - 4	LGF July Balance	(152.88)	0.00	(152.88)
231101	716	N	7	IV020460 - 55	LGF July Balance	0.00	152.88	0.00
Fiscal Month 7 Total:						(5,979.51)	5,979.51	
231101	716	N	8	IV020469 - 73	LGF August	0.00	4,159.41	4,159.41

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Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	8	IV020469 - 74	LGF SUPPLEMENT August	0.00	416.51	4,575.92
231101	714	N	8	IV020469 - 7	LGF August	(4,159.41)	0.00	416.51
231101	714	N	8	IV020469 - 8	LGF SUPPLEMENT August	(416.51)	0.00	0.00
Fiscal Month 8 Total:						(4,575.92)	4,575.92	
231101	714	N	9	IV020490 - 8	LGF SUPPLEMENT September	(416.51)	0.00	(416.51)
231101	716	N	9	IV020490 - 73	LGF September	0.00	5,314.26	4,897.75
231101	716	N	9	IV020490 - 74	LGF SUPPLEMENT September	0.00	416.51	5,314.26
231101	714	N	9	IV020490 - 7	LGF September	(5,314.26)	0.00	0.00
Fiscal Month 9 Total:						(5,730.77)	5,730.77	
231101	714	N	10	IV020508 - 7	LGF October	(4,696.91)	0.00	(4,696.91)
231101	714	N	10	IV020508 - 8	LGF SUPPLEMENT October	(416.51)	0.00	(5,113.42)
231101	716	N	10	IV020508 - 73	LGF October	0.00	4,696.91	(416.51)
231101	716	N	10	IV020508 - 74	LGF SUPPLEMENT October	0.00	416.51	0.00
Fiscal Month 10 Total:						(5,113.42)	5,113.42	
231101	716	N	11	IV020524 - 72	LGF November	0.00	4,898.75	4,898.75
231101	716	N	11	IV020524 - 73	LGF SUPPLEMENT November	0.00	416.51	5,315.26
231101	714	N	11	IV020524 - 7	LGF November	(4,898.75)	0.00	416.51
231101	714	N	11	IV020524 - 8	LGF SUPPLEMENT November	(416.51)	0.00	0.00
Fiscal Month 11 Total:						(5,315.26)	5,315.26	
231101	716	N	12	IV020551 - 72	LGF December	0.00	5,151.71	5,151.71
231101	716	N	12	IV020551 - 73	LGF SUPPLEMENT December	0.00	416.51	5,568.22
231101	714	N	12	IV020551 - 7	LGF December	(5,151.71)	0.00	416.51
231101	714	N	12	IV020551 - 8	LGF SUPPLEMENT December	(416.51)	0.00	0.00
Fiscal Month 12 Total:						(5,568.22)	5,568.22	
Subsidiary GL Acct 231101 Total:						(63,465.50)	63,465.50	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	1	RR214386 - 3	Motor Vehicle December	0.00	295.54	295.54
231501	714	N	1	IV020352 - 4	Motor Vehicle Reg December	(295.54)	0.00	0.00
Fiscal Month 1 Total:						(295.54)	295.54	
231501	718	N	2	RR215043 - 3	Motor Vehicle January	0.00	324.12	324.12
231501	714	N	2	IV020368 - 4	Motor Vehicle Reg January	(324.12)	0.00	0.00
Fiscal Month 2 Total:						(324.12)	324.12	
231501	718	N	3	RR215696 - 3	motor vehicle February	0.00	332.05	332.05
231501	718	N	3	RR215631 - 3	motor vehicle annual IRP excess	0.00	144.33	476.38
231501	714	N	3	IS011693 - 3	MOTOR VEH REG ANNUAL IRP EXCESS	(144.33)	0.00	332.05
231501	714	N	3	IV020384 - 4	Motor Vehicle Reg February	(332.05)	0.00	0.00
Fiscal Month 3 Total:						(476.38)	476.38	
231501	718	N	4	RR216364 - 3	motor vehicle - March	0.00	361.39	361.39
231501	714	N	4	IV020401 - 4	Motor Vehicle Reg March	(361.39)	0.00	0.00
Fiscal Month 4 Total:						(361.39)	361.39	
231501	718	N	5	RR217058 - 3	MOTOR VEHICLE APRIL COLUMBIA	0.00	371.30	371.30
231501	714	N	5	IV020420 - 4	Motor Vehicle Reg April	(371.30)	0.00	0.00
Fiscal Month 5 Total:						(371.30)	371.30	
231501	718	N	6	RR217712 - 3	MOTOR VEHICLE MAY COLUMBIA	0.00	352.02	352.02
231501	714	N	6	IV020435 - 4	Motor Vehicle Reg May	(352.02)	0.00	0.00
Fiscal Month 6 Total:						(352.02)	352.02	
231501	714	N	7	IV020455 - 4	Motor Vehicle Reg June	(353.29)	0.00	(353.29)
231501	718	N	7	RR218389 - 3	MOTOR VEHICLE JUNE COLUMBIA	0.00	353.29	0.00
Fiscal Month 7 Total:						(353.29)	353.29	
231501	714	N	8	IV020467 - 4	Motor Vehicle Reg July	(352.40)	0.00	(352.40)
231501	718	N	8	RR218967 - 3	MOTOR VEHICLE JULY COLUMBIA	0.00	352.40	0.00

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Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(352.40)	352.40
231501	718	N	9	RR219642 - 3	MOTOR VEHICLE AUGUST COLUMBIA	0.00	351.76	351.76
231501	714	N	9	IV020488 - 4	Motor Vehicle Reg August	(351.76)	0.00	0.00
Fiscal Month						9 Total:	(351.76)	351.76
231501	714	N	10	IV020506 - 4	Motor Vehicle Reg September	(322.64)	0.00	(322.64)
231501	718	N	10	RR220266 - 3	COLUMBIA MOTOR VEHICLE SEPTEMBER	0.00	322.64	0.00
Fiscal Month						10 Total:	(322.64)	322.64
231501	714	N	11	IV020522 - 4	Motor Vehicle Reg October	(319.80)	0.00	(319.80)
231501	718	N	11	RR220881 - 3	MOTOR VEHICLE OCTOBER COLUMBIA	0.00	319.80	0.00
Fiscal Month						11 Total:	(319.80)	319.80
231501	714	N	12	IV020549 - 4	Motor Vehicle Reg November	(283.77)	0.00	(283.77)
231501	718	N	12	RR221495 - 3	MOTOR VEHICLE NOVEMBER COLUMBIA	0.00	283.77	0.00
Fiscal Month						12 Total:	(283.77)	283.77
Subsidiary GL Acct						231501 Total:	(4,164.41)	4,164.41
231502 PERMISSIVE TAX MOTOR VEHICLES						Beginning Balance:		0.00
231502	716	N	1	ST012125 - 3	PERMISSIVE MOTOR VEH DECEMBER	0.00	816.86	816.86
231502	714	N	1	IS011637 - 3	PERMISSIVE MOTOR VEH DECEMBER	(816.86)	0.00	0.00
Fiscal Month						1 Total:	(816.86)	816.86
231502	716	N	2	ST012127 - 3	JANUARY PERMISSIVE MOTOR VEH	0.00	1,096.50	1,096.50
231502	714	N	2	IS011675 - 3	JANUARY PERMISSIVE MOTOR VEH	(1,096.50)	0.00	0.00
Fiscal Month						2 Total:	(1,096.50)	1,096.50
231502	716	N	3	ST012138 - 3	PERMISSIVE MOTOR VEH FEBRUARY	0.00	967.50	967.50
231502	714	N	3	IS011697 - 3	PERMISSIVE MOTOR VEH FEBRUARY	(967.50)	0.00	0.00
Fiscal Month						3 Total:	(967.50)	967.50

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231502	714	N	4	IS011731 - 3	PERMISSIVE MOTOR VEH MARCH	(1,072.34)	0.00	(1,072.34)
231502	716	N	4	ST012255 - 3	PERMISSIVE MOTOR VEH MARCH	0.00	1,072.34	0.00
Fiscal Month 4 Total:						(1,072.34)	1,072.34	
231502	716	N	5	ST012259 - 3	PERMISSIVE MOTOR VEH APRIL	0.00	982.48	982.48
231502	714	N	5	IS011735 - 3	PERMISSIVE MOTOR VEH APRIL	(982.48)	0.00	0.00
Fiscal Month 5 Total:						(982.48)	982.48	
231502	714	N	6	IS011745 - 3	PERMISSIVE MOTOR VEH MAY	(1,005.00)	0.00	(1,005.00)
231502	716	N	6	ST012266 - 3	PERMISSIVE MOTOR VEH MAY	0.00	1,005.00	0.00
Fiscal Month 6 Total:						(1,005.00)	1,005.00	
231502	714	N	7	IS011773 - 3	PERMISSIVE MOTOR VEH JUNE	(1,235.12)	0.00	(1,235.12)
231502	716	N	7	ST012268 - 3	PERMISSIVE MOTOR VEH JUNE	0.00	1,235.12	0.00
Fiscal Month 7 Total:						(1,235.12)	1,235.12	
231502	714	N	8	IS011781 - 3	PERMISSIVE MOTOR VEH JULY	(1,090.50)	0.00	(1,090.50)
231502	716	N	8	ST012270 - 3	PERMISSIVE MOTOR VEH JULY	0.00	1,090.50	0.00
Fiscal Month 8 Total:						(1,090.50)	1,090.50	
231502	716	N	9	ST012347 - 3	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	1,147.50	1,147.50
231502	714	N	9	IS011802 - 3	PERMISSIVE MOTOR VEHICLE AUGUST	(1,147.50)	0.00	0.00
Fiscal Month 9 Total:						(1,147.50)	1,147.50	
231502	714	N	10	IS011841 - 3	PERMISSIVE MOTOR VEH SEPTEMBER	(843.48)	0.00	(843.48)
231502	716	N	10	ST012423 - 3	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	843.48	0.00
Fiscal Month 10 Total:						(843.48)	843.48	
231502	716	N	11	ST012439 - 3	PERMISSIVE MOTOR VEH OCTOBER	0.00	996.00	996.00
231502	714	N	11	IS011856 - 3	PERMISSIVE MOTOR VEH OCTOBER	(996.00)	0.00	0.00
Fiscal Month 11 Total:						(996.00)	996.00	
231502	714	N	12	IS011864 - 3	PERMISSIVE MOTOR VEH NOVEMBER	(901.50)	0.00	(901.50)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

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Subfund: 66 Columbia Township

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231502	716	N	12	ST012446 - 3	PERMISSIVE MOTOR VEH NOVEMBER	0.00	901.50	0.00	
				Fiscal Month	12 Total:	(901.50)	901.50		
				Subsidiary GL Acct	231502 Total:	(12,154.78)	12,154.78	0.00	
231601	GAS EXCISE TAX							Beginning Balance:	0.00
231601	714	N	1	IV020353 - 3	Gas Excise January	(9,171.74)	0.00	(9,171.74)	
231601	714	N	1	IV020356 - 3	Local Govt Hgwy January	(1,944.04)	0.00	(11,115.78)	
231601	718	N	1	RR214323 - 3	local Govt Hgwy January	0.00	1,944.04	(9,171.74)	
231601	718	N	1	RR214322 - 3	gas excise January	0.00	9,171.74	0.00	
				Fiscal Month	1 Total:	(11,115.78)	11,115.78		
231601	714	N	2	IV020372 - 3	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)	
231601	714	N	2	IV020369 - 3	Gas Excise February	(9,048.59)	0.00	(11,465.43)	
231601	718	N	2	RR215040 - 3	local govt hgwy February	0.00	2,416.84	(9,048.59)	
231601	718	N	2	RR215041 - 3	Gas Excise February	0.00	9,048.59	0.00	
				Fiscal Month	2 Total:	(11,465.43)	11,465.43		
231601	718	N	3	RR215694 - 3	Local Govt Hwy March	0.00	2,184.80	2,184.80	
231601	718	N	3	RR215693 - 3	gas excise March	0.00	8,458.71	10,643.51	
231601	714	N	3	IV020385 - 3	Gas Excise March	(8,458.71)	0.00	2,184.80	
231601	714	N	3	IV020388 - 3	Local Govt Hgwy March	(2,184.80)	0.00	0.00	
				Fiscal Month	3 Total:	(10,643.51)	10,643.51		
231601	718	N	4	RR216376 - 3	local govt hwy April	0.00	1,790.22	1,790.22	
231601	718	N	4	RR216377 - 3	Gas excise April	0.00	8,598.41	10,388.63	
231601	714	N	4	IV020405 - 3	Local Govt Hgwy April	(1,790.22)	0.00	8,598.41	
231601	714	N	4	IV020402 - 3	Gas Excise April	(8,598.41)	0.00	0.00	
				Fiscal Month	4 Total:	(10,388.63)	10,388.63		
231601	718	N	5	RR217055 - 3	GAS EXCISE MAY COLUMBIA	0.00	9,301.06	9,301.06	
231601	718	N	5	RR217056 - 3	LOCAL GOVT HGWY MAY COLUMBIA	0.00	2,511.40	11,812.46	

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Fund: 960 Agency

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	714	N	5	IV020424 - 3	Local Govt Hgwy May	(2,511.40)	0.00	9,301.06
231601	714	N	5	IV020421 - 3	Gas Excise May	(9,301.06)	0.00	0.00
Fiscal Month					5 Total:	(11,812.46)	11,812.46	
231601	718	N	6	RR217709 - 3	GAS EXCISE JUNE COLUMBIA	0.00	9,270.75	9,270.75
231601	718	N	6	RR217710 - 3	LOCAL GOVT HGWY JUNE COLUMBIA	0.00	2,442.91	11,713.66
231601	714	N	6	IV020436 - 3	Gas Excise June	(9,270.75)	0.00	2,442.91
231601	714	N	6	IV020439 - 3	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month					6 Total:	(11,713.66)	11,713.66	
231601	718	N	7	RR218278 - 3	LOCAL GOVT HGWY JULY COLUMBIA	0.00	2,166.69	2,166.69
231601	718	N	7	RR218279 - 3	GAS EXCISE JULY COLUMBIA	0.00	9,688.38	11,855.07
231601	714	N	7	IV020456 - 3	Gas Excise July	(9,688.38)	0.00	2,166.69
231601	714	N	7	IV020459 - 3	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month					7 Total:	(11,855.07)	11,855.07	
231601	714	N	8	IV020468 - 3	Gas Excise August	(9,688.45)	0.00	(9,688.45)
231601	714	N	8	IV020471 - 3	Local Govt Hgwy August	(2,559.19)	0.00	(12,247.64)
231601	718	N	8	RR218964 - 3	LOCAL GOVT HGWY AUGUST COLUME	0.00	2,559.19	(9,688.45)
231601	718	N	8	RR218955 - 3	GAS EXCISE AUGUST COLUMBIA	0.00	9,688.45	0.00
Fiscal Month					8 Total:	(12,247.64)	12,247.64	
231601	718	N	9	RR219615 - 3	LOCAL GOVT HGWY SEPT. COLUMBIA	0.00	2,694.69	2,694.69
231601	714	N	9	IV020492 - 3	Local Govt Hgwy September	(2,694.69)	0.00	0.00
231601	714	N	9	IV020489 - 3	Gas Excise September	(9,876.47)	0.00	(9,876.47)
231601	718	N	9	RR219616 - 3	GAS EXCISE SEPTEMBER COLUMBIA	0.00	9,876.47	0.00
Fiscal Month					9 Total:	(12,571.16)	12,571.16	
231601	718	N	10	RR220247 - 3	GAS EXCISE OCTOBER COLUMBIA	0.00	11,135.50	11,135.50
231601	718	N	10	RR220246 - 3	LOCAL GOVT HWY OCTOBER COLUMBI	0.00	2,518.53	13,654.03
231601	714	N	10	IV020510 - 3	Local Govt Hgwy October	(2,518.53)	0.00	11,135.50
231601	714	N	10	IV020507 - 3	Gas Excise October	(11,135.50)	0.00	0.00

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GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						10 Total:	(13,654.03)	13,654.03	
231601	714	N	11	IV020526 - 3	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)	
231601	718	N	11	RR220878 - 3	GAS EXCISE NOVEMBER COLUMBIA	0.00	9,731.30	7,149.24	
231601	718	N	11	RR220879 - 3	LOCAL GOVT HWY NOVEMBER COLUMI	0.00	2,582.06	9,731.30	
231601	714	N	11	IV020523 - 3	Gas Excise November	(9,731.30)	0.00	0.00	
Fiscal Month						11 Total:	(12,313.36)	12,313.36	
231601	718	N	12	RR221491 - 3	GAS EXCISE DECEMBER COLUMBIA	0.00	9,702.15	9,702.15	
231601	718	N	12	RR221492 - 3	LOCAL GOVT HGWY DECEMBER COLU	0.00	2,616.21	12,318.36	
231601	714	N	12	IV020550 - 3	Gas Excise December	(9,702.15)	0.00	2,616.21	
231601	714	N	12	IV020553 - 3	Local Govt Hgwy December	(2,616.21)	0.00	0.00	
Fiscal Month						12 Total:	(12,318.36)	12,318.36	
Subsidiary GL Acct						231601 Total:	(142,099.09)	142,099.09	
								0.00	
231701	MUNICIPAL COURT FINES							Beginning Balance:	0.00
231701	716	N	1	ST012111 - 3	MUNICIPAL COURT FINES DECEMBER	0.00	212.00	212.00	
231701	714	N	1	IS011621 - 3	MUNICIPAL COURT FINES DECEMBER	(212.00)	0.00	0.00	
Fiscal Month						1 Total:	(212.00)	212.00	
231701	714	N	2	IS011652 - 3	MUNICIPAL COURT FINES JANUARY	(335.25)	0.00	(335.25)	
231701	716	N	2	ST012126 - 3	MUNICIPAL COURT FINES JANUARY	0.00	335.25	0.00	
Fiscal Month						2 Total:	(335.25)	335.25	
231701	714	N	3	IS011690 - 3	MUNICIPAL COURT FINES FEBRUARY	(236.50)	0.00	(236.50)	
231701	716	N	3	ST012130 - 3	MUNICIPAL COURT FINES FEBRUARY	0.00	236.50	0.00	
Fiscal Month						3 Total:	(236.50)	236.50	
231701	714	N	4	IS011716 - 3	MUNICIPAL COURT FINES MARCH	(93.25)	0.00	(93.25)	
231701	716	N	4	ST012210 - 3	MUNICIPAL COURT FINES MARCH	0.00	93.25	0.00	
Fiscal Month						4 Total:	(93.25)	93.25	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231701	716	N	5	ST012258 - 3	MUNICIPAL COURT FINES APRIL	0.00	173.25	173.25
231701	714	N	5	IS011732 - 3	MUNICIPAL COURT FINES APRIL	(173.25)	0.00	0.00
Fiscal Month						5 Total:	173.25	
231701	714	N	6	IS011736 - 3	MUNICIPAL COURT FINES MAY	(250.25)	0.00	(250.25)
231701	716	N	6	ST012265 - 3	MUNICIPAL COURT FINES MAY	0.00	250.25	0.00
Fiscal Month						6 Total:	250.25	
231701	716	N	7	ST012267 - 3	MUNICIPAL COURT FINES JUNE	0.00	353.50	353.50
231701	714	N	7	IS011759 - 3	MUNICIPAL COURT FINES JUNE	(353.50)	0.00	0.00
Fiscal Month						7 Total:	353.50	
231701	714	N	8	IS011778 - 3	MUNICIPAL COURT FINES JULY	(208.75)	0.00	(208.75)
231701	716	N	8	ST012269 - 3	MUNICIPAL COURT FINES JULY	0.00	208.75	0.00
Fiscal Month						8 Total:	208.75	
231701	714	N	9	IS011784 - 3	MUNICIPAL COURT FINES AUGUST	(127.75)	0.00	(127.75)
231701	716	N	9	ST012273 - 3	MUNICIPAL COURT FINES AUGUST	0.00	127.75	0.00
Fiscal Month						9 Total:	127.75	
231701	716	N	10	ST012395 - 3	MUNC COURT FINES SEPTEMBER	0.00	91.00	91.00
231701	714	N	10	IS011814 - 3	MUNICIPAL COURT FINES SEPTEMBER	(91.00)	0.00	0.00
Fiscal Month						10 Total:	91.00	
231701	714	N	11	IS011853 - 3	MUNICIPAL COURT FINES OCTOBER	(219.25)	0.00	(219.25)
231701	716	N	11	ST012438 - 3	MUNICIPAL COURT FINES OCTOBER	0.00	219.25	0.00
Fiscal Month						11 Total:	219.25	
231701	714	N	12	IS011858 - 3	MUNICIPAL COURT FINES NOVEMBER	(392.00)	0.00	(392.00)
231701	716	N	12	ST012440 - 3	MUNICIPAL COURT FINES NOVEMBER	0.00	392.00	0.00
Fiscal Month						12 Total:	392.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 66 Columbia Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
				Subsidiary GL Acct	231701 Total:	(2,692.75)	2,692.75	0.00
				GL Acct	2213 Total:	(4,020,769.36)	4,144,769.36	0.00
				Subfund	66 Total:	(4,020,769.36)	4,144,769.36	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	REAL	ESTATE	GENERAL				Beginning Balance:	(157,017.62)
230101	722	N	1	ST012112 - 4	BD OF HEALTH CHARGES 1ST HALF	(4,430.14)	0.00	(4,430.14)
				Fiscal Month	1 Total:	(4,430.14)	0.00	
230101	714	N	3	IS011709 - 1	GEN NET PAYMENT 1ST HALF RE	(406,745.21)	0.00	(411,175.35)
230101	723	N	3	ST012200 - 1	GEN A&T FEES 1ST HALF RE	(4,340.56)	0.00	(415,515.91)
230101	723	N	3	ST012195 - 1	GEN ROLLBACK 1ST HALF RE	(36,775.24)	0.00	(452,291.15)
230101	716	N	3	ST012190 - 1	GEN GROSS 1ST HALF RE	0.00	453,277.33	986.18
230101	723	N	3	ST012131 - 4	DELQ ADVERT	(48.82)	0.00	937.36
230101	723	N	3	ST012205 - 1	GEN DRETAC 1ST HALF RE	(937.36)	0.00	0.00
				Fiscal Month	3 Total:	(448,847.19)	453,277.33	
230101	723	N	4	ST012240 - 1	GEN DRETAC 1ST HALF MH	(12.92)	0.00	(12.92)
230101	723	N	4	ST012211 - 3	MH DELQ ADV	(25.35)	0.00	(38.27)
230101	716	N	4	ST012232 - 1	GEN GROSS 1ST HALF MH	0.00	1,679.34	1,641.07
230101	723	N	4	ST012236 - 1	GEN A&T FEES IST HALF MH	(169.28)	0.00	1,471.79
230101	714	N	4	IS011723 - 1	GEN NET PAYMENT 1ST HALF MH	(1,471.79)	0.00	0.00
				Fiscal Month	4 Total:	(1,679.34)	1,679.34	
230101	722	N	5	ST012263 - 4	BD OF HEALTH CHARGES 2ND HALF	(4,430.14)	0.00	(4,430.14)
				Fiscal Month	5 Total:	(4,430.14)	0.00	
230101	716	N	9	ST012287 - 1	GENERAL GROSS 2ND HALF RE	0.00	309,530.20	305,100.06
230101	723	N	9	ST012292 - 1	GENERAL ROLLBACK 2ND HALF RE	(37,044.91)	0.00	268,055.15
230101	714	N	9	IS011792 - 1	GEN NET PAYMENT 2ND HALF RE	(265,036.46)	0.00	3,018.69
230101	723	N	9	ST012302 - 1	GENERAL DRETAC 2ND HALF RE	(112.26)	0.00	2,906.43
230101	723	N	9	ST012297 - 1	GENERAL A&T FEES 2ND HALF RE	(2,906.43)	0.00	0.00
				Fiscal Month	9 Total:	(305,100.06)	309,530.20	
230101	714	N	10	IS011847 - 1	GEN NET MH HOMESTEAD 2023	(114.34)	0.00	(114.34)
230101	723	N	10	ST012353 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(480.97)	0.00	(595.31)
230101	723	N	10	ST012361 - 1	GENERAL DRETAC 2ND HALF MOBILE F	(1.22)	0.00	(596.53)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	714	N	10	IS011807 - 1	GEN NET PAYMENT 2ND HALF MH	(1,191.24)	0.00	(1,787.77)
230101	716	N	10	ST012432 - 1	GENERAL GROSS MHHOMESTEAD2023	0.00	114.34	(1,673.43)
230101	723	N	10	ST012357 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(185.97)	0.00	(1,859.40)
230101	716	N	10	ST012351 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	1,859.40	0.00
Fiscal Month						10 Total:	(1,973.74)	1,973.74
230101	716	N	12	ST012441 - 4	CIGARETTE SETTLEMENT	0.00	75.00	75.00
230101	714	N	12	IS011860 - 4	CIGARETTE SETTLEMENT	(75.00)	0.00	0.00
Fiscal Month						12 Total:	(75.00)	75.00
Subsidiary GL Acct						230101 Total:	(766,535.61)	766,535.61
								0.00
230103 REAL ESTATE ROAD BRIDGE							Beginning Balance:	(1,305.45)
230103	723	N	3	ST012205 - 3	R&B DRETAC 1ST HALF RE	(8.62)	0.00	(8.62)
230103	723	N	3	ST012200 - 3	R&B A&T FEES 1ST HALF RE	(37.75)	0.00	(46.37)
230103	716	N	3	ST012190 - 3	R&B GROSS 1ST HALF RE	0.00	3,909.52	3,863.15
230103	723	N	3	ST012195 - 3	R&B ROLLBACK 1ST HALF RE	(289.92)	0.00	3,573.23
230103	714	N	3	IS011709 - 3	R&B NET PAYMENT 1ST HALF RE	(3,573.23)	0.00	0.00
Fiscal Month						3 Total:	(3,909.52)	3,909.52
230103	716	N	4	ST012232 - 3	R&B GROSS 1ST HALF MH	0.00	18.13	18.13
230103	723	N	4	ST012236 - 3	R&B A&T FEES 1ST HALF MH	(1.81)	0.00	16.32
230103	714	N	4	IS011723 - 3	R&B NET PAYMENT 1ST HALF MH	(16.20)	0.00	0.12
230103	723	N	4	ST012240 - 3	R&B DRETAC 1ST HALF MH	(0.12)	0.00	0.00
Fiscal Month						4 Total:	(18.13)	18.13
230103	723	N	9	ST012297 - 3	R&B A&T FEES 2ND HALF RE	(22.45)	0.00	(22.45)
230103	723	N	9	ST012302 - 3	R&B DRETAC 2ND HALF RE	(1.16)	0.00	(23.61)
230103	716	N	9	ST012287 - 3	R&B GROSS 2ND HALF RE	0.00	2,398.98	2,375.37
230103	723	N	9	ST012292 - 3	R&B ROLLBACK 2ND HALF RE	(291.17)	0.00	2,084.20
230103	714	N	9	IS011792 - 3	R&B NET PAYMENT 2ND HALF RE	(2,084.20)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(2,398.98)	2,398.98	
230103	716	N	10	ST012351 - 3	ROADS & BRIDGES GROSS 2ND HALF M	0.00	20.06	20.06	
230103	723	N	10	ST012357 - 3	ROADS & BRIDGES A&T FEES 2ND HALI	(2.00)	0.00	18.06	
230103	714	N	10	IS011847 - 3	R&B NET MH HOMESTEAD 2023	(1.23)	0.00	16.83	
230103	716	N	10	ST012432 - 3	ROADS & BRIDGES GROSS MHHOMEST	0.00	1.23	18.06	
230103	723	N	10	ST012353 - 3	ROADS & BRIDGES ROLLBACK 2ND HAI	(5.19)	0.00	12.87	
230103	714	N	10	IS011807 - 3	R&B NET PAYMENT 2ND HALF MH	(12.87)	0.00	0.00	
						Fiscal Month 10 Total:	(21.29)	21.29	
Subsidiary GL Acct 230103 Total:						(6,347.92)	6,347.92	0.00	
							Beginning Balance:	(87,210.84)	
230105	REAL ESTATE FIRE								
230105	723	N	3	ST012200 - 4	FIRE A&T FEES 1ST HALF RE	(6,050.09)	0.00	(6,050.09)	
230105	723	N	3	ST012205 - 4	FIRE DRETAC 1ST HALF RE	(1,165.90)	0.00	(7,215.99)	
230105	714	N	3	IS011709 - 4	FIRE NET PAYMENT 1ST HALF RE	(573,285.10)	0.00	(580,501.09)	
230105	723	N	3	ST012195 - 4	FIRE ROLLBACK 1ST HALF RE	(49,131.46)	0.00	(629,632.55)	
230105	716	N	3	ST012190 - 4	FIRE GROSS 1ST HALF RE	0.00	629,632.55	0.00	
						Fiscal Month 3 Total:	(629,632.55)	629,632.55	
230105	716	N	4	ST012232 - 4	FIRE GROSS 1ST HALF MH	0.00	1,820.36	1,820.36	
230105	723	N	4	ST012236 - 4	FIRE A&T FEES 1ST HALF MH	(184.18)	0.00	1,636.18	
230105	714	N	4	IS011723 - 4	FIRE NET PAYMENT 1ST HALF MH	(1,622.18)	0.00	14.00	
230105	723	N	4	ST012240 - 4	FIRE DRETAC 1ST HALF MH	(14.00)	0.00	0.00	
						Fiscal Month 4 Total:	(1,820.36)	1,820.36	
230105	723	N	9	ST012302 - 4	FIRE DRETAC 2ND HALF RE	(121.30)	0.00	(121.30)	
230105	723	N	9	ST012297 - 4	FIRE A&T FEES 2ND HALF RE	(4,058.35)	0.00	(4,179.65)	
230105	716	N	9	ST012287 - 4	FIRE GROSS 2ND HALF RE	0.00	429,879.59	425,699.94	
230105	723	N	9	ST012292 - 4	FIRE ROLLBACK 2ND HALF RE	(49,577.35)	0.00	376,122.59	
230105	714	N	9	IS011792 - 4	FIRE NET PAYMENT 2ND HALF RE	(376,122.59)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(429,879.59)	429,879.59
230105	723	N	10	ST012357 - 4	FIRE A&T FEES 2ND HALF MOBILE HOM	(201.28)	0.00	(201.28)
230105	716	N	10	ST012351 - 4	FIRE GROSS 2ND HALF MOBILE HOMES	0.00	2,012.49	1,811.21
230105	714	N	10	IS011847 - 4	FIRE NET MH HOMESTEAD 2023	(147.60)	0.00	1,663.61
230105	723	N	10	ST012353 - 4	FIRE ROLLBACK 2ND HALF MOBILE HOI	(535.13)	0.00	1,128.48
230105	714	N	10	IS011807 - 4	FIRE NET PAYMENT 2ND HALF MH	(1,274.78)	0.00	(146.30)
230105	723	N	10	ST012361 - 3	FIRE DRETAC 2ND HALF MOBILE HOME	(1.30)	0.00	(147.60)
230105	716	N	10	ST012432 - 4	FIRE GROSS MHHOMESTEAD2023	0.00	147.60	0.00
Fiscal Month						10 Total:	(2,160.09)	2,160.09
Subsidiary GL Acct						230105 Total:	(1,063,492.59)	1,063,492.59
								0.00
230128 REAL ESTATE EMS						Beginning Balance:		(19,380.36)
230128	723	N	3	ST012205 - 2	EMS DRETAC 1ST HALF RE	(94.34)	0.00	(94.34)
230128	716	N	3	ST012190 - 2	EMS GROSS 1ST HALF RE	0.00	66,614.15	66,519.81
230128	723	N	3	ST012195 - 2	EMS ROLLBACK 1ST HALF RE	(3,641.39)	0.00	62,878.42
230128	723	N	3	ST012200 - 2	EMS A&T FEES 1ST HALF RE	(657.16)	0.00	62,221.26
230128	714	N	3	IS011709 - 2	EMS NET PAYMENT 1ST HALF RE	(62,221.26)	0.00	0.00
Fiscal Month						3 Total:	(66,614.15)	66,614.15
230128	716	N	4	ST012232 - 2	EMS GROSS 1ST HALF MH	0.00	152.27	152.27
230128	723	N	4	ST012236 - 2	EMS A&T FEES IST HALF MH	(15.64)	0.00	136.63
230128	714	N	4	IS011723 - 2	EMS NET PAYMENT 1ST HALF MH	(135.49)	0.00	1.14
230128	723	N	4	ST012240 - 2	EMS DRETAC 1ST HALF MH	(1.14)	0.00	0.00
Fiscal Month						4 Total:	(152.27)	152.27
230128	723	N	9	ST012297 - 2	EMS A&T FEES 2ND HALF RE	(342.74)	0.00	(342.74)
230128	723	N	9	ST012302 - 2	EMS DRETAC 2ND HALF RE	(9.10)	0.00	(351.84)
230128	716	N	9	ST012287 - 2	EMS GROSS 2ND HALF RE	0.00	35,772.44	35,420.60
230128	723	N	9	ST012292 - 2	EMS ROLLBACK 2ND HALF RE	(3,674.43)	0.00	31,746.17
230128	714	N	9	IS011792 - 2	EMS NET PAYMENT 2ND HALF RE	(31,746.17)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(35,772.44)	35,772.44
230128	723	N	10	ST012357 - 2	EMS A&T FEES 2ND HALF MOBILE HOM	(16.75)	0.00	(16.75)
230128	716	N	10	ST012351 - 2	EMS GROSS 2ND HALF MOBILE HOMES	0.00	167.26	150.51
230128	714	N	10	IS011847 - 2	EMS NET MH HOMESTEAD 2023	(20.92)	0.00	129.59
230128	716	N	10	ST012432 - 2	EMS GROSS MHHOMESTEAD2023	0.00	20.92	150.51
230128	723	N	10	ST012361 - 2	EMS DRETAC 2ND HALF MOBILE HOME	(0.10)	0.00	150.41
230128	714	N	10	IS011807 - 2	EMS NET PAYMENT 2ND HALF MH	(100.65)	0.00	49.76
230128	723	N	10	ST012353 - 2	EMS ROLLBACK 2ND HALF MOBILE HOI	(49.76)	0.00	0.00
						Fiscal Month 10 Total:	(188.18)	188.18
Subsidiary GL Acct 230128 Total:						(102,727.04)	102,727.04	0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 9	LGF January	(2,869.43)	0.00	(2,869.43)
231101	714	N	1	IV020354 - 10	LGF SUPPLEMENT January	(375.58)	0.00	(3,245.01)
231101	716	N	1	IV020354 - 75	LGF January	0.00	2,869.43	(375.58)
231101	716	N	1	IV020354 - 76	LGF SUPPLEMENT January	0.00	375.58	0.00
						Fiscal Month 1 Total:	(3,245.01)	3,245.01
231101	716	N	2	IV020370 - 75	LGF February	0.00	3,340.42	3,340.42
231101	716	N	2	IV020370 - 76	LGF SUPPLEMENT February	0.00	375.58	3,716.00
231101	714	N	2	IV020370 - 9	LGF February	(3,340.42)	0.00	375.58
231101	714	N	2	IV020370 - 10	LGF SUPPLEMENT February	(375.58)	0.00	0.00
						Fiscal Month 2 Total:	(3,716.00)	3,716.00
231101	714	N	3	IV020386 - 9	LGF March	(2,543.37)	0.00	(2,543.37)
231101	714	N	3	IV020386 - 10	LGF SUPPLEMENT March	(375.58)	0.00	(2,918.95)
231101	716	N	3	IV020386 - 75	LGF March	0.00	2,543.37	(375.58)
231101	716	N	3	IV020386 - 76	LGF SUPPLEMENT March	0.00	375.58	0.00
						Fiscal Month 3 Total:	(2,918.95)	2,918.95

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	4	IV020403 - 75	LGF April	0.00	2,309.45	2,309.45
231101	716	N	4	IV020403 - 76	LGF SUPPLEMENT April	0.00	375.58	2,685.03
231101	714	N	4	IV020403 - 9	LGF April	(2,309.45)	0.00	375.58
231101	714	N	4	IV020403 - 10	LGF SUPPLEMENT April	(375.58)	0.00	0.00
Fiscal Month						4 Total:	(2,685.03)	2,685.03
231101	716	N	5	IV020422 - 75	LGF May	0.00	3,336.88	3,336.88
231101	716	N	5	IV020422 - 76	LGF SUPPLEMENT May	0.00	375.58	3,712.46
231101	714	N	5	IV020422 - 9	LGF May	(3,336.88)	0.00	375.58
231101	714	N	5	IV020422 - 10	LGF SUPPLEMENT May	(375.58)	0.00	0.00
Fiscal Month						5 Total:	(3,712.46)	3,712.46
231101	716	N	6	IV020437 - 75	LGF June	0.00	3,347.34	3,347.34
231101	716	N	6	IV020437 - 76	LGF SUPPLEMENT June	0.00	375.58	3,722.92
231101	714	N	6	IV020437 - 9	LGF June	(3,347.34)	0.00	375.58
231101	714	N	6	IV020437 - 10	LGF SUPPLEMENT June	(375.58)	0.00	0.00
Fiscal Month						6 Total:	(3,722.92)	3,722.92
231101	714	N	7	IV020457 - 9	LGF June	(3,347.34)	0.00	(3,347.34)
231101	714	N	7	IV020457 - 10	LGF SUPPLEMENT June	(375.58)	0.00	(3,722.92)
231101	716	N	7	IV020457 - 75	LGF June	0.00	3,347.34	(375.58)
231101	716	N	7	IV020457 - 76	LGF SUPPLEMENT June	0.00	375.58	0.00
231101	714	N	7	IV020460 - 5	LGF July Balance	(94.59)	0.00	(94.59)
231101	716	N	7	IV020460 - 56	LGF July Balance	0.00	94.59	0.00
Fiscal Month						7 Total:	(3,817.51)	3,817.51
231101	716	N	8	IV020469 - 75	LGF August	0.00	2,573.50	2,573.50
231101	716	N	8	IV020469 - 76	LGF SUPPLEMENT August	0.00	375.58	2,949.08
231101	714	N	8	IV020469 - 9	LGF August	(2,573.50)	0.00	375.58
231101	714	N	8	IV020469 - 10	LGF SUPPLEMENT August	(375.58)	0.00	0.00
Fiscal Month						8 Total:	(2,949.08)	2,949.08

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	714	N	9	IV020490 - 9	LGF September	(3,288.03)	0.00	(3,288.03)	
231101	714	N	9	IV020490 - 10	LGF SUPPLEMENT September	(375.58)	0.00	(3,663.61)	
231101	716	N	9	IV020490 - 75	LGF September	0.00	3,288.03	(375.58)	
231101	716	N	9	IV020490 - 76	LGF SUPPLEMENT September	0.00	375.58	0.00	
Fiscal Month 9 Total:						(3,663.61)	3,663.61		
231101	714	N	10	IV020508 - 9	LGF October	(2,906.06)	0.00	(2,906.06)	
231101	714	N	10	IV020508 - 10	LGF SUPPLEMENT October	(375.58)	0.00	(3,281.64)	
231101	716	N	10	IV020508 - 75	LGF October	0.00	2,906.06	(375.58)	
231101	716	N	10	IV020508 - 76	LGF SUPPLEMENT October	0.00	375.58	0.00	
Fiscal Month 10 Total:						(3,281.64)	3,281.64		
231101	716	N	11	IV020524 - 74	LGF November	0.00	3,030.94	3,030.94	
231101	716	N	11	IV020524 - 75	LGF SUPPLEMENT November	0.00	375.58	3,406.52	
231101	714	N	11	IV020524 - 9	LGF November	(3,030.94)	0.00	375.58	
231101	714	N	11	IV020524 - 10	LGF SUPPLEMENT November	(375.58)	0.00	0.00	
Fiscal Month 11 Total:						(3,406.52)	3,406.52		
231101	716	N	12	IV020551 - 74	LGF December	0.00	3,187.47	3,187.47	
231101	716	N	12	IV020551 - 75	LGF SUPPLEMENT December	0.00	375.58	3,563.05	
231101	714	N	12	IV020551 - 9	LGF December	(3,187.47)	0.00	375.58	
231101	714	N	12	IV020551 - 10	LGF SUPPLEMENT December	(375.58)	0.00	0.00	
Fiscal Month 12 Total:						(3,563.05)	3,563.05		
Subsidiary GL Acct 231101 Total:						(40,681.78)	40,681.78	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 4	Motor Vehicle December	0.00	172.07	172.07	
231501	714	N	1	IV020352 - 5	Motor Vehicle Reg December	(172.07)	0.00	0.00	
Fiscal Month 1 Total:						(172.07)	172.07		
231501	718	N	2	RR215043 - 4	Motor Vehicle January	0.00	188.71	188.71	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231501	714	N	2	IV020368 - 5	Motor Vehicle Reg January	(188.71)	0.00	0.00
				Fiscal Month	2 Total:	(188.71)	188.71	
231501	718	N	3	RR215696 - 4	motor vehicle February	0.00	193.33	193.33
231501	718	N	3	RR215631 - 4	motor vehicle annual IRP excess	0.00	84.03	277.36
231501	714	N	3	IS011693 - 4	MOTOR VEH REG ANNUAL IRP EXCESS	(84.03)	0.00	193.33
231501	714	N	3	IV020384 - 5	Motor Vehicle Reg February	(193.33)	0.00	0.00
				Fiscal Month	3 Total:	(277.36)	277.36	
231501	718	N	4	RR216364 - 4	motor vehicle - March	0.00	231.06	231.06
231501	714	N	4	IV020401 - 5	Motor Vehicle Reg March	(231.06)	0.00	0.00
				Fiscal Month	4 Total:	(231.06)	231.06	
231501	718	N	5	RR217058 - 4	MOTOR VEHICLE APRIL CROSBY	0.00	223.71	223.71
231501	714	N	5	IV020420 - 5	Motor Vehicle Reg April	(223.71)	0.00	0.00
				Fiscal Month	5 Total:	(223.71)	223.71	
231501	718	N	6	RR217712 - 4	MOTOR VEHICLE MAY CROSBY	0.00	212.10	212.10
231501	714	N	6	IV020435 - 5	Motor Vehicle Reg May	(212.10)	0.00	0.00
				Fiscal Month	6 Total:	(212.10)	212.10	
231501	714	N	7	IV020455 - 5	Motor Vehicle Reg June	(212.86)	0.00	(212.86)
231501	718	N	7	RR218389 - 4	MOTOR VEHICLE JUNE CROSBY	0.00	212.86	0.00
				Fiscal Month	7 Total:	(212.86)	212.86	
231501	714	N	8	IV020467 - 5	Motor Vehicle Reg July	(212.33)	0.00	(212.33)
231501	718	N	8	RR218967 - 4	MOTOR VEHICLE JULY CROSBY	0.00	212.33	0.00
				Fiscal Month	8 Total:	(212.33)	212.33	
231501	718	N	9	RR219642 - 4	MOTOR VEHICLE AUGUST COSBY	0.00	211.94	211.94
231501	714	N	9	IV020488 - 5	Motor Vehicle Reg August	(211.94)	0.00	0.00
				Fiscal Month	9 Total:	(211.94)	211.94	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	714	N	10	IV020506 - 5	Motor Vehicle Reg September	(194.39)	0.00	(194.39)	
231501	718	N	10	RR220266 - 4	CROSBY MOTOR VEHILE SEPTEMBER	0.00	194.39	0.00	
Fiscal Month 10 Total:						(194.39)	194.39		
231501	714	N	11	IV020522 - 5	Motor Vehicle Reg October	(192.68)	0.00	(192.68)	
231501	718	N	11	RR220881 - 4	MOTOR VEHICLE OCTOBER CROSBY	0.00	192.68	0.00	
Fiscal Month 11 Total:						(192.68)	192.68		
231501	714	N	12	IV020549 - 5	Motor Vehicle Reg November	(170.98)	0.00	(170.98)	
231501	718	N	12	RR221495 - 4	MOTOR VEHICLE NOVEMBER CROSBY	0.00	170.98	0.00	
Fiscal Month 12 Total:						(170.98)	170.98		
Subsidiary GL Acct 231501 Total:						(2,500.19)	2,500.19	0.00	
231502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
231502	716	N	1	ST012125 - 4	PERMISSIVE MOTOR VEH DECEMBER	0.00	1,084.13	1,084.13	
231502	714	N	1	IS011637 - 4	PERMISSIVE MOTOR VEH DECEMBER	(1,084.13)	0.00	0.00	
Fiscal Month 1 Total:						(1,084.13)	1,084.13		
231502	714	N	2	IS011675 - 4	JANUARY PERMISSIVE MOTOR VEH	(1,248.00)	0.00	(1,248.00)	
231502	716	N	2	ST012127 - 4	JANUARY PERMISSIVE MOTOR VEH	0.00	1,248.00	0.00	
Fiscal Month 2 Total:						(1,248.00)	1,248.00		
231502	714	N	3	IS011697 - 4	PERMISSIVE MOTOR VEH FEBRUARY	(1,210.50)	0.00	(1,210.50)	
231502	716	N	3	ST012138 - 4	PERMISSIVE MOTOR VEH FEBRUARY	0.00	1,210.50	0.00	
Fiscal Month 3 Total:						(1,210.50)	1,210.50		
231502	714	N	4	IS011731 - 4	PERMISSIVE MOTOR VEH MARCH	(1,411.65)	0.00	(1,411.65)	
231502	716	N	4	ST012255 - 4	PERMISSIVE MOTOR VEH MARCH	0.00	1,411.65	0.00	
Fiscal Month 4 Total:						(1,411.65)	1,411.65		
231502	714	N	5	IS011735 - 4	PERMISSIVE MOTOR VEH APRIL	(1,338.00)	0.00	(1,338.00)	
231502	716	N	5	ST012259 - 4	PERMISSIVE MOTOR VEH APRIL	0.00	1,338.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						5 Total:	(1,338.00)	1,338.00	
231502	716	N	6	ST012266 - 4	PERMISSIVE MOTOR VEH MAY	0.00	1,672.04	1,672.04	
231502	714	N	6	IS011745 - 4	PERMISSIVE MOTOR VEH MAY	(1,672.04)	0.00	0.00	
Fiscal Month						6 Total:	(1,672.04)	1,672.04	
231502	714	N	7	IS011773 - 4	PERMISSIVE MOTOR VEH JUNE	(1,735.08)	0.00	(1,735.08)	
231502	716	N	7	ST012268 - 4	PERMISSIVE MOTOR VEH JUNE	0.00	1,735.08	0.00	
Fiscal Month						7 Total:	(1,735.08)	1,735.08	
231502	716	N	8	ST012270 - 4	PERMISSIVE MOTOR VEH JULY	0.00	1,510.50	1,510.50	
231502	714	N	8	IS011781 - 4	PERMISSIVE MOTOR VEH JULY	(1,510.50)	0.00	0.00	
Fiscal Month						8 Total:	(1,510.50)	1,510.50	
231502	716	N	9	ST012347 - 4	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	1,420.50	1,420.50	
231502	714	N	9	IS011802 - 4	PERMISSIVE MOTOR VEHICLE AUGUST	(1,420.50)	0.00	0.00	
Fiscal Month						9 Total:	(1,420.50)	1,420.50	
231502	716	N	10	ST012423 - 4	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	1,249.18	1,249.18	
231502	714	N	10	IS011841 - 4	PERMISSIVE MOTOR VEH SEPTEMBER	(1,249.18)	0.00	0.00	
Fiscal Month						10 Total:	(1,249.18)	1,249.18	
231502	716	N	11	ST012439 - 4	PERMISSIVE MOTOR VEH OCTOBER	0.00	1,120.50	1,120.50	
231502	714	N	11	IS011856 - 4	PERMISSIVE MOTOR VEH OCTOBER	(1,120.50)	0.00	0.00	
Fiscal Month						11 Total:	(1,120.50)	1,120.50	
231502	716	N	12	ST012446 - 4	PERMISSIVE MOTOR VEH NOVEMBER	0.00	1,351.50	1,351.50	
231502	714	N	12	IS011864 - 4	PERMISSIVE MOTOR VEH NOVEMBER	(1,351.50)	0.00	0.00	
Fiscal Month						12 Total:	(1,351.50)	1,351.50	
Subsidiary GL Acct						231502 Total:	(16,351.58)	16,351.58	
							Beginning Balance:	0.00	
231601	GAS EXCISE TAX								

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	714	N	1	IV020353 - 4	Gas Excise January	(9,171.74)	0.00	(9,171.74)
231601	714	N	1	IV020356 - 4	Local Govt Hgwy January	(1,944.04)	0.00	(11,115.78)
231601	718	N	1	RR214322 - 4	gas excise January	0.00	9,171.74	(1,944.04)
231601	718	N	1	RR214323 - 4	local Govt Hgwy January	0.00	1,944.04	0.00
Fiscal Month						1 Total:	(11,115.78)	11,115.78
231601	714	N	2	IV020372 - 4	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)
231601	714	N	2	IV020369 - 4	Gas Excise February	(9,048.59)	0.00	(11,465.43)
231601	718	N	2	RR215041 - 4	Gas Excise February	0.00	9,048.59	(2,416.84)
231601	718	N	2	RR215040 - 4	local govt hgwy February	0.00	2,416.84	0.00
Fiscal Month						2 Total:	(11,465.43)	11,465.43
231601	718	N	3	RR215693 - 4	gas excise March	0.00	8,458.71	8,458.71
231601	718	N	3	RR215694 - 4	Local Govt Hwy March	0.00	2,184.80	10,643.51
231601	714	N	3	IV020385 - 4	Gas Excise March	(8,458.71)	0.00	2,184.80
231601	714	N	3	IV020388 - 4	Local Govt Hgwy March	(2,184.80)	0.00	0.00
Fiscal Month						3 Total:	(10,643.51)	10,643.51
231601	718	N	4	RR216376 - 4	local govt hwy April	0.00	1,790.22	1,790.22
231601	718	N	4	RR216377 - 4	Gas excise April	0.00	8,598.41	10,388.63
231601	714	N	4	IV020405 - 4	Local Govt Hgwy April	(1,790.22)	0.00	8,598.41
231601	714	N	4	IV020402 - 4	Gas Excise April	(8,598.41)	0.00	0.00
Fiscal Month						4 Total:	(10,388.63)	10,388.63
231601	718	N	5	RR217055 - 4	GAS EXCISE MAY CROSBY	0.00	9,301.06	9,301.06
231601	718	N	5	RR217056 - 4	LOCAL GOVT HGWY MAY CROSBY	0.00	2,511.40	11,812.46
231601	714	N	5	IV020424 - 4	Local Govt Hgwy May	(2,511.40)	0.00	9,301.06
231601	714	N	5	IV020421 - 4	Gas Excise May	(9,301.06)	0.00	0.00
Fiscal Month						5 Total:	(11,812.46)	11,812.46
231601	718	N	6	RR217709 - 4	GAS EXCISE JUNE CROSBY	0.00	9,270.75	9,270.75
231601	718	N	6	RR217710 - 4	LOCAL GOVT HGWY JUNE CROSBY	0.00	2,442.91	11,713.66

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231601	714	N	6	IV020436 - 4	Gas Excise June	(9,270.75)	0.00	2,442.91
231601	714	N	6	IV020439 - 4	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month					6 Total:	(11,713.66)	11,713.66	
231601	718	N	7	RR218279 - 4	GAS EXCISE JULY CROSBY	0.00	9,688.38	9,688.38
231601	718	N	7	RR218278 - 4	LOCAL GOVT HGWY JULY CROSBY	0.00	2,166.69	11,855.07
231601	714	N	7	IV020456 - 4	Gas Excise July	(9,688.38)	0.00	2,166.69
231601	714	N	7	IV020459 - 4	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month					7 Total:	(11,855.07)	11,855.07	
231601	714	N	8	IV020468 - 4	Gas Excise August	(9,688.45)	0.00	(9,688.45)
231601	714	N	8	IV020471 - 4	Local Govt Hgwy August	(2,559.19)	0.00	(12,247.64)
231601	718	N	8	RR218955 - 4	GAS EXCISE AUGUST CROSBY	0.00	9,688.45	(2,559.19)
231601	718	N	8	RR218964 - 4	LOCAL GOVT HGWY AUGUST CROSBY	0.00	2,559.19	0.00
Fiscal Month					8 Total:	(12,247.64)	12,247.64	
231601	714	N	9	IV020492 - 4	Local Govt Hgwy September	(2,694.69)	0.00	(2,694.69)
231601	714	N	9	IV020489 - 4	Gas Excise September	(9,876.47)	0.00	(12,571.16)
231601	718	N	9	RR219616 - 4	GAS EXCISE SEPTEMBER CROSBY	0.00	9,876.47	(2,694.69)
231601	718	N	9	RR219615 - 4	LOCAL GOVT HGWY SEPT. CROSBY	0.00	2,694.69	0.00
Fiscal Month					9 Total:	(12,571.16)	12,571.16	
231601	718	N	10	RR220247 - 4	GAS EXCISE OCTOBER CROSBY	0.00	11,135.50	11,135.50
231601	718	N	10	RR220246 - 4	LOCAL GOVT HWY OCTOBER CROSBY	0.00	2,518.53	13,654.03
231601	714	N	10	IV020510 - 4	Local Govt Hgwy October	(2,518.53)	0.00	11,135.50
231601	714	N	10	IV020507 - 4	Gas Excise October	(11,135.50)	0.00	0.00
Fiscal Month					10 Total:	(13,654.03)	13,654.03	
231601	714	N	11	IV020526 - 4	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220879 - 4	LOCAL GOVT HWY NOVEMBER CROSB'	0.00	2,582.06	0.00
231601	718	N	11	RR220878 - 4	GAS EXCISE NOVEMBER CROSBY	0.00	9,731.30	9,731.30
231601	714	N	11	IV020523 - 4	Gas Excise November	(9,731.30)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 67 Crosby Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						11 Total:	(12,313.36)	12,313.36
231601	718	N	12	RR221492 - 4	LOCAL GOVT HGWY DECEMBER CROSI	0.00	2,616.21	2,616.21
231601	718	N	12	RR221491 - 4	GAS EXCISE DECEMBER CROSBY	0.00	9,702.15	12,318.36
231601	714	N	12	IV020550 - 4	Gas Excise December	(9,702.15)	0.00	2,616.21
231601	714	N	12	IV020553 - 4	Local Govt Hgwy December	(2,616.21)	0.00	0.00
Fiscal Month						12 Total:	(12,318.36)	12,318.36
Subsidiary GL Acct						231601 Total:	(142,099.09)	142,099.09
GL Acct						2213 Total:	(2,140,735.80)	2,140,735.80
Subfund						67 Total:	(2,140,735.80)	2,140,735.80

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	REAL	ESTATE	GENERAL				Beginning Balance:	(759,761.68)
230101	714	N	1	IS011641 - 1	GEN ADVANCE 1ST HALF RE	(60,000.00)	0.00	(60,000.00)
230101	722	N	1	ST012112 - 5	BD OF HEALTH CHARGES 1ST HALF	(15,294.41)	0.00	(75,294.41)
				Fiscal Month 1 Total:		(75,294.41)	0.00	
230101	714	N	2	IS011661 - 1	GEN ADVANCE 1ST HALF RE	(75,000.00)	0.00	(150,294.41)
				Fiscal Month 2 Total:		(75,000.00)	0.00	
230101	723	N	3	ST012131 - 5	DELQ ADVERT	(659.26)	0.00	(150,953.67)
230101	723	N	3	ST012205 - 5	GEN DRETAC 1ST HALF RE	(580.42)	0.00	(151,534.09)
230101	723	N	3	ST012200 - 5	GEN A&T FEES 1ST HALF RE	(1,648.47)	0.00	(153,182.56)
230101	714	N	3	IS011709 - 5	GEN NET PAYMENT 1ST HALF RE	(4,671.95)	0.00	(157,854.51)
230101	723	N	3	ST012195 - 5	GEN ROLLBACK 1ST HALF RE	(22,046.39)	0.00	(179,900.90)
230101	716	N	3	ST012190 - 5	GEN GROSS 1ST HALF RE	0.00	179,900.90	0.00
				Fiscal Month 3 Total:		(29,606.49)	179,900.90	
230101	722	N	5	ST012263 - 5	BD OF HEALTH CHARGES 2ND HALF	(15,294.41)	0.00	(15,294.41)
				Fiscal Month 5 Total:		(15,294.41)	0.00	
230101	714	N	7	IS011762 - 1	GEN ADVANCE 2ND HALF RE	(105,000.00)	0.00	(120,294.41)
				Fiscal Month 7 Total:		(105,000.00)	0.00	
230101	714	N	9	IS011792 - 5	GEN NET PAYMENT 2ND HALF RE	(20,029.42)	0.00	(140,323.83)
230101	723	N	9	ST012292 - 5	GENERAL ROLLBACK 2ND HALF RE	(22,093.00)	0.00	(162,416.83)
230101	716	N	9	ST012287 - 5	GENERAL GROSS 2ND HALF RE	0.00	163,997.64	1,580.81
230101	723	N	9	ST012297 - 5	GENERAL A&T FEES 2ND HALF RE	(1,512.51)	0.00	68.30
230101	723	N	9	ST012302 - 5	GENERAL DRETAC 2ND HALF RE	(68.30)	0.00	0.00
				Fiscal Month 9 Total:		(43,703.23)	163,997.64	
230101	716	N	10	ST012397 - 1	GENERAL GROSS CMHA IN LIEU OF TAX	0.00	3.05	3.05
230101	714	N	10	IS011829 - 1	GEN NET CMHA IN LIEU OF TAXES	(3.05)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
						Fiscal Month 10 Total:	(3.05)	3.05	
230101	716	N	12	ST012441 - 5	CIGARETTE SETTLEMENT	0.00	620.42	620.42	
230101	714	N	12	IS011860 - 5	CIGARETTE SETTLEMENT	(620.42)	0.00	0.00	
						Fiscal Month 12 Total:	(620.42)	620.42	
Subsidiary GL Acct 230101 Total:						(344,522.01)	344,522.01	0.00	
230103	REAL ESTATE ROAD BRIDGE							Beginning Balance:	(1,072,022.25)
230103	714	N	1	IS011641 - 3	R&B ADVANCE 1ST HALF RE	(55,000.00)	0.00	(55,000.00)	
						Fiscal Month 1 Total:	(55,000.00)	0.00	
230103	714	N	2	IS011661 - 3	R&B ADVANCE 1ST HALF RE	(50,000.00)	0.00	(105,000.00)	
						Fiscal Month 2 Total:	(50,000.00)	0.00	
230103	714	N	3	IS011689 - 2	R&B ADVANCE 1ST HALF RE	(10,000.00)	0.00	(115,000.00)	
230103	723	N	3	ST012200 - 7	R&B A&T FEES 1ST HALF RE	(1,268.03)	0.00	(116,268.03)	
230103	723	N	3	ST012205 - 7	R&B DRETAC 1ST HALF RE	(446.50)	0.00	(116,714.53)	
230103	714	N	3	IS011709 - 7	R&B NET PAYMENT 1ST HALF RE	(4,712.04)	0.00	(121,426.57)	
230103	716	N	3	ST012190 - 7	R&B GROSS 1ST HALF RE	0.00	138,385.32	16,958.75	
230103	723	N	3	ST012195 - 7	R&B ROLLBACK 1ST HALF RE	(16,958.75)	0.00	0.00	
						Fiscal Month 3 Total:	(33,385.32)	138,385.32	
230103	714	N	6	IS011740 - 2	R&B ADVANCE 2ND HALF RE	(5,000.00)	0.00	(5,000.00)	
						Fiscal Month 6 Total:	(5,000.00)	0.00	
230103	714	N	7	IS011762 - 3	R&B ADVANCE 2ND HALF RE	(85,000.00)	0.00	(90,000.00)	
						Fiscal Month 7 Total:	(85,000.00)	0.00	
230103	716	N	9	ST012287 - 7	R&B GROSS 2ND HALF RE	0.00	126,152.03	36,152.03	
230103	723	N	9	ST012292 - 7	R&B ROLLBACK 2ND HALF RE	(16,994.58)	0.00	19,157.45	
230103	723	N	9	ST012302 - 7	R&B DRETAC 2ND HALF RE	(52.58)	0.00	19,104.87	
230103	714	N	9	IS011792 - 7	R&B NET PAYMENT 2ND HALF RE	(17,941.41)	0.00	1,163.46	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230103	723	N	9	ST012297 - 7	R&B A&T FEES 2ND HALF RE	(1,163.46)	0.00	0.00
Fiscal Month 9 Total:						(36,152.03)	126,152.03	
230103	716	N	10	ST012397 - 3	ROADS & BRIDGES GROSS CMHA IN LII	0.00	2.34	2.34
230103	714	N	10	IS011829 - 3	R&B NET CMHA IN LIEU OF TAXES	(2.34)	0.00	0.00
Fiscal Month 10 Total:						(2.34)	2.34	
Subsidiary GL Acct 230103 Total:						(264,539.69)	264,539.69	0.00
230105 REAL ESTATE FIRE							Beginning Balance:	(8,423,714.74)
230105	714	N	1	IS011641 - 5	FIRE ADVANCE 1ST HALF RE	(1,270,000.00)	0.00	(1,270,000.00)
Fiscal Month 1 Total:						(1,270,000.00)	0.00	
230105	714	N	2	IS011661 - 5	FIRE ADVANCE 1ST HALF RE	(1,105,000.00)	0.00	(2,375,000.00)
Fiscal Month 2 Total:						(1,105,000.00)	0.00	
230105	714	N	3	IS011689 - 4	FIRE ADVANCE 1ST HALF RE	(210,000.00)	0.00	(2,585,000.00)
230105	723	N	3	ST012205 - 9	FIRE DRETAC 1ST HALF RE	(9,674.94)	0.00	(2,594,674.94)
230105	723	N	3	ST012200 - 9	FIRE A&T FEES 1ST HALF RE	(28,246.57)	0.00	(2,622,921.51)
230105	714	N	3	IS011709 - 9	FIRE NET PAYMENT 1ST HALF RE	(79,763.21)	0.00	(2,702,684.72)
230105	723	N	3	ST012195 - 9	FIRE ROLLBACK 1ST HALF RE	(266,121.98)	0.00	(2,968,806.70)
230105	716	N	3	ST012190 - 9	FIRE GROSS 1ST HALF RE	0.00	2,968,806.70	0.00
Fiscal Month 3 Total:						(593,806.70)	2,968,806.70	
230105	714	N	6	IS011740 - 4	FIRE ADVANCE 2ND HALF RE	(140,000.00)	0.00	(140,000.00)
Fiscal Month 6 Total:						(140,000.00)	0.00	
230105	714	N	7	IS011762 - 5	FIRE ADVANCE 2ND HALF RE	(1,940,000.00)	0.00	(2,080,000.00)
Fiscal Month 7 Total:						(1,940,000.00)	0.00	
230105	723	N	9	ST012302 - 9	FIRE DRETAC 2ND HALF RE	(1,131.96)	0.00	(2,081,131.96)
230105	714	N	9	IS011792 - 9	FIRE NET PAYMENT 2ND HALF RE	(329,493.64)	0.00	(2,410,625.60)
230105	723	N	9	ST012292 - 9	FIRE ROLLBACK 2ND HALF RE	(266,978.03)	0.00	(2,677,603.63)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230105	716	N	9	ST012287 - 9	FIRE GROSS 2ND HALF RE	0.00	2,703,581.60	25,977.97
230105	723	N	9	ST012297 - 9	FIRE A&T FEES 2ND HALF RE	(25,977.97)	0.00	0.00
Fiscal Month						9 Total:	2,703,581.60	
Fiscal Month						9 Total:	(623,581.60)	2,703,581.60
230105	716	N	10	ST012397 - 5	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	47.86	47.86
230105	714	N	10	IS011829 - 5	FIRE NET CMHA IN LIEU OF TAXES	(47.86)	0.00	0.00
Fiscal Month						10 Total:	47.86	
Fiscal Month						10 Total:	(47.86)	47.86
Subsidiary GL Acct						230105 Total:	(5,672,436.16)	5,672,436.16
							5,672,436.16	0.00
230140 REAL ESTATE POLICE							Beginning Balance:	(10,072,239.49)
230140	714	N	1	IS011641 - 4	POLICE ADVANCE 1ST HALF RE	(1,030,000.00)	0.00	(1,030,000.00)
Fiscal Month						1 Total:	0.00	
Fiscal Month						1 Total:	(1,030,000.00)	0.00
230140	714	N	2	IS011661 - 4	POLICE ADVANCE 1ST HALF RE	(940,000.00)	0.00	(1,970,000.00)
Fiscal Month						2 Total:	0.00	
Fiscal Month						2 Total:	(940,000.00)	0.00
230140	714	N	3	IS011689 - 3	POLICE ADVANCE 1ST HALF RE	(165,000.00)	0.00	(2,135,000.00)
230140	723	N	3	ST012200 - 8	POLICE A&T FEES 1ST HALF RE	(23,499.59)	0.00	(2,158,499.59)
230140	723	N	3	ST012205 - 8	POLICE DRETAC 1ST HALF RE	(7,923.74)	0.00	(2,166,423.33)
230140	714	N	3	IS011709 - 8	POLICE NET PAYMENT 1ST HALF RE	(81,783.54)	0.00	(2,248,206.87)
230140	716	N	3	ST012190 - 8	POLICE GROSS 1ST HALF RE	0.00	2,475,219.52	227,012.65
230140	723	N	3	ST012195 - 8	POLICE ROLLBACK 1ST HALF RE	(227,012.65)	0.00	0.00
Fiscal Month						3 Total:	2,475,219.52	
Fiscal Month						3 Total:	(505,219.52)	2,475,219.52
230140	714	N	6	IS011740 - 3	POLICE ADVANCE 2ND HALF RE	(115,000.00)	0.00	(115,000.00)
Fiscal Month						6 Total:	0.00	
Fiscal Month						6 Total:	(115,000.00)	0.00
230140	714	N	7	IS011762 - 4	POLICE ADVANCE 2ND HALF RE	(1,620,000.00)	0.00	(1,735,000.00)
Fiscal Month						7 Total:	0.00	
Fiscal Month						7 Total:	(1,620,000.00)	0.00
230140	716	N	9	ST012287 - 8	POLICE GROSS 2ND HALF RE	0.00	2,256,881.11	521,881.11
230140	723	N	9	ST012292 - 8	POLICE ROLLBACK 2ND HALF RE	(227,702.16)	0.00	294,178.95

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230140	723	N	9	ST012302 - 8	POLICE DRETAC 2ND HALF RE	(926.20)	0.00	293,252.75
230140	714	N	9	IS011792 - 8	POLICE NET PAYMENT 2ND HALF RE	(271,616.18)	0.00	21,636.57
230140	723	N	9	ST012297 - 8	POLICE A&T FEES 2ND HALF RE	(21,636.57)	0.00	0.00
Fiscal Month						9 Total:	(521,881.11)	2,256,881.11
230140	716	N	10	ST012397 - 4	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	39.29	39.29
230140	714	N	10	IS011829 - 4	POLICE NET CMHA IN LIEU OF TAXES	(39.29)	0.00	0.00
Fiscal Month						10 Total:	(39.29)	39.29
Subsidiary GL Acct						230140 Total:	(4,732,139.92)	4,732,139.92
								0.00
230159 REAL ESTATE STREETS							Beginning Balance:	(2,160,095.86)
230159	714	N	1	IS011641 - 2	STREETS ADVANCE 1ST HALF RE	(100,000.00)	0.00	(100,000.00)
Fiscal Month						1 Total:	(100,000.00)	0.00
230159	714	N	2	IS011661 - 2	STREETS ADVANCE 1ST HALF RE	(90,000.00)	0.00	(190,000.00)
Fiscal Month						2 Total:	(90,000.00)	0.00
230159	714	N	3	IS011689 - 1	STREETS ADVANCE 1ST HALF RE	(20,000.00)	0.00	(210,000.00)
230159	723	N	3	ST012205 - 6	STREETS DRETAC 1ST HALF RE	(791.42)	0.00	(210,791.42)
230159	723	N	3	ST012200 - 6	STREETS A&T FEES 1ST HALF RE	(2,304.84)	0.00	(213,096.26)
230159	714	N	3	IS011709 - 6	STREETS NET PAYMENT 1ST HALF RE	(7,221.75)	0.00	(220,318.01)
230159	723	N	3	ST012195 - 6	STREETS ROLLBACK 1ST HALF RE	(28,744.24)	0.00	(249,062.25)
230159	716	N	3	ST012190 - 6	STREETS GROSS 1ST HALF RE	0.00	249,062.25	0.00
Fiscal Month						3 Total:	(59,062.25)	249,062.25
230159	714	N	6	IS011740 - 1	STREET ADVANCE 2ND HALF RE	(10,000.00)	0.00	(10,000.00)
Fiscal Month						6 Total:	(10,000.00)	0.00
230159	714	N	7	IS011762 - 2	STREETS ADVANCE 2ND HALF RE	(160,000.00)	0.00	(170,000.00)
Fiscal Month						7 Total:	(160,000.00)	0.00
230159	723	N	9	ST012302 - 6	STREETS DRETAC 2ND HALF RE	(91.86)	0.00	(170,091.86)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230159	714	N	9	IS011792 - 6	STREETS NET PAYMENT 2ND HALF RE	(26,659.91)	0.00	(196,751.77)
230159	723	N	9	ST012292 - 6	STREETS ROLLBACK 2ND HALF RE	(28,805.01)	0.00	(225,556.78)
230159	716	N	9	ST012287 - 6	STREETS GROSS 2ND HALF RE	0.00	227,677.36	2,120.58
230159	723	N	9	ST012297 - 6	STREETS A&T FEES 2ND HALF RE	(2,120.58)	0.00	0.00
Fiscal Month						9 Total:	227,677.36	
230159	716	N	10	ST012397 - 2	STREETS GROSS CMHA IN LIEU OF TA)	0.00	3.97	3.97
230159	714	N	10	IS011829 - 2	STREETS NET CMHA IN LIEU OF TAXES	(3.97)	0.00	0.00
Fiscal Month						10 Total:	3.97	
Subsidiary GL Acct						230159 Total:	476,743.58	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(1,856.56)
230165	714	N	3	IS011709 - 11	SPEC ASMT NET PAYMENT 1ST HALF R	(69,727.71)	0.00	(69,727.71)
230165	716	N	3	ST012190 - 11	SPEC ASMT GROSS 1ST HALF RE	0.00	72,642.74	2,915.03
230165	723	N	3	ST012200 - 11	SPEC ASMT A&T FEES 1ST HALF RE	(2,115.83)	0.00	799.20
230165	723	N	3	ST012205 - 11	SPEC ASMT DRETAC 1ST HALF RE	(799.20)	0.00	0.00
Fiscal Month						3 Total:	72,642.74	
230165	723	N	9	ST012297 - 11	SPEC ASSESS A&T FEES 2ND HALF RE	(1,078.81)	0.00	(1,078.81)
230165	716	N	9	ST012287 - 11	SPEC ASSESS GROSS 2ND HALF RE	0.00	37,039.38	35,960.57
230165	714	N	9	IS011792 - 11	SPEC ASMT NET PAYMENT 2ND HALF R	(35,960.41)	0.00	0.16
230165	723	N	9	ST012302 - 11	SPEC ASSESS DRETAC 2ND HALF RE	(0.16)	0.00	0.00
Fiscal Month						9 Total:	37,039.38	
Subsidiary GL Acct						230165 Total:	109,682.12	0.00
230170 REAL ESTATE PARK							Beginning Balance:	0.00
230170	714	N	1	IS011641 - 6	PARK ADVANCE 1ST HALF RE	(160,000.00)	0.00	(160,000.00)
Fiscal Month						1 Total:	0.00	
230170	714	N	2	IS011661 - 6	PARK ADVANCE 1ST HALF RE	(135,000.00)	0.00	(295,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(135,000.00)	0.00
230170	714	N	3	IS011689 - 5	PARK ADVANCE 1ST HALF RE	(25,000.00)	0.00	(320,000.00)
230170	723	N	3	ST012205 - 10	PARK DRETAC 1ST HALF RE	(1,243.60)	0.00	(321,243.60)
230170	723	N	3	ST012200 - 10	PARK A&T FEES 1ST HALF RE	(3,550.34)	0.00	(324,793.94)
230170	716	N	3	ST012190 - 10	PARK GROSS 1ST HALF RE	0.00	371,798.33	47,004.39
230170	723	N	3	ST012195 - 10	PARK ROLLBACK 1ST HALF RE	(32,003.58)	0.00	15,000.81
230170	714	N	3	IS011709 - 10	PARK NET PAYMENT 1ST HALF RE	(15,000.81)	0.00	0.00
Fiscal Month						3 Total:	(76,798.33)	371,798.33
230170	714	N	6	IS011740 - 5	PARK ADVANCE 2ND HALF RE	(15,000.00)	0.00	(15,000.00)
Fiscal Month						6 Total:	(15,000.00)	0.00
230170	714	N	7	IS011762 - 6	PARK ADVANCE 2ND HALF RE	(240,000.00)	0.00	(255,000.00)
Fiscal Month						7 Total:	(240,000.00)	0.00
230170	723	N	9	ST012302 - 10	PARK DRETAC 2ND HALF RE	(145.78)	0.00	(255,145.78)
230170	714	N	9	IS011792 - 10	PARK NET PAYMENT 2ND HALF RE	(47,390.32)	0.00	(302,536.10)
230170	723	N	9	ST012292 - 10	PARK ROLLBACK 2ND HALF RE	(32,116.67)	0.00	(334,652.77)
230170	716	N	9	ST012287 - 10	PARK GROSS 2ND HALF RE	0.00	337,912.46	3,259.69
230170	723	N	9	ST012297 - 10	PARK A&T FEES 2ND HALF RE	(3,259.69)	0.00	0.00
Fiscal Month						9 Total:	(82,912.46)	337,912.46
230170	716	N	10	ST012397 - 6	PARK GROSS CMHA IN LIEU OF TAXES	0.00	6.14	6.14
230170	714	N	10	IS011829 - 6	PARK NET CMHA IN LIEU OF TAXES	(6.14)	0.00	0.00
Fiscal Month						10 Total:	(6.14)	6.14
Subsidiary GL Acct						230170 Total:	(709,716.93)	709,716.93
							Beginning Balance:	(10,370,130.71)
230190	714	N	1	IS011641 - 7	TIF ADVANCE 1ST HALF RE	(1,470,000.00)	0.00	(1,470,000.00)
Fiscal Month						1 Total:	(1,470,000.00)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230190	714	N	2	IS011661 - 7	TIF ADVANCE 1ST HALF RE	(1,055,000.00)	0.00	(2,525,000.00)	
				Fiscal Month	2 Total:	(1,055,000.00)	0.00		
230190	714	N	3	IS011689 - 6	TIF ADVANCE 1ST HALF RE	(210,000.00)	0.00	(2,735,000.00)	
230190	723	N	3	ST012198 - 3	TIF ROLLBACK 1ST HALF RE	(301,373.87)	0.00	(3,036,373.87)	
230190	723	N	3	ST012203 - 3	TIF A&T FEES 1ST HALF RE	(29,347.29)	0.00	(3,065,721.16)	
230190	723	N	3	ST012208 - 2	TIF DRETAC 1ST HALF RE	(8,210.78)	0.00	(3,073,931.94)	
230190	714	N	3	IS011712 - 3	TIF NET PAYMENT 1ST HALF RE	(49,073.80)	0.00	(3,123,005.74)	
230190	716	N	3	ST012193 - 3	TIF GROSS 1ST HALF RE	0.00	3,123,778.79	773.05	
230190	722	N	3	IT017816 - 7	ORC 5709.913 TIF DELHI 1ST HALF RE	(773.05)	0.00	0.00	
				Fiscal Month	3 Total:	(598,778.79)	3,123,778.79		
230190	714	N	6	IS011740 - 6	TIF ADVANCE 2ND HALF RE	(200,000.00)	0.00	(200,000.00)	
				Fiscal Month	6 Total:	(200,000.00)	0.00		
230190	714	N	7	IS011762 - 7	TIF ADVANCE 2ND HALF RE	(1,915,000.00)	0.00	(2,115,000.00)	
				Fiscal Month	7 Total:	(1,915,000.00)	0.00		
230190	722	N	9	IT018379 - 7	ORC 5709.913 TIF DELHI 2nd half RE	(773.05)	0.00	(2,115,773.05)	
230190	723	N	9	ST012300 - 3	TIF A&T FEES 2ND HALF RE	(26,247.18)	0.00	(2,142,020.23)	
230190	714	N	9	IS011795 - 3	TIF NET PAYMENT 2ND HALF RE	(321,236.27)	0.00	(2,463,256.50)	
230190	716	N	9	ST012290 - 3	TIF GROSS 2ND HALF RE	0.00	2,766,101.17	302,844.67	
230190	723	N	9	ST012295 - 3	TIF ROLLBACK 2ND HALF RE	(301,381.99)	0.00	1,462.68	
230190	723	N	9	ST012305 - 2	TIF DRETAC 2ND HALF RE	(1,462.68)	0.00	0.00	
				Fiscal Month	9 Total:	(651,101.17)	2,766,101.17		
				Subsidiary GL Acct	230190 Total:	(5,889,879.96)	5,889,879.96	0.00	
231101	LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020354 - 77	LGF January	0.00	25,399.85	25,399.85	
231101	716	N	1	IV020354 - 78	LGF SUPPLEMENT January	0.00	861.33	26,261.18	
231101	714	N	1	IV020354 - 11	LGF January	(25,399.85)	0.00	861.33	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	714	N	1	IV020354 - 12	LGF SUPPLEMENT January	(861.33)	0.00	0.00
Fiscal Month 1 Total:						(26,261.18)	26,261.18	
231101	714	N	2	IV020370 - 11	LGF February	(29,569.03)	0.00	(29,569.03)
231101	714	N	2	IV020370 - 12	LGF SUPPLEMENT February	(861.33)	0.00	(30,430.36)
231101	716	N	2	IV020370 - 77	LGF February	0.00	29,569.03	(861.33)
231101	716	N	2	IV020370 - 78	LGF SUPPLEMENT February	0.00	861.33	0.00
Fiscal Month 2 Total:						(30,430.36)	30,430.36	
231101	714	N	3	IV020386 - 12	LGF SUPPLEMENT March	(861.33)	0.00	(861.33)
231101	714	N	3	IV020386 - 11	LGF March	(22,513.65)	0.00	(23,374.98)
231101	716	N	3	IV020386 - 77	LGF March	0.00	22,513.65	(861.33)
231101	716	N	3	IV020386 - 78	LGF SUPPLEMENT March	0.00	861.33	0.00
Fiscal Month 3 Total:						(23,374.98)	23,374.98	
231101	716	N	4	IV020403 - 77	LGF April	0.00	20,442.94	20,442.94
231101	716	N	4	IV020403 - 78	LGF SUPPLEMENT April	0.00	861.33	21,304.27
231101	714	N	4	IV020403 - 11	LGF April	(20,442.94)	0.00	861.33
231101	714	N	4	IV020403 - 12	LGF SUPPLEMENT April	(861.33)	0.00	0.00
Fiscal Month 4 Total:						(21,304.27)	21,304.27	
231101	714	N	5	IV020422 - 11	LGF May	(29,537.67)	0.00	(29,537.67)
231101	714	N	5	IV020422 - 12	LGF SUPPLEMENT May	(861.33)	0.00	(30,399.00)
231101	716	N	5	IV020422 - 77	LGF May	0.00	29,537.67	(861.33)
231101	716	N	5	IV020422 - 78	LGF SUPPLEMENT May	0.00	861.33	0.00
Fiscal Month 5 Total:						(30,399.00)	30,399.00	
231101	716	N	6	IV020437 - 77	LGF June	0.00	29,630.22	29,630.22
231101	716	N	6	IV020437 - 78	LGF SUPPLEMENT June	0.00	861.33	30,491.55
231101	714	N	6	IV020437 - 11	LGF June	(29,630.22)	0.00	861.33
231101	714	N	6	IV020437 - 12	LGF SUPPLEMENT June	(861.33)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	6 Total:	(30,491.55)	30,491.55
231101	714	N	7	IV020457 - 11	LGF June	(29,630.22)	0.00	(29,630.22)
231101	714	N	7	IV020457 - 12	LGF SUPPLEMENT June	(861.33)	0.00	(30,491.55)
231101	716	N	7	IV020457 - 77	LGF June	0.00	29,630.22	(861.33)
231101	716	N	7	IV020457 - 78	LGF SUPPLEMENT June	0.00	861.33	0.00
231101	714	N	7	IV020460 - 6	LGF July Balance	(837.31)	0.00	(837.31)
231101	716	N	7	IV020460 - 57	LGF July Balance	0.00	837.31	0.00
					Fiscal Month	7 Total:	(31,328.86)	31,328.86
231101	716	N	8	IV020469 - 77	LGF August	0.00	22,780.31	22,780.31
231101	716	N	8	IV020469 - 78	LGF SUPPLEMENT August	0.00	861.33	23,641.64
231101	714	N	8	IV020469 - 11	LGF August	(22,780.31)	0.00	861.33
231101	714	N	8	IV020469 - 12	LGF SUPPLEMENT August	(861.33)	0.00	0.00
					Fiscal Month	8 Total:	(23,641.64)	23,641.64
231101	714	N	9	IV020490 - 11	LGF September	(29,105.21)	0.00	(29,105.21)
231101	714	N	9	IV020490 - 12	LGF SUPPLEMENT September	(861.33)	0.00	(29,966.54)
231101	716	N	9	IV020490 - 77	LGF September	0.00	29,105.21	(861.33)
231101	716	N	9	IV020490 - 78	LGF SUPPLEMENT September	0.00	861.33	0.00
					Fiscal Month	9 Total:	(29,966.54)	29,966.54
231101	714	N	10	IV020508 - 11	LGF October	(25,724.11)	0.00	(25,724.11)
231101	714	N	10	IV020508 - 12	LGF SUPPLEMENT October	(861.33)	0.00	(26,585.44)
231101	716	N	10	IV020508 - 77	LGF October	0.00	25,724.11	(861.33)
231101	716	N	10	IV020508 - 78	LGF SUPPLEMENT October	0.00	861.33	0.00
					Fiscal Month	10 Total:	(26,585.44)	26,585.44
231101	716	N	11	IV020524 - 77	LGF SUPPLEMENT November	0.00	861.33	861.33
231101	716	N	11	IV020524 - 76	LGF November	0.00	26,829.54	27,690.87
231101	714	N	11	IV020524 - 11	LGF November	(26,829.54)	0.00	861.33
231101	714	N	11	IV020524 - 12	LGF SUPPLEMENT November	(861.33)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 11 Total:						(27,690.87)	27,690.87	
231101	716	N	12	IV020551 - 76	LGF December	0.00	28,214.98	28,214.98
231101	716	N	12	IV020551 - 77	LGF SUPPLEMENT December	0.00	861.33	29,076.31
231101	714	N	12	IV020551 - 11	LGF December	(28,214.98)	0.00	861.33
231101	714	N	12	IV020551 - 12	LGF SUPPLEMENT December	(861.33)	0.00	0.00
Fiscal Month 12 Total:						(29,076.31)	29,076.31	
Subsidiary GL Acct 231101 Total:						(330,551.00)	330,551.00	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 5	Motor Vehicle December	0.00	1,638.22	1,638.22
231501	714	N	1	IV020352 - 6	Motor Vehicle Reg December	(1,638.22)	0.00	0.00
Fiscal Month 1 Total:						(1,638.22)	1,638.22	
231501	718	N	2	RR215043 - 5	Motor Vehicle January	0.00	1,796.63	1,796.63
231501	714	N	2	IV020368 - 6	Motor Vehicle Reg January	(1,796.63)	0.00	0.00
Fiscal Month 2 Total:						(1,796.63)	1,796.63	
231501	718	N	3	RR215696 - 5	motor vehicle February	0.00	1,840.57	1,840.57
231501	718	N	3	RR215631 - 5	motor vehicle annual IRP excess	0.00	800.05	2,640.62
231501	714	N	3	IS011693 - 5	MOTOR VEH REG ANNUAL IRP EXCESS	(800.05)	0.00	1,840.57
231501	714	N	3	IV020384 - 6	Motor Vehicle Reg February	(1,840.57)	0.00	0.00
Fiscal Month 3 Total:						(2,640.62)	2,640.62	
231501	718	N	4	RR216364 - 5	motor vehicle - March	0.00	2,016.39	2,016.39
231501	714	N	4	IV020401 - 6	Motor Vehicle Reg March	(2,016.39)	0.00	0.00
Fiscal Month 4 Total:						(2,016.39)	2,016.39	
231501	718	N	5	RR217058 - 5	MOTOR VEHICLE APRIL DELHI	0.00	2,062.97	2,062.97
231501	714	N	5	IV020420 - 6	Motor Vehicle Reg April	(2,062.97)	0.00	0.00
Fiscal Month 5 Total:						(2,062.97)	2,062.97	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	718	N	6	RR217712 - 5	MOTOR VEHICLE MAY DELHI	0.00	1,955.84	1,955.84	
231501	714	N	6	IV020435 - 6	Motor Vehicle Reg May	(1,955.84)	0.00	0.00	
Fiscal Month 6 Total:						(1,955.84)	1,955.84		
231501	714	N	7	IV020455 - 6	Motor Vehicle Reg June	(1,962.91)	0.00	(1,962.91)	
231501	718	N	7	RR218389 - 5	MOTOR VEHICLE JUNE DELHI	0.00	1,962.91	0.00	
Fiscal Month 7 Total:						(1,962.91)	1,962.91		
231501	714	N	8	IV020467 - 6	Motor Vehicle Reg July	(1,957.96)	0.00	(1,957.96)	
231501	718	N	8	RR218967 - 5	MOTOR VEHICLE JULY DELHI	0.00	1,957.96	0.00	
Fiscal Month 8 Total:						(1,957.96)	1,957.96		
231501	718	N	9	RR219642 - 5	MOTOR VEHICLE AUGUST DELHI	0.00	1,954.41	1,954.41	
231501	714	N	9	IV020488 - 6	Motor Vehicle Reg August	(1,954.41)	0.00	0.00	
Fiscal Month 9 Total:						(1,954.41)	1,954.41		
231501	714	N	10	IV020506 - 6	Motor Vehicle Reg September	(1,792.60)	0.00	(1,792.60)	
231501	718	N	10	RR220266 - 5	DELHI MOTOR VEHICLE SEPTEMBER	0.00	1,792.60	0.00	
Fiscal Month 10 Total:						(1,792.60)	1,792.60		
231501	714	N	11	IV020522 - 6	Motor Vehicle Reg October	(1,776.81)	0.00	(1,776.81)	
231501	718	N	11	RR220881 - 5	MOTOR VEHICLE OCTOBER DELHI	0.00	1,776.81	0.00	
Fiscal Month 11 Total:						(1,776.81)	1,776.81		
231501	714	N	12	IV020549 - 6	Motor Vehicle Reg November	(1,576.65)	0.00	(1,576.65)	
231501	718	N	12	RR221495 - 5	MOTOR VEHICLE NOVEMBER DELHI	0.00	1,576.65	0.00	
Fiscal Month 12 Total:						(1,576.65)	1,576.65		
Subsidiary GL Acct 231501 Total:						(23,132.01)	23,132.01	0.00	
231502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
231502	714	N	1	IS011637 - 5	PERMISSIVE MOTOR VEH DECEMBER	(15,683.65)	0.00	(15,683.65)	
231502	716	N	1	ST012125 - 5	PERMISSIVE MOTOR VEH DECEMBER	0.00	15,683.65	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 1 Total:						(15,683.65)	15,683.65	
231502	716	N	2	ST012127 - 5	JANUARY PERMISSIVE MOTOR VEH	0.00	18,572.00	18,572.00
231502	714	N	2	IS011675 - 5	JANUARY PERMISSIVE MOTOR VEH	(18,572.00)	0.00	0.00
Fiscal Month 2 Total:						(18,572.00)	18,572.00	
231502	716	N	3	ST012138 - 5	PERMISSIVE MOTOR VEH FEBRUARY	0.00	16,692.00	16,692.00
231502	714	N	3	IS011697 - 5	PERMISSIVE MOTOR VEH FEBRUARY	(16,692.00)	0.00	0.00
Fiscal Month 3 Total:						(16,692.00)	16,692.00	
231502	714	N	4	IS011731 - 5	PERMISSIVE MOTOR VEH MARCH	(18,241.13)	0.00	(18,241.13)
231502	716	N	4	ST012255 - 5	PERMISSIVE MOTOR VEH MARCH	0.00	18,241.13	0.00
Fiscal Month 4 Total:						(18,241.13)	18,241.13	
231502	716	N	5	ST012259 - 5	PERMISSIVE MOTOR VEH APRIL	0.00	17,391.20	17,391.20
231502	714	N	5	IS011735 - 5	PERMISSIVE MOTOR VEH APRIL	(17,391.20)	0.00	0.00
Fiscal Month 5 Total:						(17,391.20)	17,391.20	
231502	716	N	6	ST012266 - 5	PERMISSIVE MOTOR VEH MAY	0.00	19,376.00	19,376.00
231502	714	N	6	IS011745 - 5	PERMISSIVE MOTOR VEH MAY	(19,376.00)	0.00	0.00
Fiscal Month 6 Total:						(19,376.00)	19,376.00	
231502	714	N	7	IS011773 - 5	PERMISSIVE MOTOR VEH JUNE	(18,604.95)	0.00	(18,604.95)
231502	716	N	7	ST012268 - 5	PERMISSIVE MOTOR VEH JUNE	0.00	18,604.95	0.00
Fiscal Month 7 Total:						(18,604.95)	18,604.95	
231502	716	N	8	ST012270 - 5	PERMISSIVE MOTOR VEH JULY	0.00	17,612.00	17,612.00
231502	714	N	8	IS011781 - 5	PERMISSIVE MOTOR VEH JULY	(17,612.00)	0.00	0.00
Fiscal Month 8 Total:						(17,612.00)	17,612.00	
231502	714	N	9	IS011802 - 5	PERMISSIVE MOTOR VEHICLE AUGUST	(19,914.40)	0.00	(19,914.40)
231502	716	N	9	ST012347 - 5	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	19,914.40	0.00

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Fund: 960 Agency

Subfund: 68 Delhi Township

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						Fiscal Month	9 Total:	(19,914.40)	19,914.40
231502	716	N	10	ST012423 - 5	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	18,594.45	18,594.45	
231502	714	N	10	IS011841 - 5	PERMISSIVE MOTOR VEH SEPTEMBER	(18,594.45)	0.00	0.00	
						Fiscal Month	10 Total:	(18,594.45)	18,594.45
231502	716	N	11	ST012439 - 5	PERMISSIVE MOTOR VEH OCTOBER	0.00	19,200.00	19,200.00	
231502	714	N	11	IS011856 - 5	PERMISSIVE MOTOR VEH OCTOBER	(19,200.00)	0.00	0.00	
						Fiscal Month	11 Total:	(19,200.00)	19,200.00
231502	714	N	12	IS011864 - 5	PERMISSIVE MOTOR VEH NOVEMBER	(16,276.00)	0.00	(16,276.00)	
231502	716	N	12	ST012446 - 5	PERMISSIVE MOTOR VEH NOVEMBER	0.00	16,276.00	0.00	
						Fiscal Month	12 Total:	(16,276.00)	16,276.00
Subsidiary GL Acct						231502 Total:	(216,157.78)	216,157.78	0.00
							Beginning Balance:	0.00	
231601	GAS EXCISE TAX								
231601	714	N	1	IV020353 - 5	Gas Excise January	(24,385.33)	0.00	(24,385.33)	
231601	714	N	1	IV020356 - 5	Local Govt Hgwy January	(1,944.04)	0.00	(26,329.37)	
231601	718	N	1	RR214323 - 5	local Govt Hgwy January	0.00	1,944.04	(24,385.33)	
231601	718	N	1	RR214322 - 5	gas excise January	0.00	24,385.33	0.00	
						Fiscal Month	1 Total:	(26,329.37)	26,329.37
231601	714	N	2	IV020372 - 5	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)	
231601	714	N	2	IV020369 - 5	Gas Excise February	(23,818.01)	0.00	(26,234.85)	
231601	718	N	2	RR215040 - 5	local govt hgwy February	0.00	2,416.84	(23,818.01)	
231601	718	N	2	RR215041 - 5	Gas Excise February	0.00	23,818.01	0.00	
						Fiscal Month	2 Total:	(26,234.85)	26,234.85
231601	718	N	3	RR215693 - 5	gas excise March	0.00	22,181.47	22,181.47	
231601	718	N	3	RR215694 - 5	Local Govt Hwy March	0.00	2,184.80	24,366.27	
231601	714	N	3	IV020385 - 5	Gas Excise March	(22,181.47)	0.00	2,184.80	
231601	714	N	3	IV020388 - 5	Local Govt Hgwy March	(2,184.80)	0.00	0.00	

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(24,366.27)	24,366.27
231601	718	N	4	RR216376 - 5	local govt hwy April	0.00	1,790.22	1,790.22
231601	718	N	4	RR216377 - 5	Gas excise April	0.00	22,746.36	24,536.58
231601	714	N	4	IV020405 - 5	Local Govt Hgwy April	(1,790.22)	0.00	22,746.36
231601	714	N	4	IV020402 - 5	Gas Excise April	(22,746.36)	0.00	0.00
Fiscal Month						4 Total:	(24,536.58)	24,536.58
231601	718	N	5	RR217055 - 5	GAS EXCISE MAY DELHI	0.00	24,295.95	24,295.95
231601	718	N	5	RR217056 - 5	LOCAL GOVT HGWY MAY DELHI	0.00	2,511.40	26,807.35
231601	714	N	5	IV020424 - 5	Local Govt Hgwy May	(2,511.40)	0.00	24,295.95
231601	714	N	5	IV020421 - 5	Gas Excise May	(24,295.95)	0.00	0.00
Fiscal Month						5 Total:	(26,807.35)	26,807.35
231601	718	N	6	RR217710 - 5	LOCAL GOVT HGWY JUNE DELHI	0.00	2,442.91	2,442.91
231601	718	N	6	RR217709 - 5	GAS EXCISE JUNE DELHI	0.00	24,288.96	26,731.87
231601	714	N	6	IV020436 - 5	Gas Excise June	(24,288.96)	0.00	2,442.91
231601	714	N	6	IV020439 - 5	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month						6 Total:	(26,731.87)	26,731.87
231601	718	N	7	RR218278 - 5	LOCAL GOVT HGWY JULY DELHI	0.00	2,166.69	2,166.69
231601	718	N	7	RR218279 - 5	GAS EXCISE JULY CROSBY	0.00	25,509.28	27,675.97
231601	714	N	7	IV020456 - 5	Gas Excise July	(25,509.28)	0.00	2,166.69
231601	714	N	7	IV020459 - 5	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month						7 Total:	(27,675.97)	27,675.97
231601	714	N	8	IV020468 - 5	Gas Excise August	(25,361.48)	0.00	(25,361.48)
231601	714	N	8	IV020471 - 5	Local Govt Hgwy August	(2,559.19)	0.00	(27,920.67)
231601	718	N	8	RR218964 - 5	LOCAL GOVT HGWY AUGUST DELHI	0.00	2,559.19	(25,361.48)
231601	718	N	8	RR218955 - 5	GAS EXCISE AUGUST DELHI	0.00	25,361.48	0.00
Fiscal Month						8 Total:	(27,920.67)	27,920.67

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Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	714	N	9	IV020492 - 5	Local Govt Hgwy September	(2,694.69)	0.00	(2,694.69)
231601	714	N	9	IV020489 - 5	Gas Excise September	(25,798.00)	0.00	(28,492.69)
231601	718	N	9	RR219615 - 5	LOCAL GOVT HGWY SEPT. DELHI	0.00	2,694.69	(25,798.00)
231601	718	N	9	RR219616 - 5	GAS EXCISE SEPTEMBER DELHI	0.00	25,798.00	0.00
Fiscal Month						9 Total:	(28,492.69)	28,492.69
231601	718	N	10	RR220247 - 5	GAS EXCISE OCTOBER DELHI	0.00	29,373.38	29,373.38
231601	718	N	10	RR220246 - 5	LOCAL GOVT HWY OCTOBER DELHI	0.00	2,518.53	31,891.91
231601	714	N	10	IV020510 - 5	Local Govt Hgwy October	(2,518.53)	0.00	29,373.38
231601	714	N	10	IV020507 - 5	Gas Excise October	(29,373.38)	0.00	0.00
Fiscal Month						10 Total:	(31,891.91)	31,891.91
231601	714	N	11	IV020526 - 5	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220878 - 5	GAS EXCISE NOVEMBER DELHI	0.00	25,413.04	22,830.98
231601	718	N	11	RR220879 - 5	LOCAL GOVT HWY NOVEMBER DELHI	0.00	2,582.06	25,413.04
231601	714	N	11	IV020523 - 5	Gas Excise November	(25,413.04)	0.00	0.00
Fiscal Month						11 Total:	(27,995.10)	27,995.10
231601	718	N	12	RR221492 - 5	LOCAL GOVT HGWY DECEMBER DELHI	0.00	2,616.21	2,616.21
231601	718	N	12	RR221491 - 5	GAS EXCISE DECEMBER DELHI	0.00	25,368.03	27,984.24
231601	714	N	12	IV020553 - 5	Local Govt Hgwy December	(2,616.21)	0.00	25,368.03
231601	714	N	12	IV020550 - 5	Gas Excise December	(25,368.03)	0.00	0.00
Fiscal Month						12 Total:	(27,984.24)	27,984.24
Subsidiary GL Acct						231601 Total:	(326,966.87)	326,966.87
							Beginning Balance:	0.00
231701	MUNICIPAL COURT FINES							
231701	716	N	1	ST012111 - 4	MUNICIPAL COURT FINES DECEMBER	0.00	1,137.40	1,137.40
231701	714	N	1	IS011621 - 4	MUNICIPAL COURT FINES DECEMBER	(1,137.40)	0.00	0.00
Fiscal Month						1 Total:	(1,137.40)	1,137.40
231701	716	N	2	ST012126 - 4	MUNICIPAL COURT FINES JANUARY	0.00	1,091.40	1,091.40

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231701	714	N	2	IS011652 - 4	MUNICIPAL COURT FINES JANUARY	(1,091.40)	0.00	0.00
					Fiscal Month 2 Total:	(1,091.40)	1,091.40	
231701	714	N	3	IS011690 - 4	MUNICIPAL COURT FINES FEBRUARY	(1,126.75)	0.00	(1,126.75)
231701	716	N	3	ST012130 - 4	MUNICIPAL COURT FINES FEBRUARY	0.00	1,126.75	0.00
					Fiscal Month 3 Total:	(1,126.75)	1,126.75	
231701	714	N	4	IS011716 - 4	MUNICIPAL COURT FINES MARCH	(1,213.00)	0.00	(1,213.00)
231701	716	N	4	ST012210 - 4	MUNICIPAL COURT FINES MARCH	0.00	1,213.00	0.00
					Fiscal Month 4 Total:	(1,213.00)	1,213.00	
231701	714	N	5	IS011732 - 4	MUNICIPAL COURT FINES APRIL	(1,503.50)	0.00	(1,503.50)
231701	716	N	5	ST012258 - 4	MUNICIPAL COURT FINES APRIL	0.00	1,503.50	0.00
					Fiscal Month 5 Total:	(1,503.50)	1,503.50	
231701	716	N	6	ST012265 - 4	MUNICIPAL COURT FINES MAY	0.00	861.75	861.75
231701	714	N	6	IS011736 - 4	MUNICIPAL COURT FINES MAY	(861.75)	0.00	0.00
					Fiscal Month 6 Total:	(861.75)	861.75	
231701	714	N	7	IS011759 - 4	MUNICIPAL COURT FINES JUNE	(1,092.90)	0.00	(1,092.90)
231701	716	N	7	ST012267 - 4	MUNICIPAL COURT FINES JUNE	0.00	1,092.90	0.00
					Fiscal Month 7 Total:	(1,092.90)	1,092.90	
231701	714	N	8	IS011778 - 4	MUNICIPAL COURT FINES JULY	(713.25)	0.00	(713.25)
231701	716	N	8	ST012269 - 4	MUNICIPAL COURT FINES JULY	0.00	713.25	0.00
					Fiscal Month 8 Total:	(713.25)	713.25	
231701	716	N	9	ST012273 - 4	MUNICIPAL COURT FINES AUGUST	0.00	1,091.40	1,091.40
231701	714	N	9	IS011784 - 4	MUNICIPAL COURT FINES AUGUST	(1,091.40)	0.00	0.00
					Fiscal Month 9 Total:	(1,091.40)	1,091.40	
231701	716	N	10	ST012395 - 4	MUNC COURT FINES SEPTEMBER	0.00	886.30	886.30
231701	714	N	10	IS011814 - 4	MUNICIPAL COURT FINES SEPTEMBER	(886.30)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 68 Delhi Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<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:	(886.30)	886.30
231701	714	N	11	IS011853 - 4	MUNICIPAL COURT FINES OCTOBER	(1,518.40)	0.00	(1,518.40)
231701	716	N	11	ST012438 - 4	MUNICIPAL COURT FINES OCTOBER	0.00	1,518.40	0.00
Fiscal Month						11 Total:	(1,518.40)	1,518.40
231701	716	N	12	ST012440 - 4	MUNICIPAL COURT FINES NOVEMBER	0.00	1,024.90	1,024.90
231701	714	N	12	IS011858 - 4	MUNICIPAL COURT FINES NOVEMBER	(1,024.90)	0.00	0.00
Fiscal Month						12 Total:	(1,024.90)	1,024.90
Subsidiary GL Acct						231701 Total:	(13,260.95)	13,260.95
GL Acct						2213 Total:	(19,109,728.98)	19,109,728.98
Subfund						68 Total:	(19,109,728.98)	19,109,728.98

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(500,656.60)
230101	722	N	1	ST012117 - 2	ELECTION EXPENSES	(22,605.03)	0.00	(22,605.03)
230101	722	N	1	ST012112 - 6	BD OF HEALTH CHARGES 1ST HALF	(35,813.47)	0.00	(58,418.50)
Fiscal Month 1 Total:						(58,418.50)	0.00	
230101	714	N	2	IS011668 - 1	GEN ADVANCE 1ST HALF RE	(70,000.00)	0.00	(128,418.50)
Fiscal Month 2 Total:						(70,000.00)	0.00	
230101	714	N	3	IS011709 - 12	GEN NET PAYMENT 1ST HALF RE	(27,292.21)	0.00	(155,710.71)
230101	723	N	3	ST012195 - 11	GEN ROLLBACK 1ST HALF RE	(21,937.11)	0.00	(177,647.82)
230101	716	N	3	ST012190 - 12	GEN GROSS 1ST HALF RE	0.00	181,013.94	3,366.12
230101	723	N	3	ST012205 - 12	GEN DRETAC 1ST HALF RE	(604.18)	0.00	2,761.94
230101	723	N	3	ST012200 - 12	GEN A&T FEES 1ST HALF RE	(1,654.94)	0.00	1,107.00
230101	723	N	3	ST012131 - 6	DELQ ADVERT	(1,107.00)	0.00	0.00
Fiscal Month 3 Total:						(52,595.44)	181,013.94	
230101	722	N	5	ST012263 - 6	BD OF HEALTH CHARGES 2ND HALF	(35,813.47)	0.00	(35,813.47)
Fiscal Month 5 Total:						(35,813.47)	0.00	
230101	714	N	6	IS011747 - 1	GEN ADVANCE 2ND HALF RE	(65,000.00)	0.00	(100,813.47)
Fiscal Month 6 Total:						(65,000.00)	0.00	
230101	723	N	9	ST012302 - 12	GENERAL DRETAC 2ND HALF RE	(70.32)	0.00	(100,883.79)
230101	723	N	9	ST012302 - 13	STREETS DRETAC 2ND HALF RE	(86.86)	0.00	(100,970.65)
230101	714	N	9	IS011792 - 12	GEN NET PAYMENT 2ND HALF RE	(37,329.96)	0.00	(138,300.61)
230101	723	N	9	ST012292 - 11	GENERAL ROLLBACK 2ND HALF RE	(22,051.22)	0.00	(160,351.83)
230101	716	N	9	ST012287 - 12	GENERAL GROSS 2ND HALF RE	0.00	161,752.87	1,401.04
230101	723	N	9	ST012297 - 12	GENERAL A&T FEES 2ND HALF RE	(1,487.90)	0.00	(86.86)
Fiscal Month 9 Total:						(61,026.26)	161,752.87	
230101	716	N	10	ST012397 - 7	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	4.09	(82.77)
230101	721	N	10	JE022935 - 1	MOVE BALANCES BETWEEN SUBSIDIAI	0.00	86.86	4.09

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	714	N	10	IS011829 - 7	GEN NET CMHA IN LIEU OF TAXES	(4.09)	0.00	0.00	
					Fiscal Month 10 Total:	(4.09)	90.95		
230101	716	N	12	ST012441 - 6	CIGARETTE SETTLEMENT	0.00	923.76	923.76	
230101	714	N	12	IS011860 - 6	CIGARETTE SETTLEMENT	(923.76)	0.00	0.00	
					Fiscal Month 12 Total:	(923.76)	923.76		
					Subsidiary GL Acct 230101 Total:	(343,781.52)	343,781.52	0.00	
230103	REAL ESTATE ROAD BRIDGE							Beginning Balance:	(2,777,239.71)
230103	714	N	1	IS011625 - 2	R&B ADVANCE 1ST HALF RE	(15,500.00)	0.00	(15,500.00)	
					Fiscal Month 1 Total:	(15,500.00)	0.00		
230103	714	N	2	IS011668 - 3	R&B ADVANCE 1ST HALF RE	(400,000.00)	0.00	(415,500.00)	
					Fiscal Month 2 Total:	(400,000.00)	0.00		
230103	714	N	3	IS011709 - 14	R&B NET PAYMENT 1ST HALF RE	(71,755.12)	0.00	(487,255.12)	
230103	716	N	3	ST012190 - 14	R&B GROSS 1ST HALF RE	0.00	562,436.23	75,181.11	
230103	723	N	3	ST012195 - 13	R&B ROLLBACK 1ST HALF RE	(68,161.73)	0.00	7,019.38	
230103	723	N	3	ST012200 - 14	R&B A&T FEES 1ST HALF RE	(5,142.14)	0.00	1,877.24	
230103	723	N	3	ST012205 - 14	R&B DRETAC 1ST HALF RE	(1,877.24)	0.00	0.00	
					Fiscal Month 3 Total:	(146,936.23)	562,436.23		
230103	714	N	6	IS011747 - 3	R&B ADVANCE 2ND HALF RE	(325,000.00)	0.00	(325,000.00)	
					Fiscal Month 6 Total:	(325,000.00)	0.00		
230103	714	N	9	IS011792 - 14	R&B NET PAYMENT 2ND HALF RE	(104,231.16)	0.00	(429,231.16)	
230103	716	N	9	ST012287 - 14	R&B GROSS 2ND HALF RE	0.00	502,589.27	73,358.11	
230103	723	N	9	ST012292 - 13	R&B ROLLBACK 2ND HALF RE	(68,516.29)	0.00	4,841.82	
230103	723	N	9	ST012302 - 14	R&B DRETAC 2ND HALF RE	(218.62)	0.00	4,623.20	
230103	723	N	9	ST012297 - 14	R&B A&T FEES 2ND HALF RE	(4,623.20)	0.00	0.00	
					Fiscal Month 9 Total:	(177,589.27)	502,589.27		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230103	716	N	10	ST012397 - 9	ROADS & BRIDGES GROSS CMHA IN LIEU OF TAXES	0.00	12.71	12.71
230103	714	N	10	IS011829 - 9	R&B NET CMHA IN LIEU OF TAXES	(12.71)	0.00	0.00
Fiscal Month						10 Total:	12.71	
Subsidiary GL Acct						230103 Total:	(1,065,038.21)	1,065,038.21
						Beginning Balance:		(6,852,844.02)
230105 REAL ESTATE FIRE								
230105	714	N	1	IS011625 - 3	FIRE ADVANCE 1ST HALF RE	(34,000.00)	0.00	(34,000.00)
Fiscal Month						1 Total:	(34,000.00)	0.00
230105	714	N	2	IS011668 - 5	FIRE ADVANCE 1ST HALF RE	(900,000.00)	0.00	(934,000.00)
Fiscal Month						2 Total:	(900,000.00)	0.00
230105	714	N	3	IS011709 - 16	FIRE NET PAYMENT 1ST HALF RE	(162,894.79)	0.00	(1,096,894.79)
230105	723	N	3	ST012195 - 15	FIRE ROLLBACK 1ST HALF RE	(138,189.42)	0.00	(1,235,084.21)
230105	716	N	3	ST012190 - 16	FIRE GROSS 1ST HALF RE	0.00	1,250,813.44	15,729.23
230105	723	N	3	ST012205 - 16	FIRE DRETAC 1ST HALF RE	(4,146.74)	0.00	11,582.49
230105	723	N	3	ST012200 - 16	FIRE A&T FEES 1ST HALF RE	(11,582.49)	0.00	0.00
Fiscal Month						3 Total:	(316,813.44)	1,250,813.44
230105	714	N	6	IS011747 - 5	FIRE ADVANCE 2ND HALF RE	(740,000.00)	0.00	(740,000.00)
Fiscal Month						6 Total:	(740,000.00)	0.00
230105	714	N	9	IS011792 - 16	FIRE NET PAYMENT 2ND HALF RE	(228,725.15)	0.00	(968,725.15)
230105	723	N	9	ST012302 - 16	FIRE DRETAC 2ND HALF RE	(466.04)	0.00	(969,191.19)
230105	723	N	9	ST012292 - 15	FIRE ROLLBACK 2ND HALF RE	(138,907.91)	0.00	(1,108,099.10)
230105	716	N	9	ST012287 - 16	FIRE GROSS 2ND HALF RE	0.00	1,118,539.93	10,440.83
230105	723	N	9	ST012297 - 16	FIRE A&T FEES 2ND HALF RE	(10,440.83)	0.00	0.00
Fiscal Month						9 Total:	(378,539.93)	1,118,539.93
230105	716	N	10	ST012397 - 11	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	25.77	25.77
230105	714	N	10	IS011829 - 11	FIRE NET CMHA IN LIEU OF TAXES	(25.77)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						10 Total:	(25.77)	25.77
Subsidiary GL Acct						230105 Total:	(2,369,379.14)	2,369,379.14
230140 REAL ESTATE POLICE						Beginning Balance:		(1,257,361.52)
230140	714	N	2	IS011668 - 4	POLICE ADVANCE 1ST HALF RE	(240,000.00)	0.00	(240,000.00)
Fiscal Month						2 Total:	(240,000.00)	0.00
230140	714	N	3	IS011709 - 15	POLICE NET PAYMENT 1ST HALF RE	(43,981.04)	0.00	(283,981.04)
230140	716	N	3	ST012190 - 15	POLICE GROSS 1ST HALF RE	0.00	324,128.24	40,147.20
230140	723	N	3	ST012195 - 14	POLICE ROLLBACK 1ST HALF RE	(36,081.08)	0.00	4,066.12
230140	723	N	3	ST012200 - 15	POLICE A&T FEES 1ST HALF RE	(2,998.40)	0.00	1,067.72
230140	723	N	3	ST012205 - 15	POLICE DRETAC 1ST HALF RE	(1,067.72)	0.00	0.00
Fiscal Month						3 Total:	(84,128.24)	324,128.24
230140	714	N	6	IS011747 - 4	POLICE ADVANCE 2ND HALF RE	(190,000.00)	0.00	(190,000.00)
Fiscal Month						6 Total:	(190,000.00)	0.00
230140	714	N	9	IS011792 - 15	POLICE NET PAYMENT 2ND HALF RE	(60,850.08)	0.00	(250,850.08)
230140	716	N	9	ST012287 - 15	POLICE GROSS 2ND HALF RE	0.00	289,942.82	39,092.74
230140	723	N	9	ST012292 - 14	POLICE ROLLBACK 2ND HALF RE	(36,268.70)	0.00	2,824.04
230140	723	N	9	ST012302 - 15	POLICE DRETAC 2ND HALF RE	(120.60)	0.00	2,703.44
230140	723	N	9	ST012297 - 15	POLICE A&T FEES 2ND HALF RE	(2,703.44)	0.00	0.00
Fiscal Month						9 Total:	(99,942.82)	289,942.82
230140	716	N	10	ST012397 - 10	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	6.73	6.73
230140	714	N	10	IS011829 - 10	POLICE NET CMHA IN LIEU OF TAXES	(6.73)	0.00	0.00
Fiscal Month						10 Total:	(6.73)	6.73
Subsidiary GL Acct						230140 Total:	(614,077.79)	614,077.79
230159 REAL ESTATE STREETS						Beginning Balance:		(1,219,198.62)
230159	714	N	1	IS011625 - 1	STREETS ADVANCE 1ST HALF RE	(6,000.00)	0.00	(6,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month 1 Total:						(6,000.00)	0.00		
230159	714	N	2	IS011668 - 2	STREETS ADVANCE 1ST HALF RE	(160,000.00)	0.00	(166,000.00)	
Fiscal Month 2 Total:						(160,000.00)	0.00		
230159	714	N	3	IS011709 - 13	STREETS NET PAYMENT 1ST HALF RE	(31,067.35)	0.00	(197,067.35)	
230159	723	N	3	ST012195 - 12	STREETS ROLLBACK 1ST HALF RE	(25,770.12)	0.00	(222,837.47)	
230159	716	N	3	ST012190 - 13	STREETS GROSS 1ST HALF RE	0.00	225,690.87	2,853.40	
230159	723	N	3	ST012205 - 13	STREETS DRETAC 1ST HALF RE	(772.58)	0.00	2,080.82	
230159	723	N	3	ST012200 - 13	STREETS A&T FEES 1ST HALF RE	(2,080.82)	0.00	0.00	
Fiscal Month 3 Total:						(59,690.87)	225,690.87		
230159	714	N	6	IS011747 - 2	STREETS ADVANCE 2ND HALF RE	(130,000.00)	0.00	(130,000.00)	
Fiscal Month 6 Total:						(130,000.00)	0.00		
230159	714	N	9	IS011792 - 13	STREETS NET PAYMENT 2ND HALF RE	(43,580.88)	0.00	(173,580.88)	
230159	723	N	9	ST012292 - 12	STREETS ROLLBACK 2ND HALF RE	(25,904.09)	0.00	(199,484.97)	
230159	716	N	9	ST012287 - 13	STREETS GROSS 2ND HALF RE	0.00	201,442.23	1,957.26	
230159	723	N	9	ST012297 - 13	STREETS A&T FEES 2ND HALF RE	(1,870.40)	0.00	86.86	
Fiscal Month 9 Total:						(71,355.37)	201,442.23		
230159	716	N	10	ST012397 - 8	STREETS GROSS CMHA IN LIEU OF TA	0.00	4.80	91.66	
230159	722	N	10	JE022935 - 2	MOVE BALANCES BETWEEN SUBSIDIAI	(86.86)	0.00	4.80	
230159	714	N	10	IS011829 - 8	STREETS NET CMHA IN LIEU OF TAXES	(4.80)	0.00	0.00	
Fiscal Month 10 Total:						(91.66)	4.80		
Subsidiary GL Acct 230159 Total:						(427,137.90)	427,137.90	0.00	
230165	REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(66,235.46)
230165	714	N	1	IS011625 - 6	SPEC ASMT ADVANCE 1ST HALF RE	(455,000.00)	0.00	(455,000.00)	
Fiscal Month 1 Total:						(455,000.00)	0.00		
230165	723	N	3	ST012200 - 19	SPEC ASMT A&T FEES 1ST HALF RE	(26,604.96)	0.00	(481,604.96)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230165	723	N	3	ST012205 - 19	SPEC ASMT DRETAC 1ST HALF RE	(52,337.72)	0.00	(533,942.68)
230165	714	N	3	IS011709 - 19	SPEC ASMT NET PAYMENT 1ST HALF R	(379,485.61)	0.00	(913,428.29)
230165	716	N	3	ST012190 - 19	SPEC ASMT GROSS 1ST HALF RE	0.00	913,428.29	0.00
Fiscal Month						3 Total:	(458,428.29)	913,428.29
230165	716	N	9	ST012287 - 19	SPEC ASSESS GROSS 2ND HALF RE	0.00	256,256.91	256,256.91
230165	723	N	9	ST012302 - 19	SPEC ASSESS DRETAC 2ND HALF RE	(414.32)	0.00	255,842.59
230165	714	N	9	IS011792 - 19	SPEC ASMT NET PAYMENT 2ND HALF R	(248,378.34)	0.00	7,464.25
230165	723	N	9	ST012297 - 19	SPEC ASSESS A&T FEES 2ND HALF RE	(7,464.25)	0.00	0.00
Fiscal Month						9 Total:	(256,256.91)	256,256.91
Subsidiary GL Acct						230165 Total:	(1,169,685.20)	1,169,685.20
							Beginning Balance:	(4,329,858.27)
<hr/>								
230174	714	N	1	IS011625 - 4	PUB SAFETY ADVANCE 1ST HALF RE	(22,000.00)	0.00	(22,000.00)
Fiscal Month						1 Total:	(22,000.00)	0.00
230174	714	N	2	IS011668 - 6	PUB SAFETY ADVANCE 1ST HALF RE	(565,000.00)	0.00	(587,000.00)
Fiscal Month						2 Total:	(565,000.00)	0.00
230174	723	N	3	ST012195 - 16	PUB SAFETY #1 ROLLBACK 1ST HALF R	(90,195.36)	0.00	(677,195.36)
230174	716	N	3	ST012190 - 17	PUB SAFETY #1 GROSS 1ST HALF RE	0.00	789,917.79	112,722.43
230174	714	N	3	IS011709 - 17	PUB SAFETY 1 NET PAYMENT 1ST HALF	(102,735.43)	0.00	9,987.00
230174	723	N	3	ST012205 - 17	RUB SAFETY #1 DRETAC 1ST HALF RE	(2,704.22)	0.00	7,282.78
230174	723	N	3	ST012200 - 17	PUB SAFETY #1 A&T FEES 1ST HALF RE	(7,282.78)	0.00	0.00
Fiscal Month						3 Total:	(202,917.79)	789,917.79
230174	714	N	6	IS011747 - 6	PUB SAFETY ADVANCE 2ND HALF RE	(460,000.00)	0.00	(460,000.00)
Fiscal Month						6 Total:	(460,000.00)	0.00
230174	714	N	9	IS011792 - 17	PUB SAFE #1 NET PAYMENT 2ND HALF	(147,532.87)	0.00	(607,532.87)
230174	723	N	9	ST012302 - 17	PUBLIC SAFETY #1 DRETAC 2ND HALF	(304.10)	0.00	(607,836.97)
230174	723	N	9	ST012292 - 16	PUBLIC SAFETY #1 ROLLBACK 2ND HAI	(90,664.33)	0.00	(698,501.30)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230174	716	N	9	ST012287 - 17	PUB SAFETY #1 GROSS 2ND HALF RE	0.00	705,047.74	6,546.44
230174	723	N	9	ST012297 - 17	PUBLIC SAFETY #1 A&T FEES 2ND HAL	(6,546.44)	0.00	0.00
Fiscal Month						9 Total:	705,047.74	
230174	716	N	10	ST012397 - 12	PUBLIC SAFETY GROSS CMHA IN LIEU	0.00	16.82	16.82
230174	714	N	10	IS011829 - 12	PUB SAFETY NET CMHA IN LIEU OF TA	(16.82)	0.00	0.00
Fiscal Month						10 Total:	16.82	
Subsidiary GL Acct						230174 Total:	1,494,982.35	0.00
							Beginning Balance:	0.00
230176	REAL ESTATE PUB SAFE II							
230176	714	N	1	IS011625 - 5	PUB SAFETY #2 ADVANCE 1ST HALF RE	(107,000.00)	0.00	(107,000.00)
Fiscal Month						1 Total:	0.00	
230176	714	N	2	IS011668 - 7	PUB SAFETY 2 ADVANCE 1ST HALF RE	(5,435,000.00)	0.00	(5,542,000.00)
Fiscal Month						2 Total:	0.00	
230176	714	N	3	IS011709 - 18	PUB SAFETY 2 NET PAYMENT 1ST HALF	(932,749.75)	0.00	(6,474,749.75)
230176	716	N	3	ST012190 - 18	PUB SAFETY #2 GROSS 1ST HALF RE	0.00	6,919,275.43	444,525.68
230176	723	N	3	ST012195 - 17	PUB SAFETY #2 ROLLBACK 1ST HALF R	(351,064.15)	0.00	93,461.53
230176	723	N	3	ST012200 - 18	PUB SAFETY #2 A&T FEES 1ST HALF RE	(68,333.67)	0.00	25,127.86
230176	723	N	3	ST012205 - 18	RUB SAFETY #2 DRETAC 1ST HALF RE	(25,127.86)	0.00	0.00
Fiscal Month						3 Total:	6,919,275.43	
230176	714	N	6	IS011747 - 7	PUB SAFETY II ADVANCE 2ND HALF RE	(4,340,000.00)	0.00	(4,340,000.00)
Fiscal Month						6 Total:	0.00	
230176	714	N	9	IS011792 - 18	PUB SAFE #2 NET PAYMENT 2ND HALF	(1,361,562.28)	0.00	(5,701,562.28)
230176	716	N	9	ST012287 - 18	PUB SAFETY #2 GROSS 2ND HALF RE	0.00	6,121,454.60	419,892.32
230176	723	N	9	ST012292 - 17	PUBLIC SAFETY #2 ROLLBACK 2ND HAL	(355,567.38)	0.00	64,324.94
230176	723	N	9	ST012302 - 18	PUBLIC SAFETY #2 DRETAC 2ND HALF	(2,913.32)	0.00	61,411.62
230176	723	N	9	ST012297 - 18	PUBLIC SAFETY #2 A&T FEES 2ND HAL	(61,411.62)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
						Fiscal Month 9 Total:	(1,781,454.60)	6,121,454.60
230176	716	N	10	ST012397 - 13	PUBLIC SAFETY 06 GROSS CMHA IN LIE	0.00	152.55	152.55
230176	714	N	10	IS011829 - 13	PUB SAFETY 06 NET CMHA IN LIEU OF	(152.55)	0.00	0.00
						Fiscal Month 10 Total:	(152.55)	152.55
Subsidiary GL Acct 230176 Total:						(13,040,882.58)	13,040,882.58	0.00
							Beginning Balance:	(27,989,461.48)
230190	714	N	1	IS011625 - 7	TIF ADVANCE 1ST HALF RE	(825,000.00)	0.00	(825,000.00)
						Fiscal Month 1 Total:	(825,000.00)	0.00
230190	714	N	2	IS011668 - 8	TIF ADVANCE 1ST HALF RE	(13,485,000.00)	0.00	(14,310,000.00)
						Fiscal Month 2 Total:	(13,485,000.00)	0.00
230190	716	N	3	ST012193 - 4	TIF GROSS 1ST HALF RE	0.00	18,196,654.19	3,886,654.19
230190	723	N	3	ST012203 - 4	TIF A&T FEES 1ST HALF RE	(177,365.70)	0.00	3,709,288.49
230190	723	N	3	ST012208 - 3	TIF DRETAC 1ST HALF RE	(103,328.06)	0.00	3,605,960.43
230190	723	N	3	ST012198 - 4	TIF ROLLBACK 1ST HALF RE	(1,343,469.09)	0.00	2,262,491.34
230190	714	N	3	IS011712 - 4	TIF NET PAYMENT 1ST HALF RE	(2,262,491.34)	0.00	0.00
						Fiscal Month 3 Total:	(3,886,654.19)	18,196,654.19
230190	714	N	6	IS011747 - 8	TIF ADVANCE 2ND HALF RE	(10,750,000.00)	0.00	(10,750,000.00)
						Fiscal Month 6 Total:	(10,750,000.00)	0.00
230190	714	N	9	IS011795 - 4	TIF NET PAYMENT 2ND HALF RE	(3,853,021.78)	0.00	(14,603,021.78)
230190	723	N	9	ST012300 - 4	TIF A&T FEES 2ND HALF RE	(157,534.87)	0.00	(14,760,556.65)
230190	723	N	9	ST012295 - 4	TIF ROLLBACK 2ND HALF RE	(1,350,886.97)	0.00	(16,111,443.62)
230190	716	N	9	ST012290 - 4	TIF GROSS 2ND HALF RE	0.00	16,117,988.76	6,545.14
230190	723	N	9	ST012305 - 3	TIF DRETAC 2ND HALF RE	(6,545.14)	0.00	0.00
						Fiscal Month 9 Total:	(5,367,988.76)	16,117,988.76

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 230190 Total:						(34,314,642.95)	34,314,642.95	0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	714	N	1	IV020354 - 13	LGF January	(52,012.39)	0.00	(52,012.39)
231101	716	N	1	IV020354 - 79	LGF January	0.00	52,012.39	0.00
231101	716	N	1	IV020354 - 80	LGF SUPPLEMENT January	0.00	1,468.38	1,468.38
231101	714	N	1	IV020354 - 14	LGF SUPPLEMENT January	(1,468.38)	0.00	0.00
Fiscal Month 1 Total:						(53,480.77)	53,480.77	
231101	714	N	2	IV020370 - 13	LGF February	(60,549.81)	0.00	(60,549.81)
231101	714	N	2	IV020370 - 14	LGF SUPPLEMENT February	(1,468.38)	0.00	(62,018.19)
231101	716	N	2	IV020370 - 79	LGF February	0.00	60,549.81	(1,468.38)
231101	716	N	2	IV020370 - 80	LGF SUPPLEMENT February	0.00	1,468.38	0.00
Fiscal Month 2 Total:						(62,018.19)	62,018.19	
231101	714	N	3	IV020386 - 13	LGF March	(46,102.19)	0.00	(46,102.19)
231101	714	N	3	IV020386 - 14	LGF SUPPLEMENT March	(1,468.38)	0.00	(47,570.57)
231101	716	N	3	IV020386 - 79	LGF March	0.00	46,102.19	(1,468.38)
231101	716	N	3	IV020386 - 80	LGF SUPPLEMENT March	0.00	1,468.38	0.00
Fiscal Month 3 Total:						(47,570.57)	47,570.57	
231101	716	N	4	IV020403 - 79	LGF April	0.00	41,861.91	41,861.91
231101	716	N	4	IV020403 - 80	LGF SUPPLEMENT April	0.00	1,468.38	43,330.29
231101	714	N	4	IV020403 - 13	LGF April	(41,861.91)	0.00	1,468.38
231101	714	N	4	IV020403 - 14	LGF SUPPLEMENT April	(1,468.38)	0.00	0.00
Fiscal Month 4 Total:						(43,330.29)	43,330.29	
231101	716	N	5	IV020422 - 79	LGF May	0.00	60,485.59	60,485.59
231101	716	N	5	IV020422 - 80	LGF SUPPLEMENT May	0.00	1,468.38	61,953.97
231101	714	N	5	IV020422 - 13	LGF May	(60,485.59)	0.00	1,468.38
231101	714	N	5	IV020422 - 14	LGF SUPPLEMENT May	(1,468.38)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	5 Total:	(61,953.97)	61,953.97
231101	716	N	6	IV020437 - 79	LGF June	0.00	60,675.11	60,675.11
231101	716	N	6	IV020437 - 80	LGF SUPPLEMENT June	0.00	1,468.38	62,143.49
231101	714	N	6	IV020437 - 13	LGF June	(60,675.11)	0.00	1,468.38
231101	714	N	6	IV020437 - 14	LGF SUPPLEMENT June	(1,468.38)	0.00	0.00
					Fiscal Month	6 Total:	(62,143.49)	62,143.49
231101	714	N	7	IV020457 - 13	LGF June	(60,675.11)	0.00	(60,675.11)
231101	714	N	7	IV020457 - 14	LGF SUPPLEMENT June	(1,468.38)	0.00	(62,143.49)
231101	716	N	7	IV020457 - 79	LGF June	0.00	60,675.11	(1,468.38)
231101	716	N	7	IV020457 - 80	LGF SUPPLEMENT June	0.00	1,468.38	0.00
231101	716	N	7	IV020460 - 58	LGF July Balance	0.00	1,714.61	1,714.61
231101	714	N	7	IV020460 - 7	LGF July Balance	(1,714.61)	0.00	0.00
					Fiscal Month	7 Total:	(63,858.10)	63,858.10
231101	716	N	8	IV020469 - 79	LGF August	0.00	46,648.24	46,648.24
231101	716	N	8	IV020469 - 80	LGF SUPPLEMENT August	0.00	1,468.38	48,116.62
231101	714	N	8	IV020469 - 13	LGF August	(46,648.24)	0.00	1,468.38
231101	714	N	8	IV020469 - 14	LGF SUPPLEMENT August	(1,468.38)	0.00	0.00
					Fiscal Month	8 Total:	(48,116.62)	48,116.62
231101	714	N	9	IV020490 - 13	LGF September	(59,600.03)	0.00	(59,600.03)
231101	714	N	9	IV020490 - 14	LGF SUPPLEMENT September	(1,468.38)	0.00	(61,068.41)
231101	716	N	9	IV020490 - 79	LGF September	0.00	59,600.03	(1,468.38)
231101	716	N	9	IV020490 - 80	LGF SUPPLEMENT September	0.00	1,468.38	0.00
					Fiscal Month	9 Total:	(61,068.41)	61,068.41
231101	714	N	10	IV020508 - 13	LGF October	(52,676.40)	0.00	(52,676.40)
231101	714	N	10	IV020508 - 14	LGF SUPPLEMENT October	(1,468.38)	0.00	(54,144.78)
231101	716	N	10	IV020508 - 79	LGF October	0.00	52,676.40	(1,468.38)
231101	716	N	10	IV020508 - 80	LGF SUPPLEMENT October	0.00	1,468.38	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month 10 Total:						(54,144.78)	54,144.78		
231101	716	N	11	IV020524 - 78	LGF November	0.00	54,940.04	54,940.04	
231101	716	N	11	IV020524 - 79	LGF SUPPLEMENT November	0.00	1,468.38	56,408.42	
231101	714	N	11	IV020524 - 13	LGF November	(54,940.04)	0.00	1,468.38	
231101	714	N	11	IV020524 - 14	LGF SUPPLEMENT November	(1,468.38)	0.00	0.00	
Fiscal Month 11 Total:						(56,408.42)	56,408.42		
231101	716	N	12	IV020551 - 78	LGF December	0.00	57,777.06	57,777.06	
231101	716	N	12	IV020551 - 79	LGF SUPPLEMENT December	0.00	1,468.38	59,245.44	
231101	714	N	12	IV020551 - 13	LGF December	(57,777.06)	0.00	1,468.38	
231101	714	N	12	IV020551 - 14	LGF SUPPLEMENT December	(1,468.38)	0.00	0.00	
Fiscal Month 12 Total:						(59,245.44)	59,245.44		
Subsidiary GL Acct 231101 Total:						(673,339.05)	673,339.05	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 6	Motor Vehicle December	0.00	3,470.42	3,470.42	
231501	714	N	1	IV020352 - 7	Motor Vehicle Reg December	(3,470.42)	0.00	0.00	
Fiscal Month 1 Total:						(3,470.42)	3,470.42		
231501	718	N	2	RR215043 - 6	Motor Vehicle January	0.00	3,805.99	3,805.99	
231501	714	N	2	IV020368 - 7	Motor Vehicle Reg January	(3,805.99)	0.00	0.00	
Fiscal Month 2 Total:						(3,805.99)	3,805.99		
231501	718	N	3	RR215696 - 6	motor vehicle February	0.00	3,899.07	3,899.07	
231501	718	N	3	RR215631 - 6	motor vehicle annual IRP excess	0.00	1,694.84	5,593.91	
231501	714	N	3	IS011693 - 6	MOTOR VEH REG ANNUAL IRP EXCESS	(1,694.84)	0.00	3,899.07	
231501	714	N	3	IV020384 - 7	Motor Vehicle Reg February	(3,899.07)	0.00	0.00	
Fiscal Month 3 Total:						(5,593.91)	5,593.91		
231501	718	N	4	RR216364 - 6	motor vehicle - March	0.00	4,280.47	4,280.47	
231501	714	N	4	IV020401 - 7	Motor Vehicle Reg March	(4,280.47)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(4,280.47)	4,280.47
231501	718	N	5	RR217058 - 6	MOTOR VEHICLE APRIL GREEN	0.00	4,373.47	4,373.47
231501	714	N	5	IV020420 - 7	Motor Vehicle Reg April	(4,373.47)	0.00	0.00
Fiscal Month						5 Total:	(4,373.47)	4,373.47
231501	718	N	6	RR217712 - 6	MOTOR VEHICLE MAY GREEN	0.00	4,146.34	4,146.34
231501	714	N	6	IV020435 - 7	Motor Vehicle Reg May	(4,146.34)	0.00	0.00
Fiscal Month						6 Total:	(4,146.34)	4,146.34
231501	714	N	7	IV020455 - 7	Motor Vehicle Reg June	(4,161.34)	0.00	(4,161.34)
231501	718	N	7	RR218389 - 6	MOTOR VEHICLE JUNE GREEN	0.00	4,161.34	0.00
Fiscal Month						7 Total:	(4,161.34)	4,161.34
231501	714	N	8	IV020467 - 7	Motor Vehicle Reg July	(4,150.84)	0.00	(4,150.84)
231501	718	N	8	RR218967 - 6	MOTOR VEHICLE JULY GREEN	0.00	4,150.84	0.00
Fiscal Month						8 Total:	(4,150.84)	4,150.84
231501	718	N	9	RR219642 - 6	MOTOR VEHICLE AUGUST GREEN	0.00	4,143.31	4,143.31
231501	714	N	9	IV020488 - 7	Motor Vehicle Reg August	(4,143.31)	0.00	0.00
Fiscal Month						9 Total:	(4,143.31)	4,143.31
231501	718	N	10	RR220266 - 6	GREEN MOTOR VEHICLE SEPTEMBER	0.00	3,800.28	3,800.28
231501	714	N	10	IV020506 - 7	Motor Vehicle Reg September	(3,800.28)	0.00	0.00
Fiscal Month						10 Total:	(3,800.28)	3,800.28
231501	714	N	11	IV020522 - 7	Motor Vehicle Reg October	(3,766.80)	0.00	(3,766.80)
231501	718	N	11	RR220881 - 6	MOTOR VEHICLE OCTOBER GREEN	0.00	3,766.80	0.00
Fiscal Month						11 Total:	(3,766.80)	3,766.80
231501	714	N	12	IV020549 - 7	Motor Vehicle Reg November	(3,342.47)	0.00	(3,342.47)
231501	718	N	12	RR221495 - 6	MOTOR VEHICLE NOVEMBER GREEN	0.00	3,342.47	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						12 Total:	(3,342.47)	3,342.47	
Subsidiary GL Acct						231501 Total:	(49,035.64)	49,035.64	0.00
231502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00	
231502	714	N	1	IS011637 - 6	PERMISSIVE MOTOR VEH DECEMBER	(35,736.52)	0.00	(35,736.52)	
231502	716	N	1	ST012125 - 6	PERMISSIVE MOTOR VEH DECEMBER	0.00	35,736.52	0.00	
Fiscal Month						1 Total:	(35,736.52)	35,736.52	
231502	714	N	2	IS011675 - 6	JANUARY PERMISSIVE MOTOR VEH	(42,696.00)	0.00	(42,696.00)	
231502	716	N	2	ST012127 - 6	JANUARY PERMISSIVE MOTOR VEH	0.00	42,696.00	0.00	
Fiscal Month						2 Total:	(42,696.00)	42,696.00	
231502	714	N	3	IS011697 - 6	PERMISSIVE MOTOR VEH FEBRUARY	(40,080.00)	0.00	(40,080.00)	
231502	716	N	3	ST012138 - 6	PERMISSIVE MOTOR VEH FEBRUARY	0.00	40,080.00	0.00	
Fiscal Month						3 Total:	(40,080.00)	40,080.00	
231502	714	N	4	IS011731 - 6	PERMISSIVE MOTOR VEH MARCH	(44,932.63)	0.00	(44,932.63)	
231502	716	N	4	ST012255 - 6	PERMISSIVE MOTOR VEH MARCH	0.00	44,932.63	0.00	
Fiscal Month						4 Total:	(44,932.63)	44,932.63	
231502	716	N	5	ST012259 - 6	PERMISSIVE MOTOR VEH APRIL	0.00	39,732.80	39,732.80	
231502	714	N	5	IS011735 - 6	PERMISSIVE MOTOR VEH APRIL	(39,732.80)	0.00	0.00	
Fiscal Month						5 Total:	(39,732.80)	39,732.80	
231502	714	N	6	IS011745 - 6	PERMISSIVE MOTOR VEH MAY	(43,456.00)	0.00	(43,456.00)	
231502	716	N	6	ST012266 - 6	PERMISSIVE MOTOR VEH MAY	0.00	43,456.00	0.00	
Fiscal Month						6 Total:	(43,456.00)	43,456.00	
231502	716	N	7	ST012268 - 6	PERMISSIVE MOTOR VEH JUNE	0.00	45,879.69	45,879.69	
231502	714	N	7	IS011773 - 6	PERMISSIVE MOTOR VEH JUNE	(45,879.69)	0.00	0.00	
Fiscal Month						7 Total:	(45,879.69)	45,879.69	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231502	716	N	8	ST012270 - 6	PERMISSIVE MOTOR VEH JULY	0.00	42,540.00	42,540.00
231502	714	N	8	IS011781 - 6	PERMISSIVE MOTOR VEH JULY	(42,540.00)	0.00	0.00
Fiscal Month 8 Total:						(42,540.00)	42,540.00	
231502	716	N	9	ST012347 - 6	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	44,126.40	44,126.40
231502	714	N	9	IS011802 - 6	PERMISSIVE MOTOR VEHICLE AUGUST	(44,126.40)	0.00	0.00
Fiscal Month 9 Total:						(44,126.40)	44,126.40	
231502	716	N	10	ST012423 - 6	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	41,965.97	41,965.97
231502	714	N	10	IS011841 - 6	PERMISSIVE MOTOR VEH SEPTEMBER	(41,965.97)	0.00	0.00
Fiscal Month 10 Total:						(41,965.97)	41,965.97	
231502	714	N	11	IS011856 - 6	PERMISSIVE MOTOR VEH OCTOBER	(41,229.60)	0.00	(41,229.60)
231502	716	N	11	ST012439 - 6	PERMISSIVE MOTOR VEH OCTOBER	0.00	41,229.60	0.00
Fiscal Month 11 Total:						(41,229.60)	41,229.60	
231502	716	N	12	ST012446 - 6	PERMISSIVE MOTOR VEH NOVEMBER	0.00	37,360.00	37,360.00
231502	714	N	12	IS011864 - 6	PERMISSIVE MOTOR VEH NOVEMBER	(37,360.00)	0.00	0.00
Fiscal Month 12 Total:						(37,360.00)	37,360.00	
Subsidiary GL Acct 231502 Total:						(499,735.61)	499,735.61	0.00
							Beginning Balance:	0.00
231601	GAS EXCISE TAX							
231601	714	N	1	IV020353 - 6	Gas Excise January	(53,696.85)	0.00	(53,696.85)
231601	714	N	1	IV020356 - 6	Local Govt Hgwy January	(1,944.04)	0.00	(55,640.89)
231601	718	N	1	RR214322 - 6	gas excise January	0.00	53,696.85	(1,944.04)
231601	718	N	1	RR214323 - 6	local Govt Hgwy January	0.00	1,944.04	0.00
Fiscal Month 1 Total:						(55,640.89)	55,640.89	
231601	714	N	2	IV020372 - 6	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)
231601	714	N	2	IV020369 - 6	Gas Excise February	(52,273.77)	0.00	(54,690.61)
231601	718	N	2	RR215041 - 6	Gas Excise February	0.00	52,273.77	(2,416.84)
231601	718	N	2	RR215040 - 6	local govt hgwy February	0.00	2,416.84	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(54,690.61)	54,690.61
231601	718	N	3	RR215693 - 6	gas excise March	0.00	48,741.59	48,741.59
231601	718	N	3	RR215694 - 6	Local Govt Hwy March	0.00	2,184.80	50,926.39
231601	714	N	3	IV020385 - 6	Gas Excise March	(48,741.59)	0.00	2,184.80
231601	714	N	3	IV020388 - 6	Local Govt Hgwy March	(2,184.80)	0.00	0.00
Fiscal Month						3 Total:	(50,926.39)	50,926.39
231601	718	N	4	RR216376 - 6	local govt hwy April	0.00	1,790.22	1,790.22
231601	718	N	4	RR216377 - 6	Gas excise April	0.00	50,129.40	51,919.62
231601	714	N	4	IV020405 - 6	Local Govt Hgwy April	(1,790.22)	0.00	50,129.40
231601	714	N	4	IV020402 - 6	Gas Excise April	(50,129.40)	0.00	0.00
Fiscal Month						4 Total:	(51,919.62)	51,919.62
231601	718	N	5	RR217055 - 6	GAS EXCISE MAY GREEN	0.00	53,318.23	53,318.23
231601	718	N	5	RR217056 - 6	LOCAL GOVT HGWY MAY GREEN	0.00	2,511.40	55,829.63
231601	714	N	5	IV020424 - 6	Local Govt Hgwy May	(2,511.40)	0.00	53,318.23
231601	714	N	5	IV020421 - 6	Gas Excise May	(53,318.23)	0.00	0.00
Fiscal Month						5 Total:	(55,829.63)	55,829.63
231601	718	N	6	RR217709 - 6	GAS EXCISE JUNE GREEN	0.00	53,356.38	53,356.38
231601	718	N	6	RR217710 - 6	LOCAL GOVT HGWY JUNE GREEN	0.00	2,442.91	55,799.29
231601	714	N	6	IV020436 - 6	Gas Excise June	(53,356.38)	0.00	2,442.91
231601	714	N	6	IV020439 - 6	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month						6 Total:	(55,799.29)	55,799.29
231601	718	N	7	RR218279 - 6	GAS EXCISE JULY GREEN	0.00	56,130.26	56,130.26
231601	718	N	7	RR218278 - 6	LOCAL GOVT HGWY JULY GREEN	0.00	2,166.69	58,296.95
231601	714	N	7	IV020456 - 6	Gas Excise July	(56,130.26)	0.00	2,166.69
231601	714	N	7	IV020459 - 6	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month						7 Total:	(58,296.95)	58,296.95

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	714	N	8	IV020468 - 6	Gas Excise August	(55,696.29)	0.00	(55,696.29)
231601	718	N	8	RR218955 - 6	GAS EXCISE AUGUST GREEN	0.00	55,696.29	0.00
231601	714	N	8	IV020471 - 6	Local Govt Hgwy August	(2,559.19)	0.00	(2,559.19)
231601	718	N	8	RR218964 - 6	LOCAL GOVT HWY AUGUST GREEN	0.00	2,559.19	0.00
Fiscal Month 8 Total:						(58,255.48)	58,255.48	
231601	714	N	9	IV020492 - 6	Local Govt Hgwy September	(2,694.69)	0.00	(2,694.69)
231601	714	N	9	IV020489 - 6	Gas Excise September	(56,613.78)	0.00	(59,308.47)
231601	718	N	9	RR219616 - 6	GAS EXCISE SEPTEMBER GREEN	0.00	56,613.78	(2,694.69)
231601	718	N	9	RR219615 - 6	LOCAL GOVT HWY SEPT. GREEN	0.00	2,694.69	0.00
Fiscal Month 9 Total:						(59,308.47)	59,308.47	
231601	718	N	10	RR220247 - 6	GAS EXCISE OCTOBER GREEN	0.00	64,672.40	64,672.40
231601	718	N	10	RR220246 - 6	LOCAL GOVT HWY OCTOBER GREEN	0.00	2,518.53	67,190.93
231601	714	N	10	IV020510 - 6	Local Govt Hgwy October	(2,518.53)	0.00	64,672.40
231601	714	N	10	IV020507 - 6	Gas Excise October	(64,672.40)	0.00	0.00
Fiscal Month 10 Total:						(67,190.93)	67,190.93	
231601	714	N	11	IV020526 - 6	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220879 - 6	LOCAL GOVT HWY NOVEMBER GREEN	0.00	2,582.06	0.00
231601	718	N	11	RR220878 - 6	GAS EXCISE NOVEMBER GREEN	0.00	55,764.69	55,764.69
231601	714	N	11	IV020523 - 6	Gas Excise November	(55,764.69)	0.00	0.00
Fiscal Month 11 Total:						(58,346.75)	58,346.75	
231601	718	N	12	RR221492 - 6	LOCAL GOVT GHWY DECEMBER GREEI	0.00	2,616.21	2,616.21
231601	718	N	12	RR221491 - 6	GAS EXCISE DECEMBER GREEN	0.00	55,689.01	58,305.22
231601	714	N	12	IV020553 - 6	Local Govt Hgwy December	(2,616.21)	0.00	55,689.01
231601	714	N	12	IV020550 - 6	Gas Excise December	(55,689.01)	0.00	0.00
Fiscal Month 12 Total:						(58,305.22)	58,305.22	
Subsidiary GL Acct 231601 Total:						(684,510.23)	684,510.23	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 69 Green Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231701	MUNICIPAL COURT FINES							
							Beginning Balance:	0.00
231701	714	N	1	IS011621 - 5	MUNICIPAL COURT FINES DECEMBER	(1,211.90)	0.00	(1,211.90)
231701	716	N	1	ST012111 - 5	MUNICIPAL COURT FINES DECEMBER	0.00	1,211.90	0.00
			Fiscal Month	1 Total:		(1,211.90)	1,211.90	
231701	714	N	2	IS011652 - 5	MUNICIPAL COURT FINES JANUARY	(1,016.00)	0.00	(1,016.00)
231701	716	N	2	ST012126 - 5	MUNICIPAL COURT FINES JANUARY	0.00	1,016.00	0.00
			Fiscal Month	2 Total:		(1,016.00)	1,016.00	
231701	714	N	3	IS011690 - 5	MUNICIPAL COURT FINES FEBRUARY	(813.25)	0.00	(813.25)
231701	716	N	3	ST012130 - 5	MUNICIPAL COURT FINES FEBRUARY	0.00	813.25	0.00
			Fiscal Month	3 Total:		(813.25)	813.25	
231701	714	N	4	IS011716 - 5	MUNICIPAL COURT FINES MARCH	(1,435.65)	0.00	(1,435.65)
231701	716	N	4	ST012210 - 5	MUNICIPAL COURT FINES MARCH	0.00	1,435.65	0.00
			Fiscal Month	4 Total:		(1,435.65)	1,435.65	
231701	716	N	5	ST012258 - 5	MUNICIPAL COURT FINES APRIL	0.00	1,375.25	1,375.25
231701	714	N	5	IS011732 - 5	MUNICIPAL COURT FINES APRIL	(1,375.25)	0.00	0.00
			Fiscal Month	5 Total:		(1,375.25)	1,375.25	
231701	714	N	6	IS011736 - 5	MUNICIPAL COURT FINES MAY	(1,550.05)	0.00	(1,550.05)
231701	716	N	6	ST012265 - 5	MUNICIPAL COURT FINES MAY	0.00	1,550.05	0.00
			Fiscal Month	6 Total:		(1,550.05)	1,550.05	
231701	714	N	7	IS011759 - 5	MUNICIPAL COURT FINES JUNE	(916.35)	0.00	(916.35)
231701	716	N	7	ST012267 - 5	MUNICIPAL COURT FINES JUNE	0.00	916.35	0.00
			Fiscal Month	7 Total:		(916.35)	916.35	
231701	714	N	8	IS011778 - 5	MUNICIPAL COURT FINES JULY	(1,342.75)	0.00	(1,342.75)
231701	716	N	8	ST012269 - 5	MUNICIPAL COURT FINES JULY	0.00	1,342.75	0.00
			Fiscal Month	8 Total:		(1,342.75)	1,342.75	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231701	714	N	9	IS011784 - 5	MUNICIPAL COURT FINES AUGUST	(996.50)	0.00	(996.50)
231701	716	N	9	ST012273 - 5	MUNICIPAL COURT FINES AUGUST	0.00	996.50	0.00
Fiscal Month						9 Total:	996.50	
231701	716	N	10	ST012395 - 5	MUNC COURT FINES SEPTEMBER	0.00	1,077.50	1,077.50
231701	714	N	10	IS011814 - 5	MUNICIPAL COURT FINES SEPTEMBER	(1,077.50)	0.00	0.00
Fiscal Month						10 Total:	1,077.50	
231701	716	N	11	ST012438 - 5	MUNICIPAL COURT FINES OCTOBER	0.00	1,612.75	1,612.75
231701	714	N	11	IS011853 - 5	MUNICIPAL COURT FINES OCTOBER	(1,612.75)	0.00	0.00
Fiscal Month						11 Total:	1,612.75	
231701	714	N	12	IS011858 - 5	MUNICIPAL COURT FINES NOVEMBER	(1,950.15)	0.00	(1,950.15)
231701	716	N	12	ST012440 - 5	MUNICIPAL COURT FINES NOVEMBER	0.00	1,950.15	0.00
Fiscal Month						12 Total:	1,950.15	
			Subsidiary GL Acct		231701 Total:	(15,298.10)	15,298.10	0.00
			GL Acct		2213 Total:	(56,761,526.27)	56,761,526.27	0.00
			Subfund		69 Total:	(56,761,526.27)	56,761,526.27	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(465,981.68)
230101	714	N	1	IS011641 - 8	GEN ADVANCE 1ST HALF RE	(90,000.00)	0.00	(90,000.00)
230101	722	N	1	ST012112 - 7	BD OF HEALTH CHARGES 1ST HALF	(3,933.65)	0.00	(93,933.65)
Fiscal Month 1 Total:						(93,933.65)	0.00	
230101	714	N	3	IS011709 - 20	GEN NET PAYMENT 1ST HALF RE	(161,658.69)	0.00	(255,592.34)
230101	716	N	3	ST012190 - 20	GEN GROSS 1ST HALF RE	0.00	283,871.91	28,279.57
230101	723	N	3	ST012195 - 18	GEN ROLLBACK 1ST HALF RE	(24,664.60)	0.00	3,614.97
230101	723	N	3	ST012131 - 7	DELQ ADVERT	(41.42)	0.00	3,573.55
230101	723	N	3	ST012205 - 20	GEN DRETAC 1ST HALF RE	(868.20)	0.00	2,705.35
230101	723	N	3	ST012200 - 20	GEN A&T FEES 1ST HALF RE	(2,705.35)	0.00	0.00
Fiscal Month 3 Total:						(189,938.26)	283,871.91	
230101	723	N	4	ST012240 - 5	GEN DRETAC 1ST HALF MH	(64.96)	0.00	(64.96)
230101	723	N	4	ST012211 - 4	MH DELQ ADV	(95.16)	0.00	(160.12)
230101	714	N	4	IS011723 - 5	GEN NET PAYMENT 1ST HALF MH	(1,685.96)	0.00	(1,846.08)
230101	716	N	4	ST012232 - 5	GEN GROSS 1ST HALF MH	0.00	2,050.76	204.68
230101	723	N	4	ST012236 - 5	GEN A&T FEES IST HALF MH	(204.68)	0.00	0.00
Fiscal Month 4 Total:						(2,050.76)	2,050.76	
230101	722	N	5	ST012263 - 7	BD OF HEALTH CHARGES 2ND HALF	(3,933.65)	0.00	(3,933.65)
Fiscal Month 5 Total:						(3,933.65)	0.00	
230101	723	N	9	ST012292 - 18	GENERAL ROLLBACK 2ND HALF RE	(24,706.39)	0.00	(28,640.04)
230101	723	N	9	ST012302 - 20	GENERAL DRETAC 2ND HALF RE	(20.80)	0.00	(28,660.84)
230101	716	N	9	ST012287 - 20	GENERAL GROSS 2ND HALF RE	0.00	236,853.40	208,192.56
230101	714	N	9	IS011792 - 20	GEN NET PAYMENT 2ND HALF RE	(205,929.57)	0.00	2,262.99
230101	723	N	9	ST012297 - 20	GENERAL A&T FEES 2ND HALF RE	(2,262.99)	0.00	0.00
Fiscal Month 9 Total:						(232,919.75)	236,853.40	
230101	714	N	10	IS011847 - 5	GEN NET MH HOMESTEAD 2023	(379.81)	0.00	(379.81)
230101	723	N	10	ST012353 - 5	GENERAL ROLLBACK 2ND HALF MOBILI	(810.38)	0.00	(1,190.19)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	714	N	10	IS011807 - 5	GEN NET PAYMENT 2ND HALF MH	(1,345.93)	0.00	(2,536.12)	
230101	723	N	10	ST012361 - 4	GENERAL DRETAC 2ND HALF MOBILE F	(34.62)	0.00	(2,570.74)	
230101	716	N	10	ST012432 - 5	GENERAL GROSS MHHOMESTEAD2023	0.00	379.81	(2,190.93)	
230101	716	N	10	ST012397 - 14	GENERAL GROSS CMHA IN LIEU OF TA	0.00	0.57	(2,190.36)	
230101	723	N	10	ST012357 - 5	GENERAL A&T FEES 2ND HALF MOBILE	(243.45)	0.00	(2,433.81)	
230101	716	N	10	ST012351 - 5	GENERAL GROSS 2ND HALF MOBILE H	0.00	2,434.38	0.57	
230101	714	N	10	IS011829 - 14	GEN NET CMHA IN LIEU OF TAXES	(0.57)	0.00	0.00	
Fiscal Month 10 Total:						(2,814.76)	2,814.76		
230101	716	N	12	ST012441 - 7	CIGARETTE SETTLEMENT	0.00	37.50	37.50	
230101	714	N	12	IS011860 - 7	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00	
Fiscal Month 12 Total:						(37.50)	37.50		
Subsidiary GL Acct 230101 Total:						(525,628.33)	525,628.33	0.00	
230103	REAL ESTATE ROAD BRIDGE							Beginning Balance:	(27,669.78)
230103	714	N	1	IS011641 - 9	R&B ADVANCE 1ST HALF RE	(4,000.00)	0.00	(4,000.00)	
Fiscal Month 1 Total:						(4,000.00)	0.00		
230103	723	N	3	ST012205 - 21	R&B DRETAC 1ST HALF RE	(46.96)	0.00	(4,046.96)	
230103	723	N	3	ST012200 - 21	R&B A&T FEES 1ST HALF RE	(143.88)	0.00	(4,190.84)	
230103	714	N	3	IS011709 - 21	R&B NET PAYMENT 1ST HALF RE	(9,594.62)	0.00	(13,785.46)	
230103	723	N	3	ST012195 - 19	R&B ROLLBACK 1ST HALF RE	(1,347.94)	0.00	(15,133.40)	
230103	716	N	3	ST012190 - 21	R&B GROSS 1ST HALF RE	0.00	15,133.40	0.00	
Fiscal Month 3 Total:						(11,133.40)	15,133.40		
230103	714	N	4	IS011723 - 7	R&B NET PAYMENT 1ST HALF MH	(100.64)	0.00	(100.64)	
230103	716	N	4	ST012232 - 7	R&B GROSS 1ST HALF MH	0.00	115.86	15.22	
230103	723	N	4	ST012236 - 7	R&B A&T FEES IST HALF MH	(11.54)	0.00	3.68	
230103	723	N	4	ST012240 - 7	R&B DRETAC 1ST HALF MH	(3.68)	0.00	0.00	
Fiscal Month 4 Total:						(115.86)	115.86		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230103	723	N	9	ST012297 - 21	R&B A&T FEES 2ND HALF RE	(120.94)	0.00	(120.94)
230103	723	N	9	ST012292 - 19	R&B ROLLBACK 2ND HALF RE	(1,351.45)	0.00	(1,472.39)
230103	723	N	9	ST012302 - 21	R&B DRETAC 2ND HALF RE	(1.10)	0.00	(1,473.49)
230103	716	N	9	ST012287 - 21	R&B GROSS 2ND HALF RE	0.00	12,702.28	11,228.79
230103	714	N	9	IS011792 - 21	R&B NET PAYMENT 2ND HALF RE	(11,228.79)	0.00	0.00
Fiscal Month 9 Total:						(12,702.28)	12,702.28	
230103	716	N	10	ST012351 - 7	ROADS & BRIDGES GROSS 2ND HALF M	0.00	137.50	137.50
230103	723	N	10	ST012357 - 7	ROADS & BRIDGES A&T FEES 2ND HALI	(13.77)	0.00	123.73
230103	714	N	10	IS011847 - 7	R&B NET MH HOMESTEAD 2023	(21.46)	0.00	102.27
230103	716	N	10	ST012432 - 7	ROADS & BRIDGES GROSS MHHOMES1	0.00	21.46	123.73
230103	723	N	10	ST012361 - 6	ROADS & BRIDGES DRETAC 2ND HALF	(1.96)	0.00	121.77
230103	714	N	10	IS011807 - 7	R&B NET PAYMENT 2ND HALF MH	(75.99)	0.00	45.78
230103	723	N	10	ST012353 - 7	ROADS & BRIDGES ROLLBACK 2ND HAI	(45.78)	0.00	0.00
Fiscal Month 10 Total:						(158.96)	158.96	
Subsidiary GL Acct 230103 Total:						(28,110.50)	28,110.50	0.00
							Beginning Balance:	0.00
230128	714	N	1	IS011641 - 10	AMBULANCE/EMS ADVANCE 1ST HALF	(30,000.00)	0.00	(30,000.00)
Fiscal Month 1 Total:						(30,000.00)	0.00	
230128	723	N	3	ST012205 - 22	AMB/EMS DRETAC 1ST HALF RE	(299.44)	0.00	(30,299.44)
230128	723	N	3	ST012200 - 22	AMB/EMS A&T FEES 1ST HALF RE	(948.56)	0.00	(31,248.00)
230128	716	N	3	ST012190 - 22	AMB/EMS GROSS 1ST HALF RE	0.00	99,405.98	68,157.98
230128	723	N	3	ST012195 - 20	AMB/EMS ROLLBACK 1ST HALF RE	(8,529.05)	0.00	59,628.93
230128	714	N	3	IS011709 - 22	AMB/EMS NET PAYMENT 1ST HALF RE	(59,628.93)	0.00	0.00
Fiscal Month 3 Total:						(69,405.98)	99,405.98	
230128	714	N	4	IS011723 - 6	AMB/EMS NET PAYMENT 1ST HALF MH	(665.90)	0.00	(665.90)
230128	716	N	4	ST012232 - 6	AMB/EMS GROSS 1ST HALF MH	0.00	767.83	101.93
230128	723	N	4	ST012236 - 6	AMB/EMS A&T FEES IST HALF MH	(76.63)	0.00	25.30

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230128	723	N	4	ST012240 - 6	AMB/EMS DRETAC 1ST HALF MH	(25.30)	0.00	0.00
Fiscal Month 4 Total:						(767.83)	767.83	
230128	723	N	9	ST012297 - 22	AMB/ EMS A&T FEES 2ND HALF RE	(798.69)	0.00	(798.69)
230128	723	N	9	ST012292 - 20	AMB/ EMS ROLLBACK 2ND HALF RE	(8,551.17)	0.00	(9,349.86)
230128	723	N	9	ST012302 - 22	AMB/ EMS DRETAC 2ND HALF RE	(6.82)	0.00	(9,356.68)
230128	716	N	9	ST012287 - 22	AMB/ EMS GROSS 2ND HALF RE	0.00	83,478.71	74,122.03
230128	714	N	9	IS011792 - 22	AMB/EMS NET PAYMENT 2ND HALF RE	(74,122.03)	0.00	0.00
Fiscal Month 9 Total:						(83,478.71)	83,478.71	
230128	723	N	10	ST012357 - 6	EMS A&T FEES 2ND HALF MOBILE HOM	(89.78)	0.00	(89.78)
230128	716	N	10	ST012351 - 6	EMS GROSS 2ND HALF MOBILE HOMES	0.00	897.85	808.07
230128	714	N	10	IS011847 - 6	EMS NET MH HOMESTEAD 2023	(142.89)	0.00	665.18
230128	723	N	10	ST012353 - 6	EMS ROLLBACK 2ND HALF MOBILE HOI	(296.87)	0.00	368.31
230128	714	N	10	IS011807 - 6	AMB/EMS NET PAYMENT 2ND HALF MH	(497.58)	0.00	(129.27)
230128	723	N	10	ST012361 - 5	EMS DRETAC 2ND HALF MOBILE HOME	(13.62)	0.00	(142.89)
230128	716	N	10	ST012432 - 6	EMS GROSS MHHOMESTEAD2023	0.00	142.89	0.00
Fiscal Month 10 Total:						(1,040.74)	1,040.74	
Subsidiary GL Acct 230128 Total:						(184,693.26)	184,693.26	0.00
230190 REAL ESTATE TIF							Beginning Balance:	0.00
230190	723	N	3	ST012200 - 23	TIF A&T FEES 1ST HALF RE	(5,909.97)	0.00	(5,909.97)
230190	723	N	3	ST012205 - 23	TIF DRETAC 1ST HALF RE	(7,239.68)	0.00	(13,149.65)
230190	714	N	3	IS011709 - 23	TIF NET PAYMENT 1ST HALF RE	(548,831.78)	0.00	(561,981.43)
230190	716	N	3	ST012190 - 23	TIF GROSS 1ST HALF RE	0.00	561,981.43	0.00
Fiscal Month 3 Total:						(561,981.43)	561,981.43	
230190	714	N	9	IS011792 - 23	TIF NET PAYMENT 2ND HALF RE	(487,306.57)	0.00	(487,306.57)
230190	716	N	9	ST012287 - 23	TIF GROSS 2ND HALF RE	0.00	492,588.01	5,281.44
230190	723	N	9	ST012297 - 23	TIF A&T FEES 2ND HALF RE	(5,281.44)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

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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:	(492,588.01)	492,588.01
Subsidiary GL Acct						230190 Total:	(1,054,569.44)	1,054,569.44
								0.00
231101 LOCAL GOVERNMENT FUND								Beginning Balance:
								0.00
231101	716	N	1	IV020354 - 81	LGF January	0.00	4,595.40	4,595.40
231101	716	N	1	IV020354 - 82	LGF SUPPLEMENT January	0.00	357.41	4,952.81
231101	714	N	1	IV020354 - 15	LGF January	(4,595.40)	0.00	357.41
231101	714	N	1	IV020354 - 16	LGF SUPPLEMENT January	(357.41)	0.00	0.00
Fiscal Month						1 Total:	(4,952.81)	4,952.81
231101	714	N	2	IV020370 - 16	LGF SUPPLEMENT February	(357.41)	0.00	(357.41)
231101	714	N	2	IV020370 - 15	LGF February	(5,349.70)	0.00	(5,707.11)
231101	716	N	2	IV020370 - 81	LGF February	0.00	5,349.70	(357.41)
231101	716	N	2	IV020370 - 82	LGF SUPPLEMENT February	0.00	357.41	0.00
Fiscal Month						2 Total:	(5,707.11)	5,707.11
231101	714	N	3	IV020386 - 15	LGF March	(4,073.22)	0.00	(4,073.22)
231101	714	N	3	IV020386 - 16	LGF SUPPLEMENT March	(357.41)	0.00	(4,430.63)
231101	716	N	3	IV020386 - 81	LGF March	0.00	4,073.22	(357.41)
231101	716	N	3	IV020386 - 82	LGF SUPPLEMENT March	0.00	357.41	0.00
Fiscal Month						3 Total:	(4,430.63)	4,430.63
231101	716	N	4	IV020403 - 81	LGF April	0.00	3,698.58	3,698.58
231101	716	N	4	IV020403 - 82	LGF SUPPLEMENT April	0.00	357.41	4,055.99
231101	714	N	4	IV020403 - 15	LGF April	(3,698.58)	0.00	357.41
231101	714	N	4	IV020403 - 16	LGF SUPPLEMENT April	(357.41)	0.00	0.00
Fiscal Month						4 Total:	(4,055.99)	4,055.99
231101	714	N	5	IV020422 - 15	LGF May	(5,344.02)	0.00	(5,344.02)
231101	714	N	5	IV020422 - 16	LGF SUPPLEMENT May	(357.41)	0.00	(5,701.43)
231101	716	N	5	IV020422 - 81	LGF May	0.00	5,344.02	(357.41)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	716	N	5	IV020422 - 82	LGF SUPPLEMENT May	0.00	357.41	0.00
Fiscal Month						5 Total:	(5,701.43)	5,701.43
231101	716	N	6	IV020437 - 82	LGF SUPPLEMENT June	0.00	357.41	357.41
231101	716	N	6	IV020437 - 81	LGF June	0.00	5,360.77	5,718.18
231101	714	N	6	IV020437 - 15	LGF June	(5,360.77)	0.00	357.41
231101	714	N	6	IV020437 - 16	LGF SUPPLEMENT June	(357.41)	0.00	0.00
Fiscal Month						6 Total:	(5,718.18)	5,718.18
231101	714	N	7	IV020457 - 15	LGF June	(5,360.77)	0.00	(5,360.77)
231101	714	N	7	IV020457 - 16	LGF SUPPLEMENT June	(357.41)	0.00	(5,718.18)
231101	716	N	7	IV020457 - 81	LGF June	0.00	5,360.77	(357.41)
231101	716	N	7	IV020457 - 82	LGF SUPPLEMENT June	0.00	357.41	0.00
231101	714	N	7	IV020460 - 8	LGF July Balance	(151.49)	0.00	(151.49)
231101	716	N	7	IV020460 - 59	LGF July Balance	0.00	151.49	0.00
Fiscal Month						7 Total:	(5,869.67)	5,869.67
231101	716	N	8	IV020469 - 81	LGF August	0.00	4,121.47	4,121.47
231101	716	N	8	IV020469 - 82	LGF SUPPLEMENT August	0.00	357.41	4,478.88
231101	714	N	8	IV020469 - 15	LGF August	(4,121.47)	0.00	357.41
231101	714	N	8	IV020469 - 16	LGF SUPPLEMENT August	(357.41)	0.00	0.00
Fiscal Month						8 Total:	(4,478.88)	4,478.88
231101	714	N	9	IV020490 - 15	LGF September	(5,265.76)	0.00	(5,265.76)
231101	714	N	9	IV020490 - 16	LGF SUPPLEMENT September	(357.41)	0.00	(5,623.17)
231101	716	N	9	IV020490 - 81	LGF September	0.00	5,265.76	(357.41)
231101	716	N	9	IV020490 - 82	LGF SUPPLEMENT September	0.00	357.41	0.00
Fiscal Month						9 Total:	(5,623.17)	5,623.17
231101	714	N	10	IV020508 - 15	LGF October	(4,654.07)	0.00	(4,654.07)
231101	714	N	10	IV020508 - 16	LGF SUPPLEMENT October	(357.41)	0.00	(5,011.48)
231101	716	N	10	IV020508 - 81	LGF October	0.00	4,654.07	(357.41)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	10	IV020508 - 82	LGF SUPPLEMENT October	0.00	357.41	0.00
Fiscal Month 10 Total:						(5,011.48)	5,011.48	
231101	714	N	11	IV020524 - 15	LGF November	(4,854.06)	0.00	(4,854.06)
231101	714	N	11	IV020524 - 16	LGF SUPPLEMENT November	(357.41)	0.00	(5,211.47)
231101	716	N	11	IV020524 - 80	LGF November	0.00	4,854.06	(357.41)
231101	716	N	11	IV020524 - 81	LGF SUPPLEMENT November	0.00	357.41	0.00
Fiscal Month 11 Total:						(5,211.47)	5,211.47	
231101	714	N	12	IV020551 - 15	LGF December	(5,104.72)	0.00	(5,104.72)
231101	714	N	12	IV020551 - 16	LGF SUPPLEMENT December	(357.41)	0.00	(5,462.13)
231101	716	N	12	IV020551 - 80	LGF December	0.00	5,104.72	(357.41)
231101	716	N	12	IV020551 - 81	LGF SUPPLEMENT December	0.00	357.41	0.00
Fiscal Month 12 Total:						(5,462.13)	5,462.13	
Subsidiary GL Acct 231101 Total:						(62,222.95)	62,222.95	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 7	Motor Vehicle December	0.00	117.24	117.24
231501	714	N	1	IV020352 - 8	Motor Vehicle Reg December	(117.24)	0.00	0.00
Fiscal Month 1 Total:						(117.24)	117.24	
231501	718	N	2	RR215043 - 7	Motor Vehicle January	0.00	128.57	128.57
231501	714	N	2	IV020368 - 8	Motor Vehicle Reg January	(128.57)	0.00	0.00
Fiscal Month 2 Total:						(128.57)	128.57	
231501	718	N	3	RR215696 - 7	motor vehicle February	0.00	131.72	131.72
231501	718	N	3	RR215631 - 7	motor vehicle annual IRP excess	0.00	57.25	188.97
231501	714	N	3	IS011693 - 7	MOTOR VEH REG ANNUAL IRP EXCESS	(57.25)	0.00	131.72
231501	714	N	3	IV020384 - 8	Motor Vehicle Reg February	(131.72)	0.00	0.00
Fiscal Month 3 Total:						(188.97)	188.97	
231501	718	N	4	RR216364 - 7	motor vehicle - March	0.00	174.37	174.37

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	4	IV020401 - 8	Motor Vehicle Reg March	(174.37)	0.00	0.00
					Fiscal Month 4 Total:	(174.37)	174.37	
231501	718	N	5	RR217058 - 7	MOTOR VEHICLE APRIL HARRISON	0.00	158.61	158.61
231501	714	N	5	IV020420 - 8	Motor Vehicle Reg April	(158.61)	0.00	0.00
					Fiscal Month 5 Total:	(158.61)	158.61	
231501	718	N	6	RR217712 - 7	MOTOR VEHICLE MAY HARRISON	0.00	150.37	150.37
231501	714	N	6	IV020435 - 8	Motor Vehicle Reg May	(150.37)	0.00	0.00
					Fiscal Month 6 Total:	(150.37)	150.37	
231501	714	N	7	IV020455 - 8	Motor Vehicle Reg June	(150.91)	0.00	(150.91)
231501	718	N	7	RR218389 - 7	MOTOR VEHICLE JUNE HARRISON	0.00	150.91	0.00
					Fiscal Month 7 Total:	(150.91)	150.91	
231501	714	N	8	IV020467 - 8	Motor Vehicle Reg July	(150.53)	0.00	(150.53)
231501	718	N	8	RR218967 - 7	MOTOR VEHICLE JULY HARRISON	0.00	150.53	0.00
					Fiscal Month 8 Total:	(150.53)	150.53	
231501	718	N	9	RR219642 - 7	MOTOR VEHICLE AUGUST HARRISON	0.00	150.26	150.26
231501	714	N	9	IV020488 - 8	Motor Vehicle Reg August	(150.26)	0.00	0.00
					Fiscal Month 9 Total:	(150.26)	150.26	
231501	718	N	10	RR220266 - 7	HARRISON MOTOR VEHICLE SEPTEMBER	0.00	137.82	137.82
231501	714	N	10	IV020506 - 8	Motor Vehicle Reg September	(137.82)	0.00	0.00
					Fiscal Month 10 Total:	(137.82)	137.82	
231501	714	N	11	IV020522 - 8	Motor Vehicle Reg October	(136.60)	0.00	(136.60)
231501	718	N	11	RR220881 - 7	MOTOR VEHICLE OCTOBER HARRISON	0.00	136.60	0.00
					Fiscal Month 11 Total:	(136.60)	136.60	
231501	714	N	12	IV020549 - 8	Motor Vehicle Reg November	(121.22)	0.00	(121.22)
231501	718	N	12	RR221495 - 7	MOTOR VEHICLE NOVEMBER HARRISON	0.00	121.22	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						12 Total:	(121.22)	121.22	
Subsidiary GL Acct						231501 Total:	(1,765.47)	1,765.47	0.00
231502 PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00	
231502	716	N	1	ST012125 - 7	PERMISSIVE MOTOR VEH DECEMBER	0.00	3,674.38	3,674.38	
231502	714	N	1	IS011637 - 7	PERMISSIVE MOTOR VEH DECEMBER	(3,674.38)	0.00	0.00	
Fiscal Month						1 Total:	(3,674.38)	3,674.38	
231502	714	N	2	IS011675 - 7	JANUARY PERMISSIVE MOTOR VEH	(4,076.00)	0.00	(4,076.00)	
231502	716	N	2	ST012127 - 7	JANUARY PERMISSIVE MOTOR VEH	0.00	4,076.00	0.00	
Fiscal Month						2 Total:	(4,076.00)	4,076.00	
231502	716	N	3	ST012138 - 7	PERMISSIVE MOTOR VEH FEBRUARY	0.00	3,464.00	3,464.00	
231502	714	N	3	IS011697 - 7	PERMISSIVE MOTOR VEH FEBRUARY	(3,464.00)	0.00	0.00	
Fiscal Month						3 Total:	(3,464.00)	3,464.00	
231502	714	N	4	IS011731 - 7	PERMISSIVE MOTOR VEH MARCH	(4,368.26)	0.00	(4,368.26)	
231502	716	N	4	ST012255 - 7	PERMISSIVE MOTOR VEH MARCH	0.00	4,368.26	0.00	
Fiscal Month						4 Total:	(4,368.26)	4,368.26	
231502	714	N	5	IS011735 - 7	PERMISSIVE MOTOR VEH APRIL	(3,178.40)	0.00	(3,178.40)	
231502	716	N	5	ST012259 - 7	PERMISSIVE MOTOR VEH APRIL	0.00	3,178.40	0.00	
Fiscal Month						5 Total:	(3,178.40)	3,178.40	
231502	716	N	6	ST012266 - 7	PERMISSIVE MOTOR VEH MAY	0.00	3,704.00	3,704.00	
231502	714	N	6	IS011745 - 7	PERMISSIVE MOTOR VEH MAY	(3,704.00)	0.00	0.00	
Fiscal Month						6 Total:	(3,704.00)	3,704.00	
231502	714	N	7	IS011773 - 7	PERMISSIVE MOTOR VEH JUNE	(4,285.87)	0.00	(4,285.87)	
231502	716	N	7	ST012268 - 7	PERMISSIVE MOTOR VEH JUNE	0.00	4,285.87	0.00	
Fiscal Month						7 Total:	(4,285.87)	4,285.87	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231502	716	N	8	ST012270 - 7	PERMISSIVE MOTOR VEH JULY	0.00	4,660.00	4,660.00
231502	714	N	8	IS011781 - 7	PERMISSIVE MOTOR VEH JULY	(4,660.00)	0.00	0.00
Fiscal Month 8 Total:						(4,660.00)	4,660.00	
231502	714	N	9	IS011802 - 7	PERMISSIVE MOTOR VEHICLE AUGUST	(4,568.00)	0.00	(4,568.00)
231502	716	N	9	ST012347 - 7	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	4,568.00	0.00
Fiscal Month 9 Total:						(4,568.00)	4,568.00	
231502	714	N	10	IS011841 - 7	PERMISSIVE MOTOR VEH SEPTEMBER	(3,593.35)	0.00	(3,593.35)
231502	716	N	10	ST012423 - 7	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	3,593.35	0.00
Fiscal Month 10 Total:						(3,593.35)	3,593.35	
231502	716	N	11	ST012439 - 7	PERMISSIVE MOTOR VEH OCTOBER	0.00	3,928.00	3,928.00
231502	714	N	11	IS011856 - 7	PERMISSIVE MOTOR VEH OCTOBER	(3,928.00)	0.00	0.00
Fiscal Month 11 Total:						(3,928.00)	3,928.00	
231502	714	N	12	IS011864 - 7	PERMISSIVE MOTOR VEH NOVEMBER	(3,396.00)	0.00	(3,396.00)
231502	716	N	12	ST012446 - 7	PERMISSIVE MOTOR VEH NOVEMBER	0.00	3,396.00	0.00
Fiscal Month 12 Total:						(3,396.00)	3,396.00	
Subsidiary GL Acct 231502 Total:						(46,896.26)	46,896.26	0.00
							Beginning Balance:	0.00
231601	GAS EXCISE TAX							
231601	714	N	1	IV020353 - 7	Gas Excise January	(9,171.74)	0.00	(9,171.74)
231601	714	N	1	IV020356 - 7	Local Govt Hgwy January	(1,944.04)	0.00	(11,115.78)
231601	718	N	1	RR214323 - 7	local Govt Hgwy January	0.00	1,944.04	(9,171.74)
231601	718	N	1	RR214322 - 7	gas excise January	0.00	9,171.74	0.00
Fiscal Month 1 Total:						(11,115.78)	11,115.78	
231601	714	N	2	IV020372 - 7	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)
231601	714	N	2	IV020369 - 7	Gas Excise February	(9,048.59)	0.00	(11,465.43)
231601	718	N	2	RR215040 - 7	local govt hgwy February	0.00	2,416.84	(9,048.59)
231601	718	N	2	RR215041 - 7	Gas Excise February	0.00	9,048.59	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(11,465.43)	11,465.43
231601	718	N	3	RR215694 - 7	Local Govt Hwy March	0.00	2,184.80	2,184.80
231601	718	N	3	RR215693 - 7	gas excise March	0.00	8,458.71	10,643.51
231601	714	N	3	IV020385 - 7	Gas Excise March	(8,458.71)	0.00	2,184.80
231601	714	N	3	IV020388 - 7	Local Govt Hgwy March	(2,184.80)	0.00	0.00
Fiscal Month						3 Total:	(10,643.51)	10,643.51
231601	718	N	4	RR216376 - 7	local govt hwy April	0.00	1,790.22	1,790.22
231601	718	N	4	RR216377 - 7	Gas excise April	0.00	8,598.41	10,388.63
231601	714	N	4	IV020405 - 7	Local Govt Hgwy April	(1,790.22)	0.00	8,598.41
231601	714	N	4	IV020402 - 7	Gas Excise April	(8,598.41)	0.00	0.00
Fiscal Month						4 Total:	(10,388.63)	10,388.63
231601	718	N	5	RR217055 - 7	GAS EXCISE MAY HARRISON	0.00	9,301.06	9,301.06
231601	718	N	5	RR217056 - 7	LOCAL GOVT HGWY MAY HARRISON	0.00	2,511.40	11,812.46
231601	714	N	5	IV020424 - 7	Local Govt Hgwy May	(2,511.40)	0.00	9,301.06
231601	714	N	5	IV020421 - 7	Gas Excise May	(9,301.06)	0.00	0.00
Fiscal Month						5 Total:	(11,812.46)	11,812.46
231601	718	N	6	RR217709 - 7	GAS EXCISE JUNE HARRISON	0.00	9,270.75	9,270.75
231601	718	N	6	RR217710 - 7	LOCAL GOVT HGWY JUNE HARRISON	0.00	2,442.91	11,713.66
231601	714	N	6	IV020436 - 7	Gas Excise June	(9,270.75)	0.00	2,442.91
231601	714	N	6	IV020439 - 7	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month						6 Total:	(11,713.66)	11,713.66
231601	718	N	7	RR218279 - 7	GAS EXCISE JULY HARRISON	0.00	9,688.38	9,688.38
231601	718	N	7	RR218278 - 7	LOCAL GOVT HGWY JULY HARRISON	0.00	2,166.69	11,855.07
231601	714	N	7	IV020456 - 7	Gas Excise July	(9,688.38)	0.00	2,166.69
231601	714	N	7	IV020459 - 7	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month						7 Total:	(11,855.07)	11,855.07

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	714	N	8	IV020468 - 7	Gas Excise August	(9,688.45)	0.00	(9,688.45)
231601	718	N	8	RR218955 - 7	GAS EXCISE AUGUST HARRISON	0.00	9,688.45	0.00
231601	714	N	8	IV020471 - 7	Local Govt Hgwy August	(2,559.19)	0.00	(2,559.19)
231601	718	N	8	RR218964 - 7	LOCAL GOVT HGWY AUGUST HARRISON	0.00	2,559.19	0.00
Fiscal Month 8 Total:						(12,247.64)	12,247.64	
231601	714	N	9	IV020492 - 7	Local Govt Hgwy September	(2,694.69)	0.00	(2,694.69)
231601	714	N	9	IV020489 - 7	Gas Excise September	(9,876.47)	0.00	(12,571.16)
231601	718	N	9	RR219616 - 7	GAS EXCISE SEPTEMBER HARRISON	0.00	9,876.47	(2,694.69)
231601	718	N	9	RR219615 - 7	LOCAL GOVT HGWY SEPT. HARRISON	0.00	2,694.69	0.00
Fiscal Month 9 Total:						(12,571.16)	12,571.16	
231601	718	N	10	RR220247 - 7	GAS EXCISE OCTOBER HARRISON	0.00	11,135.50	11,135.50
231601	718	N	10	RR220246 - 7	LOCAL GOVT HWY OCTOBER HARRISON	0.00	2,518.53	13,654.03
231601	714	N	10	IV020510 - 7	Local Govt Hgwy October	(2,518.53)	0.00	11,135.50
231601	714	N	10	IV020507 - 7	Gas Excise October	(11,135.50)	0.00	0.00
Fiscal Month 10 Total:						(13,654.03)	13,654.03	
231601	714	N	11	IV020526 - 7	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220878 - 7	GAS EXCISE NOVEMBER HARRISON	0.00	9,731.30	7,149.24
231601	718	N	11	RR220879 - 7	LOCAL GOVT HWY NOVEMBER HARRISON	0.00	2,582.06	9,731.30
231601	714	N	11	IV020523 - 7	Gas Excise November	(9,731.30)	0.00	0.00
Fiscal Month 11 Total:						(12,313.36)	12,313.36	
231601	718	N	12	RR221492 - 7	LOCAL GOVT HGWY DECEMBER HARRISON	0.00	2,616.21	2,616.21
231601	718	N	12	RR221491 - 7	GAS EXCISE DECEMBER HARRISON	0.00	9,702.15	12,318.36
231601	714	N	12	IV020553 - 7	Local Govt Hgwy December	(2,616.21)	0.00	9,702.15
231601	714	N	12	IV020550 - 7	Gas Excise December	(9,702.15)	0.00	0.00
Fiscal Month 12 Total:						(12,318.36)	12,318.36	
Subsidiary GL Acct 231601 Total:						(142,099.09)	142,099.09	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 70 Harrison Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					GL Acct 2213 Total:	(2,045,985.30)	2,045,985.30	0.00
					Subfund 70 Total:	(2,045,985.30)	2,045,985.30	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(4,201,920.55)
230101	722	N	1	ST012117 - 3	ELECTION EXPENSES	(727.84)	0.00	(727.84)
230101	722	N	1	ST012112 - 8	BD OF HEALTH CHARGES 1ST HALF	(8,540.42)	0.00	(9,268.26)
Fiscal Month 1 Total:						(9,268.26)	0.00	
230101	716	N	3	ST012191 - 1	GEN GROSS 1ST HALF RE	0.00	910,578.54	901,310.28
230101	723	N	3	ST012206 - 1	GEN DRETAC 1ST HALF RE	(1,800.10)	0.00	899,510.18
230101	714	N	3	IS011710 - 1	GEN NET PAYMENT 1ST HALF RE	(815,973.42)	0.00	83,536.76
230101	723	N	3	ST012201 - 1	GEN A&T FEES 1ST HALF RE	(8,705.28)	0.00	74,831.48
230101	723	N	3	ST012196 - 1	GEN ROLLBACK 1ST HALF RE	(74,567.40)	0.00	264.08
230101	723	N	3	ST012131 - 8	DELQ ADVERT	(264.08)	0.00	0.00
Fiscal Month 3 Total:						(901,310.28)	910,578.54	
230101	723	N	4	ST012240 - 8	GEN DRETAC 1ST HALF MH	(3.50)	0.00	(3.50)
230101	723	N	4	ST012211 - 5	MH DELQ ADV	(21.37)	0.00	(24.87)
230101	714	N	4	IS011723 - 8	GEN NET PAYMENT 1ST HALF MH	(493.53)	0.00	(518.40)
230101	716	N	4	ST012232 - 8	GEN GROSS 1ST HALF MH	0.00	575.91	57.51
230101	723	N	4	ST012236 - 8	GEN A&T FEES IST HALF MH	(57.51)	0.00	0.00
Fiscal Month 4 Total:						(575.91)	575.91	
230101	722	N	5	ST012263 - 8	BD OF HEALTH CHARGES 2ND HALF	(8,540.42)	0.00	(8,540.42)
Fiscal Month 5 Total:						(8,540.42)	0.00	
230101	723	N	9	ST012303 - 1	GENERAL DRETEC 2ND HALF RE	(243.78)	0.00	(8,784.20)
230101	716	N	9	ST012288 - 1	GENERAL GROSS 2ND HALF RE	0.00	585,228.00	576,443.80
230101	714	N	9	IS011793 - 1	GEN NET PAYMENT 2ND HALF RE	(495,889.33)	0.00	80,554.47
230101	723	N	9	ST012298 - 1	GENERAL A&T FEES 2ND HALF RE	(5,428.82)	0.00	75,125.65
230101	723	N	9	ST012293 - 1	GENERAL ROLLBACK 2ND HALF RE	(75,125.65)	0.00	0.00
Fiscal Month 9 Total:						(576,687.58)	585,228.00	
230101	714	N	10	IS011847 - 8	GEN NET MH HOMESTEAD 2023	(61.56)	0.00	(61.56)
230101	723	N	10	ST012361 - 7	GENERAL DRETAC 2ND HALF MOBILE F	(37.20)	0.00	(98.76)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	714	N	10	IS011807 - 8	GEN NET PAYMENT 2ND HALF MH	(466.46)	0.00	(565.22)	
230101	716	N	10	ST012432 - 8	GENERAL GROSS MHHOMESTEAD2020	0.00	61.56	(503.66)	
230101	716	N	10	ST012397 - 15	GENERAL GROSS CMHA IN LIEU OF TA	0.00	4.38	(499.28)	
230101	714	N	10	IS011829 - 15	GEN NET CMHA IN LIEU OF TAXES	(4.38)	0.00	(503.66)	
230101	723	N	10	ST012357 - 8	GENERAL A&T FEES 2ND HALF MOBILE	(71.32)	0.00	(574.98)	
230101	716	N	10	ST012351 - 8	GENERAL GROSS 2ND HALF MOBILE HO	0.00	711.92	136.94	
230101	723	N	10	ST012353 - 8	GENERAL ROLLBACK 2ND HALF MOBILI	(136.94)	0.00	0.00	
Fiscal Month 10 Total:						(777.86)	777.86		
230101	716	N	12	ST012441 - 8	CIGARETTE SETTLEMENT	0.00	37.50	37.50	
230101	714	N	12	IS011860 - 8	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00	
Fiscal Month 12 Total:						(37.50)	37.50		
Subsidiary GL Acct 230101 Total:						(1,497,197.81)	1,497,197.81	0.00	
230105	REAL ESTATE FIRE							Beginning Balance:	(426,254.20)
230105	723	N	3	ST012196 - 4	FIRE ROLLBACK 1ST HALF RE	(52,706.25)	0.00	(52,706.25)	
230105	716	N	3	ST012191 - 4	FIRE GROSS 1ST HALF RE	0.00	1,172,101.48	1,119,395.23	
230105	723	N	3	ST012201 - 4	FIRE A&T FEES 1ST HALF RE	(11,657.38)	0.00	1,107,737.85	
230105	723	N	3	ST012206 - 4	FIRE DRETAC 1ST HALF RE	(2,281.90)	0.00	1,105,455.95	
230105	714	N	3	IS011710 - 4	FIRE NET PAYMENT 1ST HALF RE	(1,105,455.95)	0.00	0.00	
Fiscal Month 3 Total:						(1,172,101.48)	1,172,101.48		
230105	723	N	4	ST012240 - 11	FIRE DRETAC 1ST HALF MH	(4.96)	0.00	(4.96)	
230105	714	N	4	IS011723 - 11	FIRE NET PAYMENT 1ST HALF MH	(735.67)	0.00	(740.63)	
230105	723	N	4	ST012236 - 11	FIRE A&T FEES 1ST HALF MH	(80.21)	0.00	(820.84)	
230105	716	N	4	ST012232 - 11	FIRE GROSS 1ST HALF MH	0.00	820.84	0.00	
Fiscal Month 4 Total:						(820.84)	820.84		
230105	723	N	9	ST012303 - 4	FIRE DRETEC 2ND HALF RE	(305.72)	0.00	(305.72)	
230105	716	N	9	ST012288 - 4	FIRE GROSS 2ND HALF RE	0.00	729,115.04	728,809.32	
230105	714	N	9	IS011793 - 4	FIRE NET PAYMENT 2ND HALF RE	(668,157.12)	0.00	60,652.20	

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Fund: 960 Agency

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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	
230105	723	N	9	ST012293 - 4	FIRE ROLLBACK 2ND HALF RE	(53,461.20)	0.00	7,191.00	
230105	723	N	9	ST012298 - 4	FIRE A&T FEES 2ND HALF RE	(7,191.00)	0.00	0.00	
Fiscal Month						9 Total:	729,115.04	729,115.04	
230105	714	N	10	IS011847 - 11	FIRE NET MH HOMESTEAD 2023	(86.61)	0.00	(86.61)	
230105	716	N	10	ST012432 - 11	FIRE GROSS MHHOMESTEAD2023	0.00	86.61	0.00	
230105	714	N	10	IS011807 - 11	FIRE NET PAYMENT 2ND HALF MH	(657.44)	0.00	(657.44)	
230105	723	N	10	ST012361 - 10	FIRE DRETAC 2ND HALF MOBILE HOME	(51.90)	0.00	(709.34)	
230105	716	N	10	ST012397 - 18	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	3.54	(705.80)	
230105	723	N	10	ST012353 - 11	FIRE ROLLBACK 2ND HALF MOBILE HOI	(134.10)	0.00	(839.90)	
230105	716	N	10	ST012351 - 11	FIRE GROSS 2ND HALF MOBILE HOMES	0.00	937.28	97.38	
230105	723	N	10	ST012357 - 11	FIRE A&T FEES 2ND HALF MOBILE HOM	(93.84)	0.00	3.54	
230105	714	N	10	IS011829 - 18	FIRE NET CMHA IN LIEU OF TAXES	(3.54)	0.00	0.00	
Fiscal Month						10 Total:	1,027.43	1,027.43	
Subsidiary GL Acct						230105 Total:	(1,903,064.79)	1,903,064.79	
230140	REAL ESTATE POLICE							Beginning Balance:	(131,091.70)
230140	716	N	3	ST012191 - 3	POLICE GROSS 1ST HALF RE	0.00	359,458.13	359,458.13	
230140	723	N	3	ST012196 - 3	POLICE ROLLBACK 1ST HALF RE	(22,706.94)	0.00	336,751.19	
230140	723	N	3	ST012206 - 3	POLICE DRETAC 1ST HALF RE	(678.96)	0.00	336,072.23	
230140	723	N	3	ST012201 - 3	POLICE A&T FEES 1ST HALF RE	(3,507.05)	0.00	332,565.18	
230140	714	N	3	IS011710 - 3	POLICE NET PAYMENT 1ST HALF RE	(332,565.18)	0.00	0.00	
Fiscal Month						3 Total:	359,458.13	359,458.13	
230140	723	N	4	ST012240 - 10	POLICE DRETAC 1ST HALF MH	(1.50)	0.00	(1.50)	
230140	714	N	4	IS011723 - 10	POLICE NET PAYMENT 1ST HALF MH	(217.72)	0.00	(219.22)	
230140	716	N	4	ST012232 - 10	POLICE GROSS 1ST HALF MH	0.00	243.27	24.05	
230140	723	N	4	ST012236 - 10	POLICE A&T FEES IST HALF MH	(24.05)	0.00	0.00	
Fiscal Month						4 Total:	243.27	243.27	
230140	723	N	9	ST012303 - 3	POLICE DRETEC 2ND HALF RE	(91.06)	0.00	(91.06)	

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230140	716	N	9	ST012288 - 3	POLICE GROSS 2ND HALF RE	0.00	225,490.69	225,399.63
230140	714	N	9	IS011793 - 3	POLICE NET PAYMENT 2ND HALF RE	(200,311.64)	0.00	25,087.99
230140	723	N	9	ST012298 - 3	POLICE A&T FEES 2ND HALF RE	(2,155.99)	0.00	22,932.00
230140	723	N	9	ST012293 - 3	POLICE ROLLBACK 2ND HALF RE	(22,932.00)	0.00	0.00
Fiscal Month						9 Total:	(225,490.69)	225,490.69
230140	714	N	10	IS011847 - 10	POLICE NET MH HOMESTEAD 2023	(26.61)	0.00	(26.61)
230140	723	N	10	ST012361 - 9	POLICE DRETAC 2ND HALF MOBILE HO	(15.48)	0.00	(42.09)
230140	714	N	10	IS011807 - 10	POLICE NET PAYMENT 2ND HALF MH	(195.49)	0.00	(237.58)
230140	716	N	10	ST012432 - 10	POLICE GROSS MHHOMESTEAD2023	0.00	26.61	(210.97)
230140	716	N	10	ST012397 - 17	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	1.10	(209.87)
230140	723	N	10	ST012357 - 10	POLICE A&T FEES 2ND HALF MOBILE H	(28.98)	0.00	(238.85)
230140	723	N	10	ST012353 - 10	POLICE ROLLBACK 2ND HALF MOBILE I	(49.69)	0.00	(288.54)
230140	716	N	10	ST012351 - 10	POLICE GROSS 2ND HALF MOBILE HOM	0.00	289.64	1.10
230140	714	N	10	IS011829 - 17	POLICE NET CMHA IN LIEU OF TAXES	(1.10)	0.00	0.00
Fiscal Month						10 Total:	(317.35)	317.35
Subsidiary GL Acct						230140 Total:	(585,509.44)	585,509.44
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(1,562.78)
230165	716	N	3	ST012191 - 6	SPEC ASMT GROSS 1ST HALF RE	0.00	67,128.03	67,128.03
230165	723	N	3	ST012201 - 6	SPEC ASMT A&T FEES 1ST HALF RE	(1,955.18)	0.00	65,172.85
230165	723	N	3	ST012206 - 6	SPEC ASMT DRETAC 1ST HALF RE	(20.12)	0.00	65,152.73
230165	714	N	3	IS011710 - 6	SPEC ASMT NET PAYMENT 1ST HALF R	(65,152.73)	0.00	0.00
Fiscal Month						3 Total:	(67,128.03)	67,128.03
230165	723	N	9	ST012298 - 6	SPEC ASSESS A&T FEES 2ND HALF RE	(9.62)	0.00	(9.62)
230165	714	N	9	IS011793 - 6	SPEC ASMT NET PAYMENT 2ND HALF R	(316.94)	0.00	(326.56)
230165	716	N	9	ST012288 - 6	SPEC ASSESS GROSS 2ND HALF RE	0.00	330.38	3.82
230165	723	N	9	ST012303 - 6	SPEC ASSESS DRETEC 2ND HALF RE	(3.82)	0.00	0.00
Fiscal Month						9 Total:	(330.38)	330.38

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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 230165 Total:						(67,458.41)	67,458.41	0.00
230172 REAL ESTATE WASTE						Beginning Balance:		(157,373.60)
230172	716	N	3	ST012191 - 2	WASTE GROSS 1ST HALF RE	0.00	382,405.58	382,405.58
230172	714	N	3	IS011710 - 2	WASTE NET PAYMENT 1ST HALF RE	(347,837.73)	0.00	34,567.85
230172	723	N	3	ST012206 - 2	WASTE DRETAC 1ST HALF RE	(703.16)	0.00	33,864.69
230172	723	N	3	ST012201 - 2	WASTE A&T FEES 1ST HALF RE	(3,668.30)	0.00	30,196.39
230172	723	N	3	ST012196 - 2	WASTE ROLLBACK 1ST HALF RE	(30,196.39)	0.00	0.00
Fiscal Month 3 Total:						(382,405.58)	382,405.58	
230172	723	N	4	ST012240 - 9	WASTE DRETAC 1ST HALF MH	(1.58)	0.00	(1.58)
230172	723	N	4	ST012236 - 9	WASTE A&T FEES 1ST HALF MH	(25.14)	0.00	(26.72)
230172	716	N	4	ST012232 - 9	WASTE GROSS 1ST HALF MH	0.00	262.05	235.33
230172	714	N	4	IS011723 - 9	WASTE NET PAYMENT 1ST HALF MH	(235.33)	0.00	0.00
Fiscal Month 4 Total:						(262.05)	262.05	
230172	716	N	9	ST012288 - 2	WASTE GROSS 2ND HALF RE	0.00	241,379.85	241,379.85
230172	723	N	9	ST012303 - 2	WASTE DRETEC 2ND HALF RE	(94.32)	0.00	241,285.53
230172	714	N	9	IS011793 - 2	WASTE NET PAYMENT 2ND HALF RE	(208,610.36)	0.00	32,675.17
230172	723	N	9	ST012298 - 2	WASTE A&T FEES 2ND HALF RE	(2,245.35)	0.00	30,429.82
230172	723	N	9	ST012293 - 2	WASTE ROLLBACK 2ND HALF RE	(30,429.82)	0.00	0.00
Fiscal Month 9 Total:						(241,379.85)	241,379.85	
230172	714	N	10	IS011847 - 9	WASTE NET MH HOMESTEAD 2023	(28.37)	0.00	(28.37)
230172	716	N	10	ST012432 - 9	WASTE GROSS MHHOMESTEAD2023	0.00	28.37	0.00
230172	714	N	10	IS011807 - 9	WASTE NET PAYMENT 2ND HALF MH	(202.22)	0.00	(202.22)
230172	723	N	10	ST012361 - 8	WASTE DRETAC 2ND HALF MOBILE HOI	(16.06)	0.00	(218.28)
230172	716	N	10	ST012397 - 16	WASTE GROSS CMHA IN LIEU OF TAXE	0.00	1.17	(217.11)
230172	716	N	10	ST012351 - 9	WASTE GROSS 2ND HALF MOBILE HOM	0.00	310.05	92.94
230172	723	N	10	ST012353 - 9	WASTE ROLLBACK 2ND HALF MOBILE H	(60.73)	0.00	32.21
230172	723	N	10	ST012357 - 9	WASTE A&T FEES 2ND HALF MOBILE H	(31.04)	0.00	1.17
230172	714	N	10	IS011829 - 16	WASTE NET CMHA IN LIEU OF TAXES	(1.17)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:						(339.59)	339.59	
Subsidiary GL Acct 230172 Total:						(624,387.07)	624,387.07	0.00
230190 REAL ESTATE TIF						Beginning Balance:		(26,583.64)
230190	723	N	3	ST012196 - 5	TIF ROLLBACK 1ST HALF RE	(482,574.27)	0.00	(482,574.27)
230190	716	N	3	ST012191 - 5	TIF GROSS 1ST HALF RE	0.00	4,714,951.16	4,232,376.89
230190	723	N	3	ST012201 - 5	TIF A&T FEES 1ST HALF RE	(44,066.42)	0.00	4,188,310.47
230190	723	N	3	ST012206 - 5	TIF DRETAC 1ST HALF RE	(14,591.98)	0.00	4,173,718.49
230190	714	N	3	IS011710 - 5	TIF NET PAYMENT 1ST HALF RE	(4,173,718.49)	0.00	0.00
Fiscal Month 3 Total:						(4,714,951.16)	4,714,951.16	
230190	723	N	9	ST012293 - 5	TIF ROLLBACK 2ND HALF RE	(482,626.77)	0.00	(482,626.77)
230190	723	N	9	ST012298 - 5	TIF A&T FEES 2ND HALF RE	(39,152.56)	0.00	(521,779.33)
230190	714	N	9	IS011793 - 5	TIF NET PAYMENT 2ND HALF RE	(3,644,754.75)	0.00	(4,166,534.08)
230190	723	N	9	ST012303 - 5	TIF DRETEC 2ND HALF RE	(796.56)	0.00	(4,167,330.64)
230190	716	N	9	ST012288 - 5	TIF GROSS 2ND HALF RE	0.00	4,167,330.64	0.00
Fiscal Month 9 Total:						(4,167,330.64)	4,167,330.64	
Subsidiary GL Acct 230190 Total:						(8,882,281.80)	8,882,281.80	0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020354 - 83	LGF January	0.00	9,058.45	9,058.45
231101	716	N	1	IV020354 - 84	LGF SUPPLEMENT January	0.00	540.00	9,598.45
231101	714	N	1	IV020354 - 17	LGF January	(9,058.45)	0.00	540.00
231101	714	N	1	IV020354 - 18	LGF SUPPLEMENT January	(540.00)	0.00	0.00
Fiscal Month 1 Total:						(9,598.45)	9,598.45	
231101	714	N	2	IV020370 - 17	LGF February	(10,545.31)	0.00	(10,545.31)
231101	714	N	2	IV020370 - 18	LGF SUPPLEMENT February	(540.00)	0.00	(11,085.31)
231101	716	N	2	IV020370 - 83	LGF February	0.00	10,545.31	(540.00)
231101	716	N	2	IV020370 - 84	LGF SUPPLEMENT February	0.00	540.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(11,085.31)	11,085.31
231101	714	N	3	IV020386 - 17	LGF March	(8,029.13)	0.00	(8,029.13)
231101	714	N	3	IV020386 - 18	LGF SUPPLEMENT March	(540.00)	0.00	(8,569.13)
231101	716	N	3	IV020386 - 83	LGF March	0.00	8,029.13	(540.00)
231101	716	N	3	IV020386 - 84	LGF SUPPLEMENT March	0.00	540.00	0.00
Fiscal Month						3 Total:	(8,569.13)	8,569.13
231101	716	N	4	IV020403 - 83	LGF April	0.00	7,290.65	7,290.65
231101	716	N	4	IV020403 - 84	LGF SUPPLEMENT April	0.00	540.00	7,830.65
231101	714	N	4	IV020403 - 17	LGF April	(7,290.65)	0.00	540.00
231101	714	N	4	IV020403 - 18	LGF SUPPLEMENT April	(540.00)	0.00	0.00
Fiscal Month						4 Total:	(7,830.65)	7,830.65
231101	716	N	5	IV020422 - 83	LGF May	0.00	10,534.14	10,534.14
231101	716	N	5	IV020422 - 84	LGF SUPPLEMENT May	0.00	540.00	11,074.14
231101	714	N	5	IV020422 - 17	LGF May	(10,534.14)	0.00	540.00
231101	714	N	5	IV020422 - 18	LGF SUPPLEMENT May	(540.00)	0.00	0.00
Fiscal Month						5 Total:	(11,074.14)	11,074.14
231101	716	N	6	IV020437 - 83	LGF June	0.00	10,567.14	10,567.14
231101	716	N	6	IV020437 - 84	LGF SUPPLEMENT June	0.00	540.00	11,107.14
231101	714	N	6	IV020437 - 17	LGF June	(10,567.14)	0.00	540.00
231101	714	N	6	IV020437 - 18	LGF SUPPLEMENT June	(540.00)	0.00	0.00
Fiscal Month						6 Total:	(11,107.14)	11,107.14
231101	714	N	7	IV020457 - 17	LGF June	(10,567.14)	0.00	(10,567.14)
231101	714	N	7	IV020457 - 18	LGF SUPPLEMENT June	(540.00)	0.00	(11,107.14)
231101	716	N	7	IV020457 - 83	LGF June	0.00	10,567.14	(540.00)
231101	716	N	7	IV020457 - 84	LGF SUPPLEMENT June	0.00	540.00	0.00
231101	716	N	7	IV020460 - 60	LGF July Balance	0.00	298.62	298.62
231101	714	N	7	IV020460 - 9	LGF July Balance	(298.62)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						7 Total:	(11,405.76)	11,405.76
231101	716	N	8	IV020469 - 83	LGF August	0.00	8,124.23	8,124.23
231101	716	N	8	IV020469 - 84	LGF SUPPLEMENT August	0.00	540.00	8,664.23
231101	714	N	8	IV020469 - 17	LGF August	(8,124.23)	0.00	540.00
231101	714	N	8	IV020469 - 18	LGF SUPPLEMENT August	(540.00)	0.00	0.00
Fiscal Month						8 Total:	(8,664.23)	8,664.23
231101	714	N	9	IV020490 - 17	LGF September	(10,379.91)	0.00	(10,379.91)
231101	714	N	9	IV020490 - 18	LGF SUPPLEMENT September	(540.00)	0.00	(10,919.91)
231101	716	N	9	IV020490 - 83	LGF September	0.00	10,379.91	(540.00)
231101	716	N	9	IV020490 - 84	LGF SUPPLEMENT September	0.00	540.00	0.00
Fiscal Month						9 Total:	(10,919.91)	10,919.91
231101	714	N	10	IV020508 - 17	LGF October	(9,174.09)	0.00	(9,174.09)
231101	714	N	10	IV020508 - 18	LGF SUPPLEMENT October	(540.00)	0.00	(9,714.09)
231101	716	N	10	IV020508 - 83	LGF October	0.00	9,174.09	(540.00)
231101	716	N	10	IV020508 - 84	LGF SUPPLEMENT October	0.00	540.00	0.00
Fiscal Month						10 Total:	(9,714.09)	9,714.09
231101	714	N	11	IV020524 - 17	LGF November	(9,568.33)	0.00	(9,568.33)
231101	714	N	11	IV020524 - 18	LGF SUPPLEMENT November	(540.00)	0.00	(10,108.33)
231101	716	N	11	IV020524 - 82	LGF November	0.00	9,568.33	(540.00)
231101	716	N	11	IV020524 - 83	LGF SUPPLEMENT November	0.00	540.00	0.00
Fiscal Month						11 Total:	(10,108.33)	10,108.33
231101	714	N	12	IV020551 - 17	LGF December	(10,062.42)	0.00	(10,062.42)
231101	714	N	12	IV020551 - 18	LGF SUPPLEMENT December	(540.00)	0.00	(10,602.42)
231101	716	N	12	IV020551 - 82	LGF December	0.00	10,062.42	(540.00)
231101	716	N	12	IV020551 - 83	LGF SUPPLEMENT December	0.00	540.00	0.00
Fiscal Month						12 Total:	(10,602.42)	10,602.42

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 231101 Total:						(120,679.56)	120,679.56	0.00
231501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
231501	718	N	1	RR214386 - 8	Motor Vehicle December	0.00	668.22	668.22
231501	714	N	1	IV020352 - 9	Motor Vehicle Reg December	(668.22)	0.00	0.00
Fiscal Month 1 Total:						(668.22)	668.22	
231501	718	N	2	RR215043 - 8	Motor Vehicle January	0.00	732.83	732.83
231501	714	N	2	IV020368 - 9	Motor Vehicle Reg January	(732.83)	0.00	0.00
Fiscal Month 2 Total:						(732.83)	732.83	
231501	718	N	3	RR215696 - 8	motor vehicle February	0.00	750.76	750.76
231501	718	N	3	RR215631 - 8	motor vehicle annual IRP excess	0.00	326.34	1,077.10
231501	714	N	3	IS011693 - 8	MOTOR VEH REG ANNUAL IRP EXCESS	(326.34)	0.00	750.76
231501	714	N	3	IV020384 - 9	Motor Vehicle Reg February	(750.76)	0.00	0.00
Fiscal Month 3 Total:						(1,077.10)	1,077.10	
231501	718	N	4	RR216364 - 8	motor vehicle - March	0.00	849.68	849.68
231501	714	N	4	IV020401 - 9	Motor Vehicle Reg March	(849.68)	0.00	0.00
Fiscal Month 4 Total:						(849.68)	849.68	
231501	718	N	5	RR217058 - 8	MOTOR VEHICLE APRIL MIAMI	0.00	851.40	851.40
231501	714	N	5	IV020420 - 9	Motor Vehicle Reg April	(851.40)	0.00	0.00
Fiscal Month 5 Total:						(851.40)	851.40	
231501	718	N	6	RR217712 - 8	MOTOR VEHICLE MAY MIAMI	0.00	807.18	807.18
231501	714	N	6	IV020435 - 9	Motor Vehicle Reg May	(807.18)	0.00	0.00
Fiscal Month 6 Total:						(807.18)	807.18	
231501	714	N	7	IV020455 - 9	Motor Vehicle Reg June	(810.10)	0.00	(810.10)
231501	718	N	7	RR218389 - 8	MOTOR VEHICLE JUNE MIAMI	0.00	810.10	0.00
Fiscal Month 7 Total:						(810.10)	810.10	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	8	IV020467 - 9	Motor Vehicle Reg July	(808.06)	0.00	(808.06)
231501	718	N	8	RR218967 - 8	MOTOR VEHICLE JULY MIAMI	0.00	808.06	0.00
Fiscal Month 8 Total:						(808.06)	808.06	
231501	718	N	9	RR219642 - 8	MOTOR VEHICLE AUGUST MIAMI	0.00	806.59	806.59
231501	714	N	9	IV020488 - 9	Motor Vehicle Reg August	(806.59)	0.00	0.00
Fiscal Month 9 Total:						(806.59)	806.59	
231501	718	N	10	RR220266 - 8	MIAMI MOTOR VEHILE SEPTEMBER	0.00	739.81	739.81
231501	714	N	10	IV020506 - 9	Motor Vehicle Reg September	(739.81)	0.00	0.00
Fiscal Month 10 Total:						(739.81)	739.81	
231501	718	N	11	RR220881 - 8	MOTOR VEHICLE OCTOBER MIAMI	0.00	733.30	733.30
231501	714	N	11	IV020522 - 9	Motor Vehicle Reg October	(733.30)	0.00	0.00
Fiscal Month 11 Total:						(733.30)	733.30	
231501	718	N	12	RR221495 - 8	MOTOR VEHICLE NOVEMBER MIAMI	0.00	650.69	650.69
231501	714	N	12	IV020549 - 9	Motor Vehicle Reg November	(650.69)	0.00	0.00
Fiscal Month 12 Total:						(650.69)	650.69	
Subsidiary GL Acct 231501 Total:						(9,534.96)	9,534.96	0.00
							Beginning Balance:	0.00
231502	PERMISSIVE TAX MOTOR VEHICLES							
231502	716	N	1	ST012125 - 8	PERMISSIVE MOTOR VEH DECEMBER	0.00	7,132.52	7,132.52
231502	714	N	1	IS011637 - 8	PERMISSIVE MOTOR VEH DECEMBER	(7,132.52)	0.00	0.00
Fiscal Month 1 Total:						(7,132.52)	7,132.52	
231502	714	N	2	IS011675 - 8	JANUARY PERMISSIVE MOTOR VEH	(8,880.00)	0.00	(8,880.00)
231502	716	N	2	ST012127 - 8	JANUARY PERMISSIVE MOTOR VEH	0.00	8,880.00	0.00
Fiscal Month 2 Total:						(8,880.00)	8,880.00	
231502	714	N	3	IS011697 - 8	PERMISSIVE MOTOR VEH FEBRUARY	(7,848.00)	0.00	(7,848.00)
231502	716	N	3	ST012138 - 8	PERMISSIVE MOTOR VEH FEBRUARY	0.00	7,848.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(7,848.00)	7,848.00
231502	714	N	4	IS011731 - 8	PERMISSIVE MOTOR VEH MARCH	(9,522.22)	0.00	(9,522.22)
231502	716	N	4	ST012255 - 8	PERMISSIVE MOTOR VEH MARCH	0.00	9,522.22	0.00
Fiscal Month						4 Total:	(9,522.22)	9,522.22
231502	716	N	5	ST012259 - 8	PERMISSIVE MOTOR VEH APRIL	0.00	8,220.80	8,220.80
231502	714	N	5	IS011735 - 8	PERMISSIVE MOTOR VEH APRIL	(8,220.80)	0.00	0.00
Fiscal Month						5 Total:	(8,220.80)	8,220.80
231502	716	N	6	ST012266 - 8	PERMISSIVE MOTOR VEH MAY	0.00	8,764.00	8,764.00
231502	714	N	6	IS011745 - 8	PERMISSIVE MOTOR VEH MAY	(8,764.00)	0.00	0.00
Fiscal Month						6 Total:	(8,764.00)	8,764.00
231502	716	N	7	ST012268 - 8	PERMISSIVE MOTOR VEH JUNE	0.00	9,879.75	9,879.75
231502	714	N	7	IS011773 - 8	PERMISSIVE MOTOR VEH JUNE	(9,879.75)	0.00	0.00
Fiscal Month						7 Total:	(9,879.75)	9,879.75
231502	716	N	8	ST012270 - 8	PERMISSIVE MOTOR VEH JULY	0.00	8,932.00	8,932.00
231502	714	N	8	IS011781 - 8	PERMISSIVE MOTOR VEH JULY	(8,932.00)	0.00	0.00
Fiscal Month						8 Total:	(8,932.00)	8,932.00
231502	716	N	9	ST012347 - 8	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	9,012.00	9,012.00
231502	714	N	9	IS011802 - 8	PERMISSIVE MOTOR VEHICLE AUGUST	(9,012.00)	0.00	0.00
Fiscal Month						9 Total:	(9,012.00)	9,012.00
231502	714	N	10	IS011841 - 8	PERMISSIVE MOTOR VEH SEPTEMBER	(8,687.74)	0.00	(8,687.74)
231502	716	N	10	ST012423 - 8	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	8,687.74	0.00
Fiscal Month						10 Total:	(8,687.74)	8,687.74
231502	716	N	11	ST012439 - 8	PERMISSIVE MOTOR VEH OCTOBER	0.00	7,972.00	7,972.00
231502	714	N	11	IS011856 - 8	PERMISSIVE MOTOR VEH OCTOBER	(7,972.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 11 Total:	(7,972.00)	7,972.00	
231502	714	N	12	IS011864 - 8	PERMISSIVE MOTOR VEH NOVEMBER	(7,596.00)	0.00	(7,596.00)	
231502	716	N	12	ST012446 - 8	PERMISSIVE MOTOR VEH NOVEMBER	0.00	7,596.00	0.00	
						Fiscal Month 12 Total:	(7,596.00)	7,596.00	
Subsidiary GL Acct						231502 Total:	(102,447.03)	102,447.03	0.00
231601	GAS EXCISE TAX							Beginning Balance:	0.00
231601	714	N	1	IV020353 - 8	Gas Excise January	(11,463.24)	0.00	(11,463.24)	
231601	714	N	1	IV020356 - 8	Local Govt Hgwy January	(1,944.04)	0.00	(13,407.28)	
231601	718	N	1	RR214322 - 8	gas excise January	0.00	11,463.24	(1,944.04)	
231601	718	N	1	RR214323 - 8	local Govt Hgwy January	0.00	1,944.04	0.00	
						Fiscal Month 1 Total:	(13,407.28)	13,407.28	
231601	714	N	2	IV020372 - 8	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)	
231601	714	N	2	IV020369 - 8	Gas Excise February	(11,273.19)	0.00	(13,690.03)	
231601	718	N	2	RR215041 - 8	Gas Excise February	0.00	11,273.19	(2,416.84)	
231601	718	N	2	RR215040 - 8	local govt hgwy February	0.00	2,416.84	0.00	
						Fiscal Month 2 Total:	(13,690.03)	13,690.03	
231601	718	N	3	RR215694 - 8	Local Govt Hwy March	0.00	2,184.80	2,184.80	
231601	718	N	3	RR215693 - 8	gas excise March	0.00	10,652.95	12,837.75	
231601	714	N	3	IV020385 - 8	Gas Excise March	(10,652.95)	0.00	2,184.80	
231601	714	N	3	IV020388 - 8	Local Govt Hgwy March	(2,184.80)	0.00	0.00	
						Fiscal Month 3 Total:	(12,837.75)	12,837.75	
231601	718	N	4	RR216376 - 8	local govt hwy April	0.00	1,790.22	1,790.22	
231601	718	N	4	RR216377 - 8	Gas excise April	0.00	10,860.65	12,650.87	
231601	714	N	4	IV020405 - 8	Local Govt Hgwy April	(1,790.22)	0.00	10,860.65	
231601	714	N	4	IV020402 - 8	Gas Excise April	(10,860.65)	0.00	0.00	
						Fiscal Month 4 Total:	(12,650.87)	12,650.87	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	718	N	5	RR217055 - 8	GAS EXCISE MAY MIAMI	0.00	11,698.72	11,698.72
231601	718	N	5	RR217056 - 8	LOCAL GOVT HGWY MAY MIAMI	0.00	2,511.40	14,210.12
231601	714	N	5	IV020424 - 8	Local Govt Hgwy May	(2,511.40)	0.00	11,698.72
231601	714	N	5	IV020421 - 8	Gas Excise May	(11,698.72)	0.00	0.00
Fiscal Month					5 Total:	(14,210.12)	14,210.12	
231601	718	N	6	RR217709 - 8	GAS EXCISE JUNE MIAMI	0.00	11,672.13	11,672.13
231601	718	N	6	RR217710 - 8	LOCAL GOVT HGWY JUNE MIAMI	0.00	2,442.91	14,115.04
231601	714	N	6	IV020436 - 8	Gas Excise June	(11,672.13)	0.00	2,442.91
231601	714	N	6	IV020439 - 8	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month					6 Total:	(14,115.04)	14,115.04	
231601	718	N	7	RR218278 - 8	LOCAL GOVT HGWY JULY MIAMI	0.00	2,166.69	2,166.69
231601	718	N	7	RR218279 - 8	GAS EXCISE JULY MIAMI	0.00	12,218.12	14,384.81
231601	714	N	7	IV020456 - 8	Gas Excise July	(12,218.12)	0.00	2,166.69
231601	714	N	7	IV020459 - 8	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month					7 Total:	(14,384.81)	14,384.81	
231601	714	N	8	IV020468 - 8	Gas Excise August	(12,194.54)	0.00	(12,194.54)
231601	718	N	8	RR218955 - 8	GAS EXCISE AUGUST MIAMI	0.00	12,194.54	0.00
231601	714	N	8	IV020471 - 8	Local Govt Hgwy August	(2,559.19)	0.00	(2,559.19)
231601	718	N	8	RR218964 - 8	LOCAL GOVT HGWY AUGUST MIAMI	0.00	2,559.19	0.00
Fiscal Month					8 Total:	(14,753.73)	14,753.73	
231601	714	N	9	IV020492 - 8	Local Govt Hgwy September	(2,694.69)	0.00	(2,694.69)
231601	714	N	9	IV020489 - 8	Gas Excise September	(12,422.30)	0.00	(15,116.99)
231601	718	N	9	RR219616 - 8	GAS EXCISE SEPTEMBER MIAMI	0.00	12,422.30	(2,694.69)
231601	718	N	9	RR219615 - 8	LOCAL GOVT HGWY SEPT. MIAMI	0.00	2,694.69	0.00
Fiscal Month					9 Total:	(15,116.99)	15,116.99	
231601	718	N	10	RR220247 - 8	GAS EXCISE OCTOBER MIAMI	0.00	14,051.71	14,051.71
231601	718	N	10	RR220246 - 8	LOCAL GOVT HWY OCTOBER MIAMI	0.00	2,518.53	16,570.24

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
231601	714	N	10	IV020510 - 8	Local Govt Hgwy October	(2,518.53)	0.00	14,051.71	
231601	714	N	10	IV020507 - 8	Gas Excise October	(14,051.71)	0.00	0.00	
Fiscal Month 10 Total:						(16,570.24)	16,570.24		
231601	714	N	11	IV020526 - 8	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)	
231601	718	N	11	RR220878 - 8	GAS EXCISE NOVEMBER MIAMI	0.00	12,238.79	9,656.73	
231601	718	N	11	RR220879 - 8	LOCAL GOVT HWY NOVEMBER MIAMI	0.00	2,582.06	12,238.79	
231601	714	N	11	IV020523 - 8	Gas Excise November	(12,238.79)	0.00	0.00	
Fiscal Month 11 Total:						(14,820.85)	14,820.85		
231601	718	N	12	RR221491 - 8	GAS EXCISE DECEMBER MIAMI	0.00	12,207.10	12,207.10	
231601	718	N	12	RR221492 - 8	LOCAL GOVT HGWY DECEMBER MIAMI	0.00	2,616.21	14,823.31	
231601	714	N	12	IV020553 - 8	Local Govt Hgwy December	(2,616.21)	0.00	12,207.10	
231601	714	N	12	IV020550 - 8	Gas Excise December	(12,207.10)	0.00	0.00	
Fiscal Month 12 Total:						(14,823.31)	14,823.31		
Subsidiary GL Acct 231601 Total:						(171,381.02)	171,381.02	0.00	
231701	MUNICIPAL COURT FINES							Beginning Balance:	0.00
231701	716	N	1	ST012111 - 6	MUNICIPAL COURT FINES DECEMBER	0.00	45.50	45.50	
231701	714	N	1	IS011621 - 6	MUNICIPAL COURT FINES DECEMBER	(45.50)	0.00	0.00	
Fiscal Month 1 Total:						(45.50)	45.50		
231701	716	N	2	ST012126 - 6	MUNICIPAL COURT FINES JANUARY	0.00	45.50	45.50	
231701	714	N	2	IS011652 - 6	MUNICIPAL COURT FINES JANUARY	(45.50)	0.00	0.00	
Fiscal Month 2 Total:						(45.50)	45.50		
231701	714	N	3	IS011690 - 6	MUNICIPAL COURT FINES FEBRUARY	(84.00)	0.00	(84.00)	
231701	716	N	3	ST012130 - 6	MUNICIPAL COURT FINES FEBRUARY	0.00	84.00	0.00	
Fiscal Month 3 Total:						(84.00)	84.00		
231701	714	N	4	IS011716 - 6	MUNICIPAL COURT FINES MARCH	(45.50)	0.00	(45.50)	
231701	716	N	4	ST012210 - 6	MUNICIPAL COURT FINES MARCH	0.00	45.50	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(45.50)	45.50
231701	714	N	5	IS011732 - 6	MUNICIPAL COURT FINES APRIL	(179.25)	0.00	(179.25)
231701	716	N	5	ST012258 - 6	MUNICIPAL COURT FINES APRIL	0.00	179.25	0.00
Fiscal Month						5 Total:	(179.25)	179.25
231701	716	N	6	ST012265 - 6	MUNICIPAL COURT FINES MAY	0.00	55.50	55.50
231701	714	N	6	IS011736 - 6	MUNICIPAL COURT FINES MAY	(55.50)	0.00	0.00
Fiscal Month						6 Total:	(55.50)	55.50
231701	714	N	7	IS011759 - 6	MUNICIPAL COURT FINES JUNE	(120.50)	0.00	(120.50)
231701	716	N	7	ST012267 - 6	MUNICIPAL COURT FINES JUNE	0.00	120.50	0.00
Fiscal Month						7 Total:	(120.50)	120.50
231701	714	N	8	IS011778 - 6	MUNICIPAL COURT FINES JULY	(111.00)	0.00	(111.00)
231701	716	N	8	ST012269 - 6	MUNICIPAL COURT FINES JULY	0.00	111.00	0.00
Fiscal Month						8 Total:	(111.00)	111.00
231701	716	N	9	ST012273 - 6	MUNICIPAL COURT FINES AUGUST	0.00	45.50	45.50
231701	714	N	9	IS011784 - 6	MUNICIPAL COURT FINES AUGUST	(45.50)	0.00	0.00
Fiscal Month						9 Total:	(45.50)	45.50
231701	716	N	10	ST012395 - 6	MUNC COURT FINES SEPTEMBER	0.00	166.00	166.00
231701	714	N	10	IS011814 - 6	MUNICIPAL COURT FINES SEPTEMBER	(166.00)	0.00	0.00
Fiscal Month						10 Total:	(166.00)	166.00
231701	714	N	11	IS011853 - 6	MUNICIPAL COURT FINES OCTOBER	(252.75)	0.00	(252.75)
231701	716	N	11	ST012438 - 6	MUNICIPAL COURT FINES OCTOBER	0.00	252.75	0.00
Fiscal Month						11 Total:	(252.75)	252.75
231701	714	N	12	IS011858 - 6	MUNICIPAL COURT FINES NOVEMBER	(106.00)	0.00	(106.00)
231701	716	N	12	ST012440 - 6	MUNICIPAL COURT FINES NOVEMBER	0.00	106.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 71 Miami Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month 12 Total:	(106.00)	106.00	
					Subsidiary GL Acct 231701 Total:	(1,257.00)	1,257.00	0.00
					GL Acct 2213 Total:	(13,965,198.89)	13,965,198.89	0.00
					Subfund 71 Total:	(13,965,198.89)	13,965,198.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	130,760.01
230101	722	N	1	ST012117 - 4	ELECTION EXPENSES	(15,197.03)	0.00	(15,197.03)
230101	722	N	1	ST012112 - 9	BD OF HEALTH CHARGES 1ST HALF	(20,174.39)	0.00	(35,371.42)
Fiscal Month 1 Total:						(35,371.42)	0.00	
230101	723	N	3	ST012196 - 6	GEN ROLLBACK 1ST HALF RE	(15,462.85)	0.00	(50,834.27)
230101	714	N	3	IS011710 - 7	GEN NET PAYMENT 1ST HALF RE	(72,040.21)	0.00	(122,874.48)
230101	723	N	3	ST012201 - 7	GEN A&T FEES 1ST HALF RE	(1,149.69)	0.00	(124,024.17)
230101	723	N	3	ST012206 - 7	GEN DRETAC 1ST HALF RE	(561.28)	0.00	(124,585.45)
230101	716	N	3	ST012191 - 7	GEN GROSS 1ST HALF RE	0.00	125,771.43	1,185.98
230101	723	N	3	ST012131 - 9	DELQ ADVERT	(1,185.98)	0.00	0.00
Fiscal Month 3 Total:						(90,400.01)	125,771.43	
230101	723	N	4	ST012211 - 6	MH DELQ ADV	(10.27)	0.00	(10.27)
230101	721	N	4	JE022612 - 1	MOVE BALANCES BETWEEN SUBSIDIAI	0.00	4.54	(5.73)
230101	716	N	4	ST012233 - 1	GEN GROSS 1ST HALF MH	0.00	6.66	0.93
230101	723	N	4	ST012237 - 1	GEN A&T FEES IST HALF MH	(0.71)	0.00	0.22
230101	723	N	4	ST012241 - 1	GEN DRETAC 1ST HALF MH	(0.22)	0.00	0.00
Fiscal Month 4 Total:						(11.20)	11.20	
230101	722	N	5	ST012263 - 9	BD OF HEALTH CHARGES 2ND HALF	(20,174.39)	0.00	(20,174.39)
Fiscal Month 5 Total:						(20,174.39)	0.00	
230101	723	N	9	ST012303 - 7	GENERAL DRETEC 2ND HALF RE	(95.84)	0.00	(20,270.23)
230101	716	N	9	ST012288 - 7	GENERAL GROSS 2ND HALF RE	0.00	112,884.58	92,614.35
230101	714	N	9	IS011793 - 7	GEN NET PAYMENT 2ND HALF RE	(76,000.07)	0.00	16,614.28
230101	723	N	9	ST012298 - 7	GENERAL A&T FEES 2ND HALF RE	(1,036.88)	0.00	15,577.40
230101	723	N	9	ST012293 - 6	GENERAL ROLLBACK 2ND HALF RE	(15,577.40)	0.00	0.00
Fiscal Month 9 Total:						(92,710.19)	112,884.58	
230101	714	N	10	IS011848 - 1	GEN NET MH HOMESTEAD 2023	(1.76)	0.00	(1.76)
230101	723	N	10	ST012354 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(3.75)	0.00	(5.51)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	714	N	10	IS011808 - 1	GEN NET PAYMENT 2ND HALF MH	(2.66)	0.00	(8.17)
230101	716	N	10	ST012433 - 1	GENERAL GROSS MHHOMESTEAD 2020	0.00	1.76	(6.41)
230101	716	N	10	ST012398 - 1	GENERAL GROSS CMHA IN LIEU OF TAX	0.00	7.01	0.60
230101	716	N	10	ST012348 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	7.12	7.72
230101	723	N	10	ST012358 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(0.71)	0.00	7.01
230101	714	N	10	IS011830 - 1	GEN NET CMHA IN LIEU OF TAXES	(7.01)	0.00	0.00
Fiscal Month						10 Total:	15.89	
230101	716	N	12	ST012441 - 9	CIGARETTE SETTLEMENT	0.00	862.50	862.50
230101	714	N	12	IS011860 - 9	CIGARETTE SETTLEMENT	(862.50)	0.00	0.00
Fiscal Month						12 Total:	862.50	
Subsidiary GL Acct						230101 Total:	239,545.60	0.00
							Beginning Balance:	(258,491.96)
230103	REAL ESTATE ROAD BRIDGE							
230103	716	N	3	ST012191 - 9	R&B GROSS 1ST HALF RE	0.00	313,998.19	313,998.19
230103	723	N	3	ST012206 - 9	R&B DRETAC 1ST HALF RE	(1,396.64)	0.00	312,601.55
230103	723	N	3	ST012201 - 9	R&B A&T FEES 1ST HALF RE	(2,870.03)	0.00	309,731.52
230103	714	N	3	IS011710 - 9	R&B NET PAYMENT 1ST HALF RE	(271,116.56)	0.00	38,614.96
230103	723	N	3	ST012196 - 8	R&B ROLLBACK 1ST HALF RE	(38,614.96)	0.00	0.00
Fiscal Month						3 Total:	313,998.19	
230103	714	N	4	IS011724 - 2	R&B NET PAYMENT 1ST HALF MH	(14.37)	0.00	(14.37)
230103	723	N	4	ST012241 - 3	R&B DRETAC 1ST HALF MH	(0.54)	0.00	(14.91)
230103	723	N	4	ST012237 - 3	R&B A&T FEES 1ST HALF MH	(1.76)	0.00	(16.67)
230103	716	N	4	ST012233 - 3	R&B GROSS 1ST HALF MH	0.00	16.67	0.00
Fiscal Month						4 Total:	16.67	
230103	716	N	9	ST012288 - 9	R&B GROSS 2ND HALF RE	0.00	281,858.19	281,858.19
230103	723	N	9	ST012303 - 9	R&B DRETEC 2ND HALF RE	(239.58)	0.00	281,618.61
230103	714	N	9	IS011793 - 9	R&B NET PAYMENT 2ND HALF RE	(240,128.42)	0.00	41,490.19
230103	723	N	9	ST012293 - 8	R&B ROLLBACK 2ND HALF RE	(38,901.32)	0.00	2,588.87

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230103	723	N	9	ST012298 - 9	R&B A&T FEES 2ND HALF RE	(2,588.87)	0.00	0.00	
Fiscal Month 9 Total:						(281,858.19)	281,858.19		
230103	714	N	10	IS011848 - 3	R&B NET MH HOMESTEAD 2023	(4.40)	0.00	(4.40)	
230103	716	N	10	ST012433 - 3	ROADS & BRIDGES GROSS MHHOMES1	0.00	4.40	0.00	
230103	714	N	10	IS011808 - 3	R&B NET PAYMENT 2ND HALF MH	(6.66)	0.00	(6.66)	
230103	723	N	10	ST012354 - 3	ROADS & BRIDGES ROLLBACK 2ND HAI	(9.37)	0.00	(16.03)	
230103	716	N	10	ST012398 - 3	ROADS & BRIDGES GROSS CMHA IN LI	0.00	17.52	1.49	
230103	714	N	10	IS011830 - 3	R&B NET CMHA IN LIEU OF TAXES	(17.52)	0.00	(16.03)	
230103	723	N	10	ST012358 - 3	ROADS & BRIDGES A&T FEES 2ND HALI	(1.78)	0.00	(17.81)	
230103	716	N	10	ST012348 - 3	ROADS & BRIDGES GROSS 2ND HALF M	0.00	17.81	0.00	
Fiscal Month 10 Total:						(39.73)	39.73		
Subsidiary GL Acct 230103 Total:						(595,912.78)	595,912.78	0.00	
230105	REAL ESTATE FIRE							Beginning Balance:	556,552.93
230105	716	N	10	ST012433 - 5	FIRE GROSS MHHOMESTEAD 2023	0.00	53.84	53.84	
230105	714	N	10	IS011848 - 5	FIRE NET MH HOMESTEAD 2023	(53.84)	0.00	0.00	
Fiscal Month 10 Total:						(53.84)	53.84		
Subsidiary GL Acct 230105 Total:						(53.84)	53.84	0.00	
230106	REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	716	N	3	ST012191 - 11	FIRE/EMS GROSS 1ST HALF RE	0.00	3,582,237.14	3,582,237.14	
230106	723	N	3	ST012206 - 11	FIRE/EMS DRETAC 1ST HALF RE	(16,288.12)	0.00	3,565,949.02	
230106	723	N	3	ST012201 - 11	FIRE/EMS A&T FEES 1ST HALF RE	(33,679.12)	0.00	3,532,269.90	
230106	714	N	3	IS011710 - 11	FIRE/EMS NET PAYMENT 1ST HALF RE	(3,180,044.17)	0.00	352,225.73	
230106	723	N	3	ST012196 - 10	FIRE/EMS ROLLBACK 1ST HALF RE	(352,225.73)	0.00	0.00	
Fiscal Month 3 Total:						(3,582,237.14)	3,582,237.14		
230106	716	N	4	ST012233 - 5	FIRE/EMS GROSS 1ST HALF MH	0.00	189.83	189.83	
230106	723	N	4	ST012241 - 5	FIRE/EMS DRETAC 1ST HALF MH	(6.40)	0.00	183.43	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230106	723	N	4	ST012237 - 5	FIRE/EMS A&T FEES 1ST HALF MH	(20.20)	0.00	163.23	
230106	714	N	4	IS011724 - 4	FIRE/EMS NET PAYMENT 1ST HALF MH	(163.23)	0.00	0.00	
Fiscal Month 4 Total:						(189.83)	189.83		
230106	716	N	9	ST012288 - 11	FIRE/ EMS GROSS 2ND HALF RE	0.00	3,197,265.76	3,197,265.76	
230106	723	N	9	ST012303 - 11	FIRE/ EMS DRETEC 2ND HALF RE	(2,775.26)	0.00	3,194,490.50	
230106	714	N	9	IS011793 - 11	FIRE/EMS NET PAYMENT 2ND HALF RE	(2,808,881.10)	0.00	385,609.40	
230106	723	N	9	ST012298 - 11	FIRE/ EMS A&T FEES 2ND HALF RE	(30,289.98)	0.00	355,319.42	
230106	723	N	9	ST012293 - 10	FIRE/ EMS ROLLBACK 2ND HALF RE	(355,319.42)	0.00	0.00	
Fiscal Month 9 Total:						(3,197,265.76)	3,197,265.76		
230106	723	N	10	ST012354 - 5	FIRE/EMS ROLLBACK 2ND HALF MOBILI	(96.47)	0.00	(96.47)	
230106	714	N	10	IS011808 - 5	FIRE/EMS NET PAYMENT 2ND HALF MH	(76.91)	0.00	(173.38)	
230106	723	N	10	ST012362 - 2	FIRE EMS DRETAC 2ND HALF MOBILE F	(0.02)	0.00	(173.40)	
230106	716	N	10	ST012398 - 5	FIRE/ EMS GROSS CMHA IN LIEU OF TA	0.00	193.37	19.97	
230106	716	N	10	ST012348 - 5	FIRE/EMS GROSS 2ND HALF MOBILE H	0.00	192.58	212.55	
230106	723	N	10	ST012358 - 5	FIRE/EMS A&T FEES 2ND HALF MOBILE	(19.18)	0.00	193.37	
230106	714	N	10	IS011830 - 5	FIRE/EMS NET CMHA IN LIEU OF TAXES	(193.37)	0.00	0.00	
Fiscal Month 10 Total:						(385.95)	385.95		
Subsidiary GL Acct 230106 Total:						(6,780,078.68)	6,780,078.68	0.00	
230140	REAL ESTATE POLICE							Beginning Balance:	(3,516,720.10)
230140	723	N	3	ST012196 - 9	POLICE ROLLBACK 1ST HALF RE	(484,957.46)	0.00	(484,957.46)	
230140	714	N	3	IS011710 - 10	POLICE NET PAYMENT 1ST HALF RE	(4,142,919.37)	0.00	(4,627,876.83)	
230140	723	N	3	ST012201 - 10	POLICE A&T FEES 1ST HALF RE	(43,876.85)	0.00	(4,671,753.68)	
230140	723	N	3	ST012206 - 10	POLICE DRETAC 1ST HALF RE	(21,207.62)	0.00	(4,692,961.30)	
230140	716	N	3	ST012191 - 10	POLICE GROSS 1ST HALF RE	0.00	4,692,961.30	0.00	
Fiscal Month 3 Total:						(4,692,961.30)	4,692,961.30		
230140	716	N	4	ST012233 - 4	POLICE GROSS 1ST HALF MH	0.00	247.07	247.07	
230140	723	N	4	ST012241 - 4	POLICE DRETAC 1ST HALF MH	(8.38)	0.00	238.69	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230140	723	N	4	ST012237 - 4	POLICE A&T FEES 1ST HALF MH	(26.31)	0.00	212.38	
230140	714	N	4	IS011724 - 3	POLICE NET PAYMENT 1ST HALF MH	(212.38)	0.00	0.00	
Fiscal Month 4 Total:						(247.07)	247.07		
230140	716	N	9	ST012288 - 10	POLICE GROSS 2ND HALF RE	0.00	4,191,110.67	4,191,110.67	
230140	723	N	9	ST012303 - 10	POLICE DRETEC 2ND HALF RE	(3,613.36)	0.00	4,187,497.31	
230140	714	N	9	IS011793 - 10	POLICE NET PAYMENT 2ND HALF RE	(3,658,998.39)	0.00	528,498.92	
230140	723	N	9	ST012293 - 9	POLICE ROLLBACK 2ND HALF RE	(489,041.35)	0.00	39,457.57	
230140	723	N	9	ST012298 - 10	POLICE A&T FEES 2ND HALF RE	(39,457.57)	0.00	0.00	
Fiscal Month 9 Total:						(4,191,110.67)	4,191,110.67		
230140	714	N	10	IS011848 - 4	POLICE NET MH HOMESTEAD 2023	(70.38)	0.00	(70.38)	
230140	723	N	10	ST012362 - 1	POLICE DRETAC 2ND HALF MOBILE HO	(0.02)	0.00	(70.40)	
230140	714	N	10	IS011808 - 4	POLICE NET PAYMENT 2ND HALF MH	(99.66)	0.00	(170.06)	
230140	723	N	10	ST012354 - 4	POLICE ROLLBACK 2ND HALF MOBILE H	(130.11)	0.00	(300.17)	
230140	716	N	10	ST012433 - 4	POLICE GROSS MHHOMESTEAD 2023	0.00	70.38	(229.79)	
230140	716	N	10	ST012398 - 4	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	253.57	23.78	
230140	714	N	10	IS011830 - 4	POLICE NET CMHA IN LIEU OF TAXES	(253.57)	0.00	(229.79)	
230140	723	N	10	ST012358 - 4	POLICE A&T FEES 2ND HALF MOBILE H	(25.41)	0.00	(255.20)	
230140	716	N	10	ST012348 - 4	POLICE GROSS 2ND HALF MOBILE HOM	0.00	255.20	0.00	
Fiscal Month 10 Total:						(579.15)	579.15		
Subsidiary GL Acct 230140 Total:						(8,884,898.19)	8,884,898.19	0.00	
230159	REAL ESTATE STREETS							Beginning Balance:	(242,591.08)
230159	723	N	3	ST012196 - 7	STREETS ROLLBACK 1ST HALF RE	(32,037.55)	0.00	(32,037.55)	
230159	716	N	3	ST012191 - 8	STREETS GROSS 1ST HALF RE	0.00	274,470.12	242,432.57	
230159	723	N	3	ST012206 - 8	STREETS DRETAC 1ST HALF RE	(1,210.94)	0.00	241,221.63	
230159	723	N	3	ST012201 - 8	STREETS A&T FEES 1ST HALF RE	(2,528.96)	0.00	238,692.67	
230159	714	N	3	IS011710 - 8	STREETS NET PAYMENT 1ST HALF RE	(238,692.67)	0.00	0.00	
Fiscal Month 3 Total:						(274,470.12)	274,470.12		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230159	722	N	4	JE022612 - 2	MOVE BALANCES BETWEEN SUBSIDIAR	(4.54)	0.00	(4.54)	
230159	716	N	4	ST012233 - 2	STREETS GROSS 1ST HALF MH	0.00	13.82	9.28	
230159	723	N	4	ST012241 - 2	STREETS DRETAC 1ST HALF MH	(0.50)	0.00	8.78	
230159	723	N	4	ST012237 - 2	STREETS A&T FEES 1ST HALF MH	(1.47)	0.00	7.31	
230159	714	N	4	IS011724 - 1	STREETS NET PAYMENT 1ST HALF MH	(7.31)	0.00	0.00	
Fiscal Month 4 Total:						(13.82)	13.82		
230159	716	N	9	ST012288 - 8	STREETS GROSS 2ND HALF RE	0.00	244,982.86	244,982.86	
230159	723	N	9	ST012303 - 8	STREETS DRETEC 2ND HALF RE	(205.44)	0.00	244,777.42	
230159	714	N	9	IS011793 - 8	STREETS NET PAYMENT 2ND HALF RE	(210,231.88)	0.00	34,545.54	
230159	723	N	9	ST012298 - 8	STREETS A&T FEES 2ND HALF RE	(2,267.60)	0.00	32,277.94	
230159	723	N	9	ST012293 - 7	STREETS ROLLBACK 2ND HALF RE	(32,277.94)	0.00	0.00	
Fiscal Month 9 Total:						(244,982.86)	244,982.86		
230159	714	N	10	IS011848 - 2	STREETS NET MH HOMESTEAD 2023	(4.26)	0.00	(4.26)	
230159	716	N	10	ST012433 - 2	STREETS GROSS MHHOMESTEAD 2023	0.00	4.26	0.00	
230159	723	N	10	ST012354 - 2	STREETS ROLLBACK 2ND HALF MOBILE	(8.39)	0.00	(8.39)	
230159	714	N	10	IS011808 - 2	STREETS NET PAYMENT 2ND HALF MH	(5.48)	0.00	(13.87)	
230159	716	N	10	ST012398 - 2	STREETS GROSS CMHA IN LIEU OF TAX	0.00	14.53	0.66	
230159	716	N	10	ST012348 - 2	STREETS GROSS 2ND HALF MOBILE HO	0.00	15.40	16.06	
230159	723	N	10	ST012358 - 2	STREETS A&T FEES 2ND HALF MOBILE	(1.53)	0.00	14.53	
230159	714	N	10	IS011830 - 2	STREETS NET CMHA IN LIEU OF TAXES	(14.53)	0.00	0.00	
Fiscal Month 10 Total:						(34.19)	34.19		
Subsidiary GL Acct 230159 Total:						(519,500.99)	519,500.99	0.00	
230165	REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(1,826.70)
230165	716	N	3	ST012191 - 13	SPEC ASMT GROSS 1ST HALF RE	0.00	183,222.34	183,222.34	
230165	723	N	3	ST012201 - 13	SPEC ASMT A&T FEES 1ST HALF RE	(5,336.62)	0.00	177,885.72	
230165	723	N	3	ST012206 - 13	SPEC ASMT DRETAC 1ST HALF RE	(2,359.98)	0.00	175,525.74	
230165	714	N	3	IS011710 - 13	SPEC ASMT NET PAYMENT 1ST HALF R	(175,525.74)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						3 Total:	(183,222.34)	183,222.34
230165	723	N	9	ST012298 - 13	SPEC ASSESS A&T FEES 2ND HALF RE	(366.84)	0.00	(366.84)
230165	714	N	9	IS011793 - 13	SPEC ASMT NET PAYMENT 2ND HALF R	(11,856.20)	0.00	(12,223.04)
230165	723	N	9	ST012303 - 12	SPEC ASSESS DRETEC 2ND HALF RE	(361.68)	0.00	(12,584.72)
230165	716	N	9	ST012288 - 13	SPEC ASSESS GROSS 2ND HALF RE	0.00	12,584.72	0.00
Fiscal Month						9 Total:	(12,584.72)	12,584.72
Subsidiary GL Acct						230165 Total:	(195,807.06)	195,807.06
Beginning Balance:								0.00
230190 REAL ESTATE TIF								
230190	723	N	3	ST012196 - 11	TIF ROLLBACK 1ST HALF RE	(293.36)	0.00	(293.36)
230190	722	N	3	IT017816 - 5	ORC 5709.913 TIF SPRINGFIELD 1ST HA	(386.84)	0.00	(680.20)
230190	714	N	3	IS011710 - 12	TIF NET PAYMENT 1ST HALF RE	(348,738.18)	0.00	(349,418.38)
230190	723	N	3	ST012206 - 12	TIF DRETAC 1ST HALF RE	(857.08)	0.00	(350,275.46)
230190	723	N	3	ST012201 - 12	TIF A&T FEES 1ST HALF RE	(3,700.65)	0.00	(353,976.11)
230190	716	N	3	ST012191 - 12	TIF GROSS 1ST HALF RE	0.00	353,976.11	0.00
Fiscal Month						3 Total:	(353,976.11)	353,976.11
230190	723	N	9	ST012298 - 12	TIF A&T FEES 2ND HALF RE	(3,194.75)	0.00	(3,194.75)
230190	723	N	9	ST012293 - 11	TIF ROLLBACK 2ND HALF RE	(293.36)	0.00	(3,488.11)
230190	716	N	9	ST012288 - 12	TIF GROSS 2ND HALF RE	0.00	298,288.44	294,800.33
230190	714	N	9	IS011793 - 12	TIF NET PAYMENT 2ND HALF RE	(294,413.49)	0.00	386.84
230190	722	N	9	IT018379 - 5	ORC 5709.913 TIF Springfield 2nd half RE	(386.84)	0.00	0.00
Fiscal Month						9 Total:	(298,288.44)	298,288.44
Subsidiary GL Acct						230190 Total:	(652,264.55)	652,264.55
Beginning Balance:								0.00
231101 LOCAL GOVERNMENT FUND								
231101	716	N	1	IV020354 - 85	LGF January	0.00	34,394.72	34,394.72
231101	716	N	1	IV020354 - 86	LGF SUPPLEMENT January	0.00	1,237.48	35,632.20
231101	714	N	1	IV020354 - 20	LGF SUPPLEMENT January	(1,237.48)	0.00	34,394.72

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	714	N	1	IV020354 - 19	LGF January	(34,394.72)	0.00	0.00
Fiscal Month						1 Total:	(35,632.20)	35,632.20
231101	714	N	2	IV020370 - 19	LGF February	(40,040.34)	0.00	(40,040.34)
231101	714	N	2	IV020370 - 20	LGF SUPPLEMENT February	(1,237.48)	0.00	(41,277.82)
231101	716	N	2	IV020370 - 85	LGF February	0.00	40,040.34	(1,237.48)
231101	716	N	2	IV020370 - 86	LGF SUPPLEMENT February	0.00	1,237.48	0.00
Fiscal Month						2 Total:	(41,277.82)	41,277.82
231101	716	N	3	IV020386 - 85	LGF March	0.00	30,486.43	30,486.43
231101	714	N	3	IV020386 - 19	LGF March	(30,486.43)	0.00	0.00
231101	714	N	3	IV020386 - 20	LGF SUPPLEMENT March	(1,237.48)	0.00	(1,237.48)
231101	716	N	3	IV020386 - 86	LGF SUPPLEMENT March	0.00	1,237.48	0.00
Fiscal Month						3 Total:	(31,723.91)	31,723.91
231101	716	N	4	IV020403 - 85	LGF April	0.00	27,682.41	27,682.41
231101	716	N	4	IV020403 - 86	LGF SUPPLEMENT April	0.00	1,237.48	28,919.89
231101	714	N	4	IV020403 - 19	LGF April	(27,682.41)	0.00	1,237.48
231101	714	N	4	IV020403 - 20	LGF SUPPLEMENT April	(1,237.48)	0.00	0.00
Fiscal Month						4 Total:	(28,919.89)	28,919.89
231101	714	N	5	IV020422 - 19	LGF May	(39,997.88)	0.00	(39,997.88)
231101	714	N	5	IV020422 - 20	LGF SUPPLEMENT May	(1,237.48)	0.00	(41,235.36)
231101	716	N	5	IV020422 - 85	LGF May	0.00	39,997.88	(1,237.48)
231101	716	N	5	IV020422 - 86	LGF SUPPLEMENT May	0.00	1,237.48	0.00
Fiscal Month						5 Total:	(41,235.36)	41,235.36
231101	716	N	6	IV020437 - 85	LGF June	0.00	40,123.20	40,123.20
231101	716	N	6	IV020437 - 86	LGF SUPPLEMENT June	0.00	1,237.48	41,360.68
231101	714	N	6	IV020437 - 19	LGF June	(40,123.20)	0.00	1,237.48
231101	714	N	6	IV020437 - 20	LGF SUPPLEMENT June	(1,237.48)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						6 Total:	(41,360.68)	41,360.68
231101	714	N	7	IV020457 - 19	LGF June	(40,123.20)	0.00	(40,123.20)
231101	714	N	7	IV020457 - 20	LGF SUPPLEMENT June	(1,237.48)	0.00	(41,360.68)
231101	716	N	7	IV020457 - 85	LGF June	0.00	40,123.20	(1,237.48)
231101	716	N	7	IV020457 - 86	LGF SUPPLEMENT June	0.00	1,237.48	0.00
231101	714	N	7	IV020460 - 10	LGF July Balance	(1,133.83)	0.00	(1,133.83)
231101	716	N	7	IV020460 - 61	LGF July Balance	0.00	1,133.83	0.00
Fiscal Month						7 Total:	(42,494.51)	42,494.51
231101	716	N	8	IV020469 - 85	LGF August	0.00	30,847.53	30,847.53
231101	716	N	8	IV020469 - 86	LGF SUPPLEMENT August	0.00	1,237.48	32,085.01
231101	714	N	8	IV020469 - 19	LGF August	(30,847.53)	0.00	1,237.48
231101	714	N	8	IV020469 - 20	LGF SUPPLEMENT August	(1,237.48)	0.00	0.00
Fiscal Month						8 Total:	(32,085.01)	32,085.01
231101	714	N	9	IV020490 - 19	LGF September	(39,412.27)	0.00	(39,412.27)
231101	714	N	9	IV020490 - 20	LGF SUPPLEMENT September	(1,237.48)	0.00	(40,649.75)
231101	716	N	9	IV020490 - 85	LGF September	0.00	39,412.27	(1,237.48)
231101	716	N	9	IV020490 - 86	LGF SUPPLEMENT September	0.00	1,237.48	0.00
Fiscal Month						9 Total:	(40,649.75)	40,649.75
231101	714	N	10	IV020508 - 19	LGF October	(34,833.82)	0.00	(34,833.82)
231101	714	N	10	IV020508 - 20	LGF SUPPLEMENT October	(1,237.48)	0.00	(36,071.30)
231101	716	N	10	IV020508 - 85	LGF October	0.00	34,833.82	(1,237.48)
231101	716	N	10	IV020508 - 86	LGF SUPPLEMENT October	0.00	1,237.48	0.00
Fiscal Month						10 Total:	(36,071.30)	36,071.30
231101	714	N	11	IV020524 - 19	LGF November	(36,330.72)	0.00	(36,330.72)
231101	714	N	11	IV020524 - 20	LGF SUPPLEMENT November	(1,237.48)	0.00	(37,568.20)
231101	716	N	11	IV020524 - 84	LGF November	0.00	36,330.72	(1,237.48)
231101	716	N	11	IV020524 - 85	LGF SUPPLEMENT November	0.00	1,237.48	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 11 Total:						(37,568.20)	37,568.20	
231101	716	N	12	IV020551 - 85	LGF SUPPLEMENT December	0.00	1,237.48	1,237.48
231101	714	N	12	IV020551 - 19	LGF December	(38,206.78)	0.00	(36,969.30)
231101	714	N	12	IV020551 - 20	LGF SUPPLEMENT December	(1,237.48)	0.00	(38,206.78)
231101	716	N	12	IV020551 - 84	LGF December	0.00	38,206.78	0.00
Fiscal Month 12 Total:						(39,444.26)	39,444.26	
Subsidiary GL Acct 231101 Total:						(448,462.89)	448,462.89	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 10	Motor Vehicle Reg December	(2,773.46)	0.00	(2,773.46)
231501	718	N	1	RR214386 - 9	Motor Vehicle December	0.00	2,773.46	0.00
Fiscal Month 1 Total:						(2,773.46)	2,773.46	
231501	718	N	2	RR215043 - 9	Motor Vehicle January	0.00	3,041.63	3,041.63
231501	714	N	2	IV020368 - 10	Motor Vehicle Reg January	(3,041.63)	0.00	0.00
Fiscal Month 2 Total:						(3,041.63)	3,041.63	
231501	718	N	3	RR215696 - 9	motor vehicle February	0.00	3,116.02	3,116.02
231501	718	N	3	RR215631 - 9	motor vehicle annual IRP excess	0.00	1,354.46	4,470.48
231501	714	N	3	IS011693 - 9	MOTOR VEH REG ANNUAL IRP EXCESS	(1,354.46)	0.00	3,116.02
231501	714	N	3	IV020384 - 10	Motor Vehicle Reg February	(3,116.02)	0.00	0.00
Fiscal Month 3 Total:						(4,470.48)	4,470.48	
231501	718	N	4	RR216364 - 9	motor vehicle - March	0.00	3,391.40	3,391.40
231501	714	N	4	IV020401 - 10	Motor Vehicle Reg March	(3,391.40)	0.00	0.00
Fiscal Month 4 Total:						(3,391.40)	3,391.40	
231501	718	N	5	RR217058 - 9	MOTOR VEHICLE APRIL SPRINGFIELD	0.00	3,484.41	3,484.41
231501	714	N	5	IV020420 - 10	Motor Vehicle Reg April	(3,484.41)	0.00	0.00
Fiscal Month 5 Total:						(3,484.41)	3,484.41	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	718	N	6	RR217712 - 9	MOTOR VEHICLE MAY SPRINGFIELD	0.00	3,303.45	3,303.45	
231501	714	N	6	IV020435 - 10	Motor Vehicle Reg May	(3,303.45)	0.00	0.00	
				Fiscal Month	6 Total:	(3,303.45)	3,303.45		
231501	714	N	7	IV020455 - 10	Motor Vehicle Reg June	(3,315.40)	0.00	(3,315.40)	
231501	718	N	7	RR218389 - 9	MOTOR VEHICLE JUNE SPRINGFIELD	0.00	3,315.40	0.00	
				Fiscal Month	7 Total:	(3,315.40)	3,315.40		
231501	714	N	8	IV020467 - 10	Motor Vehicle Reg July	(3,307.03)	0.00	(3,307.03)	
231501	718	N	8	RR218967 - 9	MOTOR VEHICLE JULY SPRINGFIELD	0.00	3,307.03	0.00	
				Fiscal Month	8 Total:	(3,307.03)	3,307.03		
231501	718	N	9	RR219642 - 9	MOTOR VEHICLE AUGUST SPRINGFIEL	0.00	3,301.04	3,301.04	
231501	714	N	9	IV020488 - 10	Motor Vehicle Reg August	(3,301.04)	0.00	0.00	
				Fiscal Month	9 Total:	(3,301.04)	3,301.04		
231501	718	N	10	RR220266 - 9	SPRINGFIELD MOTOR VEHILE SEPTEMBER	0.00	3,027.73	3,027.73	
231501	714	N	10	IV020506 - 10	Motor Vehicle Reg September	(3,027.73)	0.00	0.00	
				Fiscal Month	10 Total:	(3,027.73)	3,027.73		
231501	718	N	11	RR220881 - 9	MOTOR VEHICLE OCTOBER SPRINGFIE	0.00	3,001.07	3,001.07	
231501	714	N	11	IV020522 - 10	Motor Vehicle Reg October	(3,001.07)	0.00	0.00	
				Fiscal Month	11 Total:	(3,001.07)	3,001.07		
231501	718	N	12	RR221495 - 9	MOTOR VEHICLE NOVEMBER SPRINGF	0.00	2,663.00	2,663.00	
231501	714	N	12	IV020549 - 10	Motor Vehicle Reg November	(2,663.00)	0.00	0.00	
				Fiscal Month	12 Total:	(2,663.00)	2,663.00		
				Subsidiary GL Acct	231501 Total:	(39,080.10)	39,080.10	0.00	
231502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
231502	714	N	1	IS011637 - 9	PERMISSIVE MOTOR VEH DECEMBER	(35,463.58)	0.00	(35,463.58)	
231502	716	N	1	ST012125 - 9	PERMISSIVE MOTOR VEH DECEMBER	0.00	35,463.58	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 1 Total:						(35,463.58)	35,463.58	
231502	714	N	2	IS011675 - 9	JANUARY PERMISSIVE MOTOR VEH	(39,877.50)	0.00	(39,877.50)
231502	716	N	2	ST012127 - 9	JANUARY PERMISSIVE MOTOR VEH	0.00	39,877.50	0.00
Fiscal Month 2 Total:						(39,877.50)	39,877.50	
231502	716	N	3	ST012138 - 9	PERMISSIVE MOTOR VEH FEBRUARY	0.00	37,713.00	37,713.00
231502	714	N	3	IS011697 - 9	PERMISSIVE MOTOR VEH FEBRUARY	(37,713.00)	0.00	0.00
Fiscal Month 3 Total:						(37,713.00)	37,713.00	
231502	714	N	4	IS011731 - 9	PERMISSIVE MOTOR VEH MARCH	(47,761.36)	0.00	(47,761.36)
231502	716	N	4	ST012255 - 9	PERMISSIVE MOTOR VEH MARCH	0.00	47,761.36	0.00
Fiscal Month 4 Total:						(47,761.36)	47,761.36	
231502	716	N	5	ST012259 - 9	PERMISSIVE MOTOR VEH APRIL	0.00	35,956.90	35,956.90
231502	714	N	5	IS011735 - 9	PERMISSIVE MOTOR VEH APRIL	(35,956.90)	0.00	0.00
Fiscal Month 5 Total:						(35,956.90)	35,956.90	
231502	716	N	6	ST012266 - 9	PERMISSIVE MOTOR VEH MAY	0.00	37,992.50	37,992.50
231502	714	N	6	IS011745 - 9	PERMISSIVE MOTOR VEH MAY	(37,992.50)	0.00	0.00
Fiscal Month 6 Total:						(37,992.50)	37,992.50	
231502	716	N	7	ST012268 - 9	PERMISSIVE MOTOR VEH JUNE	0.00	41,551.77	41,551.77
231502	714	N	7	IS011773 - 9	PERMISSIVE MOTOR VEH JUNE	(41,551.77)	0.00	0.00
Fiscal Month 7 Total:						(41,551.77)	41,551.77	
231502	716	N	8	ST012270 - 9	PERMISSIVE MOTOR VEH JULY	0.00	40,371.50	40,371.50
231502	714	N	8	IS011781 - 9	PERMISSIVE MOTOR VEH JULY	(40,371.50)	0.00	0.00
Fiscal Month 8 Total:						(40,371.50)	40,371.50	
231502	716	N	9	ST012347 - 9	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	40,791.79	40,791.79
231502	714	N	9	IS011802 - 9	PERMISSIVE MOTOR VEHICLE AUGUST	(40,791.79)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(40,791.79)	40,791.79
231502	716	N	10	ST012423 - 9	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	36,969.44	36,969.44
231502	714	N	10	IS011841 - 9	PERMISSIVE MOTOR VEH SEPTEMBER	(36,969.44)	0.00	0.00
						Fiscal Month 10 Total:	(36,969.44)	36,969.44
231502	716	N	11	ST012439 - 9	PERMISSIVE MOTOR VEH OCTOBER	0.00	39,201.50	39,201.50
231502	714	N	11	IS011856 - 9	PERMISSIVE MOTOR VEH OCTOBER	(39,201.50)	0.00	0.00
						Fiscal Month 11 Total:	(39,201.50)	39,201.50
231502	714	N	12	IS011864 - 9	PERMISSIVE MOTOR VEH NOVEMBER	(34,027.50)	0.00	(34,027.50)
231502	716	N	12	ST012446 - 9	PERMISSIVE MOTOR VEH NOVEMBER	0.00	34,027.50	0.00
						Fiscal Month 12 Total:	(34,027.50)	34,027.50
Subsidiary GL Acct 231502 Total:						(467,678.34)	467,678.34	0.00
							Beginning Balance:	0.00
231601	GAS EXCISE TAX							
231601	714	N	1	IV020353 - 9	Gas Excise January	(33,739.18)	0.00	(33,739.18)
231601	714	N	1	IV020356 - 9	Local Govt Hgwy January	(1,944.04)	0.00	(35,683.22)
231601	718	N	1	RR214323 - 9	local Govt Hgwy January	0.00	1,944.04	(33,739.18)
231601	718	N	1	RR214322 - 9	gas excise January	0.00	33,739.18	0.00
						Fiscal Month 1 Total:	(35,683.22)	35,683.22
231601	714	N	2	IV020372 - 9	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)
231601	714	N	2	IV020369 - 9	Gas Excise February	(32,898.76)	0.00	(35,315.60)
231601	718	N	2	RR215041 - 9	Gas Excise February	0.00	32,898.76	(2,416.84)
231601	718	N	2	RR215040 - 9	local govt hgwy February	0.00	2,416.84	0.00
						Fiscal Month 2 Total:	(35,315.60)	35,315.60
231601	718	N	3	RR215694 - 9	Local Govt Hwy March	0.00	2,184.80	2,184.80
231601	718	N	3	RR215693 - 9	gas excise March	0.00	30,556.56	32,741.36
231601	714	N	3	IV020385 - 9	Gas Excise March	(30,556.56)	0.00	2,184.80
231601	714	N	3	IV020388 - 9	Local Govt Hgwy March	(2,184.80)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(32,741.36)	32,741.36
231601	718	N	4	RR216376 - 9	local govt hwy April	0.00	1,790.22	1,790.22
231601	718	N	4	RR216377 - 9	Gas excise April	0.00	31,380.93	33,171.15
231601	714	N	4	IV020405 - 9	Local Govt Hgwy April	(1,790.22)	0.00	31,380.93
231601	714	N	4	IV020402 - 9	Gas Excise April	(31,380.93)	0.00	0.00
Fiscal Month						4 Total:	(33,171.15)	33,171.15
231601	718	N	5	RR217055 - 9	GAS EXCISE MAY SPRINGFIELD	0.00	33,447.42	33,447.42
231601	718	N	5	RR217056 - 9	LOCAL GOVT HGWY MAY SPRINGFIEL	0.00	2,511.40	35,958.82
231601	714	N	5	IV020424 - 9	Local Govt Hgwy May	(2,511.40)	0.00	33,447.42
231601	714	N	5	IV020421 - 9	Gas Excise May	(33,447.42)	0.00	0.00
Fiscal Month						5 Total:	(35,958.82)	35,958.82
231601	718	N	6	RR217709 - 9	GAS EXCISE JUNE SPRINGFIELD	0.00	33,454.66	33,454.66
231601	718	N	6	RR217710 - 9	LOCAL GOVT HGWY JUNE SPRINGFIEI	0.00	2,442.91	35,897.57
231601	714	N	6	IV020436 - 9	Gas Excise June	(33,454.66)	0.00	2,442.91
231601	714	N	6	IV020439 - 9	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month						6 Total:	(35,897.57)	35,897.57
231601	718	N	7	RR218279 - 9	GAS EXCISE JULY SPRINGFIELD	0.00	35,164.86	35,164.86
231601	718	N	7	RR218278 - 9	LOCAL GOVT HGWY JULY SPRINGFIEL	0.00	2,166.69	37,331.55
231601	714	N	7	IV020456 - 9	Gas Excise July	(35,164.86)	0.00	2,166.69
231601	714	N	7	IV020459 - 9	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month						7 Total:	(37,331.55)	37,331.55
231601	714	N	8	IV020468 - 9	Gas Excise August	(34,926.82)	0.00	(34,926.82)
231601	718	N	8	RR218955 - 9	GAS EXCISE AUGUST SPRINGFIELD	0.00	34,926.82	0.00
231601	714	N	8	IV020471 - 9	Local Govt Hgwy August	(2,559.19)	0.00	(2,559.19)
231601	718	N	8	RR218964 - 9	LOCAL GOVT HGWY AUGUST SPRINGI	0.00	2,559.19	0.00
Fiscal Month						8 Total:	(37,486.01)	37,486.01

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231601	714	N	9	IV020492 - 9	Local Govt Hgwy September	(2,694.69)	0.00	(2,694.69)
231601	714	N	9	IV020489 - 9	Gas Excise September	(35,515.00)	0.00	(38,209.69)
231601	718	N	9	RR219616 - 9	GAS EXCISE SEPTEMBER SPRINGFIE	0.00	35,515.00	(2,694.69)
231601	718	N	9	RR219615 - 9	LOCAL GOVT HGWY SEPT. SPRINGFIE	0.00	2,694.69	0.00
Fiscal Month						9 Total:	(38,209.69)	38,209.69
231601	718	N	10	RR220247 - 9	GAS EXCISE OCTOBER SPRINGFIELD	0.00	40,504.07	40,504.07
231601	718	N	10	RR220246 - 9	LOCAL GOVT HWY OCTOBER SPRINGF	0.00	2,518.53	43,022.60
231601	714	N	10	IV020510 - 9	Local Govt Hgwy October	(2,518.53)	0.00	40,504.07
231601	714	N	10	IV020507 - 9	Gas Excise October	(40,504.07)	0.00	0.00
Fiscal Month						10 Total:	(43,022.60)	43,022.60
231601	714	N	11	IV020526 - 9	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220878 - 9	GAS EXCISE NOVEMBER SPRINGFIELD	0.00	34,983.70	32,401.64
231601	718	N	11	RR220879 - 9	LOCAL GOVT HWY NOVEMBER SPRING	0.00	2,582.06	34,983.70
231601	714	N	11	IV020523 - 9	Gas Excise November	(34,983.70)	0.00	0.00
Fiscal Month						11 Total:	(37,565.76)	37,565.76
231601	718	N	12	RR221492 - 9	LOCAL GOVT HGWY DECEMBER SPRIN	0.00	2,616.21	2,616.21
231601	718	N	12	RR221491 - 9	GAS EXCISE DECEMBER SPRINGFIELD	0.00	34,929.01	37,545.22
231601	714	N	12	IV020553 - 9	Local Govt Hgwy December	(2,616.21)	0.00	34,929.01
231601	714	N	12	IV020550 - 9	Gas Excise December	(34,929.01)	0.00	0.00
Fiscal Month						12 Total:	(37,545.22)	37,545.22
Subsidiary GL Acct						231601 Total:	(439,928.55)	439,928.55
							Beginning Balance:	0.00
231701	MUNICIPAL COURT FINES							
231701	714	N	1	IS011621 - 7	MUNICIPAL COURT FINES DECEMBER	(2,941.00)	0.00	(2,941.00)
231701	716	N	1	ST012111 - 7	MUNICIPAL COURT FINES DECEMBER	0.00	2,941.00	0.00
Fiscal Month						1 Total:	(2,941.00)	2,941.00
231701	714	N	2	IS011652 - 7	MUNICIPAL COURT FINES JANUARY	(2,314.25)	0.00	(2,314.25)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231701	716	N	2	ST012126 - 7	MUNICIPAL COURT FINES JANUARY	0.00	2,314.25	0.00
					Fiscal Month 2 Total:	(2,314.25)	2,314.25	
231701	714	N	3	IS011690 - 7	MUNICIPAL COURT FINES FEBRUARY	(1,805.00)	0.00	(1,805.00)
231701	716	N	3	ST012130 - 7	MUNICIPAL COURT FINES FEBRUARY	0.00	1,805.00	0.00
					Fiscal Month 3 Total:	(1,805.00)	1,805.00	
231701	714	N	4	IS011716 - 7	MUNICIPAL COURT FINES MARCH	(2,991.95)	0.00	(2,991.95)
231701	716	N	4	ST012210 - 7	MUNICIPAL COURT FINES MARCH	0.00	2,991.95	0.00
					Fiscal Month 4 Total:	(2,991.95)	2,991.95	
231701	716	N	5	ST012258 - 7	MUNICIPAL COURT FINES APRIL	0.00	1,742.75	1,742.75
231701	714	N	5	IS011732 - 7	MUNICIPAL COURT FINES APRIL	(1,742.75)	0.00	0.00
					Fiscal Month 5 Total:	(1,742.75)	1,742.75	
231701	714	N	6	IS011736 - 7	MUNICIPAL COURT FINES MAY	(2,688.70)	0.00	(2,688.70)
231701	716	N	6	ST012265 - 7	MUNICIPAL COURT FINES MAY	0.00	2,688.70	0.00
					Fiscal Month 6 Total:	(2,688.70)	2,688.70	
231701	716	N	7	ST012267 - 7	MUNICIPAL COURT FINES JUNE	0.00	2,167.35	2,167.35
231701	714	N	7	IS011759 - 7	MUNICIPAL COURT FINES JUNE	(2,167.35)	0.00	0.00
					Fiscal Month 7 Total:	(2,167.35)	2,167.35	
231701	714	N	8	IS011778 - 7	MUNICIPAL COURT FINES JULY	(1,639.75)	0.00	(1,639.75)
231701	716	N	8	ST012269 - 7	MUNICIPAL COURT FINES JULY	0.00	1,639.75	0.00
					Fiscal Month 8 Total:	(1,639.75)	1,639.75	
231701	714	N	9	IS011784 - 7	MUNICIPAL COURT FINES AUGUST	(2,368.70)	0.00	(2,368.70)
231701	716	N	9	ST012273 - 7	MUNICIPAL COURT FINES AUGUST	0.00	2,368.70	0.00
					Fiscal Month 9 Total:	(2,368.70)	2,368.70	
231701	716	N	10	ST012395 - 7	MUNC COURT FINES SEPTEMBER	0.00	2,741.80	2,741.80
231701	714	N	10	IS011814 - 7	MUNICIPAL COURT FINES SEPTEMBER	(2,741.80)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 72 Springfield Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<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:						(2,741.80)	2,741.80	
231701	716	N	11	ST012438 - 7	MUNICIPAL COURT FINES OCTOBER	0.00	2,165.40	2,165.40
231701	714	N	11	IS011853 - 7	MUNICIPAL COURT FINES OCTOBER	(2,165.40)	0.00	0.00
Fiscal Month 11 Total:						(2,165.40)	2,165.40	
231701	714	N	12	IS011858 - 7	MUNICIPAL COURT FINES NOVEMBER	(2,217.15)	0.00	(2,217.15)
231701	716	N	12	ST012440 - 7	MUNICIPAL COURT FINES NOVEMBER	0.00	2,217.15	0.00
Fiscal Month 12 Total:						(2,217.15)	2,217.15	
Subsidiary GL Acct 231701 Total:						(27,783.80)	27,783.80	0.00
GL Acct 2213 Total:						(19,290,995.37)	19,290,995.37	0.00
Subfund 72 Total:						(19,290,995.37)	19,290,995.37	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(698,858.75)
230101	714	N	1	IS011645 - 1	GEN 1ST HALF RE ADVANCE	(55,000.00)	0.00	(55,000.00)
230101	722	N	1	ST012112 - 10	BD OF HEALTH CHARGES 1ST HALF	(23,942.28)	0.00	(78,942.28)
Fiscal Month 1 Total:						(78,942.28)	0.00	
230101	714	N	2	IS011662 - 1	GEN ADVANCE 1ST HALF RE	(95,000.00)	0.00	(173,942.28)
Fiscal Month 2 Total:						(95,000.00)	0.00	
230101	714	N	3	IS011684 - 1	GEN ADVANCE 1ST HALF RE	(20,000.00)	0.00	(193,942.28)
230101	714	N	3	IS011710 - 14	GEN NET PAYMENT 1ST HALF RE	(9,058.85)	0.00	(203,001.13)
230101	723	N	3	ST012201 - 14	GEN A&T FEES 1ST HALF RE	(2,170.46)	0.00	(205,171.59)
230101	723	N	3	ST012206 - 14	GEN DRETAC 1ST HALF RE	(870.14)	0.00	(206,041.73)
230101	716	N	3	ST012191 - 14	GEN GROSS 1ST HALF RE	0.00	225,187.12	19,145.39
230101	723	N	3	ST012131 - 10	DELQ ADVERT	(425.70)	0.00	18,719.69
230101	723	N	3	ST012196 - 12	GEN ROLLBACK 1ST HALF RE	(18,719.69)	0.00	0.00
Fiscal Month 3 Total:						(51,244.84)	225,187.12	
230101	716	N	4	ST012233 - 6	GEN GROSS 1ST HALF MH	0.00	62.55	62.55
230101	723	N	4	ST012241 - 6	GEN DRETAC 1ST HALF MH	(1.38)	0.00	61.17
230101	723	N	4	ST012237 - 6	GEN A&T FEES 1ST HALF MH	(6.27)	0.00	54.90
230101	714	N	4	IS011724 - 5	GEN NET PAYMENT 1ST HALF MH	(45.69)	0.00	9.21
230101	723	N	4	ST012211 - 7	MH DELQ ADV	(9.21)	0.00	0.00
Fiscal Month 4 Total:						(62.55)	62.55	
230101	722	N	5	ST012263 - 10	BD OF HEALTH CHARGES 2ND HALF	(23,942.28)	0.00	(23,942.28)
Fiscal Month 5 Total:						(23,942.28)	0.00	
230101	716	N	9	ST012288 - 14	GENERAL GROSS 2ND HALF RE	0.00	199,001.83	175,059.55
230101	723	N	9	ST012303 - 13	GENERAL DRETEC 2ND HALF RE	(104.56)	0.00	174,954.99
230101	714	N	9	IS011793 - 14	GEN NET PAYMENT 2ND HALF RE	(154,275.92)	0.00	20,679.07
230101	723	N	9	ST012293 - 12	GENERAL ROLLBACK 2ND HALF RE	(18,754.33)	0.00	1,924.74
230101	723	N	9	ST012298 - 14	GENERAL A&T FEES 2ND HALF RE	(1,924.74)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(175,059.55)	199,001.83
230101	714	N	10	IS011848 - 6	GEN NET MH HOMESTEAD 2023	(17.61)	0.00	(17.61)
230101	723	N	10	ST012354 - 6	GENERAL ROLLBACK 2ND HALF MOBILI	(29.42)	0.00	(47.03)
230101	714	N	10	IS011808 - 6	GEN NET PAYMENT 2ND HALF MH	(38.19)	0.00	(85.22)
230101	723	N	10	ST012362 - 3	GENERAL DRETAC 2ND HALF MOBILE F	(0.42)	0.00	(85.64)
230101	716	N	10	ST012433 - 6	GENERAL GROSS MHHOMESTEAD 2023	0.00	17.61	(68.03)
230101	716	N	10	ST012398 - 6	GENERAL GROSS CMHA IN LIEU OF TA	0.00	23.45	(44.58)
230101	716	N	10	ST012348 - 6	GENERAL GROSS 2ND HALF MOBILE H	0.00	75.61	31.03
230101	723	N	10	ST012358 - 6	GENERAL A&T FEES 2ND HALF MOBILE	(7.58)	0.00	23.45
230101	714	N	10	IS011830 - 6	GEN NET CMHA IN LIEU OF TAXES	(23.45)	0.00	0.00
Fiscal Month						10 Total:	(116.67)	116.67
230101	716	N	12	ST012441 - 10	CIGARETTE SETTLEMENT	0.00	300.00	300.00
230101	714	N	12	IS011860 - 10	CIGARETTE SETTLEMENT	(300.00)	0.00	0.00
Fiscal Month						12 Total:	(300.00)	300.00
Subsidiary GL Acct						230101 Total:	(424,668.17)	424,668.17
								0.00
230103 REAL ESTATE ROAD BRIDGE							Beginning Balance:	(1,542,662.19)
230103	714	N	1	IS011645 - 2	R&B 1ST HALF RE ADVANCE	(125,000.00)	0.00	(125,000.00)
Fiscal Month						1 Total:	(125,000.00)	0.00
230103	714	N	2	IS011662 - 2	R&B ADVANCE 1ST HALF RE	(160,000.00)	0.00	(285,000.00)
Fiscal Month						2 Total:	(160,000.00)	0.00
230103	714	N	3	IS011684 - 2	R&B ADVANCE 1ST HALF RE	(30,000.00)	0.00	(315,000.00)
230103	716	N	3	ST012191 - 15	R&B GROSS 1ST HALF RE	0.00	360,299.52	45,299.52
230103	723	N	3	ST012206 - 15	R&B DRETAC 1ST HALF RE	(1,392.10)	0.00	43,907.42
230103	714	N	3	IS011710 - 15	R&B NET PAYMENT 1ST HALF RE	(10,483.04)	0.00	33,424.38
230103	723	N	3	ST012201 - 15	R&B A&T FEES 1ST HALF RE	(3,472.90)	0.00	29,951.48
230103	723	N	3	ST012196 - 13	R&B ROLLBACK 1ST HALF RE	(29,951.48)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(75,299.52)	360,299.52
230103	716	N	4	ST012233 - 7	R&B GROSS 1ST HALF MH	0.00	99.95	99.95
230103	723	N	4	ST012237 - 7	R&B A&T FEES 1ST HALF MH	(9.92)	0.00	90.03
230103	723	N	4	ST012241 - 7	R&B DRETAC 1ST HALF MH	(2.16)	0.00	87.87
230103	714	N	4	IS011724 - 6	R&B NET PAYMENT 1ST HALF MH	(87.87)	0.00	0.00
Fiscal Month						4 Total:	(99.95)	99.95
230103	716	N	9	ST012288 - 15	R&B GROSS 2ND HALF RE	0.00	318,402.99	318,402.99
230103	723	N	9	ST012303 - 14	R&B DRETEC 2ND HALF RE	(167.40)	0.00	318,235.59
230103	714	N	9	IS011793 - 15	R&B NET PAYMENT 2ND HALF RE	(285,148.97)	0.00	33,086.62
230103	723	N	9	ST012298 - 15	R&B A&T FEES 2ND HALF RE	(3,079.66)	0.00	30,006.96
230103	723	N	9	ST012293 - 13	R&B ROLLBACK 2ND HALF RE	(30,006.96)	0.00	0.00
Fiscal Month						9 Total:	(318,402.99)	318,402.99
230103	714	N	10	IS011848 - 7	R&B NET MH HOMESTEAD 2023	(28.19)	0.00	(28.19)
230103	716	N	10	ST012433 - 7	ROADS & BRIDGES GROSS MHHOMES1	0.00	28.19	0.00
230103	723	N	10	ST012362 - 4	ROADS & BRIDGES DRETAC 2ND HALF	(0.62)	0.00	(0.62)
230103	714	N	10	IS011808 - 7	R&B NET PAYMENT 2ND HALF MH	(61.15)	0.00	(61.77)
230103	723	N	10	ST012354 - 7	ROADS & BRIDGES ROLLBACK 2ND HAI	(47.09)	0.00	(108.86)
230103	716	N	10	ST012398 - 7	ROADS & BRIDGES GROSS CMHA IN LIEU	0.00	37.51	(71.35)
230103	723	N	10	ST012358 - 7	ROADS & BRIDGES A&T FEES 2ND HALI	(12.12)	0.00	(83.47)
230103	716	N	10	ST012348 - 7	ROADS & BRIDGES GROSS 2ND HALF M	0.00	120.98	37.51
230103	714	N	10	IS011830 - 7	R&B NET CMHA IN LIEU OF TAXES	(37.51)	0.00	0.00
Fiscal Month						10 Total:	(186.68)	186.68
Subsidiary GL Acct						230103 Total:	(678,989.14)	678,989.14
							Beginning Balance:	0.00
230105	714	N	1	IS011645 - 4	FIRE 1ST HALF RE ADVANCE	(540,000.00)	0.00	(540,000.00)
Fiscal Month						1 Total:	(540,000.00)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230105	714	N	2	IS011662 - 4	SYC FIRE ADVANCE 1ST HALF RE	(795,000.00)	0.00	(1,335,000.00)
				Fiscal Month	2 Total:	(795,000.00)	0.00	
230105	714	N	3	IS011684 - 4	SYC FIRE ADVANCE 1ST HALF RE	(145,000.00)	0.00	(1,480,000.00)
230105	716	N	3	ST012191 - 17	FIRE GROSS 1ST HALF RE	0.00	1,655,878.21	175,878.21
230105	723	N	3	ST012206 - 17	FIRE DRETAC 1ST HALF RE	(6,359.84)	0.00	169,518.37
230105	714	N	3	IS011710 - 17	FIRE NET PAYMENT 1ST HALF RE	(27,879.20)	0.00	141,639.17
230105	723	N	3	ST012201 - 17	FIRE A&T FEES 1ST HALF RE	(16,111.92)	0.00	125,527.25
230105	723	N	3	ST012196 - 15	FIRE ROLLBACK 1ST HALF RE	(125,527.25)	0.00	0.00
				Fiscal Month	3 Total:	(320,878.21)	1,655,878.21	
230105	716	N	4	ST012233 - 9	SYC FIRE GROSS 1ST HALF MH	0.00	441.95	441.95
230105	723	N	4	ST012241 - 9	SYC FIRE DRETAC 1ST HALF MH	(11.08)	0.00	430.87
230105	723	N	4	ST012237 - 9	SYC FIRE A&T FEES 1ST HALF MH	(44.12)	0.00	386.75
230105	714	N	4	IS011724 - 8	SYS FIRE NET PAYMENT 1ST HALF MH	(386.75)	0.00	0.00
				Fiscal Month	4 Total:	(441.95)	441.95	
230105	716	N	9	ST012288 - 17	FIRE GROSS 2ND HALF RE	0.00	1,462,916.56	1,462,916.56
230105	723	N	9	ST012298 - 17	FIRE A&T FEES 2ND HALF RE	(14,286.70)	0.00	1,448,629.86
230105	723	N	9	ST012303 - 16	FIRE DRETEC 2ND HALF RE	(778.58)	0.00	1,447,851.28
230105	714	N	9	IS011793 - 17	FIRE NET PAYMENT 2ND HALF RE	(1,322,091.62)	0.00	125,759.66
230105	723	N	9	ST012293 - 15	FIRE ROLLBACK 2ND HALF RE	(125,759.66)	0.00	0.00
				Fiscal Month	9 Total:	(1,462,916.56)	1,462,916.56	
230105	714	N	10	IS011848 - 9	FIRE NET MH HOMESTEAD 2023	(127.47)	0.00	(127.47)
230105	723	N	10	ST012354 - 9	FIRE ROLLBACK 2ND HALF MOBILE HOI	(206.67)	0.00	(334.14)
230105	714	N	10	IS011808 - 9	SYC FIRE NET PAYMENT 2ND HALF MH	(264.35)	0.00	(598.49)
230105	723	N	10	ST012362 - 6	FIRE DRETAC 2ND HALF MOBILE HOME	(3.32)	0.00	(601.81)
230105	716	N	10	ST012433 - 9	FIRE GROSS MHHOMESTEAD 2023	0.00	127.47	(474.34)
230105	716	N	10	ST012398 - 9	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	157.21	(317.13)
230105	716	N	10	ST012348 - 9	FIRE GROSS 2ND HALF MOBILE HOMES	0.00	527.08	209.95
230105	723	N	10	ST012358 - 9	FIRE A&T FEES 2ND HALF MOBILE HOM	(52.74)	0.00	157.21

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230105	714	N	10	IS011830 - 9	SYC FIRE NET CMHA IN LIEU OF TAXES	(157.21)	0.00	0.00
				Fiscal Month	10 Total:	(811.76)	811.76	
				Subsidiary GL Acct	230105 Total:	(3,120,048.48)	3,120,048.48	0.00
230140 REAL ESTATE POLICE							Beginning Balance:	(4,366,601.69)
230140	714	N	1	IS011645 - 3	POLICE 1ST HALF RE ADVANCE	(265,000.00)	0.00	(265,000.00)
				Fiscal Month	1 Total:	(265,000.00)	0.00	
230140	714	N	2	IS011662 - 3	POLICE ADVANCE 1ST HALF RE	(390,000.00)	0.00	(655,000.00)
				Fiscal Month	2 Total:	(390,000.00)	0.00	
230140	714	N	3	IS011684 - 3	POLICE ADVANCE 1ST HALF RE	(70,000.00)	0.00	(725,000.00)
230140	716	N	3	ST012191 - 16	POLICE GROSS 1ST HALF RE	0.00	809,177.99	84,177.99
230140	723	N	3	ST012206 - 16	POLICE DRETAC 1ST HALF RE	(3,104.30)	0.00	81,073.69
230140	714	N	3	IS011710 - 16	POLICE NET PAYMENT 1ST HALF RE	(12,557.34)	0.00	68,516.35
230140	723	N	3	ST012201 - 16	POLICE A&T FEES 1ST HALF RE	(7,882.15)	0.00	60,634.20
230140	723	N	3	ST012196 - 14	POLICE ROLLBACK 1ST HALF RE	(60,634.20)	0.00	0.00
				Fiscal Month	3 Total:	(154,177.99)	809,177.99	
230140	716	N	4	ST012233 - 8	POLICE GROSS 1ST HALF MH	0.00	215.09	215.09
230140	723	N	4	ST012237 - 8	POLICE A&T FEES IST HALF MH	(21.53)	0.00	193.56
230140	723	N	4	ST012241 - 8	POLICE DRETAC 1ST HALF MH	(5.52)	0.00	188.04
230140	714	N	4	IS011724 - 7	POLICE NET PAYMENT 1ST HALF MH	(188.04)	0.00	0.00
				Fiscal Month	4 Total:	(215.09)	215.09	
230140	716	N	9	ST012288 - 16	POLICE GROSS 2ND HALF RE	0.00	714,861.92	714,861.92
230140	723	N	9	ST012303 - 15	POLICE DRETEC 2ND HALF RE	(380.84)	0.00	714,481.08
230140	714	N	9	IS011793 - 16	POLICE NET PAYMENT 2ND HALF RE	(646,745.22)	0.00	67,735.86
230140	723	N	9	ST012293 - 14	POLICE ROLLBACK 2ND HALF RE	(60,746.47)	0.00	6,989.39
230140	723	N	9	ST012298 - 16	POLICE A&T FEES 2ND HALF RE	(6,989.39)	0.00	0.00
				Fiscal Month	9 Total:	(714,861.92)	714,861.92	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230140	714	N	10	IS011848 - 8	POLICE NET MH HOMESTEAD 2023	(62.21)	0.00	(62.21)
230140	716	N	10	ST012433 - 8	POLICE GROSS MHHOMESTEAD 2023	0.00	62.21	0.00
230140	723	N	10	ST012362 - 5	POLICE DRETAC 2ND HALF MOBILE HO	(1.66)	0.00	(1.66)
230140	714	N	10	IS011808 - 8	POLICE NET PAYMENT 2ND HALF MH	(128.22)	0.00	(129.88)
230140	723	N	10	ST012354 - 8	POLICE ROLLBACK 2ND HALF MOBILE I	(100.46)	0.00	(230.34)
230140	716	N	10	ST012398 - 8	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	75.94	(154.40)
230140	723	N	10	ST012358 - 8	POLICE A&T FEES 2ND HALF MOBILE H	(25.64)	0.00	(180.04)
230140	716	N	10	ST012348 - 8	POLICE GROSS 2ND HALF MOBILE HOM	0.00	255.98	75.94
230140	714	N	10	IS011830 - 8	POLICE NET CMHA IN LIEU OF TAXES	(75.94)	0.00	0.00
Fiscal Month						10 Total:	(394.13)	394.13
Subsidiary GL Acct						230140 Total:	(1,524,649.13)	1,524,649.13
								0.00
230165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(2,446.40)
230165	723	N	3	ST012201 - 18	SPEC ASMT A&T FEES 1ST HALF RE	(8,026.87)	0.00	(8,026.87)
230165	716	N	3	ST012191 - 18	SPEC ASMT GROSS 1ST HALF RE	0.00	275,589.08	267,562.21
230165	723	N	3	ST012206 - 18	SPEC ASMT DRETAC 1ST HALF RE	(109.52)	0.00	267,452.69
230165	714	N	3	IS011710 - 18	SPEC ASMT NET PAYMENT 1ST HALF R	(267,452.69)	0.00	0.00
Fiscal Month						3 Total:	(275,589.08)	275,589.08
230165	714	N	9	IS011793 - 18	SPEC ASMT NET PAYMENT 2ND HALF R	(159,067.06)	0.00	(159,067.06)
230165	723	N	9	ST012303 - 17	SPEC ASSESS DRETEC 2ND HALF RE	(18.72)	0.00	(159,085.78)
230165	716	N	9	ST012288 - 18	SPEC ASSESS GROSS 2ND HALF RE	0.00	163,858.39	4,772.61
230165	723	N	9	ST012298 - 18	SPEC ASSESS A&T FEES 2ND HALF RE	(4,772.61)	0.00	0.00
Fiscal Month						9 Total:	(163,858.39)	163,858.39
Subsidiary GL Acct						230165 Total:	(439,447.47)	439,447.47
								0.00
230190 REAL ESTATE TIF						Beginning Balance:		(15,180,149.46)
230190	714	N	1	IS011645 - 5	TIF 1ST HALF RE ADVANCE	(3,000,000.00)	0.00	(3,000,000.00)
Fiscal Month						1 Total:	(3,000,000.00)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230190	714	N	2	IS011662 - 5	TIF ADVANCE 1ST HALF RE	(3,085,000.00)	0.00	(6,085,000.00)
				Fiscal Month	2 Total:	(3,085,000.00)	0.00	
230190	714	N	3	IS011684 - 5	TIF ADVANCE 1ST HALF RE	(3,285,000.00)	0.00	(9,370,000.00)
230190	714	N	3	IS011712 - 5	TIF NET PAYMENT 1ST HALF RE	(368,484.18)	0.00	(9,738,484.18)
230190	723	N	3	ST012203 - 5	TIF A&T FEES 1ST HALF RE	(105,490.43)	0.00	(9,843,974.61)
230190	723	N	3	ST012208 - 4	TIF DRETAC 1ST HALF RE	(102,507.90)	0.00	(9,946,482.51)
230190	716	N	3	ST012193 - 5	TIF GROSS 1ST HALF RE	0.00	9,946,482.51	0.00
				Fiscal Month	3 Total:	(3,861,482.51)	9,946,482.51	
230190	723	N	9	ST012300 - 5	TIF A&T FEES 2ND HALF RE	(96,321.46)	0.00	(96,321.46)
230190	714	N	9	IS011795 - 5	TIF NET PAYMENT 2ND HALF RE	(8,835,060.24)	0.00	(8,931,381.70)
230190	716	N	9	ST012290 - 5	TIF GROSS 2ND HALF RE	0.00	8,931,381.70	0.00
				Fiscal Month	9 Total:	(8,931,381.70)	8,931,381.70	
				Subsidiary GL Acct	230190 Total:	(18,877,864.21)	18,877,864.21	0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020354 - 87	LGF January	0.00	22,380.84	22,380.84
231101	716	N	1	IV020354 - 88	LGF SUPPLEMENT January	0.00	830.78	23,211.62
231101	714	N	1	IV020354 - 21	LGF January	(22,380.84)	0.00	830.78
231101	714	N	1	IV020354 - 22	LGF SUPPLEMENT January	(830.78)	0.00	0.00
				Fiscal Month	1 Total:	(23,211.62)	23,211.62	
231101	714	N	2	IV020370 - 21	LGF February	(26,054.48)	0.00	(26,054.48)
231101	714	N	2	IV020370 - 22	LGF SUPPLEMENT February	(830.78)	0.00	(26,885.26)
231101	716	N	2	IV020370 - 87	LGF February	0.00	26,054.48	(830.78)
231101	716	N	2	IV020370 - 88	LGF SUPPLEMENT February	0.00	830.78	0.00
				Fiscal Month	2 Total:	(26,885.26)	26,885.26	
231101	714	N	3	IV020386 - 21	LGF March	(19,837.70)	0.00	(19,837.70)
231101	714	N	3	IV020386 - 22	LGF SUPPLEMENT March	(830.78)	0.00	(20,668.48)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	716	N	3	IV020386 - 87	LGF March	0.00	19,837.70	(830.78)
231101	716	N	3	IV020386 - 88	LGF SUPPLEMENT March	0.00	830.78	0.00
Fiscal Month					3 Total:	(20,668.48)	20,668.48	
231101	716	N	4	IV020403 - 87	LGF April	0.00	18,013.11	18,013.11
231101	716	N	4	IV020403 - 88	LGF SUPPLEMENT April	0.00	830.78	18,843.89
231101	714	N	4	IV020403 - 21	LGF April	(18,013.11)	0.00	830.78
231101	714	N	4	IV020403 - 22	LGF SUPPLEMENT April	(830.78)	0.00	0.00
Fiscal Month					4 Total:	(18,843.89)	18,843.89	
231101	716	N	5	IV020422 - 87	LGF May	0.00	26,026.85	26,026.85
231101	716	N	5	IV020422 - 88	LGF SUPPLEMENT May	0.00	830.78	26,857.63
231101	714	N	5	IV020422 - 21	LGF May	(26,026.85)	0.00	830.78
231101	714	N	5	IV020422 - 22	LGF SUPPLEMENT May	(830.78)	0.00	0.00
Fiscal Month					5 Total:	(26,857.63)	26,857.63	
231101	716	N	6	IV020437 - 87	LGF June	0.00	26,108.40	26,108.40
231101	716	N	6	IV020437 - 88	LGF SUPPLEMENT June	0.00	830.78	26,939.18
231101	714	N	6	IV020437 - 22	LGF SUPPLEMENT June	(830.78)	0.00	26,108.40
231101	714	N	6	IV020437 - 21	LGF June	(26,108.40)	0.00	0.00
Fiscal Month					6 Total:	(26,939.18)	26,939.18	
231101	714	N	7	IV020457 - 21	LGF June	(26,108.40)	0.00	(26,108.40)
231101	714	N	7	IV020457 - 22	LGF SUPPLEMENT June	(830.78)	0.00	(26,939.18)
231101	716	N	7	IV020457 - 88	LGF SUPPLEMENT June	0.00	830.78	(26,108.40)
231101	716	N	7	IV020457 - 87	LGF June	0.00	26,108.40	0.00
231101	716	N	7	IV020460 - 62	LGF July Balance	0.00	737.79	737.79
231101	714	N	7	IV020460 - 11	LGF July Balance	(737.79)	0.00	0.00
Fiscal Month					7 Total:	(27,676.97)	27,676.97	
231101	716	N	8	IV020469 - 87	LGF August	0.00	20,072.67	20,072.67
231101	716	N	8	IV020469 - 88	LGF SUPPLEMENT August	0.00	830.78	20,903.45

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	714	N	8	IV020469 - 21	LGF August	(20,072.67)	0.00	830.78
231101	714	N	8	IV020469 - 22	LGF SUPPLEMENT August	(830.78)	0.00	0.00
Fiscal Month 8 Total:						(20,903.45)	20,903.45	
231101	716	N	9	IV020490 - 87	LGF September	0.00	25,645.79	25,645.79
231101	716	N	9	IV020490 - 88	LGF SUPPLEMENT September	0.00	830.78	26,476.57
231101	714	N	9	IV020490 - 21	LGF September	(25,645.79)	0.00	830.78
231101	714	N	9	IV020490 - 22	LGF SUPPLEMENT September	(830.78)	0.00	0.00
Fiscal Month 9 Total:						(26,476.57)	26,476.57	
231101	714	N	10	IV020508 - 21	LGF October	(22,666.57)	0.00	(22,666.57)
231101	714	N	10	IV020508 - 22	LGF SUPPLEMENT October	(830.78)	0.00	(23,497.35)
231101	716	N	10	IV020508 - 87	LGF October	0.00	22,666.57	(830.78)
231101	716	N	10	IV020508 - 88	LGF SUPPLEMENT October	0.00	830.78	0.00
Fiscal Month 10 Total:						(23,497.35)	23,497.35	
231101	714	N	11	IV020524 - 21	LGF November	(23,640.61)	0.00	(23,640.61)
231101	714	N	11	IV020524 - 22	LGF SUPPLEMENT November	(830.78)	0.00	(24,471.39)
231101	716	N	11	IV020524 - 86	LGF November	0.00	23,640.61	(830.78)
231101	716	N	11	IV020524 - 87	LGF SUPPLEMENT November	0.00	830.78	0.00
Fiscal Month 11 Total:						(24,471.39)	24,471.39	
231101	716	N	12	IV020551 - 86	LGF December	0.00	24,861.37	24,861.37
231101	716	N	12	IV020551 - 87	LGF SUPPLEMENT December	0.00	830.78	25,692.15
231101	714	N	12	IV020551 - 21	LGF December	(24,861.37)	0.00	830.78
231101	714	N	12	IV020551 - 22	LGF SUPPLEMENT December	(830.78)	0.00	0.00
Fiscal Month 12 Total:						(25,692.15)	25,692.15	
Subsidiary GL Acct 231101 Total:						(292,123.94)	292,123.94	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 10	Motor Vehicle December	0.00	1,546.00	1,546.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	1	IV020352 - 11	Motor Vehicle Reg December	(1,546.00)	0.00	0.00
Fiscal Month 1 Total:						(1,546.00)	1,546.00	
231501	718	N	2	RR215043 - 10	Motor Vehicle January	0.00	1,695.48	1,695.48
231501	714	N	2	IV020368 - 11	Motor Vehicle Reg January	(1,695.48)	0.00	0.00
Fiscal Month 2 Total:						(1,695.48)	1,695.48	
231501	718	N	3	RR215696 - 10	motor vehicle February	0.00	1,736.95	1,736.95
231501	718	N	3	RR215631 - 10	motor vehicle annual IRP excess	0.00	755.01	2,491.96
231501	714	N	3	IS011693 - 10	MOTOR VEH REG ANNUAL IRP EXCESS	(755.01)	0.00	1,736.95
231501	714	N	3	IV020384 - 11	Motor Vehicle Reg February	(1,736.95)	0.00	0.00
Fiscal Month 3 Total:						(2,491.96)	2,491.96	
231501	718	N	4	RR216364 - 10	motor vehicle - March	0.00	1,890.45	1,890.45
231501	714	N	4	IV020401 - 11	Motor Vehicle Reg March	(1,890.45)	0.00	0.00
Fiscal Month 4 Total:						(1,890.45)	1,890.45	
231501	718	N	5	RR217058 - 10	MOTOR VEHICLE APRIL SYCAMORE	0.00	1,942.30	1,942.30
231501	714	N	5	IV020420 - 11	Motor Vehicle Reg April	(1,942.30)	0.00	0.00
Fiscal Month 5 Total:						(1,942.30)	1,942.30	
231501	718	N	6	RR217712 - 10	MOTOR VEHICLE MAY SYCAMORE	0.00	1,841.43	1,841.43
231501	714	N	6	IV020435 - 11	Motor Vehicle Reg May	(1,841.43)	0.00	0.00
Fiscal Month 6 Total:						(1,841.43)	1,841.43	
231501	714	N	7	IV020455 - 11	Motor Vehicle Reg June	(1,848.09)	0.00	(1,848.09)
231501	718	N	7	RR218389 - 10	MOTOR VEHICLE JUNE SYCAMORE	0.00	1,848.09	0.00
Fiscal Month 7 Total:						(1,848.09)	1,848.09	
231501	714	N	8	IV020467 - 11	Motor Vehicle Reg July	(1,843.42)	0.00	(1,843.42)
231501	718	N	8	RR218967 - 10	MOTOR VEHICLE JULY SYCAMORE	0.00	1,843.42	0.00
Fiscal Month 8 Total:						(1,843.42)	1,843.42	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	718	N	9	RR219642 - 10	MOTOR VEHICLE AUGUST SYCAMORE	0.00	1,840.08	1,840.08	
231501	714	N	9	IV020488 - 11	Motor Vehicle Reg August	(1,840.08)	0.00	0.00	
Fiscal Month 9 Total:						(1,840.08)	1,840.08		
231501	718	N	10	RR220266 - 10	SYCAMORE MOTOR VEHICLE SEPTEMBER	0.00	1,687.74	1,687.74	
231501	714	N	10	IV020506 - 11	Motor Vehicle Reg September	(1,687.74)	0.00	0.00	
Fiscal Month 10 Total:						(1,687.74)	1,687.74		
231501	718	N	11	RR220881 - 10	MOTOR VEHICLE OCTOBER SYCAMORI	0.00	1,672.87	1,672.87	
231501	714	N	11	IV020522 - 11	Motor Vehicle Reg October	(1,672.87)	0.00	0.00	
Fiscal Month 11 Total:						(1,672.87)	1,672.87		
231501	718	N	12	RR221495 - 10	MOTOR VEHICLE NOVEMBER SYCAMO	0.00	1,484.42	1,484.42	
231501	714	N	12	IV020549 - 11	Motor Vehicle Reg November	(1,484.42)	0.00	0.00	
Fiscal Month 12 Total:						(1,484.42)	1,484.42		
Subsidiary GL Acct 231501 Total:						(21,784.24)	21,784.24	0.00	
231502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
231502	716	N	1	ST012125 - 10	PERMISSIVE MOTOR VEH DECEMBER	0.00	13,136.67	13,136.67	
231502	714	N	1	IS011637 - 10	PERMISSIVE MOTOR VEH DECEMBER	(13,136.67)	0.00	0.00	
Fiscal Month 1 Total:						(13,136.67)	13,136.67		
231502	716	N	2	ST012127 - 10	JANUARY PERMISSIVE MOTOR VEH	0.00	15,036.00	15,036.00	
231502	714	N	2	IS011675 - 10	JANUARY PERMISSIVE MOTOR VEH	(15,036.00)	0.00	0.00	
Fiscal Month 2 Total:						(15,036.00)	15,036.00		
231502	716	N	3	ST012138 - 10	PERMISSIVE MOTOR VEH FEBRUARY	0.00	12,032.00	12,032.00	
231502	714	N	3	IS011697 - 10	PERMISSIVE MOTOR VEH FEBRUARY	(12,032.00)	0.00	0.00	
Fiscal Month 3 Total:						(12,032.00)	12,032.00		
231502	714	N	4	IS011731 - 10	PERMISSIVE MOTOR VEH MARCH	(12,943.77)	0.00	(12,943.77)	
231502	716	N	4	ST012255 - 10	PERMISSIVE MOTOR VEH MARCH	0.00	12,943.77	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 4 Total:						(12,943.77)	12,943.77	
231502	714	N	5	IS011735 - 10	PERMISSIVE MOTOR VEH APRIL	(11,668.00)	0.00	(11,668.00)
231502	716	N	5	ST012259 - 10	PERMISSIVE MOTOR VEH APRIL	0.00	11,668.00	0.00
Fiscal Month 5 Total:						(11,668.00)	11,668.00	
231502	716	N	6	ST012266 - 10	PERMISSIVE MOTOR VEH MAY	0.00	14,548.00	14,548.00
231502	714	N	6	IS011745 - 10	PERMISSIVE MOTOR VEH MAY	(14,548.00)	0.00	0.00
Fiscal Month 6 Total:						(14,548.00)	14,548.00	
231502	714	N	7	IS011773 - 10	PERMISSIVE MOTOR VEH JUNE	(14,111.65)	0.00	(14,111.65)
231502	716	N	7	ST012268 - 10	PERMISSIVE MOTOR VEH JUNE	0.00	14,111.65	0.00
Fiscal Month 7 Total:						(14,111.65)	14,111.65	
231502	716	N	8	ST012270 - 10	PERMISSIVE MOTOR VEH JULY	0.00	12,784.00	12,784.00
231502	714	N	8	IS011781 - 10	PERMISSIVE MOTOR VEH JULY	(12,784.00)	0.00	0.00
Fiscal Month 8 Total:						(12,784.00)	12,784.00	
231502	716	N	9	ST012347 - 10	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	13,204.00	13,204.00
231502	714	N	9	IS011802 - 10	PERMISSIVE MOTOR VEHICLE AUGUST	(13,204.00)	0.00	0.00
Fiscal Month 9 Total:						(13,204.00)	13,204.00	
231502	714	N	10	IS011841 - 10	PERMISSIVE MOTOR VEH SEPTEMBER	(13,557.19)	0.00	(13,557.19)
231502	716	N	10	ST012423 - 10	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	13,557.19	0.00
Fiscal Month 10 Total:						(13,557.19)	13,557.19	
231502	714	N	11	IS011856 - 10	PERMISSIVE MOTOR VEH OCTOBER	(13,716.00)	0.00	(13,716.00)
231502	716	N	11	ST012439 - 10	PERMISSIVE MOTOR VEH OCTOBER	0.00	13,716.00	0.00
Fiscal Month 11 Total:						(13,716.00)	13,716.00	
231502	716	N	12	ST012446 - 10	PERMISSIVE MOTOR VEH NOVEMBER	0.00	12,856.00	12,856.00
231502	714	N	12	IS011864 - 10	PERMISSIVE MOTOR VEH NOVEMBER	(12,856.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(12,856.00)	12,856.00
Subsidiary GL Acct						231502 Total:	(159,593.28)	159,593.28
								0.00
231601 GAS EXCISE TAX						Beginning Balance:		0.00
231601	714	N	1	IV020353 - 10	Gas Excise January	(19,161.15)	0.00	(19,161.15)
231601	714	N	1	IV020356 - 10	Local Govt Hgwy January	(1,944.04)	0.00	(21,105.19)
231601	718	N	1	RR214322 - 10	gas excise January	0.00	19,161.15	(1,944.04)
231601	718	N	1	RR214323 - 10	local Govt Hgwy January	0.00	1,944.04	0.00
Fiscal Month						1 Total:	(21,105.19)	21,105.19
231601	714	N	2	IV020372 - 10	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)
231601	714	N	2	IV020369 - 10	Gas Excise February	(18,746.36)	0.00	(21,163.20)
231601	718	N	2	RR215041 - 10	Gas Excise February	0.00	18,746.36	(2,416.84)
231601	718	N	2	RR215040 - 10	local govt hgwy February	0.00	2,416.84	0.00
Fiscal Month						2 Total:	(21,163.20)	21,163.20
231601	718	N	3	RR215694 - 10	Local Govt Hwy March	0.00	2,184.80	2,184.80
231601	718	N	3	RR215693 - 10	gas excise March	0.00	17,397.31	19,582.11
231601	714	N	3	IV020385 - 10	Gas Excise March	(17,397.31)	0.00	2,184.80
231601	714	N	3	IV020388 - 10	Local Govt Hgwy March	(2,184.80)	0.00	0.00
Fiscal Month						3 Total:	(19,582.11)	19,582.11
231601	718	N	4	RR216376 - 10	local govt hwy April	0.00	1,790.22	1,790.22
231601	718	N	4	RR216377 - 10	Gas excise April	0.00	17,813.97	19,604.19
231601	714	N	4	IV020405 - 10	Local Govt Hgwy April	(1,790.22)	0.00	17,813.97
231601	714	N	4	IV020402 - 10	Gas Excise April	(17,813.97)	0.00	0.00
Fiscal Month						4 Total:	(19,604.19)	19,604.19
231601	718	N	5	RR217055 - 10	GAS EXCISE MAY SYCAMORE	0.00	19,068.28	19,068.28
231601	718	N	5	RR217056 - 10	LOCAL GOVT HGWY MAY SYCAMORE	0.00	2,511.40	21,579.68
231601	714	N	5	IV020424 - 10	Local Govt Hgwy May	(2,511.40)	0.00	19,068.28

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231601	714	N	5	IV020421 - 10	Gas Excise May	(19,068.28)	0.00	0.00
Fiscal Month						5 Total:	(21,579.68)	21,579.68
231601	718	N	6	RR217709 - 10	GAS EXCISE JUNE SYCAMORE	0.00	19,053.17	19,053.17
231601	718	N	6	RR217710 - 10	LOCAL GOVT HGWY JUNE SYCAMORE	0.00	2,442.91	21,496.08
231601	714	N	6	IV020436 - 10	Gas Excise June	(19,053.17)	0.00	2,442.91
231601	714	N	6	IV020439 - 10	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month						6 Total:	(21,496.08)	21,496.08
231601	718	N	7	RR218279 - 10	GAS EXCISE JULY SYCAMORE	0.00	19,993.64	19,993.64
231601	718	N	7	RR218278 - 10	LOCAL GOVT HGWY JULY SYCAMORE	0.00	2,166.69	22,160.33
231601	714	N	7	IV020456 - 10	Gas Excise July	(19,993.64)	0.00	2,166.69
231601	714	N	7	IV020459 - 10	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month						7 Total:	(22,160.33)	22,160.33
231601	714	N	8	IV020468 - 10	Gas Excise August	(19,897.39)	0.00	(19,897.39)
231601	718	N	8	RR218955 - 10	GAS EXCISE AUGUST SYCAMORE	0.00	19,897.39	0.00
231601	714	N	8	IV020471 - 10	Local Govt Hgwy August	(2,559.19)	0.00	(2,559.19)
231601	718	N	8	RR218964 - 10	LOCAL GOVT HGWY AUGUST SYCAMC	0.00	2,559.19	0.00
Fiscal Month						8 Total:	(22,456.58)	22,456.58
231601	714	N	9	IV020489 - 10	Gas Excise September	(20,247.28)	0.00	(20,247.28)
231601	714	N	9	IV020492 - 10	Local Govt Hgwy September	(2,694.69)	0.00	(22,941.97)
231601	718	N	9	RR219616 - 10	GAS EXCISE SEPTEMBER SYCAMORE	0.00	20,247.28	(2,694.69)
231601	718	N	9	RR219615 - 10	LOCAL GOVT HGWY SEPT. SYCAMORE	0.00	2,694.69	0.00
Fiscal Month						9 Total:	(22,941.97)	22,941.97
231601	718	N	10	RR220247 - 10	GAS EXCISE OCTOBER SYCAMORE	0.00	23,015.12	23,015.12
231601	718	N	10	RR220246 - 10	LOCAL GOVT HWY OCTOBER SYCAMOI	0.00	2,518.53	25,533.65
231601	714	N	10	IV020510 - 10	Local Govt Hgwy October	(2,518.53)	0.00	23,015.12
231601	714	N	10	IV020507 - 10	Gas Excise October	(23,015.12)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(25,533.65)	25,533.65
231601	714	N	11	IV020526 - 10	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220879 - 10	LOCAL GOVT HWY NOVEMBER SYCAMO	0.00	2,582.06	0.00
231601	718	N	11	RR220878 - 10	GAS EXCISE NOVEMBER SYCAMORE	0.00	19,945.92	19,945.92
231601	714	N	11	IV020523 - 10	Gas Excise November	(19,945.92)	0.00	0.00
Fiscal Month						11 Total:	(22,527.98)	22,527.98
231601	718	N	12	RR221491 - 10	GAS EXCISE DECEMBER SYCAMORE	0.00	19,906.43	19,906.43
231601	718	N	12	RR221492 - 10	LOCAL GOVT HWY DECEMBER SYCAM	0.00	2,616.21	22,522.64
231601	714	N	12	IV020553 - 10	Local Govt Hgwy December	(2,616.21)	0.00	19,906.43
231601	714	N	12	IV020550 - 10	Gas Excise December	(19,906.43)	0.00	0.00
Fiscal Month						12 Total:	(22,522.64)	22,522.64
Subsidiary GL Acct						231601 Total:	(262,673.60)	262,673.60
						Beginning Balance:		0.00
231701	MUNICIPAL COURT FINES							
231701	716	N	1	ST012111 - 8	MUNICIPAL COURT FINES DECEMBER	0.00	1,215.75	1,215.75
231701	714	N	1	IS011621 - 8	MUNICIPAL COURT FINES DECEMBER	(1,215.75)	0.00	0.00
Fiscal Month						1 Total:	(1,215.75)	1,215.75
231701	716	N	2	ST012126 - 8	MUNICIPAL COURT FINES JANUARY	0.00	1,062.75	1,062.75
231701	714	N	2	IS011652 - 8	MUNICIPAL COURT FINES JANUARY	(1,062.75)	0.00	0.00
Fiscal Month						2 Total:	(1,062.75)	1,062.75
231701	714	N	3	IS011690 - 8	MUNICIPAL COURT FINES FEBRUARY	(1,102.50)	0.00	(1,102.50)
231701	716	N	3	ST012130 - 8	MUNICIPAL COURT FINES FEBRUARY	0.00	1,102.50	0.00
Fiscal Month						3 Total:	(1,102.50)	1,102.50
231701	714	N	4	IS011716 - 8	MUNICIPAL COURT FINES MARCH	(841.25)	0.00	(841.25)
231701	716	N	4	ST012210 - 8	MUNICIPAL COURT FINES MARCH	0.00	841.25	0.00
Fiscal Month						4 Total:	(841.25)	841.25

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231701	714	N	5	IS011732 - 8	MUNICIPAL COURT FINES APRIL	(1,017.50)	0.00	(1,017.50)
231701	716	N	5	ST012258 - 8	MUNICIPAL COURT FINES APRIL	0.00	1,017.50	0.00
Fiscal Month 5 Total:						(1,017.50)	1,017.50	
231701	716	N	6	ST012265 - 8	MUNICIPAL COURT FINES MAY	0.00	1,333.00	1,333.00
231701	714	N	6	IS011736 - 8	MUNICIPAL COURT FINES MAY	(1,333.00)	0.00	0.00
Fiscal Month 6 Total:						(1,333.00)	1,333.00	
231701	714	N	7	IS011759 - 8	MUNICIPAL COURT FINES JUNE	(1,470.00)	0.00	(1,470.00)
231701	716	N	7	ST012267 - 8	MUNICIPAL COURT FINES JUNE	0.00	1,470.00	0.00
Fiscal Month 7 Total:						(1,470.00)	1,470.00	
231701	716	N	8	ST012269 - 8	MUNICIPAL COURT FINES JULY	0.00	1,803.50	1,803.50
231701	714	N	8	IS011778 - 8	MUNICIPAL COURT FINES JULY	(1,803.50)	0.00	0.00
Fiscal Month 8 Total:						(1,803.50)	1,803.50	
231701	716	N	9	ST012273 - 8	MUNICIPAL COURT FINES AUGUST	0.00	1,304.75	1,304.75
231701	714	N	9	IS011784 - 8	MUNICIPAL COURT FINES AUGUST	(1,304.75)	0.00	0.00
Fiscal Month 9 Total:						(1,304.75)	1,304.75	
231701	716	N	10	ST012395 - 8	MUNC COURT FINES SEPTEMBER	0.00	943.25	943.25
231701	714	N	10	IS011814 - 8	MUNICIPAL COURT FINES SEPTEMBER	(943.25)	0.00	0.00
Fiscal Month 10 Total:						(943.25)	943.25	
231701	714	N	11	IS011853 - 8	MUNICIPAL COURT FINES OCTOBER	(1,463.00)	0.00	(1,463.00)
231701	716	N	11	ST012438 - 8	MUNICIPAL COURT FINES OCTOBER	0.00	1,463.00	0.00
Fiscal Month 11 Total:						(1,463.00)	1,463.00	
231701	716	N	12	ST012440 - 8	MUNICIPAL COURT FINES NOVEMBER	0.00	1,188.40	1,188.40
231701	714	N	12	IS011858 - 8	MUNICIPAL COURT FINES NOVEMBER	(1,188.40)	0.00	0.00
Fiscal Month 12 Total:						(1,188.40)	1,188.40	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 73 Sycamore Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<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 231701 Total:	(14,745.65)	14,745.65	0.00
					GL Acct 2213 Total:	(25,816,587.31)	25,816,587.31	0.00
					Subfund 73 Total:	(25,816,587.31)	25,816,587.31	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	186,840.65
230101	722	N	1	ST012112 - 11	BD OF HEALTH CHARGES 1ST HALF	(20,609.81)	0.00	(20,609.81)
				Fiscal Month	1 Total:	(20,609.81)	0.00	
230101	723	N	3	ST012131 - 11	DELQ ADVERT	(121.89)	0.00	(20,731.70)
230101	714	N	3	IS011711 - 1	GEN NET PAYMENT 1ST HALF RE	(318,777.60)	0.00	(339,509.30)
230101	723	N	3	ST012202 - 1	GEN A&T FEES 1ST HALF RE	(3,588.97)	0.00	(343,098.27)
230101	723	N	3	ST012207 - 1	GEN DRETAC 1ST HALF RE	(1,016.56)	0.00	(344,114.83)
230101	716	N	3	ST012192 - 1	GEN GROSS 1ST HALF RE	0.00	379,451.66	35,336.83
230101	723	N	3	ST012197 - 1	GEN ROLLBACK 1ST HALF RE	(35,336.83)	0.00	0.00
				Fiscal Month	3 Total:	(358,841.85)	379,451.66	
230101	714	N	4	IS011725 - 1	GEN NET PAYMENT 1ST HALF MH	(2.44)	0.00	(2.44)
230101	716	N	4	ST012234 - 1	GEN GROSS 1ST HALF MH	0.00	2.71	0.27
230101	723	N	4	ST012238 - 1	GEN A&T FEES 1ST HALF MH	(0.27)	0.00	0.00
				Fiscal Month	4 Total:	(2.71)	2.71	
230101	722	N	5	ST012263 - 11	BD OF HEALTH CHARGES 2ND HALF	(20,609.81)	0.00	(20,609.81)
				Fiscal Month	5 Total:	(20,609.81)	0.00	
230101	723	N	9	ST012304 - 1	GENERAL DRETEC 2ND HALF RE	(30.18)	0.00	(20,639.99)
230101	714	N	9	IS011794 - 1	GEN NET PAYMENT 2ND HALF RE	(284,749.20)	0.00	(305,389.19)
230101	723	N	9	ST012299 - 1	GENERAL A&T FEES 2ND HALF RE	(3,292.88)	0.00	(308,682.07)
230101	716	N	9	ST012289 - 1	GENERAL GROSS 2ND HALF RE	0.00	344,050.27	35,368.20
230101	723	N	9	ST012294 - 1	GENERAL ROLLBACK 2ND HALF RE	(35,368.20)	0.00	0.00
				Fiscal Month	9 Total:	(323,440.46)	344,050.27	
230101	723	N	10	ST012355 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(0.24)	0.00	(0.24)
230101	723	N	10	ST012359 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(0.02)	0.00	(0.26)
230101	716	N	10	ST012349 - 1	GENERAL GROSS 2ND HALF MOBILE H	0.00	0.24	(0.02)
				Fiscal Month	10 Total:	(0.26)	0.24	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101	716	N	12	ST012441 - 11	CIGARETTE SETTLEMENT	0.00	550.88	550.86	
230101	714	N	12	IS011860 - 11	CIGARETTE SETTLEMENT	(550.88)	0.00	(0.02)	
Fiscal Month						12 Total:	(550.88)	550.88	
Subsidiary GL Acct						230101 Total:	(724,055.78)	724,055.76	
								(0.02)	
230103 REAL ESTATE ROAD BRIDGE								Beginning Balance:	21,110.47
230103	723	N	3	ST012197 - 4	R&B ROLLBACK 1ST HALF RE	(10,593.31)	0.00	(10,593.31)	
230103	716	N	3	ST012192 - 4	R&B GROSS 1ST HALF RE	0.00	113,772.51	103,179.20	
230103	723	N	3	ST012207 - 4	R&B DRETAC 1ST HALF RE	(304.98)	0.00	102,874.22	
230103	723	N	3	ST012202 - 4	R&B A&T FEES 1ST HALF RE	(1,076.07)	0.00	101,798.15	
230103	714	N	3	IS011711 - 4	R&B NET PAYMENT 1ST HALF RE	(101,798.15)	0.00	0.00	
Fiscal Month						3 Total:	(113,772.51)	113,772.51	
230103	714	N	4	IS011725 - 4	R&B NET PAYMENT 1ST HALF MH	(0.73)	0.00	(0.73)	
230103	723	N	4	ST012238 - 4	R&B A&T FEES 1ST HALF MH	(0.09)	0.00	(0.82)	
230103	716	N	4	ST012234 - 4	R&B GROSS 1ST HALF MH	0.00	0.82	0.00	
Fiscal Month						4 Total:	(0.82)	0.82	
230103	723	N	9	ST012304 - 4	R&B DRETEC 2ND HALF RE	(9.06)	0.00	(9.06)	
230103	714	N	9	IS011794 - 4	R&B NET PAYMENT 2ND HALF RE	(91,553.01)	0.00	(91,562.07)	
230103	723	N	9	ST012294 - 4	R&B I ROLLBACK 2ND HALF RE	(10,602.73)	0.00	(102,164.80)	
230103	716	N	9	ST012289 - 4	R&B GROSS 2ND HALF RE	0.00	103,152.11	987.31	
230103	723	N	9	ST012299 - 4	R&B A&T FEES 2ND HALF RE	(987.31)	0.00	0.00	
Fiscal Month						9 Total:	(103,152.11)	103,152.11	
230103	723	N	10	ST012355 - 4	ROADS & BRIDGES ROLLBACK 2ND HAI	(0.07)	0.00	(0.07)	
230103	716	N	10	ST012349 - 4	ROADS & BRIDGES GROSS 2ND HALF M	0.00	0.07	0.00	
Fiscal Month						10 Total:	(0.07)	0.07	
Subsidiary GL Acct						230103 Total:	(216,925.51)	216,925.51	
								0.00	
230104 REAL ESTATE ROAD BRIDGE II								Beginning Balance:	96,560.21

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230104	716	N	3	ST012192 - 7	R&B II GROSS 1ST HALF RE	0.00	292,577.06	292,577.06	
230104	714	N	3	IS011711 - 7	R&B II NET PAYMENT 1ST HALF RE	(262,245.65)	0.00	30,331.41	
230104	723	N	3	ST012202 - 7	R&B II A&T FEES 1ST HALF RE	(2,772.79)	0.00	27,558.62	
230104	723	N	3	ST012207 - 7	R&B II DRETAC 1ST HALF RE	(780.52)	0.00	26,778.10	
230104	723	N	3	ST012197 - 7	R&B II ROLLBACK 1ST HALF RE	(26,778.10)	0.00	0.00	
Fiscal Month 3 Total:						(292,577.06)	292,577.06		
230104	714	N	4	IS011725 - 5	R&B II NET PAYMENT 1ST HALF MH	(1.92)	0.00	(1.92)	
230104	716	N	4	ST012234 - 5	R&B II GROSS 1ST HALF MH	0.00	2.14	0.22	
230104	723	N	4	ST012238 - 5	R&B II A&T FEES 1ST HALF MH	(0.22)	0.00	0.00	
Fiscal Month 4 Total:						(2.14)	2.14		
230104	714	N	9	IS011794 - 7	R&B II NET PAYMENT 2ND HALF RE	(235,991.17)	0.00	(235,991.17)	
230104	723	N	9	ST012299 - 7	R&B II A&T FEES 2ND HALF RE	(2,545.21)	0.00	(238,536.38)	
230104	723	N	9	ST012304 - 7	R&B II DRETEC 2ND HALF RE	(22.86)	0.00	(238,559.24)	
230104	716	N	9	ST012289 - 7	R&B II GROSS 2ND HALF RE	0.00	265,361.10	26,801.86	
230104	723	N	9	ST012294 - 7	R & B II ROLLBACK 2ND HALF RE	(26,801.86)	0.00	0.00	
Fiscal Month 9 Total:						(265,361.10)	265,361.10		
230104	723	N	10	ST012355 - 5	ROADS & BRIDGES II ROLLBACK 2ND H	(0.18)	0.00	(0.18)	
230104	716	N	10	ST012349 - 5	ROADS & BRIDGES II GROSS 2ND HALF	0.00	0.18	0.00	
230104	723	N	10	ST012359 - 3	ROADS & BRIDGES II A&T FEES 2ND HA	(0.02)	0.00	(0.02)	
Fiscal Month 10 Total:						(0.20)	0.18		
Subsidiary GL Acct 230104 Total:						(557,940.50)	557,940.48	(0.02)	
230105	REAL ESTATE FIRE						Beginning Balance:		233,354.94
230105	723	N	3	ST012197 - 6	FIRE ROLLBACK 1ST HALF RE	(44,387.12)	0.00	(44,387.12)	
230105	716	N	3	ST012192 - 6	FIRE GROSS 1ST HALF RE	0.00	528,099.74	483,712.62	
230105	723	N	3	ST012207 - 6	FIRE DRETAC 1ST HALF RE	(1,347.00)	0.00	482,365.62	
230105	723	N	3	ST012202 - 6	FIRE A&T FEES 1ST HALF RE	(5,049.80)	0.00	477,315.82	
230105	714	N	3	IS011711 - 6	FIRE NET PAYMENT 1ST HALF RE	(477,315.82)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(528,099.74)	528,099.74
230105	714	N	4	IS011725 - 7	FIRE NET PAYMENT 1ST HALF MH	(4.20)	0.00	(4.20)
230105	723	N	4	ST012238 - 7	FIRE A&T FEES 1ST HALF MH	(0.48)	0.00	(4.68)
230105	716	N	4	ST012234 - 7	FIRE GROSS 1ST HALF MH	0.00	4.68	0.00
Fiscal Month						4 Total:	(4.68)	4.68
230105	714	N	9	IS011794 - 6	FIRE NET PAYMENT 2ND HALF RE	(430,217.10)	0.00	(430,217.10)
230105	723	N	9	ST012294 - 6	FIRE ROLLBACK 2ND HALF RE	(44,426.51)	0.00	(474,643.61)
230105	716	N	9	ST012289 - 6	FIRE GROSS 2ND HALF RE	0.00	479,324.22	4,680.61
230105	723	N	9	ST012304 - 6	FIRE DRETEC 2ND HALF RE	(37.92)	0.00	4,642.69
230105	723	N	9	ST012299 - 6	FIRE A&T FEES 2ND HALF RE	(4,642.69)	0.00	0.00
Fiscal Month						9 Total:	(479,324.22)	479,324.22
230105	723	N	10	ST012355 - 7	FIRE ROLLBACK 2ND HALF MOBILE HOI	(0.31)	0.00	(0.31)
230105	723	N	10	ST012359 - 5	FIRE A&T FEES 2ND HALF MOBILE HOM	(0.02)	0.00	(0.33)
230105	716	N	10	ST012349 - 7	FIRE GROSS 2ND HALF MOBILE HOMES	0.00	0.32	(0.01)
Fiscal Month						10 Total:	(0.33)	0.32
Subsidiary GL Acct						230105 Total:	(1,007,428.97)	1,007,428.96
						Beginning Balance:		147,496.85
230128	REAL ESTATE EMS							
230128	714	N	3	IS011711 - 2	LIFE SQUAD NET PAYMENT 1ST HALF R	(211,127.66)	0.00	(211,127.66)
230128	723	N	3	ST012202 - 2	LIFE SQUAD A&T FEES 1ST HALF RE	(2,233.83)	0.00	(213,361.49)
230128	723	N	3	ST012207 - 2	LIFE SQUAD DRETAC 1ST HALF RE	(598.08)	0.00	(213,959.57)
230128	716	N	3	ST012192 - 2	LIFE SQUAD GROSS 1ST HALF RE	0.00	233,529.90	19,570.33
230128	723	N	3	ST012197 - 2	LIFE SQUAD ROLLBACK 1ST HALF RE	(19,570.33)	0.00	0.00
Fiscal Month						3 Total:	(233,529.90)	233,529.90
230128	714	N	4	IS011725 - 2	LIFE SQUAD NET PAYMENT 1ST HALF M	(1.84)	0.00	(1.84)
230128	716	N	4	ST012234 - 2	LIFE SQUAD GROSS 1ST HALF MH	0.00	2.04	0.20
230128	723	N	4	ST012238 - 2	LIFE SQUAD A&T FEES 1ST HALF MH	(0.20)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 4 Total:						(2.04)	2.04	
230128	723	N	9	ST012304 - 2	EMS DRETEC 2ND HALF RE	(16.74)	0.00	(16.74)
230128	714	N	9	IS011794 - 2	LIFE SQUAD NET PAYMENT 2ND HALF F	(190,335.78)	0.00	(190,352.52)
230128	723	N	9	ST012299 - 2	EMS A&T FEES 2ND HALF RE	(2,054.10)	0.00	(192,406.62)
230128	716	N	9	ST012289 - 2	EMS GROSS 2ND HALF RE	0.00	211,994.33	19,587.71
230128	723	N	9	ST012294 - 2	EMS ROLLBACK 2ND HALF RE	(19,587.71)	0.00	0.00
Fiscal Month 9 Total:						(211,994.33)	211,994.33	
230128	723	N	10	ST012355 - 2	EMS ROLLBACK 2ND HALF MOBILE HOI	(0.13)	0.00	(0.13)
230128	716	N	10	ST012349 - 2	EMS GROSS 2ND HALF MOBILE HOMES	0.00	0.13	0.00
Fiscal Month 10 Total:						(0.13)	0.13	
Subsidiary GL Acct 230128 Total:						(445,526.40)	445,526.40	0.00
230140 REAL ESTATE POLICE							Beginning Balance:	218,382.58
230140	723	N	3	ST012197 - 5	POLICE ROLLBACK 1ST HALF RE	(43,463.38)	0.00	(43,463.38)
230140	716	N	3	ST012192 - 5	POLICE GROSS 1ST HALF RE	0.00	508,280.33	464,816.95
230140	723	N	3	ST012207 - 5	POLICE DRETAC 1ST HALF RE	(1,322.08)	0.00	463,494.87
230140	723	N	3	ST012202 - 5	POLICE A&T FEES 1ST HALF RE	(4,852.38)	0.00	458,642.49
230140	714	N	3	IS011711 - 5	POLICE NET PAYMENT 1ST HALF RE	(458,642.49)	0.00	0.00
Fiscal Month 3 Total:						(508,280.33)	508,280.33	
230140	714	N	4	IS011725 - 6	POLICE NET PAYMENT 1ST HALF MH	(3.75)	0.00	(3.75)
230140	723	N	4	ST012238 - 6	POLICE A&T FEES 1ST HALF MH	(0.44)	0.00	(4.19)
230140	716	N	4	ST012234 - 6	POLICE GROSS 1ST HALF MH	0.00	4.19	0.00
Fiscal Month 4 Total:						(4.19)	4.19	
230140	714	N	9	IS011794 - 5	POLICE NET PAYMENT 2ND HALF RE	(413,388.27)	0.00	(413,388.27)
230140	723	N	9	ST012294 - 5	POLICE ROLLBACK 2ND HALF RE	(43,501.97)	0.00	(456,890.24)
230140	716	N	9	ST012289 - 5	POLICE GROSS 2ND HALF RE	0.00	461,388.12	4,497.88
230140	723	N	9	ST012299 - 5	POLICE A&T FEES 2ND HALF RE	(4,460.72)	0.00	37.16

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230140	723	N	9	ST012304 - 5	POLICE DRETEC 2ND HALF RE	(37.16)	0.00	0.00
Fiscal Month						9 Total:	(461,388.12)	461,388.12
230140	723	N	10	ST012355 - 6	POLICE ROLLBACK 2ND HALF MOBILE I	(0.29)	0.00	(0.29)
230140	716	N	10	ST012349 - 6	POLICE GROSS 2ND HALF MOBILE HOM	0.00	0.30	0.01
230140	723	N	10	ST012359 - 4	POLICE A&T FEES 2ND HALF MOBILE H	(0.02)	0.00	(0.01)
Fiscal Month						10 Total:	(0.31)	0.30
Subsidiary GL Acct						230140 Total:	(969,672.95)	969,672.94
								(0.01)
230159 REAL ESTATE STREETS						Beginning Balance:		0.00
230159	716	N	3	ST012192 - 10	STREETS GROSS 1ST HALF RE	0.00	146,425.83	146,425.83
230159	714	N	3	IS011711 - 10	STREETS NET PAYMENT 1ST HALF RE	(143,629.68)	0.00	2,796.15
230159	723	N	3	ST012202 - 10	STREETS A&T FEES 1ST HALF RE	(1,518.34)	0.00	1,277.81
230159	723	N	3	ST012207 - 10	STREETS DRETAC 1ST HALF RE	(431.02)	0.00	846.79
230159	723	N	3	ST012197 - 10	STREETS ROLLBACK 1ST HALF RE	(846.79)	0.00	0.00
Fiscal Month						3 Total:	(146,425.83)	146,425.83
230159	714	N	4	IS011725 - 8	STREETS NET PAYMENT 1ST HALF MH	(1.02)	0.00	(1.02)
230159	716	N	4	ST012234 - 8	STREETS GROSS 1ST HALF MH	0.00	1.14	0.12
230159	723	N	4	ST012238 - 8	STREETS A&T FEES 1ST HALF MH	(0.12)	0.00	0.00
Fiscal Month						4 Total:	(1.14)	1.14
230159	714	N	9	IS011794 - 10	STREETS NET PAYMENT 2ND HALF RE	(129,194.21)	0.00	(129,194.21)
230159	723	N	9	ST012304 - 10	STREETS DRETEC 2ND HALF RE	(12.78)	0.00	(129,206.99)
230159	723	N	9	ST012299 - 10	STREETS A&T FEES 2ND HALF RE	(1,393.21)	0.00	(130,600.20)
230159	723	N	9	ST012294 - 10	STREETS ROLLBACK 2ND HALF RE	(859.75)	0.00	(131,459.95)
230159	716	N	9	ST012289 - 10	STREETS GROSS 2ND HALF RE	0.00	131,459.95	0.00
Fiscal Month						9 Total:	(131,459.95)	131,459.95
Subsidiary GL Acct						230159 Total:	(277,886.92)	277,886.92
								0.00
230165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(4,930.18)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230165	723	N	3	ST012207 - 11	SPEC ASMT DRETAC 1ST HALF RE	(162.38)	0.00	(162.38)	
230165	723	N	3	ST012202 - 11	SPEC ASMT A&T FEES 1ST HALF RE	(2,272.65)	0.00	(2,435.03)	
230165	714	N	3	IS011711 - 11	SPEC ASMT NET PAYMENT 1ST HALF R	(75,571.81)	0.00	(78,006.84)	
230165	716	N	3	ST012192 - 11	SPEC ASMT GROSS 1ST HALF RE	0.00	78,006.84	0.00	
Fiscal Month						3 Total:	(78,006.84)	78,006.84	
230165	716	N	9	ST012289 - 11	SPECIAL ASSESS GROSS 2ND HALF RE	0.00	163,273.50	163,273.50	
230165	723	N	9	ST012299 - 11	SPEC ASSESS A&T FEES 2ND HALF RE	(4,758.31)	0.00	158,515.19	
230165	723	N	9	ST012304 - 11	SPEC ASSESS DRETEC 2ND HALF RE	(33.76)	0.00	158,481.43	
230165	714	N	9	IS011794 - 11	SPEC ASMT NET PAYMENT 2ND HALF R	(158,481.43)	0.00	0.00	
Fiscal Month						9 Total:	(163,273.50)	163,273.50	
Subsidiary GL Acct						230165 Total:	(241,280.34)	241,280.34	
								0.00	
230167	REAL ESTATE PARK & REC II							Beginning Balance:	0.00
230167	714	N	3	IS011711 - 9	PARKS & REC II NET PAYMENT 1ST HAL	(291,384.37)	0.00	(291,384.37)	
230167	723	N	3	ST012202 - 9	PARKS & REC II A&T FEES 1ST HALF RE	(3,080.86)	0.00	(294,465.23)	
230167	723	N	3	ST012207 - 9	PARKS & REC II DRETAC 1ST HALF RE	(867.28)	0.00	(295,332.51)	
230167	723	N	3	ST012197 - 9	PARKS & REC II ROLLBACK 1ST HALF R	(29,753.45)	0.00	(325,085.96)	
230167	716	N	3	ST012192 - 9	PARKS & REC II GROSS 1ST HALF RE	0.00	325,085.96	0.00	
Fiscal Month						3 Total:	(325,085.96)	325,085.96	
230167	723	N	4	ST012238 - 10	PARKS & REC II A&T FEES 1ST HALF MH	(0.23)	0.00	(0.23)	
230167	716	N	4	ST012234 - 10	PARKS & REC II GROSS 1ST HALF MH	0.00	2.37	2.14	
230167	714	N	4	IS011725 - 10	PARKS & REC II NET PAYMENT 1ST HAL	(2.14)	0.00	0.00	
Fiscal Month						4 Total:	(2.37)	2.37	
230167	714	N	9	IS011794 - 9	PARKS & REC II NET PAYMENT 2ND HAL	(262,212.51)	0.00	(262,212.51)	
230167	723	N	9	ST012304 - 9	PARKS & REC II DRETEC 2ND HALF RE	(25.44)	0.00	(262,237.95)	
230167	723	N	9	ST012299 - 9	PARKS & REC II A&T FEES 2ND HALF RE	(2,828.07)	0.00	(265,066.02)	
230167	716	N	9	ST012289 - 9	PARKS & REC II GROSS 2ND HALF RE	0.00	294,845.88	29,779.86	
230167	723	N	9	ST012294 - 9	PARKS & REC II ROLLBACK 2ND HALF F	(29,779.86)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month 9 Total:						(294,845.88)	294,845.88		
230167	723	N	10	ST012355 - 9	PARKS & REC II ROLLBACK 2ND HALF M	(0.20)	0.00	(0.20)	
230167	723	N	10	ST012359 - 7	PARKS & REC II A&T FEES 2ND HALF M	(0.02)	0.00	(0.22)	
230167	716	N	10	ST012349 - 9	PARKS & REC II GROSS 2ND HALF MOE	0.00	0.20	(0.02)	
Fiscal Month 10 Total:						(0.22)	0.20		
Subsidiary GL Acct 230167 Total:						(619,934.43)	619,934.41	(0.02)	
230168	REAL ESTATE PARK & REC							Beginning Balance:	0.00
230168	723	N	3	ST012197 - 3	PARKS & REC I ROLLBACK 1ST HALF RI	(26,778.10)	0.00	(26,778.10)	
230168	716	N	3	ST012192 - 3	PARKS & REC I GROSS 1ST HALF RE	0.00	292,577.06	265,798.96	
230168	723	N	3	ST012207 - 3	PARKS & REC I DRETAC 1ST HALF RE	(780.52)	0.00	265,018.44	
230168	723	N	3	ST012202 - 3	PARKS & REC I A&T FEES 1ST HALF RE	(2,772.79)	0.00	262,245.65	
230168	714	N	3	IS011711 - 3	PARKS & REC I NET PAYMENT 1ST HALI	(262,245.65)	0.00	0.00	
Fiscal Month 3 Total:						(292,577.06)	292,577.06		
230168	714	N	4	IS011725 - 3	PARKS & REC I NET PAYMENT 1ST HALI	(1.92)	0.00	(1.92)	
230168	716	N	4	ST012234 - 3	PARKS & REC I GROSS 1ST HALF MH	0.00	2.14	0.22	
230168	723	N	4	ST012238 - 3	PARKS & REC I A&T FEES 1ST HALF MH	(0.22)	0.00	0.00	
Fiscal Month 4 Total:						(2.14)	2.14		
230168	723	N	9	ST012304 - 3	PARKS & REC I DRETEC 2ND HALF RE	(22.86)	0.00	(22.86)	
230168	714	N	9	IS011794 - 3	PARK & REC 1 NET PAYMENT 2ND HALF	(235,991.17)	0.00	(236,014.03)	
230168	723	N	9	ST012294 - 3	PARKS & REC I ROLLBACK 2ND HALF R	(26,801.86)	0.00	(262,815.89)	
230168	716	N	9	ST012289 - 3	PARKS & REC I GROSS 2ND HALF RE	0.00	265,361.10	2,545.21	
230168	723	N	9	ST012299 - 3	PARKS & REC I A&T FEES 2ND HALF RE	(2,545.21)	0.00	0.00	
Fiscal Month 9 Total:						(265,361.10)	265,361.10		
230168	723	N	10	ST012355 - 3	PARKS & REC ROLLBACK 2ND HALF MC	(0.18)	0.00	(0.18)	
230168	716	N	10	ST012349 - 3	PARKS & REC I GROSS 2ND HALF MOBI	0.00	0.18	0.00	
230168	723	N	10	ST012359 - 2	PARKS & REC I A&T FEES 2ND HALF MC	(0.02)	0.00	(0.02)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

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Subfund: 74 Symmes Township

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(0.20)	0.18
Subsidiary GL Acct						230168 Total:	(557,940.50)	557,940.48
230174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		193,256.39
230174	716	N	3	ST012192 - 8	PUBLIC SAFETY GROSS 1ST HALF RE	0.00	1,938,915.51	1,938,915.51
230174	714	N	3	IS011711 - 8	PUB SAFETY NET PAYMENT 1ST HALF F	(1,835,213.88)	0.00	103,701.63
230174	723	N	3	ST012202 - 8	PUB SAFETY A&T FEES 1ST HALF RE	(19,405.42)	0.00	84,296.21
230174	723	N	3	ST012207 - 8	PUB SAFETY DRETAC 1ST HALF RE	(5,484.66)	0.00	78,811.55
230174	723	N	3	ST012197 - 8	PUB SAFETY ROLLBACK 1ST HALF RE	(78,811.55)	0.00	0.00
Fiscal Month						3 Total:	(1,938,915.51)	1,938,915.51
230174	714	N	4	IS011725 - 9	PUB SAFETY NET PAYMENT 1ST HALF M	(13.22)	0.00	(13.22)
230174	723	N	4	ST012238 - 9	PUB SAFETY A&T FEES 1ST HALF MH	(1.46)	0.00	(14.68)
230174	716	N	4	ST012234 - 9	PUB SAFETY GROSS 1ST HALF MH	0.00	14.68	0.00
Fiscal Month						4 Total:	(14.68)	14.68
230174	714	N	9	IS011794 - 8	PUB SAFETY NET PAYMENT 2ND HALF I	(1,651,734.98)	0.00	(1,651,734.98)
230174	723	N	9	ST012299 - 8	PUBLIC SAFETY A&T FEES 2ND HALF R	(17,814.77)	0.00	(1,669,549.75)
230174	723	N	9	ST012304 - 8	PUBLIC SAFETY DRETEC 2ND HALF RE	(160.08)	0.00	(1,669,709.83)
230174	716	N	9	ST012289 - 8	PUBLIC SAFETY GROSS 2ND HALF RE	0.00	1,748,685.15	78,975.32
230174	723	N	9	ST012294 - 8	PUBLIC SAFETY ROLLBACK 2ND HALF I	(78,975.32)	0.00	0.00
Fiscal Month						9 Total:	(1,748,685.15)	1,748,685.15
230174	723	N	10	ST012355 - 8	PUBLIC SAFETY ROLLBACK 2ND HALF I	(0.49)	0.00	(0.49)
230174	723	N	10	ST012359 - 6	PUBLIC SAFETY A&T FEES 2ND HALF M	(0.05)	0.00	(0.54)
230174	716	N	10	ST012349 - 8	PUBLIC SAFETY GROSS 2ND HALF MOE	0.00	0.50	(0.04)
Fiscal Month						10 Total:	(0.54)	0.50
Subsidiary GL Acct						230174 Total:	(3,687,615.88)	3,687,615.84
230190 REAL ESTATE TIF						Beginning Balance:		60,433.41
230190	716	N	3	ST012193 - 6	TIF GROSS 1ST HALF RE	0.00	40,419.64	40,419.64

Detail Transaction of the Subsidiary Accounts

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Fund: 960 Agency

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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
230190	714	N	3	IS011712 - 6	TIF NET PAYMENT 1ST HALF RE	(40,419.64)	0.00	0.00
Fiscal Month						3 Total:	40,419.64	
Subsidiary GL Acct						230190 Total:	40,419.64	0.00
								Beginning Balance:
								0.00
231101 LOCAL GOVERNMENT FUND								
231101	714	N	1	IV020354 - 23	LGF January	(17,532.31)	0.00	(17,532.31)
231101	714	N	1	IV020354 - 24	LGF SUPPLEMENT January	(719.39)	0.00	(18,251.70)
231101	716	N	1	IV020354 - 89	LGF January	0.00	17,532.31	(719.39)
231101	716	N	1	IV020354 - 90	LGF SUPPLEMENT January	0.00	719.39	0.00
Fiscal Month						1 Total:	18,251.70	
231101	714	N	2	IV020370 - 23	LGF February	(20,410.10)	0.00	(20,410.10)
231101	714	N	2	IV020370 - 24	LGF SUPPLEMENT February	(719.39)	0.00	(21,129.49)
231101	716	N	2	IV020370 - 89	LGF February	0.00	20,410.10	(719.39)
231101	716	N	2	IV020370 - 90	LGF SUPPLEMENT February	0.00	719.39	0.00
Fiscal Month						2 Total:	21,129.49	
231101	716	N	3	IV020386 - 89	LGF March	0.00	15,540.10	15,540.10
231101	716	N	3	IV020386 - 90	LGF SUPPLEMENT March	0.00	719.39	16,259.49
231101	714	N	3	IV020386 - 23	LGF March	(15,540.10)	0.00	719.39
231101	714	N	3	IV020386 - 24	LGF SUPPLEMENT March	(719.39)	0.00	0.00
Fiscal Month						3 Total:	16,259.49	
231101	716	N	4	IV020403 - 89	LGF April	0.00	14,110.78	14,110.78
231101	716	N	4	IV020403 - 90	LGF SUPPLEMENT April	0.00	719.39	14,830.17
231101	714	N	4	IV020403 - 23	LGF April	(14,110.78)	0.00	719.39
231101	714	N	4	IV020403 - 24	LGF SUPPLEMENT April	(719.39)	0.00	0.00
Fiscal Month						4 Total:	14,830.17	
231101	714	N	5	IV020422 - 23	LGF May	(20,388.45)	0.00	(20,388.45)
231101	714	N	5	IV020422 - 24	LGF SUPPLEMENT May	(719.39)	0.00	(21,107.84)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	5	IV020422 - 89	LGF May	0.00	20,388.45	(719.39)
231101	716	N	5	IV020422 - 90	LGF SUPPLEMENT May	0.00	719.39	0.00
Fiscal Month					5 Total:	(21,107.84)	21,107.84	
231101	716	N	6	IV020437 - 89	LGF June	0.00	20,452.33	20,452.33
231101	716	N	6	IV020437 - 90	LGF SUPPLEMENT June	0.00	719.39	21,171.72
231101	714	N	6	IV020437 - 23	LGF June	(20,452.33)	0.00	719.39
231101	714	N	6	IV020437 - 24	LGF SUPPLEMENT June	(719.39)	0.00	0.00
Fiscal Month					6 Total:	(21,171.72)	21,171.72	
231101	714	N	7	IV020457 - 23	LGF June	(20,452.33)	0.00	(20,452.33)
231101	714	N	7	IV020457 - 24	LGF SUPPLEMENT June	(719.39)	0.00	(21,171.72)
231101	716	N	7	IV020457 - 89	LGF June	0.00	20,452.33	(719.39)
231101	716	N	7	IV020457 - 90	LGF SUPPLEMENT June	0.00	719.39	0.00
231101	714	N	7	IV020460 - 12	LGF July Balance	(577.96)	0.00	(577.96)
231101	716	N	7	IV020460 - 63	LGF July Balance	0.00	577.96	0.00
Fiscal Month					7 Total:	(21,749.68)	21,749.68	
231101	716	N	8	IV020469 - 89	LGF August	0.00	15,724.17	15,724.17
231101	716	N	8	IV020469 - 90	LGF SUPPLEMENT August	0.00	719.39	16,443.56
231101	714	N	8	IV020469 - 23	LGF August	(15,724.17)	0.00	719.39
231101	714	N	8	IV020469 - 24	LGF SUPPLEMENT August	(719.39)	0.00	0.00
Fiscal Month					8 Total:	(16,443.56)	16,443.56	
231101	716	N	9	IV020490 - 89	LGF September	0.00	20,089.94	20,089.94
231101	716	N	9	IV020490 - 90	LGF SUPPLEMENT September	0.00	719.39	20,809.33
231101	714	N	9	IV020490 - 23	LGF September	(20,089.94)	0.00	719.39
231101	714	N	9	IV020490 - 24	LGF SUPPLEMENT September	(719.39)	0.00	0.00
Fiscal Month					9 Total:	(20,809.33)	20,809.33	
231101	714	N	10	IV020508 - 23	LGF October	(17,756.13)	0.00	(17,756.13)
231101	714	N	10	IV020508 - 24	LGF SUPPLEMENT October	(719.39)	0.00	(18,475.52)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	716	N	10	IV020508 - 89	LGF October	0.00	17,756.13	(719.39)	
231101	716	N	10	IV020508 - 90	LGF SUPPLEMENT October	0.00	719.39	0.00	
Fiscal Month 10 Total:						(18,475.52)	18,475.52		
231101	714	N	11	IV020524 - 23	LGF November	(18,519.16)	0.00	(18,519.16)	
231101	714	N	11	IV020524 - 24	LGF SUPPLEMENT November	(719.39)	0.00	(19,238.55)	
231101	716	N	11	IV020524 - 88	LGF November	0.00	18,519.16	(719.39)	
231101	716	N	11	IV020524 - 89	LGF SUPPLEMENT November	0.00	719.39	0.00	
Fiscal Month 11 Total:						(19,238.55)	19,238.55		
231101	716	N	12	IV020551 - 88	LGF December	0.00	19,475.46	19,475.46	
231101	716	N	12	IV020551 - 89	LGF SUPPLEMENT December	0.00	719.39	20,194.85	
231101	714	N	12	IV020551 - 23	LGF December	(19,475.46)	0.00	719.39	
231101	714	N	12	IV020551 - 24	LGF SUPPLEMENT December	(719.39)	0.00	0.00	
Fiscal Month 12 Total:						(20,194.85)	20,194.85		
Subsidiary GL Acct 231101 Total:						(229,661.90)	229,661.90	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 11	Motor Vehicle December	0.00	1,209.66	1,209.66	
231501	714	N	1	IV020352 - 12	Motor Vehicle Reg December	(1,209.66)	0.00	0.00	
Fiscal Month 1 Total:						(1,209.66)	1,209.66		
231501	718	N	2	RR215043 - 11	Motor Vehicle January	0.00	1,326.62	1,326.62	
231501	714	N	2	IV020368 - 12	Motor Vehicle Reg January	(1,326.62)	0.00	0.00	
Fiscal Month 2 Total:						(1,326.62)	1,326.62		
231501	718	N	3	RR215696 - 11	motor vehicle February	0.00	1,359.07	1,359.07	
231501	718	N	3	RR215631 - 11	motor vehicle annual IRP excess	0.00	590.75	1,949.82	
231501	714	N	3	IS011693 - 11	MOTOR VEH REG ANNUAL IRP EXCESS	(590.75)	0.00	1,359.07	
231501	714	N	3	IV020384 - 12	Motor Vehicle Reg February	(1,359.07)	0.00	0.00	
Fiscal Month 3 Total:						(1,949.82)	1,949.82		

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	4	RR216364 - 11	motor vehicle - March	0.00	1,479.17	1,479.17
231501	714	N	4	IV020401 - 12	Motor Vehicle Reg March	(1,479.17)	0.00	0.00
Fiscal Month 4 Total:						(1,479.17)	1,479.17	
231501	718	N	5	RR217058 - 11	MOTOR VEHICLE APRIL SYMMES	0.00	1,519.74	1,519.74
231501	714	N	5	IV020420 - 12	Motor Vehicle Reg April	(1,519.74)	0.00	0.00
Fiscal Month 5 Total:						(1,519.74)	1,519.74	
231501	718	N	6	RR217712 - 11	MOTOR VEHICLE MAY SYMMES	0.00	1,440.81	1,440.81
231501	714	N	6	IV020435 - 12	Motor Vehicle Reg May	(1,440.81)	0.00	0.00
Fiscal Month 6 Total:						(1,440.81)	1,440.81	
231501	714	N	7	IV020455 - 12	Motor Vehicle Reg June	(1,446.03)	0.00	(1,446.03)
231501	718	N	7	RR218389 - 11	MOTOR VEHICLE JUNE SYMMES	0.00	1,446.03	0.00
Fiscal Month 7 Total:						(1,446.03)	1,446.03	
231501	714	N	8	IV020467 - 12	Motor Vehicle Reg July	(1,442.38)	0.00	(1,442.38)
231501	718	N	8	RR218967 - 11	MOTOR VEHICLE JULY SYMMES	0.00	1,442.38	0.00
Fiscal Month 8 Total:						(1,442.38)	1,442.38	
231501	718	N	9	RR219642 - 11	MOTOR VEHICLE AUGUST SYMMES	0.00	1,439.76	1,439.76
231501	714	N	9	IV020488 - 12	Motor Vehicle Reg August	(1,439.76)	0.00	0.00
Fiscal Month 9 Total:						(1,439.76)	1,439.76	
231501	718	N	10	RR220266 - 11	SYMMES MOTOR VEHILE SEPTEMBER	0.00	1,320.56	1,320.56
231501	714	N	10	IV020506 - 12	Motor Vehicle Reg September	(1,320.56)	0.00	0.00
Fiscal Month 10 Total:						(1,320.56)	1,320.56	
231501	718	N	11	RR220881 - 11	MOTOR VEHICLE OCTOBER SYMMES	0.00	1,308.93	1,308.93
231501	714	N	11	IV020522 - 12	Motor Vehicle Reg October	(1,308.93)	0.00	0.00
Fiscal Month 11 Total:						(1,308.93)	1,308.93	
231501	718	N	12	RR221495 - 11	MOTOR VEHICLE NOVEMBER SYMMES	0.00	1,161.48	1,161.48

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231501	714	N	12	IV020549 - 12	Motor Vehicle Reg November	(1,161.48)	0.00	0.00	
				Fiscal Month	12 Total:	(1,161.48)	1,161.48		
				Subsidiary GL Acct	231501 Total:	(17,044.96)	17,044.96	0.00	
231502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
231502	714	N	1	IS011637 - 11	PERMISSIVE MOTOR VEH DECEMBER	(12,101.31)	0.00	(12,101.31)	
231502	716	N	1	ST012125 - 11	PERMISSIVE MOTOR VEH DECEMBER	0.00	12,101.31	0.00	
				Fiscal Month	1 Total:	(12,101.31)	12,101.31		
231502	716	N	2	ST012127 - 11	JANUARY PERMISSIVE MOTOR VEH	0.00	11,168.00	11,168.00	
231502	714	N	2	IS011675 - 11	JANUARY PERMISSIVE MOTOR VEH	(11,168.00)	0.00	0.00	
				Fiscal Month	2 Total:	(11,168.00)	11,168.00		
231502	714	N	3	IS011697 - 11	PERMISSIVE MOTOR VEH FEBRUARY	(9,288.00)	0.00	(9,288.00)	
231502	716	N	3	ST012138 - 11	PERMISSIVE MOTOR VEH FEBRUARY	0.00	9,288.00	0.00	
				Fiscal Month	3 Total:	(9,288.00)	9,288.00		
231502	714	N	4	IS011731 - 11	PERMISSIVE MOTOR VEH MARCH	(10,801.69)	0.00	(10,801.69)	
231502	716	N	4	ST012255 - 11	PERMISSIVE MOTOR VEH MARCH	0.00	10,801.69	0.00	
				Fiscal Month	4 Total:	(10,801.69)	10,801.69		
231502	716	N	5	ST012259 - 11	PERMISSIVE MOTOR VEH APRIL	0.00	9,982.40	9,982.40	
231502	714	N	5	IS011735 - 11	PERMISSIVE MOTOR VEH APRIL	(9,982.40)	0.00	0.00	
				Fiscal Month	5 Total:	(9,982.40)	9,982.40		
231502	716	N	6	ST012266 - 11	PERMISSIVE MOTOR VEH MAY	0.00	11,476.00	11,476.00	
231502	714	N	6	IS011745 - 11	PERMISSIVE MOTOR VEH MAY	(11,476.00)	0.00	0.00	
				Fiscal Month	6 Total:	(11,476.00)	11,476.00		
231502	716	N	7	ST012268 - 11	PERMISSIVE MOTOR VEH JUNE	0.00	12,455.58	12,455.58	
231502	714	N	7	IS011773 - 11	PERMISSIVE MOTOR VEH JUNE	(12,455.58)	0.00	0.00	

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Fiscal Month						7 Total:	(12,455.58)	12,455.58
231502	716	N	8	ST012270 - 11	PERMISSIVE MOTOR VEH JULY	0.00	10,859.20	10,859.20
231502	714	N	8	IS011781 - 11	PERMISSIVE MOTOR VEH JULY	(10,859.20)	0.00	0.00
Fiscal Month						8 Total:	(10,859.20)	10,859.20
231502	714	N	9	IS011802 - 11	PERMISSIVE MOTOR VEHICLE AUGUST	(11,984.00)	0.00	(11,984.00)
231502	716	N	9	ST012347 - 11	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	11,984.00	0.00
Fiscal Month						9 Total:	(11,984.00)	11,984.00
231502	716	N	10	ST012423 - 11	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	9,133.30	9,133.30
231502	714	N	10	IS011841 - 11	PERMISSIVE MOTOR VEH SEPTEMBER	(9,133.30)	0.00	0.00
Fiscal Month						10 Total:	(9,133.30)	9,133.30
231502	716	N	11	ST012439 - 11	PERMISSIVE MOTOR VEH OCTOBER	0.00	10,312.00	10,312.00
231502	714	N	11	IS011856 - 11	PERMISSIVE MOTOR VEH OCTOBER	(10,312.00)	0.00	0.00
Fiscal Month						11 Total:	(10,312.00)	10,312.00
231502	714	N	12	IS011864 - 11	PERMISSIVE MOTOR VEH NOVEMBER	(9,600.00)	0.00	(9,600.00)
231502	716	N	12	ST012446 - 11	PERMISSIVE MOTOR VEH NOVEMBER	0.00	9,600.00	0.00
Fiscal Month						12 Total:	(9,600.00)	9,600.00
Subsidiary GL Acct						231502 Total:	(129,161.48)	129,161.48
							Beginning Balance:	0.00
231601	GAS EXCISE TAX							
231601	714	N	1	IV020353 - 11	Gas Excise January	(15,327.85)	0.00	(15,327.85)
231601	714	N	1	IV020356 - 11	Local Govt Hgwy January	(1,944.04)	0.00	(17,271.89)
231601	718	N	1	RR214322 - 11	gas excise January	0.00	15,327.85	(1,944.04)
231601	718	N	1	RR214323 - 11	local Govt Hgwy January	0.00	1,944.04	0.00
Fiscal Month						1 Total:	(17,271.89)	17,271.89
231601	714	N	2	IV020372 - 11	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)
231601	714	N	2	IV020369 - 11	Gas Excise February	(15,024.96)	0.00	(17,441.80)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231601	718	N	2	RR215040 - 11	local govt hgwy February	0.00	2,416.84	(15,024.96)
231601	718	N	2	RR215041 - 11	Gas Excise February	0.00	15,024.96	0.00
Fiscal Month						2 Total:	(17,441.80)	17,441.80
231601	718	N	3	RR215694 - 11	Local Govt Hwy March	0.00	2,184.80	2,184.80
231601	718	N	3	RR215693 - 11	gas excise March	0.00	14,417.11	16,601.91
231601	714	N	3	IV020385 - 11	Gas Excise March	(14,417.11)	0.00	2,184.80
231601	714	N	3	IV020388 - 11	Local Govt Hgwy March	(2,184.80)	0.00	0.00
Fiscal Month						3 Total:	(16,601.91)	16,601.91
231601	718	N	4	RR216376 - 11	local govt hwy April	0.00	1,790.22	1,790.22
231601	718	N	4	RR216377 - 11	Gas excise April	0.00	14,741.42	16,531.64
231601	714	N	4	IV020405 - 11	Local Govt Hgwy April	(1,790.22)	0.00	14,741.42
231601	714	N	4	IV020402 - 11	Gas Excise April	(14,741.42)	0.00	0.00
Fiscal Month						4 Total:	(16,531.64)	16,531.64
231601	718	N	5	RR217055 - 11	GAS EXCISE MAY SYMMES	0.00	15,811.81	15,811.81
231601	718	N	5	RR217056 - 11	LOCAL GOVT HGWY MAY SYMMES	0.00	2,511.40	18,323.21
231601	714	N	5	IV020424 - 11	Local Govt Hgwy May	(2,511.40)	0.00	15,811.81
231601	714	N	5	IV020421 - 11	Gas Excise May	(15,811.81)	0.00	0.00
Fiscal Month						5 Total:	(18,323.21)	18,323.21
231601	718	N	6	RR217709 - 11	GAS EXCISE JUNE SYMMES	0.00	15,791.62	15,791.62
231601	718	N	6	RR217710 - 11	LOCAL GOVT HGWY JUNE SYMMES	0.00	2,442.91	18,234.53
231601	714	N	6	IV020436 - 11	Gas Excise June	(15,791.62)	0.00	2,442.91
231601	714	N	6	IV020439 - 11	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month						6 Total:	(18,234.53)	18,234.53
231601	718	N	7	RR218279 - 11	GAS EXCISE JULY SYMMES	0.00	16,557.78	16,557.78
231601	718	N	7	RR218278 - 11	LOCAL GOVT HGWY JULY SYMMES	0.00	2,166.69	18,724.47
231601	714	N	7	IV020456 - 11	Gas Excise July	(16,557.78)	0.00	2,166.69
231601	714	N	7	IV020459 - 11	Local Govt Hgwy July	(2,166.69)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						7 Total:	(18,724.47)	18,724.47
231601	714	N	8	IV020468 - 11	Gas Excise August	(16,493.65)	0.00	(16,493.65)
231601	718	N	8	RR218955 - 11	GAS EXCISE AUGUST SYMMES	0.00	16,493.65	0.00
231601	714	N	8	IV020471 - 11	Local Govt Hgwy August	(2,559.19)	0.00	(2,559.19)
231601	718	N	8	RR218964 - 11	LOCAL GOVT HGWY AUGUST SYMMES	0.00	2,559.19	0.00
Fiscal Month						8 Total:	(19,052.84)	19,052.84
231601	714	N	9	IV020492 - 11	Local Govt Hgwy September	(2,694.69)	0.00	(2,694.69)
231601	714	N	9	IV020489 - 11	Gas Excise September	(16,789.57)	0.00	(19,484.26)
231601	718	N	9	RR219616 - 11	GAS EXCISE SEPTEMBER SYMMES	0.00	16,789.57	(2,694.69)
231601	718	N	9	RR219615 - 11	LOCAL GOVT HGWY SEPT. SYMMES	0.00	2,694.69	0.00
Fiscal Month						9 Total:	(19,484.26)	19,484.26
231601	718	N	10	RR220246 - 11	LOCAL GOVT HWY OCTOBER SYMMES	0.00	2,518.53	2,518.53
231601	718	N	10	RR220247 - 11	GAS EXCISE OCTOBER SYMMES	0.00	19,054.35	21,572.88
231601	714	N	10	IV020510 - 11	Local Govt Hgwy October	(2,518.53)	0.00	19,054.35
231601	714	N	10	IV020507 - 11	Gas Excise October	(19,054.35)	0.00	0.00
Fiscal Month						10 Total:	(21,572.88)	21,572.88
231601	714	N	11	IV020526 - 11	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220879 - 11	LOCAL GOVT HWY NOVEMBER SYMMES	0.00	2,582.06	0.00
231601	718	N	11	RR220878 - 11	GAS EXCISE NOVEMBER SYMMES	0.00	16,540.29	16,540.29
231601	714	N	11	IV020523 - 11	Gas Excise November	(16,540.29)	0.00	0.00
Fiscal Month						11 Total:	(19,122.35)	19,122.35
231601	718	N	12	RR221492 - 11	LOCAL GOVT HGWY DECEMBER SYMMES	0.00	2,616.21	2,616.21
231601	718	N	12	RR221491 - 11	GAS EXCISE DECEMBER SYMMES	0.00	16,504.24	19,120.45
231601	714	N	12	IV020550 - 11	Gas Excise December	(16,504.24)	0.00	2,616.21
231601	714	N	12	IV020553 - 11	Local Govt Hgwy December	(2,616.21)	0.00	0.00
Fiscal Month						12 Total:	(19,120.45)	19,120.45

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 231601 Total:						(221,482.23)	221,482.23	0.00
231701 MUNICIPAL COURT FINES						Beginning Balance:		0.00
231701	714	N	1	IS011621 - 9	MUNICIPAL COURT FINES DECEMBER	(698.75)	0.00	(698.75)
231701	716	N	1	ST012111 - 9	MUNICIPAL COURT FINES DECEMBER	0.00	698.75	0.00
Fiscal Month 1 Total:						(698.75)	698.75	
231701	716	N	2	ST012126 - 9	MUNICIPAL COURT FINES JANUARY	0.00	969.50	969.50
231701	714	N	2	IS011652 - 9	MUNICIPAL COURT FINES JANUARY	(969.50)	0.00	0.00
Fiscal Month 2 Total:						(969.50)	969.50	
231701	714	N	3	IS011690 - 9	MUNICIPAL COURT FINES FEBRUARY	(694.75)	0.00	(694.75)
231701	716	N	3	ST012130 - 9	MUNICIPAL COURT FINES FEBRUARY	0.00	694.75	0.00
Fiscal Month 3 Total:						(694.75)	694.75	
231701	716	N	4	ST012210 - 9	MUNICIPAL COURT FINES MARCH	0.00	1,045.00	1,045.00
231701	714	N	4	IS011716 - 9	MUNICIPAL COURT FINES MARCH	(1,045.00)	0.00	0.00
Fiscal Month 4 Total:						(1,045.00)	1,045.00	
231701	716	N	5	ST012258 - 9	MUNICIPAL COURT FINES APRIL	0.00	803.25	803.25
231701	714	N	5	IS011732 - 9	MUNICIPAL COURT FINES APRIL	(803.25)	0.00	0.00
Fiscal Month 5 Total:						(803.25)	803.25	
231701	714	N	6	IS011736 - 9	MUNICIPAL COURT FINES MAY	(1,280.25)	0.00	(1,280.25)
231701	716	N	6	ST012265 - 9	MUNICIPAL COURT FINES MAY	0.00	1,280.25	0.00
Fiscal Month 6 Total:						(1,280.25)	1,280.25	
231701	714	N	7	IS011759 - 9	MUNICIPAL COURT FINES JUNE	(748.75)	0.00	(748.75)
231701	716	N	7	ST012267 - 9	MUNICIPAL COURT FINES JUNE	0.00	748.75	0.00
Fiscal Month 7 Total:						(748.75)	748.75	
231701	714	N	8	IS011778 - 9	MUNICIPAL COURT FINES JULY	(497.25)	0.00	(497.25)
231701	716	N	8	ST012269 - 9	MUNICIPAL COURT FINES JULY	0.00	497.25	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 74 Symmes Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(497.25)	497.25
231701	714	N	9	IS011784 - 9	MUNICIPAL COURT FINES AUGUST	(729.00)	0.00	(729.00)
231701	716	N	9	ST012273 - 9	MUNICIPAL COURT FINES AUGUST	0.00	729.00	0.00
Fiscal Month						9 Total:	(729.00)	729.00
231701	716	N	10	ST012395 - 9	MUNC COURT FINES SEPTEMBER	0.00	498.00	498.00
231701	714	N	10	IS011814 - 9	MUNICIPAL COURT FINES SEPTEMBER	(498.00)	0.00	0.00
Fiscal Month						10 Total:	(498.00)	498.00
231701	716	N	11	ST012438 - 9	MUNICIPAL COURT FINES OCTOBER	0.00	486.00	486.00
231701	714	N	11	IS011853 - 9	MUNICIPAL COURT FINES OCTOBER	(486.00)	0.00	0.00
Fiscal Month						11 Total:	(486.00)	486.00
231701	716	N	12	ST012440 - 9	MUNICIPAL COURT FINES NOVEMBER	0.00	637.00	637.00
231701	714	N	12	IS011858 - 9	MUNICIPAL COURT FINES NOVEMBER	(637.00)	0.00	0.00
Fiscal Month						12 Total:	(637.00)	637.00
Subsidiary GL Acct						231701 Total:	(9,087.50)	9,087.50
GL Acct						2213 Total:	(9,953,065.89)	9,953,065.75
Subfund						74 Total:	(9,953,065.89)	9,953,065.75

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	REAL	ESTATE	GENERAL				Beginning Balance:	(230,385.65)
230101	722	N	1	ST012112 - 12	BD OF HEALTH CHARGES 1ST HALF	(4,194.44)	0.00	(4,194.44)
				Fiscal Month	1 Total:	(4,194.44)	0.00	
230101	723	N	3	ST012131 - 12	DELQ ADVERT	(388.87)	0.00	(4,583.31)
230101	716	N	3	ST012192 - 12	GEN GROSS 1ST HALF RE	0.00	280,854.47	276,271.16
230101	714	N	3	IS011711 - 12	GEN NET PAYMENT 1ST HALF RE	(254,378.19)	0.00	21,892.97
230101	723	N	3	ST012197 - 11	GEN ROLLBACK 1ST HALF RE	(17,858.32)	0.00	4,034.65
230101	723	N	3	ST012207 - 12	GEN DRETAC 1ST HALF RE	(1,267.94)	0.00	2,766.71
230101	723	N	3	ST012202 - 12	GEN A&T FEES 1ST HALF RE	(2,766.71)	0.00	0.00
				Fiscal Month	3 Total:	(276,660.03)	280,854.47	
230101	723	N	4	ST012211 - 8	MH DELQ ADV	(1,026.77)	0.00	(1,026.77)
230101	714	N	4	IS011725 - 11	GEN NET PAYMENT 1ST HALF MH	(10,326.25)	0.00	(11,353.02)
230101	716	N	4	ST012234 - 11	GEN GROSS 1ST HALF MH	0.00	12,740.19	1,387.17
230101	723	N	4	ST012238 - 11	GEN A&T FEES 1ST HALF MH	(1,273.43)	0.00	113.74
230101	723	N	4	ST012242 - 1	GEN DRETAC 1ST HALF MH	(113.74)	0.00	0.00
				Fiscal Month	4 Total:	(12,740.19)	12,740.19	
230101	722	N	5	ST012263 - 12	BD OF HEALTH CHARGES 2ND HALF	(4,194.44)	0.00	(4,194.44)
				Fiscal Month	5 Total:	(4,194.44)	0.00	
230101	714	N	9	IS011794 - 12	GEN NET PAYMENT 2ND HALF RE	(212,192.56)	0.00	(216,387.00)
230101	723	N	9	ST012304 - 12	GENERAL DRETEC 2ND HALF RE	(419.32)	0.00	(216,806.32)
230101	723	N	9	ST012299 - 12	GENERAL A&T FEES 2ND HALF RE	(2,343.45)	0.00	(219,149.77)
230101	716	N	9	ST012289 - 12	GENERAL GROSS 2ND HALF RE	0.00	237,331.12	18,181.35
230101	723	N	9	ST012294 - 11	GENERAL ROLLBACK 2ND HALF RE	(18,181.35)	0.00	0.00
				Fiscal Month	9 Total:	(233,136.68)	237,331.12	
230101	714	N	10	IS011849 - 1	GEN NET MH HOMESTEAD 2023	(3,392.50)	0.00	(3,392.50)
230101	716	N	10	ST012434 - 1	GENERAL MHHOMESTEAD 2023	0.00	3,392.50	0.00
230101	723	N	10	ST012355 - 10	GENERAL ROLLBACK 2ND HALF MOBIL	(6,743.48)	0.00	(6,743.48)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	714	N	10	IS011809 - 1	GEN NET PAYMENT 2ND HALF MH	(8,336.12)	0.00	(15,079.60)
230101	723	N	10	ST012363 - 1	GENERAL DRETAC 2ND HALF MOBILE F	(34.34)	0.00	(15,113.94)
230101	723	N	10	ST012359 - 8	GENERAL A&T FEES 2ND HALF MOBILE	(1,679.69)	0.00	(16,793.63)
230101	716	N	10	ST012349 - 10	GENERAL GROSS 2ND HALF MOBILE HO	0.00	16,793.63	0.00
Fiscal Month						10 Total:	(20,186.13)	20,186.13
230101	716	N	12	ST012441 - 12	CIGARETTE SETTLEMENT	0.00	337.50	337.50
230101	714	N	12	IS011860 - 12	CIGARETTE SETTLEMENT	(337.50)	0.00	0.00
Fiscal Month						12 Total:	(337.50)	337.50
Subsidiary GL Acct						230101 Total:	(551,449.41)	551,449.41
								0.00
230103 REAL ESTATE ROAD BRIDGE							Beginning Balance:	(14,666.22)
230103	723	N	3	ST012197 - 12	R&B ROLLBACK 1ST HALF RE	(1,224.57)	0.00	(1,224.57)
230103	723	N	3	ST012202 - 13	R&B A&T FEES 1ST HALF RE	(189.69)	0.00	(1,414.26)
230103	723	N	3	ST012207 - 13	R&B DRETAC 1ST HALF RE	(86.92)	0.00	(1,501.18)
230103	714	N	3	IS011711 - 13	R&B NET PAYMENT 1ST HALF RE	(17,757.45)	0.00	(19,258.63)
230103	716	N	3	ST012192 - 13	R&B GROSS 1ST HALF RE	0.00	19,258.63	0.00
Fiscal Month						3 Total:	(19,258.63)	19,258.63
230103	723	N	4	ST012242 - 2	R&B DRETAC 1ST HALF MH	(7.78)	0.00	(7.78)
230103	716	N	4	ST012234 - 12	R&B GROSS 1ST HALF MH	0.00	873.60	865.82
230103	714	N	4	IS011725 - 12	R&B NET PAYMENT 1ST HALF MH	(778.48)	0.00	87.34
230103	723	N	4	ST012238 - 12	R&B A&T FEES 1ST HALF MH	(87.34)	0.00	0.00
Fiscal Month						4 Total:	(873.60)	873.60
230103	723	N	9	ST012304 - 13	R&B DRETEC 2ND HALF RE	(28.76)	0.00	(28.76)
230103	714	N	9	IS011794 - 13	R&B NET PAYMENT 2ND HALF RE	(14,837.98)	0.00	(14,866.74)
230103	723	N	9	ST012294 - 12	R&B ROLLBACK 2ND HALF RE	(1,246.72)	0.00	(16,113.46)
230103	716	N	9	ST012289 - 13	R&B GROSS 2ND HALF RE	0.00	16,274.15	160.69
230103	723	N	9	ST012299 - 13	R&B A&T FEES 2ND HALF RE	(160.69)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(16,274.15)	16,274.15
230103	714	N	10	IS011849 - 2	R&B NET MH HOMESTEAD 2023	(232.63)	0.00	(232.63)
230103	723	N	10	ST012355 - 11	ROADS & BRIDGES ROLLBACK 2ND HAI	(462.40)	0.00	(695.03)
230103	716	N	10	ST012434 - 2	ROADS & BRIDGES GROSS MHHOMES1	0.00	232.63	(462.40)
230103	716	N	10	ST012349 - 11	ROADS & BRIDGES GROSS 2ND HALF M	0.00	1,151.51	689.11
230103	723	N	10	ST012359 - 9	ROADS & BRIDGES A&T FEES 2ND HALI	(115.17)	0.00	573.94
230103	723	N	10	ST012363 - 2	ROADS & BRIDGES DRETAC 2ND HALF	(2.36)	0.00	571.58
230103	714	N	10	IS011809 - 2	R&B NET PAYMENT 2ND HALF MH	(571.58)	0.00	0.00
Fiscal Month						10 Total:	(1,384.14)	1,384.14
Subsidiary GL Acct						230103 Total:	(37,790.52)	37,790.52
								0.00
230105 REAL ESTATE FIRE							Beginning Balance:	(432,905.82)
230105	716	N	3	ST012192 - 14	FIRE GROSS 1ST HALF RE	0.00	922,544.24	922,544.24
230105	723	N	3	ST012197 - 13	FIRE ROLLBACK 1ST HALF RE	(35,284.04)	0.00	887,260.20
230105	723	N	3	ST012207 - 14	FIRE DRETAC 1ST HALF RE	(4,210.14)	0.00	883,050.06
230105	723	N	3	ST012202 - 14	FIRE A&T FEES 1ST HALF RE	(9,334.59)	0.00	873,715.47
230105	714	N	3	IS011711 - 14	FIRE NET PAYMENT 1ST HALF RE	(873,715.47)	0.00	0.00
Fiscal Month						3 Total:	(922,544.24)	922,544.24
230105	714	N	4	IS011725 - 13	FIRE NET PAYMENT 1ST HALF MH	(37,440.61)	0.00	(37,440.61)
230105	723	N	4	ST012238 - 13	FIRE A&T FEES 1ST HALF MH	(4,201.21)	0.00	(41,641.82)
230105	716	N	4	ST012234 - 13	FIRE GROSS 1ST HALF MH	0.00	42,031.64	389.82
230105	723	N	4	ST012242 - 3	FIRE DRETAC 1ST HALF MH	(389.82)	0.00	0.00
Fiscal Month						4 Total:	(42,031.64)	42,031.64
230105	714	N	9	IS011794 - 14	FIRE NET PAYMENT 2ND HALF RE	(730,813.28)	0.00	(730,813.28)
230105	723	N	9	ST012299 - 14	FIRE A&T FEES 2ND HALF RE	(7,915.28)	0.00	(738,728.56)
230105	723	N	9	ST012304 - 14	FIRE DRETEC 2ND HALF RE	(1,412.70)	0.00	(740,141.26)
230105	723	N	9	ST012294 - 13	FIRE ROLLBACK 2ND HALF RE	(36,222.82)	0.00	(776,364.08)
230105	716	N	9	ST012289 - 14	FIRE GROSS 2ND HALF RE	0.00	776,364.08	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(776,364.08)	776,364.08
230105	714	N	10	IS011849 - 3	FIRE NET MH HOMESTEAD 2023	(11,150.50)	0.00	(11,150.50)
230105	716	N	10	ST012434 - 3	FIRE GROSS MHHOMESTEAD 2023	0.00	11,150.50	0.00
230105	723	N	10	ST012355 - 12	FIRE ROLLBACK 2ND HALF MOBILE HOI	(16,980.75)	0.00	(16,980.75)
230105	714	N	10	IS011809 - 3	FIRE NET PAYMENT 2ND HALF MH	(27,897.48)	0.00	(44,878.23)
230105	723	N	10	ST012363 - 3	FIRE DRETAC 2ND HALF MOBILE HOME	(112.86)	0.00	(44,991.09)
230105	723	N	10	ST012359 - 10	FIRE A&T FEES 2ND HALF MOBILE HOM	(4,998.19)	0.00	(49,989.28)
230105	716	N	10	ST012349 - 12	FIRE GROSS 2ND HALF MOBILE HOMES	0.00	49,989.28	0.00
Fiscal Month						10 Total:	(61,139.78)	61,139.78
Subsidiary GL Acct						230105 Total:	(1,802,079.74)	1,802,079.74
								0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	716	N	3	ST012192 - 15	SPA GROSS 1ST HALF RE	0.00	2,038.68	2,038.68
230165	723	N	3	ST012202 - 15	SPA A&T FEES 1ST HALF RE	(59.38)	0.00	1,979.30
230165	723	N	3	ST012207 - 15	SPA DRETAC 1ST HALF RE	(203.86)	0.00	1,775.44
230165	714	N	3	IS011711 - 15	SPA NET PAYMENT 1ST HALF RE	(1,775.44)	0.00	0.00
Fiscal Month						3 Total:	(2,038.68)	2,038.68
230165	716	N	9	ST012289 - 15	SPEC ASSESS GROSS 2ND HALF RE	0.00	2,037.36	2,037.36
230165	723	N	9	ST012299 - 15	SPEC ASSESS A&T FEES 2ND HALF RE	(59.34)	0.00	1,978.02
230165	714	N	9	IS011794 - 15	SPA NET PAYMENT 2ND HALF RE	(1,774.28)	0.00	203.74
230165	723	N	9	ST012304 - 15	SPEC ASSESS DRETEC 2ND HALF RE	(203.74)	0.00	0.00
Fiscal Month						9 Total:	(2,037.36)	2,037.36
Subsidiary GL Acct						230165 Total:	(4,076.04)	4,076.04
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020354 - 91	LGF January	0.00	4,248.51	4,248.51
231101	716	N	1	IV020354 - 92	LGF SUPPLEMENT January	0.00	414.61	4,663.12
231101	714	N	1	IV020354 - 25	LGF January	(4,248.51)	0.00	414.61

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	714	N	1	IV020354 - 26	LGF SUPPLEMENT January	(414.61)	0.00	0.00
Fiscal Month						1 Total:	(4,663.12)	4,663.12
231101	714	N	2	IV020370 - 25	LGF February	(4,945.88)	0.00	(4,945.88)
231101	714	N	2	IV020370 - 26	LGF SUPPLEMENT February	(414.61)	0.00	(5,360.49)
231101	716	N	2	IV020370 - 91	LGF February	0.00	4,945.88	(414.61)
231101	716	N	2	IV020370 - 92	LGF SUPPLEMENT February	0.00	414.61	0.00
Fiscal Month						2 Total:	(5,360.49)	5,360.49
231101	714	N	3	IV020386 - 25	LGF March	(3,765.76)	0.00	(3,765.76)
231101	714	N	3	IV020386 - 26	LGF SUPPLEMENT March	(414.61)	0.00	(4,180.37)
231101	716	N	3	IV020386 - 91	LGF March	0.00	3,765.76	(414.61)
231101	716	N	3	IV020386 - 92	LGF SUPPLEMENT March	0.00	414.61	0.00
Fiscal Month						3 Total:	(4,180.37)	4,180.37
231101	716	N	4	IV020403 - 91	LGF April	0.00	3,419.40	3,419.40
231101	716	N	4	IV020403 - 92	LGF SUPPLEMENT April	0.00	414.61	3,834.01
231101	714	N	4	IV020403 - 25	LGF April	(3,419.40)	0.00	414.61
231101	714	N	4	IV020403 - 26	LGF SUPPLEMENT April	(414.61)	0.00	0.00
Fiscal Month						4 Total:	(3,834.01)	3,834.01
231101	714	N	5	IV020422 - 25	LGF May	(4,940.63)	0.00	(4,940.63)
231101	714	N	5	IV020422 - 26	LGF SUPPLEMENT May	(414.61)	0.00	(5,355.24)
231101	716	N	5	IV020422 - 91	LGF May	0.00	4,940.63	(414.61)
231101	716	N	5	IV020422 - 92	LGF SUPPLEMENT May	0.00	414.61	0.00
Fiscal Month						5 Total:	(5,355.24)	5,355.24
231101	716	N	6	IV020437 - 92	LGF SUPPLEMENT June	0.00	414.61	414.61
231101	716	N	6	IV020437 - 91	LGF June	0.00	4,956.11	5,370.72
231101	714	N	6	IV020437 - 25	LGF June	(4,956.11)	0.00	414.61
231101	714	N	6	IV020437 - 26	LGF SUPPLEMENT June	(414.61)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						6 Total:	(5,370.72)	5,370.72
231101	714	N	7	IV020457 - 25	LGF June	(4,956.11)	0.00	(4,956.11)
231101	714	N	7	IV020457 - 26	LGF SUPPLEMENT June	(414.61)	0.00	(5,370.72)
231101	716	N	7	IV020457 - 91	LGF June	0.00	4,956.11	(414.61)
231101	716	N	7	IV020457 - 92	LGF SUPPLEMENT June	0.00	414.61	0.00
231101	716	N	7	IV020460 - 64	LGF July Balance	0.00	140.06	140.06
231101	714	N	7	IV020460 - 13	LGF July Balance	(140.06)	0.00	0.00
Fiscal Month						7 Total:	(5,510.78)	5,510.78
231101	716	N	8	IV020469 - 91	LGF August	0.00	3,810.36	3,810.36
231101	716	N	8	IV020469 - 92	LGF SUPPLEMENT August	0.00	414.61	4,224.97
231101	714	N	8	IV020469 - 25	LGF August	(3,810.36)	0.00	414.61
231101	714	N	8	IV020469 - 26	LGF SUPPLEMENT August	(414.61)	0.00	0.00
Fiscal Month						8 Total:	(4,224.97)	4,224.97
231101	716	N	9	IV020490 - 91	LGF September	0.00	4,868.30	4,868.30
231101	716	N	9	IV020490 - 92	LGF SUPPLEMENT September	0.00	414.61	5,282.91
231101	714	N	9	IV020490 - 25	LGF September	(4,868.30)	0.00	414.61
231101	714	N	9	IV020490 - 26	LGF SUPPLEMENT September	(414.61)	0.00	0.00
Fiscal Month						9 Total:	(5,282.91)	5,282.91
231101	714	N	10	IV020508 - 25	LGF October	(4,302.76)	0.00	(4,302.76)
231101	714	N	10	IV020508 - 26	LGF SUPPLEMENT October	(414.61)	0.00	(4,717.37)
231101	716	N	10	IV020508 - 91	LGF October	0.00	4,302.76	(414.61)
231101	716	N	10	IV020508 - 92	LGF SUPPLEMENT October	0.00	414.61	0.00
Fiscal Month						10 Total:	(4,717.37)	4,717.37
231101	714	N	11	IV020524 - 25	LGF November	(4,487.66)	0.00	(4,487.66)
231101	714	N	11	IV020524 - 26	LGF SUPPLEMENT November	(414.61)	0.00	(4,902.27)
231101	716	N	11	IV020524 - 90	LGF November	0.00	4,487.66	(414.61)
231101	716	N	11	IV020524 - 91	LGF SUPPLEMENT November	0.00	414.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 11 Total:						(4,902.27)	4,902.27	
231101	716	N	12	IV020551 - 90	LGF December	0.00	4,719.39	4,719.39
231101	716	N	12	IV020551 - 91	LGF SUPPLEMENT December	0.00	414.61	5,134.00
231101	714	N	12	IV020551 - 25	LGF December	(4,719.39)	0.00	414.61
231101	714	N	12	IV020551 - 26	LGF SUPPLEMENT December	(414.61)	0.00	0.00
Fiscal Month 12 Total:						(5,134.00)	5,134.00	
Subsidiary GL Acct 231101 Total:						(58,536.25)	58,536.25	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214386 - 12	Motor Vehicle December	0.00	289.70	289.70
231501	714	N	1	IV020352 - 13	Motor Vehicle Reg December	(289.70)	0.00	0.00
Fiscal Month 1 Total:						(289.70)	289.70	
231501	714	N	2	IV020368 - 13	Motor Vehicle Reg January	(317.71)	0.00	(317.71)
231501	718	N	2	RR215043 - 12	Motor Vehicle January	0.00	317.71	0.00
Fiscal Month 2 Total:						(317.71)	317.71	
231501	718	N	3	RR215631 - 12	motor vehicle annual IRP excess	0.00	141.48	141.48
231501	718	N	3	RR215696 - 12	motor vehicle February	0.00	325.48	466.96
231501	714	N	3	IS011693 - 12	MOTOR VEH REG ANNUAL IRP EXCESS	(141.48)	0.00	325.48
231501	714	N	3	IV020384 - 13	Motor Vehicle Reg February	(325.48)	0.00	0.00
Fiscal Month 3 Total:						(466.96)	466.96	
231501	718	N	4	RR216364 - 12	motor vehicle - March	0.00	354.24	354.24
231501	714	N	4	IV020401 - 13	Motor Vehicle Reg March	(354.24)	0.00	0.00
Fiscal Month 4 Total:						(354.24)	354.24	
231501	718	N	5	RR217058 - 12	MOTOR VEHICLE APRIL WHITEWATER	0.00	363.96	363.96
231501	714	N	5	IV020420 - 13	Motor Vehicle Reg April	(363.96)	0.00	0.00
Fiscal Month 5 Total:						(363.96)	363.96	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	718	N	6	RR217712 - 12	MOTOR VEHICLE MAY WHITEWATER	0.00	345.06	345.06	
231501	714	N	6	IV020435 - 13	Motor Vehicle Reg May	(345.06)	0.00	0.00	
Fiscal Month 6 Total:						(345.06)	345.06		
231501	714	N	7	IV020455 - 13	Motor Vehicle Reg June	(346.31)	0.00	(346.31)	
231501	718	N	7	RR218389 - 12	MOTOR VEHICLE JUNE WHITEWATER	0.00	346.31	0.00	
Fiscal Month 7 Total:						(346.31)	346.31		
231501	714	N	8	IV020467 - 13	Motor Vehicle Reg July	(345.43)	0.00	(345.43)	
231501	718	N	8	RR218967 - 12	MOTOR VEHICLE JULY WHITEWATER	0.00	345.43	0.00	
Fiscal Month 8 Total:						(345.43)	345.43		
231501	718	N	9	RR219642 - 12	MOTOR VEHICLE AUGUST WHITEWATE	0.00	344.81	344.81	
231501	714	N	9	IV020488 - 13	Motor Vehicle Reg August	(344.81)	0.00	0.00	
Fiscal Month 9 Total:						(344.81)	344.81		
231501	718	N	10	RR220266 - 12	WHITEWATER MOTOR VEHILE SEPTEMBER	0.00	316.26	316.26	
231501	714	N	10	IV020506 - 13	Motor Vehicle Reg September	(316.26)	0.00	0.00	
Fiscal Month 10 Total:						(316.26)	316.26		
231501	718	N	11	RR220881 - 12	MOTOR VEHICLE OCTOBER WHITEWAT	0.00	313.47	313.47	
231501	714	N	11	IV020522 - 13	Motor Vehicle Reg October	(313.47)	0.00	0.00	
Fiscal Month 11 Total:						(313.47)	313.47		
231501	718	N	12	RR221495 - 12	MOTOR VEHICLE NOVEMBER WHITEW/	0.00	278.16	278.16	
231501	714	N	12	IV020549 - 13	Motor Vehicle Reg November	(278.16)	0.00	0.00	
Fiscal Month 12 Total:						(278.16)	278.16		
Subsidiary GL Acct 231501 Total:						(4,082.07)	4,082.07	0.00	
231502	PERMISSIVE TAX MOTOR VEHICLES							Beginning Balance:	0.00
231502	716	N	1	ST012125 - 12	PERMISSIVE MOTOR VEH DECEMBER	0.00	5,124.45	5,124.45	
231502	714	N	1	IS011637 - 12	PERMISSIVE MOTOR VEH DECEMBER	(5,124.45)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						1 Total:	(5,124.45)	5,124.45
231502	714	N	2	IS011675 - 12	JANUARY PERMISSIVE MOTOR VEH	(5,208.00)	0.00	(5,208.00)
231502	716	N	2	ST012127 - 12	JANUARY PERMISSIVE MOTOR VEH	0.00	5,208.00	0.00
Fiscal Month						2 Total:	(5,208.00)	5,208.00
231502	714	N	3	IS011697 - 12	PERMISSIVE MOTOR VEH FEBRUARY	(4,904.00)	0.00	(4,904.00)
231502	716	N	3	ST012138 - 12	PERMISSIVE MOTOR VEH FEBRUARY	0.00	4,904.00	0.00
Fiscal Month						3 Total:	(4,904.00)	4,904.00
231502	714	N	4	IS011731 - 12	PERMISSIVE MOTOR VEH MARCH	(5,787.03)	0.00	(5,787.03)
231502	716	N	4	ST012255 - 12	PERMISSIVE MOTOR VEH MARCH	0.00	5,787.03	0.00
Fiscal Month						4 Total:	(5,787.03)	5,787.03
231502	714	N	5	IS011735 - 12	PERMISSIVE MOTOR VEH APRIL	(5,546.40)	0.00	(5,546.40)
231502	716	N	5	ST012259 - 12	PERMISSIVE MOTOR VEH APRIL	0.00	5,546.40	0.00
Fiscal Month						5 Total:	(5,546.40)	5,546.40
231502	716	N	6	ST012266 - 12	PERMISSIVE MOTOR VEH MAY	0.00	7,028.00	7,028.00
231502	714	N	6	IS011745 - 12	PERMISSIVE MOTOR VEH MAY	(7,028.00)	0.00	0.00
Fiscal Month						6 Total:	(7,028.00)	7,028.00
231502	716	N	7	ST012268 - 12	PERMISSIVE MOTOR VEH JUNE	0.00	5,640.10	5,640.10
231502	714	N	7	IS011773 - 12	PERMISSIVE MOTOR VEH JUNE	(5,640.10)	0.00	0.00
Fiscal Month						7 Total:	(5,640.10)	5,640.10
231502	716	N	8	ST012270 - 12	PERMISSIVE MOTOR VEH JULY	0.00	5,868.00	5,868.00
231502	714	N	8	IS011781 - 12	PERMISSIVE MOTOR VEH JULY	(5,868.00)	0.00	0.00
Fiscal Month						8 Total:	(5,868.00)	5,868.00
231502	714	N	9	IS011802 - 12	PERMISSIVE MOTOR VEHICLE AUGUST	(6,420.00)	0.00	(6,420.00)
231502	716	N	9	ST012347 - 12	PERMISSIVE MOTOR VEHICLE AUGUST	0.00	6,420.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 75 Whitewater Township

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(6,420.00)	6,420.00
231502	714	N	10	IS011841 - 12	PERMISSIVE MOTOR VEH SEPTEMBER	(5,951.00)	0.00	(5,951.00)
231502	716	N	10	ST012423 - 12	PERMISSIVE MOTOR VEH SEPTEMBER	0.00	5,951.00	0.00
Fiscal Month						10 Total:	(5,951.00)	5,951.00
231502	714	N	11	IS011856 - 12	PERMISSIVE MOTOR VEH OCTOBER	(5,656.00)	0.00	(5,656.00)
231502	716	N	11	ST012439 - 12	PERMISSIVE MOTOR VEH OCTOBER	0.00	5,656.00	0.00
Fiscal Month						11 Total:	(5,656.00)	5,656.00
231502	714	N	12	IS011864 - 12	PERMISSIVE MOTOR VEH NOVEMBER	(5,312.00)	0.00	(5,312.00)
231502	716	N	12	ST012446 - 12	PERMISSIVE MOTOR VEH NOVEMBER	0.00	5,312.00	0.00
Fiscal Month						12 Total:	(5,312.00)	5,312.00
Subsidiary GL Acct						231502 Total:	(68,444.98)	68,444.98
						Beginning Balance:		0.00
231601	GAS EXCISE TAX							
231601	714	N	1	IV020353 - 12	Gas Excise January	(9,171.74)	0.00	(9,171.74)
231601	714	N	1	IV020356 - 12	Local Govt Hgwy January	(1,944.04)	0.00	(11,115.78)
231601	718	N	1	RR214322 - 12	gas excise January	0.00	9,171.74	(1,944.04)
231601	718	N	1	RR214323 - 12	local Govt Hgwy January	0.00	1,944.04	0.00
Fiscal Month						1 Total:	(11,115.78)	11,115.78
231601	714	N	2	IV020372 - 12	Local Govt Hgwy February	(2,416.84)	0.00	(2,416.84)
231601	714	N	2	IV020369 - 12	Gas Excise February	(9,048.59)	0.00	(11,465.43)
231601	718	N	2	RR215040 - 12	local govt hgwy February	0.00	2,416.84	(9,048.59)
231601	718	N	2	RR215041 - 12	Gas Excise February	0.00	9,048.59	0.00
Fiscal Month						2 Total:	(11,465.43)	11,465.43
231601	718	N	3	RR215694 - 12	Local Govt Hwy March	0.00	2,184.80	2,184.80
231601	718	N	3	RR215693 - 12	gas excise March	0.00	8,458.71	10,643.51
231601	714	N	3	IV020385 - 12	Gas Excise March	(8,458.71)	0.00	2,184.80
231601	714	N	3	IV020388 - 12	Local Govt Hgwy March	(2,184.80)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(10,643.51)	10,643.51
231601	718	N	4	RR216376 - 12	local govt hwy April	0.00	1,790.22	1,790.22
231601	718	N	4	RR216377 - 12	Gas excise -April	0.00	8,598.41	10,388.63
231601	714	N	4	IV020405 - 12	Local Govt Hgwy April	(1,790.22)	0.00	8,598.41
231601	714	N	4	IV020402 - 12	Gas Excise April	(8,598.41)	0.00	0.00
Fiscal Month						4 Total:	(10,388.63)	10,388.63
231601	718	N	5	RR217055 - 12	GAS EXCISE MAY WHITEWATER	0.00	9,301.06	9,301.06
231601	718	N	5	RR217056 - 12	LOCAL GOVT HGWY MAY WHITEWATE	0.00	2,511.40	11,812.46
231601	714	N	5	IV020424 - 12	Local Govt Hgwy May	(2,511.40)	0.00	9,301.06
231601	714	N	5	IV020421 - 12	Gas Excise May	(9,301.06)	0.00	0.00
Fiscal Month						5 Total:	(11,812.46)	11,812.46
231601	718	N	6	RR217709 - 12	GAS EXCISE JUNE WHITEWATER	0.00	9,270.75	9,270.75
231601	718	N	6	RR217710 - 12	LOCAL GOVT HGWY JUNE WHITEWATI	0.00	2,442.91	11,713.66
231601	714	N	6	IV020436 - 12	Gas Excise June	(9,270.75)	0.00	2,442.91
231601	714	N	6	IV020439 - 12	Local Govt Hgwy June	(2,442.91)	0.00	0.00
Fiscal Month						6 Total:	(11,713.66)	11,713.66
231601	718	N	7	RR218279 - 12	GAS EXCISE JULY WHITEWATER	0.00	9,688.38	9,688.38
231601	718	N	7	RR218278 - 12	LOCAL GOVT HGWY JULY WHITEWATE	0.00	2,166.69	11,855.07
231601	714	N	7	IV020456 - 12	Gas Excise July	(9,688.38)	0.00	2,166.69
231601	714	N	7	IV020459 - 12	Local Govt Hgwy July	(2,166.69)	0.00	0.00
Fiscal Month						7 Total:	(11,855.07)	11,855.07
231601	714	N	8	IV020468 - 12	Gas Excise August	(9,688.45)	0.00	(9,688.45)
231601	718	N	8	RR218955 - 12	GAS EXCISE AUGUST WHITEWATER	0.00	9,688.45	0.00
231601	714	N	8	IV020471 - 12	Local Govt Hgwy August	(2,559.19)	0.00	(2,559.19)
231601	718	N	8	RR218964 - 12	LOCAL GOVT HGWY AUGUST WHITEW	0.00	2,559.19	0.00
Fiscal Month						8 Total:	(12,247.64)	12,247.64

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 75 Whitewater Township

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231601	714	N	9	IV020492 - 12	Local Govt Hgwy September	(2,694.69)	0.00	(2,694.69)
231601	714	N	9	IV020489 - 12	Gas Excise September	(9,876.47)	0.00	(12,571.16)
231601	718	N	9	RR219616 - 12	GAS EXCISE SEPTEMBER WHITEWATE	0.00	9,876.47	(2,694.69)
231601	718	N	9	RR219615 - 12	LOCAL GOVT HGWY SEPT. WHITEWAT	0.00	2,694.69	0.00
Fiscal Month						9 Total:	(12,571.16)	12,571.16
231601	718	N	10	RR220246 - 12	LOCAL GOVT HWY OCTOBER WHITEWA	0.00	2,518.53	2,518.53
231601	718	N	10	RR220247 - 12	GAS EXCISE OCTOBER WHITEWATER	0.00	11,135.50	13,654.03
231601	714	N	10	IV020510 - 12	Local Govt Hgwy October	(2,518.53)	0.00	11,135.50
231601	714	N	10	IV020507 - 12	Gas Excise October	(11,135.50)	0.00	0.00
Fiscal Month						10 Total:	(13,654.03)	13,654.03
231601	714	N	11	IV020526 - 12	Local Govt Hgwy November	(2,582.06)	0.00	(2,582.06)
231601	718	N	11	RR220878 - 12	GAS EXCISE NOVEMBER WHITEWATER	0.00	9,731.30	7,149.24
231601	718	N	11	RR220879 - 12	LOCAL GOVT HWY NOVEMBER WHITEV	0.00	2,582.06	9,731.30
231601	714	N	11	IV020523 - 12	Gas Excise November	(9,731.30)	0.00	0.00
Fiscal Month						11 Total:	(12,313.36)	12,313.36
231601	718	N	12	RR221492 - 12	LOCAL GOVT HGWY DECEMBER WHITE	0.00	2,616.21	2,616.21
231601	718	N	12	RR221491 - 12	GAS EXCISE DECEMBER WHITEWATER	0.00	9,702.15	12,318.36
231601	714	N	12	IV020553 - 12	Local Govt Hgwy December	(2,616.21)	0.00	9,702.15
231601	714	N	12	IV020550 - 12	Gas Excise December	(9,702.15)	0.00	0.00
Fiscal Month						12 Total:	(12,318.36)	12,318.36
Subsidiary GL Acct						231601 Total:	(142,099.09)	142,099.09
GL Acct						2213 Total:	(2,668,558.10)	2,668,558.10
Subfund						75 Total:	(2,668,558.10)	2,668,558.10

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(2,247,088.88)
230101	723	N	3	ST012136 - 15	DELQ ADVERT	(111.93)	0.00	(111.93)
230101	714	N	3	IS011711 - 16	GEN NET PAYMENT 1ST HALF RE	(1,439,844.35)	0.00	(1,439,956.28)
230101	723	N	3	ST012197 - 14	GEN ROLLBACK 1ST HALF RE	(48,142.65)	0.00	(1,488,098.93)
230101	723	N	3	ST012207 - 16	GEN DRETAC 1ST HALF RE	(4,904.78)	0.00	(1,493,003.71)
230101	723	N	3	ST012202 - 16	GEN A&T FEES 1ST HALF RE	(15,220.88)	0.00	(1,508,224.59)
230101	716	N	3	ST012192 - 16	GEN GROSS 1ST HALF RE	0.00	1,508,224.59	0.00
Fiscal Month 3 Total:						(1,508,224.59)	1,508,224.59	
230101	723	N	4	ST012242 - 5	GEN DRETAC 1ST HALF MH	(0.26)	0.00	(0.26)
230101	716	N	4	ST012234 - 15	GEN GROSS 1ST HALF MH	0.00	26.63	26.37
230101	723	N	4	ST012238 - 15	GEN A&T FEES 1ST HALF MH	(2.69)	0.00	23.68
230101	723	N	4	ST012216 - 8	MH DELQ AD	(0.30)	0.00	23.38
230101	714	N	4	IS011725 - 15	GEN NET PAYMENT 1ST HALF MH	(23.38)	0.00	0.00
Fiscal Month 4 Total:						(26.63)	26.63	
230101	723	N	9	ST012304 - 16	GENERAL DRETEC 2ND HALF RE	(428.08)	0.00	(428.08)
230101	714	N	9	IS011794 - 16	GEN NET PAYMENT 2ND HALF RE	(1,297,064.84)	0.00	(1,297,492.92)
230101	723	N	9	ST012299 - 16	GENERAL A&T FEES 2ND HALF RE	(13,960.59)	0.00	(1,311,453.51)
230101	716	N	9	ST012289 - 16	GENERAL GROSS 2ND HALF RE	0.00	1,359,590.32	48,136.81
230101	723	N	9	ST012294 - 14	GENERAL ROLLBACK 2ND HALF RE	(48,136.81)	0.00	0.00
Fiscal Month 9 Total:						(1,359,590.32)	1,359,590.32	
230101	714	N	10	IS011831 - 2	GEN NET CMHA IN LIEU OF TAXES	(98.37)	0.00	(98.37)
230101	716	N	10	ST012399 - 2	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	98.37	0.00
230101	723	N	10	ST012355 - 14	GENERAL ROLLBACK 2ND HALF MOBILI	(0.42)	0.00	(0.42)
230101	723	N	10	ST012359 - 12	GENERAL A&T FEES 2ND HALF MOBILE	(0.28)	0.00	(0.70)
230101	723	N	10	ST012363 - 5	GENERAL DRETAC 2ND HALF MOBILE F	(0.12)	0.00	(0.82)
230101	714	N	10	IS011809 - 5	GEN NET PAYMENT 2ND HALF MH	(1.84)	0.00	(2.66)
230101	716	N	10	ST012349 - 14	GENERAL GROSS 2ND HALF MOBILE H	0.00	2.66	0.00
Fiscal Month 10 Total:						(101.03)	101.03	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 76 Anderson Township Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<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	230101 Total:	(2,867,942.57)	2,867,942.57	0.00
					GL Acct	2213 Total:	(2,867,942.57)	2,867,942.57	0.00
					Subfund	76 Total:	(2,867,942.57)	2,867,942.57	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(35,746,205.57)
230101	714	N	2	IS011663 - 2	GEN ADVANCE 1ST HALF RE	(18,495,000.00)	0.00	(18,495,000.00)
Fiscal Month 2 Total:						(18,495,000.00)	0.00	
230101	723	N	3	ST012136 - 13	DELQ ADVERT	(3,046.59)	0.00	(18,498,046.59)
230101	714	N	3	IS011698 - 1	GEN 1ST HALF REAL ESTATE	(3,544,490.93)	0.00	(22,042,537.52)
230101	716	N	3	ST012157 - 2	GROSS 1ST HALF REAL ESTATE	0.00	22,698,881.53	656,344.01
230101	723	N	3	ST012158 - 2	A&T FEES 1ST HALF REAL ESTATE	(236,749.26)	0.00	419,594.75
230101	723	N	3	ST012159 - 2	ROLLBACK 1ST HALF REAL ESTATE	(301,533.83)	0.00	118,060.92
230101	723	N	3	ST012160 - 2	DRETAC 1ST HALF REAL ESTATE	(118,563.40)	0.00	(502.48)
230101	716	N	3	ST012167 - 2	TIF ADJ 1ST HALF REAL ESTATE	0.00	697.26	194.78
230101	723	N	3	ST012165 - 2	TIF ADJ 1ST HALF REAL ESTATE	(192.86)	0.00	1.92
230101	723	N	3	ST012163 - 2	TIF ADJ 1ST HALF REAL ESTATE	(1.92)	0.00	0.00
Fiscal Month 3 Total:						(4,204,578.79)	22,699,578.79	
230101	714	N	4	IS011718 - 1	1ST HALF MOBILE HOMES	(10,383.61)	0.00	(10,383.61)
230101	716	N	4	ST012218 - 2	GROSS 1ST HALF MOBILE HOMES	0.00	11,902.79	1,519.18
230101	723	N	4	ST012219 - 2	A&T FEES 1ST HALF MOBILE HOMES	(1,191.94)	0.00	327.24
230101	723	N	4	ST012220 - 2	DRETAC FEES 1ST HALF MOBILE HOME	(134.70)	0.00	192.54
230101	723	N	4	ST012216 - 7	MH DELQ AD	(192.54)	0.00	0.00
Fiscal Month 4 Total:						(11,902.79)	11,902.79	
230101	714	N	8	IS011777 - 1	GEN ADVANCE 2ND HALF RE	(17,670,000.00)	0.00	(17,670,000.00)
Fiscal Month 8 Total:						(17,670,000.00)	0.00	
230101	723	N	9	ST012341 - 2	2ND HALF RE TIF ADJ	(33.69)	0.00	(17,670,033.69)
230101	716	N	9	ST012332 - 2	2nd half RE Settlement Gross	0.00	19,915,192.41	2,245,158.72
230101	723	N	9	ST012333 - 2	2nd half RE A&T fees	(210,365.42)	0.00	2,034,793.30
230101	723	N	9	ST012334 - 2	2nd half RE Rollback	(307,519.31)	0.00	1,727,273.99
230101	723	N	9	ST012335 - 2	2ND HALF RE DRETAC FEE	(14,808.46)	0.00	1,712,465.53
230101	714	N	9	IS011786 - 1	GEN NET PAYMENT 2NDHALF RE	(1,712,261.28)	0.00	204.25
230101	723	N	9	ST012345 - 2	2ND HALF RE TIF ADJ	(192.86)	0.00	11.39

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	723	N	9	ST012339 - 2	2ND HALF RE TIF ADJ	(1.93)	0.00	9.46	
230101	723	N	9	ST012343 - 2	2ND HALF RE TIF ADJ	(9.46)	0.00	0.00	
					Fiscal Month	9 Total:	(2,245,192.41)	19,915,192.41	
230101	714	N	10	IS011842 - 1	GEN NET MH HOMESTEAD 2023	(2,609.99)	0.00	(2,609.99)	
230101	714	N	10	IS011818 - 1	CMHA IN LIEU OF TAXES	(2,760.81)	0.00	(5,370.80)	
230101	716	N	10	ST012411 - 2	CMHA IN LIEU OF TAXES	0.00	2,760.81	(2,609.99)	
230101	714	N	10	IS011832 - 1	GEN NET CMHA IN LIEU OF TAXES	(3,813.13)	0.00	(6,423.12)	
230101	716	N	10	ST012421 - 2	PARK CMHA PAYMENT IN LIEU OF TAXE	0.00	3,813.13	(2,609.99)	
230101	716	N	10	ST012390 - 2	PARKS 2ND HALF MOBILE HOMES	0.00	12,260.94	9,650.95	
230101	723	N	10	ST012391 - 2	PARKS A&T FEES 2ND HALF MOBILE HC	(1,225.33)	0.00	8,425.62	
230101	723	N	10	ST012392 - 2	PARKS ROLLBACK 2ND HALF MOBILE H	(2,653.32)	0.00	5,772.30	
230101	723	N	10	ST012393 - 2	PARKS DRETAC 2ND HALF MOBILE HOM	(66.40)	0.00	5,705.90	
230101	714	N	10	IS011813 - 1	GEN NET PAYMENT 2ND HALF MH	(8,315.89)	0.00	(2,609.99)	
230101	716	N	10	ST012426 - 2	PARK MH HSTD23 SETTLEMENT	0.00	2,609.99	0.00	
					Fiscal Month	10 Total:	(21,444.87)	21,444.87	
Subsidiary GL Acct						230101 Total:	(42,648,118.86)	42,648,118.86	0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00	
231101	716	N	1	IV020355 - 32	LGF January	0.00	31,555.72	31,555.72	
231101	714	N	1	IV020354 - 65	LGF January	(31,555.72)	0.00	0.00	
					Fiscal Month	1 Total:	(31,555.72)	31,555.72	
231101	716	N	2	IV020371 - 32	LGF February	0.00	36,735.34	36,735.34	
231101	714	N	2	IV020370 - 65	LGF February	(36,735.34)	0.00	0.00	
					Fiscal Month	2 Total:	(36,735.34)	36,735.34	
231101	716	N	3	IV020387 - 32	LGF March	0.00	27,870.27	27,870.27	
231101	714	N	3	IV020386 - 65	LGF March	(27,870.27)	0.00	0.00	
					Fiscal Month	3 Total:	(27,870.27)	27,870.27	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	4	IV020404 - 32	LGF April	0.00	25,397.46	25,397.46
231101	714	N	4	IV020403 - 65	LGF April	(25,397.46)	0.00	0.00
Fiscal Month					4 Total:	(25,397.46)	25,397.46	
231101	714	N	5	IV020422 - 65	LGF May	(36,696.38)	0.00	(36,696.38)
231101	716	N	5	IV020423 - 32	LGF May	0.00	36,696.38	0.00
Fiscal Month					5 Total:	(36,696.38)	36,696.38	
231101	714	N	6	IV020437 - 65	LGF June	(36,811.36)	0.00	(36,811.36)
231101	716	N	6	IV020438 - 32	LGF June	0.00	36,811.36	0.00
Fiscal Month					6 Total:	(36,811.36)	36,811.36	
231101	716	N	7	IV020458 - 32	LGF June	0.00	36,811.36	36,811.36
231101	714	N	7	IV020457 - 65	LGF June	(36,811.36)	0.00	0.00
231101	716	N	7	IV020461 - 2	LGF July Balance	0.00	1,040.25	1,040.25
231101	714	N	7	IV020460 - 50	LGF July Balance	(1,040.25)	0.00	0.00
Fiscal Month					7 Total:	(37,851.61)	37,851.61	
231101	714	N	8	IV020469 - 65	LGF August	(28,301.32)	0.00	(28,301.32)
231101	716	N	8	IV020470 - 32	LGF August	0.00	28,301.32	0.00
Fiscal Month					8 Total:	(28,301.32)	28,301.32	
231101	716	N	9	IV020491 - 32	LGF September	0.00	36,159.11	36,159.11
231101	714	N	9	IV020490 - 65	LGF September	(36,159.11)	0.00	0.00
Fiscal Month					9 Total:	(36,159.11)	36,159.11	
231101	714	N	10	IV020508 - 65	LGF October	(2,621.43)	0.00	(2,621.43)
231101	716	N	10	IV020509 - 32	LGF October	0.00	2,621.43	0.00
Fiscal Month					10 Total:	(2,621.43)	2,621.43	
Subsidiary GL Acct						231101 Total:	(300,000.00)	300,000.00
								Beginning Balance:
231701 MUNICIPAL COURT FINES								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231701	716	N	1	ST012111 - 10	MUNICIPAL COURT FINES DECEMBER	0.00	517.57	517.57
231701	714	N	1	IS011621 - 10	MUNICIPAL COURT FINES DECEMBER	(517.57)	0.00	0.00
Fiscal Month						1 Total:	517.57	
231701	716	N	2	ST012126 - 10	MUNICIPAL COURT FINES JANUARY	0.00	378.50	378.50
231701	714	N	2	IS011652 - 10	MUNICIPAL COURT FINES JANUARY	(378.50)	0.00	0.00
Fiscal Month						2 Total:	378.50	
231701	714	N	3	IS011690 - 10	MUNICIPAL COURT FINES FEBRUARY	(611.75)	0.00	(611.75)
231701	716	N	3	ST012130 - 10	MUNICIPAL COURT FINES FEBRUARY	0.00	611.75	0.00
Fiscal Month						3 Total:	611.75	
231701	716	N	4	ST012210 - 10	MUNICIPAL COURT FINES MARCH	0.00	601.75	601.75
231701	714	N	4	IS011716 - 10	MUNICIPAL COURT FINES MARCH	(601.75)	0.00	0.00
Fiscal Month						4 Total:	601.75	
231701	714	N	5	IS011732 - 10	MUNICIPAL COURT FINES APRIL	(705.25)	0.00	(705.25)
231701	716	N	5	ST012258 - 10	MUNICIPAL COURT FINES APRIL	0.00	705.25	0.00
Fiscal Month						5 Total:	705.25	
231701	716	N	6	ST012265 - 10	MUNICIPAL COURT FINES MAY	0.00	726.00	726.00
231701	714	N	6	IS011736 - 10	MUNICIPAL COURT FINES MAY	(726.00)	0.00	0.00
Fiscal Month						6 Total:	726.00	
231701	714	N	7	IS011759 - 10	MUNICIPAL COURT FINES JUNE	(1,277.62)	0.00	(1,277.62)
231701	716	N	7	ST012267 - 10	MUNICIPAL COURT FINES JUNE	0.00	1,277.62	0.00
Fiscal Month						7 Total:	1,277.62	
231701	714	N	8	IS011778 - 10	MUNICIPAL COURT FINES JULY	(1,271.60)	0.00	(1,271.60)
231701	716	N	8	ST012269 - 10	MUNICIPAL COURT FINES JULY	0.00	1,271.60	0.00
Fiscal Month						8 Total:	1,271.60	
231701	716	N	9	ST012273 - 10	MUNICIPAL COURT FINES AUGUST	0.00	846.55	846.55

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 78 Hamilton County Park District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231701	714	N	9	IS011784 - 10	MUNICIPAL COURT FINES AUGUST	(846.55)	0.00	0.00
					Fiscal Month 9 Total:	(846.55)	846.55	
231701	716	N	10	ST012395 - 10	MUNC COURT FINES SEPTEMBER	0.00	1,227.93	1,227.93
231701	714	N	10	IS011814 - 10	MUNICIPAL COURT FINES SEPTEMBER	(1,227.93)	0.00	0.00
					Fiscal Month 10 Total:	(1,227.93)	1,227.93	
231701	714	N	11	IS011853 - 10	MUNICIPAL COURT FINES OCTOBER	(2,095.57)	0.00	(2,095.57)
231701	716	N	11	ST012438 - 10	MUNICIPAL COURT FINES OCTOBER	0.00	2,095.57	0.00
					Fiscal Month 11 Total:	(2,095.57)	2,095.57	
231701	714	N	12	IS011858 - 10	MUNICIPAL COURT FINES NOVEMBER	(1,141.00)	0.00	(1,141.00)
231701	716	N	12	ST012440 - 10	MUNICIPAL COURT FINES NOVEMBER	0.00	1,141.00	0.00
					Fiscal Month 12 Total:	(1,141.00)	1,141.00	
					Subsidiary GL Acct 231701 Total:	(11,401.09)	11,401.09	0.00
					GL Acct 2213 Total:	(42,959,519.95)	42,959,519.95	0.00
					Subfund 78 Total:	(42,959,519.95)	42,959,519.95	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 79 Miami Conservancy District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	REAL ESTATE GENERAL						Beginning Balance:	785.00
230101	714	N	3	IS011698 - 2	1ST HALF REAL ESTATE	(107,063.34)	0.00	(107,063.34)
230101	716	N	3	ST012155 - 1	GROSS 1ST HALF REAL ESTATE	0.00	110,501.91	3,438.57
230101	723	N	3	ST012155 - 2	A&T FEES 1ST HALF REAL ESTATE	(3,218.45)	0.00	220.12
230101	723	N	3	ST012155 - 3	DRETAC 1ST HALF REAL ESTATE	(220.12)	0.00	0.00
				Fiscal Month	3 Total:	(110,501.91)	110,501.91	
230101	714	N	9	IS011786 - 2	GEN NET PAYMENT 2NDHALF RE	(3,642.16)	0.00	(3,642.16)
230101	723	N	9	ST012338 - 2	2ND HALF RE A & T FEES	(111.67)	0.00	(3,753.83)
230101	716	N	9	ST012338 - 1	2ND HALF RE GROSS	0.00	3,834.25	80.42
230101	723	N	9	ST012338 - 3	2ND HALF RE DRETAC	(80.42)	0.00	0.00
				Fiscal Month	9 Total:	(3,834.25)	3,834.25	
				Subsidiary GL Acct	230101 Total:	(114,336.16)	114,336.16	0.00
				GL Acct	2213 Total:	(114,336.16)	114,336.16	0.00
				Subfund	79 Total:	(114,336.16)	114,336.16	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(10,489.02)
230101	722	N	1	ST012113 - 1	BD OF HEALTH CHARGES 1ST HALF	(344.97)	0.00	(344.97)
Fiscal Month 1 Total:						(344.97)	0.00	
230101	723	N	3	ST012132 - 1	DELQ ADVERT	(38.76)	0.00	(383.73)
230101	723	N	3	ST012171 - 3	GEN ROLLBACK 1ST HALF RE	(1,512.38)	0.00	(1,896.11)
230101	723	N	3	ST012177 - 5	GEN A&T FEES 1ST HALF RE	(287.13)	0.00	(2,183.24)
230101	714	N	3	IS011702 - 5	GEN NET PAYMENT 1ST HALF RE	(26,523.23)	0.00	(28,706.47)
230101	716	N	3	ST012151 - 5	GEN GROSS 1ST HALF RE	0.00	28,958.13	251.66
230101	723	N	3	ST012183 - 5	GEN DRETAC 1ST HALF RE	(251.66)	0.00	0.00
Fiscal Month 3 Total:						(28,613.16)	28,958.13	
230101	722	N	5	ST012260 - 1	BD OF HEALTH CHARGES 2ND HALF	(344.97)	0.00	(344.97)
Fiscal Month 5 Total:						(344.97)	0.00	
230101	723	N	9	ST012318 - 5	GENERAL A&T FEES 2ND HALF RE	(108.06)	0.00	(453.03)
230101	716	N	9	ST012306 - 5	GENERAL GROSS 2ND HALF RE	0.00	11,552.60	11,099.57
230101	723	N	9	ST012312 - 3	GENERAL ROLLBACK 2ND HALF RE	(1,519.37)	0.00	9,580.20
230101	714	N	9	IS011796 - 5	GEN NET PAYMENT 2ND HALF RE	(9,533.10)	0.00	47.10
230101	723	N	9	ST012324 - 5	GENERAL DRETAC 2ND HALF RE	(47.10)	0.00	0.00
Fiscal Month 9 Total:						(11,207.63)	11,552.60	
230101	714	N	10	IS011822 - 3	GEN NET CMHA IN LIEU OF TAXES	(3.27)	0.00	(3.27)
230101	716	N	10	ST012400 - 3	GENERAL GROSS CMHA IN LIEU OF TA	0.00	3.27	0.00
Fiscal Month 10 Total:						(3.27)	3.27	
230101	716	N	12	ST012442 - 1	CIGARETTE SETTLEMENT	0.00	187.50	187.50
230101	714	N	12	IS011861 - 1	CIGARETTE SETTLEMENT	(187.50)	0.00	0.00
Fiscal Month 12 Total:						(187.50)	187.50	
Subsidiary GL Acct 230101 Total:						(40,701.50)	40,701.50	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230105 REAL ESTATE FIRE							Beginning Balance:	0.00
230105	716	N	10	ST012400 - 6	FIRE & EMS GROSS CMHA IN LIEU OF T	0.00	2.00	2.00
230105	714	N	10	IS011822 - 6	FIRE&EMS NET CMHA IN LIEU OF TAXE!	(2.00)	0.00	0.00
Fiscal Month						10 Total:	(2.00)	2.00
Subsidiary GL Acct						230105 Total:	(2.00)	2.00
Subsidiary GL Acct						230105 Total:	(2.00)	0.00
230106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	723	N	3	ST012183 - 8	FIRE/EMS DRETAC 1ST HALF RE	(152.60)	0.00	(152.60)
230106	716	N	3	ST012151 - 8	FIRE/EMS GROSS 1ST HALF RE	0.00	17,259.03	17,106.43
230106	714	N	3	IS011702 - 8	FIRE/EMS NET PAYMENT 1ST HALF RE	(16,143.60)	0.00	962.83
230106	723	N	3	ST012177 - 8	FIRE/EMS A&T FEES 1ST HALF RE	(172.29)	0.00	790.54
230106	723	N	3	ST012171 - 6	FIRE/EMS ROLLBACK 1ST HALF RE	(790.54)	0.00	0.00
Fiscal Month						3 Total:	(17,259.03)	17,259.03
230106	723	N	9	ST012324 - 8	FIRE/ EMS DRETAC 2ND HALF RE	(29.60)	0.00	(29.60)
230106	714	N	9	IS011796 - 8	FIRE/EMS NET PAYMENT 2ND HALF RE	(6,076.73)	0.00	(6,106.33)
230106	723	N	9	ST012312 - 6	FIRE/ EMS ROLLBACK 2ND HALF RE	(793.96)	0.00	(6,900.29)
230106	723	N	9	ST012318 - 8	FIRE/ EMS A&T FEES 2ND HALF RE	(66.50)	0.00	(6,966.79)
230106	716	N	9	ST012306 - 8	FIRE/ EMS GROSS 2ND HALF RE	0.00	6,966.79	0.00
Fiscal Month						9 Total:	(6,966.79)	6,966.79
Subsidiary GL Acct						230106 Total:	(24,225.82)	24,225.82
Subsidiary GL Acct						230106 Total:	(24,225.82)	0.00
230156 REAL ESTATE SEWER							Beginning Balance:	(1,201.59)
230156	714	N	3	IS011702 - 6	SEWER NET PAYMENT 1ST HALF RE	(2,377.89)	0.00	(2,377.89)
230156	716	N	3	ST012151 - 6	SEWER GROSS 1ST HALF RE	0.00	2,498.33	120.44
230156	723	N	3	ST012183 - 6	SEWER DRETAC 1ST HALF RE	(17.18)	0.00	103.26
230156	723	N	3	ST012171 - 4	SEWER ROLLBACK 1ST HALF RE	(77.97)	0.00	25.29
230156	723	N	3	ST012177 - 6	SEWER A&T FEES 1ST HALF RE	(25.29)	0.00	0.00
Fiscal Month						3 Total:	(2,498.33)	2,498.33

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230156	723	N	9	ST012312 - 4	SEWER ROLLBACK 2ND HALF RE	(78.35)	0.00	(78.35)	
230156	714	N	9	IS011796 - 6	SEWER NET PAYMENT 2ND HALF RE	(608.87)	0.00	(687.22)	
230156	723	N	9	ST012324 - 6	SEWER DRETAC 2ND HALF RE	(2.42)	0.00	(689.64)	
230156	716	N	9	ST012306 - 6	SEWER GROSS 2ND HALF RE	0.00	696.29	6.65	
230156	723	N	9	ST012318 - 6	SEWER A&T FEES 2ND HALF RE	(6.65)	0.00	0.00	
Fiscal Month 9 Total:						(696.29)	696.29		
230156	714	N	10	IS011822 - 4	SEWER NET CMHA IN LIEU OF TAXES	(0.17)	0.00	(0.17)	
230156	716	N	10	ST012400 - 4	SEWER GROSS CMHA IN LIEU OF TAXE	0.00	0.17	0.00	
Fiscal Month 10 Total:						(0.17)	0.17		
Subsidiary GL Acct 230156 Total:						(3,194.79)	3,194.79	0.00	
230165 REAL ESTATE SPECIAL ASSESSMENT								Beginning Balance:	(84.94)
230165	723	N	3	ST012183 - 9	SPEC ASMT DRETAC 1ST HALF RE	(35.48)	0.00	(35.48)	
230165	716	N	3	ST012151 - 9	SPEC ASMT GROSS 1ST HALF RE	0.00	354.81	319.33	
230165	714	N	3	IS011702 - 9	SPEC ASMT NET PAYMENT 1ST HALF R	(309.00)	0.00	10.33	
230165	723	N	3	ST012177 - 9	SPEC ASMT A&T FEES 1ST HALF RE	(10.33)	0.00	0.00	
Fiscal Month 3 Total:						(354.81)	354.81		
230165	723	N	9	ST012324 - 9	SPEC ASSESS DRETAC 2ND HALF RE	(45.16)	0.00	(45.16)	
230165	714	N	9	IS011796 - 9	SPEC ASMT NET PAYMENT 2ND HALF R	(393.24)	0.00	(438.40)	
230165	723	N	9	ST012318 - 9	SPEC ASSESS A&T FEES 2ND HALF RE	(13.15)	0.00	(451.55)	
230165	716	N	9	ST012306 - 9	SPEC ASSESS GROSS 2ND HALF RE	0.00	451.55	0.00	
Fiscal Month 9 Total:						(451.55)	451.55		
Subsidiary GL Acct 230165 Total:						(806.36)	806.36	0.00	
230175 REAL ESTATE WATER								Beginning Balance:	(4,527.51)
230175	714	N	3	IS011702 - 7	WATER NET PAYMENT 1ST HALF RE	(5,546.82)	0.00	(5,546.82)	
230175	716	N	3	ST012151 - 7	WATER GROSS 1ST HALF RE	0.00	5,894.20	347.38	
230175	723	N	3	ST012183 - 7	WATER DRETAC 1ST HALF RE	(45.84)	0.00	301.54	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230175	723	N	3	ST012177 - 7	WATER A&T FEES 1ST HALF RE	(59.12)	0.00	242.42
230175	723	N	3	ST012171 - 5	WATER ROLLBACK 1ST HALF RE	(242.42)	0.00	0.00
Fiscal Month						3 Total:	(5,894.20)	5,894.20
230175	714	N	9	IS011796 - 7	WATER NET PAYMENT 2ND HALF RE	(1,713.04)	0.00	(1,713.04)
230175	723	N	9	ST012312 - 5	WATER ROLLBACK 2ND HALF RE	(243.55)	0.00	(1,956.59)
230175	723	N	9	ST012324 - 7	WATER DRETAC 2ND HALF RE	(7.58)	0.00	(1,964.17)
230175	716	N	9	ST012306 - 7	WATER GROSS 2ND HALF RE	0.00	1,982.89	18.72
230175	723	N	9	ST012318 - 7	WATER A&T FEES 2ND HALF RE	(18.72)	0.00	0.00
Fiscal Month						9 Total:	(1,982.89)	1,982.89
230175	714	N	10	IS011822 - 5	WATER NET CMHA IN LIEU OF TAXES	(0.52)	0.00	(0.52)
230175	716	N	10	ST012400 - 5	WATER GROSS CMHA IN LIEU OF TAXES	0.00	0.52	0.00
Fiscal Month						10 Total:	(0.52)	0.52
Subsidiary GL Acct						230175 Total:	(7,877.61)	7,877.61
							Beginning Balance:	3,033.06
230301 Personal Property General								
230301	714	N	2	IS011680 - 1	GEN TPP REIMBURSEMENT	(11,879.15)	0.00	(11,879.15)
230301	716	N	2	ST012128 - 1	GROSS TPP REIMBURSEMENT	0.00	11,879.15	0.00
Fiscal Month						2 Total:	(11,879.15)	11,879.15
230301	716	N	9	ST012271 - 1	GEN GROSS TPP REIMBURSEMENT	0.00	8,624.41	8,624.41
230301	714	N	9	IS011783 - 1	GEN NET PYMT TPP REIMBURSEMENT	(8,624.41)	0.00	0.00
Fiscal Month						9 Total:	(8,624.41)	8,624.41
Subsidiary GL Acct						230301 Total:	(20,503.56)	20,503.56
							Beginning Balance:	0.00
230306 Personal Property Fire Ems								
230306	716	N	2	ST012128 - 2	GROSS TPP REIMBURSEMENT	0.00	5,808.87	5,808.87
230306	714	N	2	IS011680 - 2	FIRE/EMS TPP REIMBURSEMENT	(5,808.87)	0.00	0.00
Fiscal Month						2 Total:	(5,808.87)	5,808.87

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230306	714	N	9	IS011783 - 2	FIRE/EMS NET PYMT TPP REIMBURSEM	(4,217.17)	0.00	(4,217.17)
230306	716	N	9	ST012271 - 2	FIRE/EMS GROSS TPP REIMBURSEMEN	0.00	4,217.17	0.00
Fiscal Month						9 Total:	4,217.17	
Subsidiary GL Acct						230306 Total:	10,026.04	0.00
								Beginning Balance:
								0.00
231101 LOCAL GOVERNMENT FUND								
231101	716	N	1	IV020354 - 68	LGF SUPPLEMENT January	0.00	505.34	505.34
231101	714	N	1	IV020354 - 1	LGF January	(1,096.36)	0.00	(591.02)
231101	714	N	1	IV020354 - 2	LGF SUPPLEMENT January	(505.34)	0.00	(1,096.36)
231101	716	N	1	IV020354 - 67	LGF January	0.00	1,096.36	0.00
Fiscal Month						1 Total:	1,601.70	
231101	714	N	2	IV020370 - 1	LGF February	(1,276.32)	0.00	(1,276.32)
231101	714	N	2	IV020370 - 2	LGF SUPPLEMENT February	(505.34)	0.00	(1,781.66)
231101	716	N	2	IV020370 - 67	LGF February	0.00	1,276.32	(505.34)
231101	716	N	2	IV020370 - 68	LGF SUPPLEMENT February	0.00	505.34	0.00
Fiscal Month						2 Total:	1,781.66	
231101	716	N	3	IV020386 - 67	LGF March	0.00	971.78	971.78
231101	716	N	3	IV020386 - 68	LGF SUPPLEMENT March	0.00	505.34	1,477.12
231101	714	N	3	IV020386 - 1	LGF March	(971.78)	0.00	505.34
231101	714	N	3	IV020386 - 2	LGF SUPPLEMENT March	(505.34)	0.00	0.00
Fiscal Month						3 Total:	1,477.12	
231101	716	N	4	IV020403 - 67	LGF April	0.00	882.40	882.40
231101	716	N	4	IV020403 - 68	LGF SUPPLEMENT April	0.00	505.34	1,387.74
231101	714	N	4	IV020403 - 1	LGF April	(882.40)	0.00	505.34
231101	714	N	4	IV020403 - 2	LGF SUPPLEMENT April	(505.34)	0.00	0.00
Fiscal Month						4 Total:	1,387.74	
231101	716	N	5	IV020422 - 67	LGF May	0.00	1,274.96	1,274.96

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	716	N	5	IV020422 - 68	LGF SUPPLEMENT May	0.00	505.34	1,780.30
231101	714	N	5	IV020422 - 1	LGF May	(1,274.96)	0.00	505.34
231101	714	N	5	IV020422 - 2	LGF SUPPLEMENT May	(505.34)	0.00	0.00
Fiscal Month					5 Total:	(1,780.30)	1,780.30	
231101	716	N	6	IV020437 - 67	LGF June	0.00	1,278.96	1,278.96
231101	716	N	6	IV020437 - 68	LGF SUPPLEMENT June	0.00	505.34	1,784.30
231101	714	N	6	IV020437 - 1	LGF June	(1,278.96)	0.00	505.34
231101	714	N	6	IV020437 - 2	LGF SUPPLEMENT June	(505.34)	0.00	0.00
Fiscal Month					6 Total:	(1,784.30)	1,784.30	
231101	714	N	7	IV020457 - 1	LGF June	(1,278.96)	0.00	(1,278.96)
231101	714	N	7	IV020457 - 2	LGF SUPPLEMENT June	(505.34)	0.00	(1,784.30)
231101	716	N	7	IV020457 - 67	LGF June	0.00	1,278.96	(505.34)
231101	716	N	7	IV020457 - 68	LGF SUPPLEMENT June	0.00	505.34	0.00
231101	714	N	7	IV020460 - 1	LGF July Balance	(36.14)	0.00	(36.14)
231101	716	N	7	IV020460 - 52	LGF July Balance	0.00	36.14	0.00
Fiscal Month					7 Total:	(1,820.44)	1,820.44	
231101	716	N	8	IV020469 - 67	LGF August	0.00	983.29	983.29
231101	716	N	8	IV020469 - 68	LGF SUPPLEMENT August	0.00	505.34	1,488.63
231101	714	N	8	IV020469 - 1	LGF August	(983.29)	0.00	505.34
231101	714	N	8	IV020469 - 2	LGF SUPPLEMENT August	(505.34)	0.00	0.00
Fiscal Month					8 Total:	(1,488.63)	1,488.63	
231101	716	N	9	IV020490 - 67	LGF September	0.00	1,256.30	1,256.30
231101	716	N	9	IV020490 - 68	LGF SUPPLEMENT September	0.00	505.34	1,761.64
231101	714	N	9	IV020490 - 1	LGF September	(1,256.30)	0.00	505.34
231101	714	N	9	IV020490 - 2	LGF SUPPLEMENT September	(505.34)	0.00	0.00
Fiscal Month					9 Total:	(1,761.64)	1,761.64	
231101	716	N	10	IV020508 - 67	LGF October	0.00	1,110.35	1,110.35

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	10	IV020508 - 68	LGF SUPPLEMENT October	0.00	505.34	1,615.69
231101	714	N	10	IV020508 - 1	LGF October	(1,110.35)	0.00	505.34
231101	714	N	10	IV020508 - 2	LGF SUPPLEMENT October	(505.34)	0.00	0.00
Fiscal Month 10 Total:						(1,615.69)	1,615.69	
231101	716	N	11	IV020524 - 66	LGF November	0.00	1,158.07	1,158.07
231101	716	N	11	IV020524 - 67	LGF SUPPLEMENT November	0.00	505.34	1,663.41
231101	714	N	11	IV020524 - 1	LGF November	(1,158.07)	0.00	505.34
231101	714	N	11	IV020524 - 2	LGF SUPPLEMENT November	(505.34)	0.00	0.00
Fiscal Month 11 Total:						(1,663.41)	1,663.41	
231101	714	N	12	IV020551 - 1	LGF December	(1,217.87)	0.00	(1,217.87)
231101	714	N	12	IV020551 - 2	LGF SUPPLEMENT December	(505.34)	0.00	(1,723.21)
231101	716	N	12	IV020551 - 66	LGF December	0.00	1,217.87	(505.34)
231101	716	N	12	IV020551 - 67	LGF SUPPLEMENT December	0.00	505.34	0.00
Fiscal Month 12 Total:						(1,723.21)	1,723.21	
Subsidiary GL Acct 231101 Total:						(19,885.84)	19,885.84	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214387 - 1	Motor Vehicle December	0.00	310.48	310.48
231501	714	N	1	IV020352 - 1	Motor Vehicle Reg December	(310.48)	0.00	0.00
Fiscal Month 1 Total:						(310.48)	310.48	
231501	718	N	2	RR215044 - 1	Motor Vehicle January	0.00	261.15	261.15
231501	714	N	2	IV020368 - 1	Motor Vehicle Reg January	(261.15)	0.00	0.00
Fiscal Month 2 Total:						(261.15)	261.15	
231501	718	N	3	RR215697 - 1	motor vehicle February	0.00	448.07	448.07
231501	714	N	3	IV020384 - 1	Motor Vehicle Reg February	(448.07)	0.00	0.00
Fiscal Month 3 Total:						(448.07)	448.07	
231501	718	N	4	RR216365 - 1	motor vehicle - March	0.00	386.61	386.61

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	4	IV020401 - 1	Motor Vehicle Reg March	(386.61)	0.00	0.00
					Fiscal Month 4 Total:	(386.61)	386.61	
231501	718	N	5	RR217059 - 1	MOTOR VEHICLE APRIL ADDYSTON	0.00	417.61	417.61
231501	714	N	5	IV020420 - 1	Motor Vehicle Reg April	(417.61)	0.00	0.00
					Fiscal Month 5 Total:	(417.61)	417.61	
231501	718	N	6	RR217713 - 1	MOTOR VEHICLE MAY ADDYSTON	0.00	500.40	500.40
231501	714	N	6	IV020435 - 1	Motor Vehicle Reg May	(500.40)	0.00	0.00
					Fiscal Month 6 Total:	(500.40)	500.40	
231501	714	N	7	IV020455 - 1	Motor Vehicle Reg June	(295.33)	0.00	(295.33)
231501	718	N	7	RR218390 - 1	MOTOR VEHICLE JUNE ADDYSTON	0.00	295.33	0.00
					Fiscal Month 7 Total:	(295.33)	295.33	
231501	718	N	8	RR218968 - 12	MOTOR VEHICLE JULY ADDYSTON	0.00	433.26	433.26
231501	714	N	8	IV020467 - 1	Motor Vehicle Reg July	(433.26)	0.00	0.00
					Fiscal Month 8 Total:	(433.26)	433.26	
231501	714	N	9	IV020488 - 1	Motor Vehicle Reg August	(382.42)	0.00	(382.42)
231501	718	N	9	RR219643 - 1	MOTOR VEHICLE AUGUST ADDYSTON	0.00	382.42	0.00
					Fiscal Month 9 Total:	(382.42)	382.42	
231501	718	N	10	RR220267 - 1	ADDYSTON MOTOR VEHICLE SEPTEME	0.00	389.05	389.05
231501	714	N	10	IV020506 - 1	Motor Vehicle Reg September	(389.05)	0.00	0.00
					Fiscal Month 10 Total:	(389.05)	389.05	
231501	714	N	11	IV020522 - 1	Motor Vehicle Reg October	(714.02)	0.00	(714.02)
231501	718	N	11	RR220882 - 1	MOTOR VEHICLE OCTOBER ADDYSTOI	0.00	714.02	0.00
					Fiscal Month 11 Total:	(714.02)	714.02	
231501	714	N	12	IV020549 - 1	Motor Vehicle Reg November	(345.68)	0.00	(345.68)
231501	718	N	12	RR221496 - 1	MOTOR VEHICLE NOVEMBER ADDYSTC	0.00	345.68	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 80 Village of Addyston

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
					Fiscal Month	12 Total:	(345.68)	345.68	
					Subsidiary GL Acct	231501 Total:	(4,884.08)	4,884.08	0.00
					GL Acct	2213 Total:	(132,107.60)	132,107.60	0.00
					Subfund	80 Total:	(132,107.60)	132,107.60	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(1,551,557.13)
230101	722	N	1	ST012118 - 1	ELECTION EXPENSES	(1,883.46)	0.00	(1,883.46)
230101	722	N	1	ST012113 - 2	BD OF HEALTH CHARGES 1ST HALF	(5,844.50)	0.00	(7,727.96)
Fiscal Month 1 Total:						(7,727.96)	0.00	
230101	714	N	2	IS011671 - 1	GEN 1ST HALF RE ADVANCE	(520,000.00)	0.00	(527,727.96)
Fiscal Month 2 Total:						(520,000.00)	0.00	
230101	716	N	3	ST012151 - 10	GEN GROSS 1ST HALF RE	0.00	725,262.91	197,534.95
230101	714	N	3	IS011702 - 10	GEN NET PAYMENT 1ST HALF RE	(101,147.05)	0.00	96,387.90
230101	723	N	3	ST012183 - 10	GEN DRETAC 1ST HALF RE	(3,083.06)	0.00	93,304.84
230101	723	N	3	ST012132 - 2	DELQ ADVERT	(126.65)	0.00	93,178.19
230101	723	N	3	ST012171 - 7	GEN ROLLBACK 1ST HALF RE	(86,554.64)	0.00	6,623.55
230101	723	N	3	ST012177 - 10	GEN A&T FEES 1ST HALF RE	(6,623.55)	0.00	0.00
Fiscal Month 3 Total:						(197,534.95)	725,262.91	
230101	722	N	5	ST012260 - 2	BD OF HEALTH CHARGES 2ND HALF	(5,844.50)	0.00	(5,844.50)
Fiscal Month 5 Total:						(5,844.50)	0.00	
230101	716	N	9	ST012306 - 10	GENERAL GROSS 2ND HALF RE	0.00	647,591.81	641,747.31
230101	723	N	9	ST012318 - 10	GENERAL A&T FEES 2ND HALF RE	(5,954.07)	0.00	635,793.24
230101	723	N	9	ST012312 - 7	GENERAL ROLLBACK 2ND HALF RE	(86,811.25)	0.00	548,981.99
230101	714	N	9	IS011796 - 10	GEN NET PAYMENT 2ND HALF RE	(548,477.13)	0.00	504.86
230101	723	N	9	ST012324 - 10	GENERAL DRETAC 2ND HALF RE	(504.86)	0.00	0.00
Fiscal Month 9 Total:						(641,747.31)	647,591.81	
Subsidiary GL Acct 230101 Total:						(1,372,854.72)	1,372,854.72	0.00
230150 REAL ESTATE POLICE PENSION							Beginning Balance:	(63,563.16)
230150	714	N	2	IS011671 - 3	POL PEN 1ST HALF RE ADVANCE	(20,000.00)	0.00	(20,000.00)
Fiscal Month 2 Total:						(20,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230150	723	N	3	ST012183 - 13	POLICE PEN DRETAC 1ST HALF RE	(138.04)	0.00	(20,138.04)
230150	714	N	3	IS011702 - 14	POLICE PEN NET PAYMENT 1ST HALF R	(8,164.27)	0.00	(28,302.31)
230150	716	N	3	ST012151 - 14	POLICE PEN GROSS 1ST HALF RE	0.00	32,474.44	4,172.13
230150	723	N	3	ST012177 - 14	POLICE PEN A&T FEES 1ST HALF RE	(296.56)	0.00	3,875.57
230150	723	N	3	ST012171 - 9	POLICE PEN ROLLBACK 1ST HALF RE	(3,875.57)	0.00	0.00
Fiscal Month 3 Total:						(12,474.44)	32,474.44	
230150	723	N	9	ST012324 - 12	POLICE PENSION DRETAC 2ND HALF R	(22.60)	0.00	(22.60)
230150	723	N	9	ST012318 - 13	POLICE PENSION A&T FEES 2ND HALF	(266.60)	0.00	(289.20)
230150	714	N	9	IS011796 - 13	POLICE PEN NET PAYMENT 2ND HALF F	(24,820.35)	0.00	(25,109.55)
230150	723	N	9	ST012312 - 9	POLICE PENSION ROLLBACK 2ND HALF	(3,887.06)	0.00	(28,996.61)
230150	716	N	9	ST012306 - 13	POLICE PENSION GROSS 2ND HALF RE	0.00	28,996.61	0.00
Fiscal Month 9 Total:						(28,996.61)	28,996.61	
Subsidiary GL Acct 230150 Total:						(61,471.05)	61,471.05	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	716	N	3	ST012151 - 12	SPEC ASMT GROSS 1ST HALF RE	0.00	1,678.65	1,678.65
230165	714	N	3	IS011702 - 12	SPEC ASMT NET PAYMENT 1ST HALF R	(1,591.24)	0.00	87.41
230165	723	N	3	ST012183 - 12	SPEC ASMT DRETAC 1ST HALF RE	(38.52)	0.00	48.89
230165	723	N	3	ST012177 - 12	SPEC ASMT A&T FEES 1ST HALF RE	(48.89)	0.00	0.00
Fiscal Month 3 Total:						(1,678.65)	1,678.65	
Subsidiary GL Acct 230165 Total:						(1,678.65)	1,678.65	0.00
230174 REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00
230174	714	N	2	IS011671 - 2	PUB SAFE 1ST HALF RE ADVANCE	(525,000.00)	0.00	(525,000.00)
Fiscal Month 2 Total:						(525,000.00)	0.00	
230174	723	N	3	ST012183 - 11	PUB SAFETY DRETAC 1ST HALF RE	(3,049.86)	0.00	(528,049.86)
230174	714	N	3	IS011702 - 11	PUB SAFETY NET PAYMENT 1ST HALF F	(100,685.48)	0.00	(628,735.34)
230174	716	N	3	ST012151 - 11	PUB SAFE GROSS 1ST HALF RE	0.00	720,946.64	92,211.30

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230174	723	N	3	ST012171 - 8	PUB SAFETY ROLLBACK 1ST HALF RE	(85,622.54)	0.00	6,588.76
230174	723	N	3	ST012177 - 11	PUB SAFETY A&T FEES 1ST HALF RE	(6,588.76)	0.00	0.00
Fiscal Month						3 Total:	(195,946.64)	720,946.64
230174	723	N	9	ST012312 - 8	PUBLIC SAFETY ROLLBACK 2ND HALF I	(85,876.38)	0.00	(85,876.38)
230174	714	N	9	IS011796 - 11	PUB SAFETY NET PAYMENT 2ND HALF I	(550,419.50)	0.00	(636,295.88)
230174	723	N	9	ST012324 - 11	PUBLIC SAFETY DRETAC 2ND HALF RE	(499.42)	0.00	(636,795.30)
230174	716	N	9	ST012306 - 11	PUBLIC SAFETY GROSS 2ND HALF RE	0.00	642,707.68	5,912.38
230174	723	N	9	ST012318 - 11	PUBLIC SAFETY A&T FEES 2ND HALF R	(5,912.38)	0.00	0.00
Fiscal Month						9 Total:	(642,707.68)	642,707.68
Subsidiary GL Acct						230174 Total:	(1,363,654.32)	1,363,654.32
								0.00
230190 REAL ESTATE TIF						Beginning Balance:		0.00
230190	716	N	3	ST012151 - 13	TIF GROSS 1ST HALF RE	0.00	67,301.69	67,301.69
230190	714	N	3	IS011702 - 13	TIF NET PAYMENT 1ST HALF RE	(66,578.48)	0.00	723.21
230190	723	N	3	ST012177 - 13	TIF A&T FEES 1ST HALF RE	(723.21)	0.00	0.00
Fiscal Month						3 Total:	(67,301.69)	67,301.69
230190	723	N	9	ST012318 - 12	TIF A&T FEES 2ND HALF RE	(739.88)	0.00	(739.88)
230190	714	N	9	IS011796 - 12	TIF NET PAYMENT 2ND HALF RE	(68,161.39)	0.00	(68,901.27)
230190	716	N	9	ST012306 - 12	TIF GROSS 2ND HALF RE	0.00	68,901.27	0.00
Fiscal Month						9 Total:	(68,901.27)	68,901.27
Subsidiary GL Acct						230190 Total:	(136,202.96)	136,202.96
								0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020354 - 93	LGF January	0.00	6,566.24	6,566.24
231101	714	N	1	IV020354 - 27	LGF January	(6,566.24)	0.00	0.00
Fiscal Month						1 Total:	(6,566.24)	6,566.24
231101	716	N	2	IV020370 - 93	LGF February	0.00	7,644.04	7,644.04
231101	714	N	2	IV020370 - 27	LGF February	(7,644.04)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(7,644.04)	7,644.04
231101	714	N	3	IV020386 - 27	LGF March	(5,820.12)	0.00	(5,820.12)
231101	716	N	3	IV020386 - 93	LGF March	0.00	5,820.12	0.00
Fiscal Month						3 Total:	(5,820.12)	5,820.12
231101	716	N	4	IV020403 - 93	LGF April	0.00	5,284.81	5,284.81
231101	714	N	4	IV020403 - 27	LGF April	(5,284.81)	0.00	0.00
Fiscal Month						4 Total:	(5,284.81)	5,284.81
231101	716	N	5	IV020422 - 93	LGF May	0.00	7,635.93	7,635.93
231101	714	N	5	IV020422 - 27	LGF May	(7,635.93)	0.00	0.00
Fiscal Month						5 Total:	(7,635.93)	7,635.93
231101	716	N	6	IV020437 - 93	LGF June	0.00	7,659.86	7,659.86
231101	714	N	6	IV020437 - 27	LGF June	(7,659.86)	0.00	0.00
Fiscal Month						6 Total:	(7,659.86)	7,659.86
231101	714	N	7	IV020457 - 27	LGF June	(7,659.86)	0.00	(7,659.86)
231101	716	N	7	IV020457 - 93	LGF June	0.00	7,659.86	0.00
231101	714	N	7	IV020460 - 14	LGF July Balance	(216.46)	0.00	(216.46)
231101	716	N	7	IV020460 - 65	LGF July Balance	0.00	216.46	0.00
Fiscal Month						7 Total:	(7,876.32)	7,876.32
231101	716	N	8	IV020469 - 93	LGF August	0.00	5,889.05	5,889.05
231101	714	N	8	IV020469 - 27	LGF August	(5,889.05)	0.00	0.00
Fiscal Month						8 Total:	(5,889.05)	5,889.05
231101	716	N	9	IV020490 - 93	LGF September	0.00	7,524.12	7,524.12
231101	714	N	9	IV020490 - 27	LGF September	(7,524.12)	0.00	0.00
Fiscal Month						9 Total:	(7,524.12)	7,524.12
231101	714	N	10	IV020508 - 27	LGF October	(6,650.07)	0.00	(6,650.07)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	716	N	10	IV020508 - 93	LGF October	0.00	6,650.07	0.00	
				Fiscal Month	10 Total:	(6,650.07)	6,650.07		
231101	714	N	11	IV020524 - 27	LGF November	(6,935.84)	0.00	(6,935.84)	
231101	716	N	11	IV020524 - 92	LGF November	0.00	6,935.84	0.00	
				Fiscal Month	11 Total:	(6,935.84)	6,935.84		
231101	714	N	12	IV020551 - 27	LGF December	(7,294.00)	0.00	(7,294.00)	
231101	716	N	12	IV020551 - 92	LGF December	0.00	7,294.00	0.00	
				Fiscal Month	12 Total:	(7,294.00)	7,294.00		
				Subsidiary GL Acct	231101 Total:	(82,780.40)	82,780.40	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214387 - 2	Motor Vehicle December	0.00	2,431.38	2,431.38	
231501	714	N	1	IV020352 - 14	Motor Vehicle Reg December	(2,431.38)	0.00	0.00	
				Fiscal Month	1 Total:	(2,431.38)	2,431.38		
231501	714	N	2	IV020368 - 14	Motor Vehicle Reg January	(2,126.93)	0.00	(2,126.93)	
231501	718	N	2	RR215044 - 2	Motor Vehicle January	0.00	2,126.93	0.00	
				Fiscal Month	2 Total:	(2,126.93)	2,126.93		
231501	718	N	3	RR215632 - 1	motor vehicle annual IRP excess	0.00	60.33	60.33	
231501	718	N	3	RR215697 - 2	motor vehicle February	0.00	1,940.76	2,001.09	
231501	714	N	3	IS011694 - 1	MOTOR VEH REG ANNUAL IRP EXCESS	(60.33)	0.00	1,940.76	
231501	714	N	3	IV020384 - 14	Motor Vehicle Reg February	(1,940.76)	0.00	0.00	
				Fiscal Month	3 Total:	(2,001.09)	2,001.09		
231501	718	N	4	RR216365 - 2	motor vehicle - March	0.00	2,269.38	2,269.38	
231501	714	N	4	IV020401 - 14	Motor Vehicle Reg March	(2,269.38)	0.00	0.00	
				Fiscal Month	4 Total:	(2,269.38)	2,269.38		
231501	718	N	5	RR217059 - 2	MOTOR VEHICLE APRIL AMBERLEY	0.00	2,344.96	2,344.96	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	714	N	5	IV020420 - 14	Motor Vehicle Reg April	(2,344.96)	0.00	0.00	
					Fiscal Month	5 Total:	2,344.96		
231501	718	N	6	RR217713 - 2	MOTOR VEHICLE MAY AMBERLEY	0.00	2,200.35	2,200.35	
231501	714	N	6	IV020435 - 14	Motor Vehicle Reg May	(2,200.35)	0.00	0.00	
					Fiscal Month	6 Total:	2,200.35		
231501	714	N	7	IV020455 - 14	Motor Vehicle Reg June	(1,940.82)	0.00	(1,940.82)	
231501	718	N	7	RR218390 - 2	MOTOR VEHICLE JUNE AMBERLEY	0.00	1,940.82	0.00	
					Fiscal Month	7 Total:	1,940.82		
231501	718	N	8	RR218968 - 1	MOTOR VEHICLE JULY AMBERLEY	0.00	2,232.13	2,232.13	
231501	714	N	8	IV020467 - 14	Motor Vehicle Reg July	(2,232.13)	0.00	0.00	
					Fiscal Month	8 Total:	2,232.13		
231501	714	N	9	IV020488 - 14	Motor Vehicle Reg August	(2,170.34)	0.00	(2,170.34)	
231501	718	N	9	RR219643 - 2	MOTOR VEHICLE AUGUST AMBERLEY	0.00	2,170.34	0.00	
					Fiscal Month	9 Total:	2,170.34		
231501	718	N	10	RR220267 - 2	AMBERLEY MOTOR VEHICLE SEPTEMB	0.00	3,509.86	3,509.86	
231501	714	N	10	IV020506 - 14	Motor Vehicle Reg September	(3,509.86)	0.00	0.00	
					Fiscal Month	10 Total:	3,509.86		
231501	718	N	11	RR220882 - 2	MOTOR VEHICLE OCTOBER AMBERLY	0.00	1,957.86	1,957.86	
231501	714	N	11	IV020522 - 14	Motor Vehicle Reg October	(1,957.86)	0.00	0.00	
					Fiscal Month	11 Total:	1,957.86		
231501	718	N	12	RR221496 - 2	MOTOR VEHICLE NOVEMBER AMBERLE	0.00	2,667.23	2,667.23	
231501	714	N	12	IV020549 - 14	Motor Vehicle Reg November	(2,667.23)	0.00	0.00	
					Fiscal Month	12 Total:	2,667.23		
Subsidiary GL Acct						231501 Total:	(27,852.33)	27,852.33	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 81 Amberley Village

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					GL Acct 2213 Total:	(3,046,494.43)	3,046,494.43	0.00
					Subfund 81 Total:	(3,046,494.43)	3,046,494.43	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	REAL ESTATE GENERAL						Beginning Balance:	(17,513.60)
230101	722	N	1	ST012113 - 3	BD OF HEALTH CHARGES 1ST HALF	(356.03)	0.00	(356.03)
				Fiscal Month	1 Total:	(356.03)	0.00	
230101	723	N	3	ST012132 - 3	DELQ ADVERT	(29.67)	0.00	(385.70)
230101	723	N	3	ST012177 - 15	GEN A&T FEES 1ST HALF RE	(973.03)	0.00	(1,358.73)
230101	723	N	3	ST012171 - 10	GEN ROLLBACK 1ST HALF RE	(2,712.96)	0.00	(4,071.69)
230101	714	N	3	IS011702 - 15	GEN NET PAYMENT 1ST HALF RE	(90,729.19)	0.00	(94,800.88)
230101	716	N	3	ST012151 - 15	GEN GROSS 1ST HALF RE	0.00	95,839.78	1,038.90
230101	723	N	3	ST012183 - 14	GEN DRETAC 1ST HALF RE	(1,038.90)	0.00	0.00
				Fiscal Month	3 Total:	(95,483.75)	95,839.78	
230101	716	N	4	ST012243 - 3	GEN GROSS 1ST HALF MH	0.00	6.20	6.20
230101	714	N	4	IS011726 - 3	GEN NET PAYMENT 1ST HALF MH	(4.51)	0.00	1.69
230101	723	N	4	ST012212 - 1	MH DELQ AD	(1.09)	0.00	0.60
230101	723	N	4	ST012247 - 3	GEN A&T FEES 1ST HALF MH	(0.60)	0.00	0.00
				Fiscal Month	4 Total:	(6.20)	6.20	
230101	722	N	5	ST012260 - 3	BD OF HEALTH CHARGES 2ND HALF	(356.03)	0.00	(356.03)
				Fiscal Month	5 Total:	(356.03)	0.00	
230101	716	N	9	ST012306 - 14	GENERAL GROSS 2ND HALF RE	0.00	60,736.35	60,380.32
230101	723	N	9	ST012312 - 10	GENERAL ROLLBACK 2ND HALF RE	(2,820.22)	0.00	57,560.10
230101	714	N	9	IS011796 - 14	GEN NET PAYMENT 2ND HALF RE	(56,834.30)	0.00	725.80
230101	723	N	9	ST012318 - 14	GENERAL A&T FEES 2ND HALF RE	(620.40)	0.00	105.40
230101	723	N	9	ST012324 - 13	GENERAL DRETAC 2ND HALF RE	(105.40)	0.00	0.00
				Fiscal Month	9 Total:	(60,380.32)	60,736.35	
230101	714	N	10	IS011822 - 7	GEN NET CMHA IN LIEU OF TAXES	(64.82)	0.00	(64.82)
230101	716	N	10	ST012400 - 7	GENERAL GROSS CMHA IN LIEU OF TA	0.00	64.82	0.00
230101	723	N	10	ST012368 - 3	GENERAL ROLLBACK 2ND HALF MOBIL	(0.35)	0.00	(0.35)
230101	723	N	10	ST012372 - 3	GENERAL A&T FEES 2ND HALF MOBILE	(0.66)	0.00	(1.01)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	714	N	10	IS011810 - 1	GEN NET PAYMENT 2ND HALF MH	(5.76)	0.00	(6.77)
230101	716	N	10	ST012364 - 3	GENERAL GROSS 2ND HALF MOBILE HO	0.00	6.77	0.00
Fiscal Month						10 Total:	71.59	
230101	716	N	12	ST012442 - 2	CIGARETTE SETTLEMENT	0.00	37.50	37.50
230101	714	N	12	IS011861 - 2	CIGARETTE SETTLEMENT	(37.50)	0.00	0.00
Fiscal Month						12 Total:	37.50	
Subsidiary GL Acct						230101 Total:	156,691.42	0.00
							Beginning Balance:	(16,877.56)
230105	REAL ESTATE FIRE							
230105	723	N	3	ST012183 - 16	FIRE DRETAC 1ST HALF RE	(258.70)	0.00	(258.70)
230105	716	N	3	ST012151 - 17	FIRE GROSS 1ST HALF RE	0.00	29,453.83	29,195.13
230105	714	N	3	IS011702 - 17	FIRE NET PAYMENT 1ST HALF RE	(27,594.80)	0.00	1,600.33
230105	723	N	3	ST012171 - 12	FIRE ROLLBACK 1ST HALF RE	(1,306.11)	0.00	294.22
230105	723	N	3	ST012177 - 17	FIRE A&T FEES 1ST HALF RE	(294.22)	0.00	0.00
Fiscal Month						3 Total:	29,453.83	
230105	723	N	4	ST012247 - 4	FIRE A&T FEES 1ST HALF MH	(0.15)	0.00	(0.15)
230105	714	N	4	IS011726 - 4	FIRE NET PAYMENT 1ST HALF MH	(1.30)	0.00	(1.45)
230105	716	N	4	ST012243 - 4	FIRE GROSS 1ST HALF MH	0.00	1.45	0.00
Fiscal Month						4 Total:	1.45	
230105	716	N	9	ST012306 - 16	FIRE GROSS 2ND HALF RE	0.00	16,190.84	16,190.84
230105	723	N	9	ST012324 - 15	FIRE DRETAC 2ND HALF RE	(26.58)	0.00	16,164.26
230105	723	N	9	ST012318 - 16	FIRE A&T FEES 2ND HALF RE	(159.19)	0.00	16,005.07
230105	714	N	9	IS011796 - 16	FIRE NET PAYMENT 2ND HALF RE	(14,672.95)	0.00	1,332.12
230105	723	N	9	ST012312 - 12	FIRE ROLLBACK 2ND HALF RE	(1,332.12)	0.00	0.00
Fiscal Month						9 Total:	16,190.84	
230105	716	N	10	ST012400 - 8	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	16.33	16.33
230105	714	N	10	IS011822 - 8	FIRE NET CMHA IN LIEU OF TAXES	(16.33)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230105	714	N	10	IS011810 - 2	FIRE NET PAYMENT 2ND HALF MH	(1.32)	0.00	(1.32)	
230105	723	N	10	ST012372 - 4	FIRE A&T FEES 2ND HALF MOBILE HOM	(0.18)	0.00	(1.50)	
230105	723	N	10	ST012368 - 4	FIRE ROLLBACK 2ND HALF MOBILE HOI	(0.32)	0.00	(1.82)	
230105	716	N	10	ST012364 - 4	FIRE GROSS 2ND HALF MOBILE HOMES	0.00	1.82	0.00	
Fiscal Month						10 Total:	(18.15)	18.15	
Subsidiary GL Acct						230105 Total:	(45,664.27)	45,664.27	
						Beginning Balance:		0.00	
<hr/>									
230112	REAL ESTATE SPECIAL REVENUE								
230112	723	N	3	ST012183 - 15	SPEC REVENUE DRETAC 1ST HALF RE	(147.92)	0.00	(147.92)	
230112	714	N	3	IS011702 - 16	SPEC REV NET PAYMENT 1ST HALF RE	(13,279.79)	0.00	(13,427.71)	
230112	716	N	3	ST012151 - 16	SPEC REV GROSS 1ST HALF RE	0.00	14,391.86	964.15	
230112	723	N	3	ST012177 - 16	SPEC REVENUE A&T FEES 1ST HALF RI	(141.79)	0.00	822.36	
230112	723	N	3	ST012171 - 11	SPEC REV ROLLBACK 1ST HALF RE	(822.36)	0.00	0.00	
Fiscal Month						3 Total:	(14,391.86)	14,391.86	
230112	723	N	4	ST012247 - 5	SPEC REV/LS A&T FEES 1ST HALF MH	(0.10)	0.00	(0.10)	
230112	714	N	4	IS011726 - 5	SPEC REV/LS NET PAYMENT 1ST HALF	(0.79)	0.00	(0.89)	
230112	716	N	4	ST012243 - 5	SPEC REV/LS GROSS 1ST HALF MH	0.00	0.89	0.00	
Fiscal Month						4 Total:	(0.89)	0.89	
230112	716	N	9	ST012306 - 15	SPEC REVENUE GROSS 2ND HALF RE	0.00	9,052.69	9,052.69	
230112	723	N	9	ST012312 - 11	SPEC REVENUE ROLLBACK 2ND HALF I	(838.74)	0.00	8,213.95	
230112	714	N	9	IS011796 - 15	SPEC REVENUE NET PAYMENT 2ND HA	(8,110.97)	0.00	102.98	
230112	723	N	9	ST012318 - 15	SPEC REVENUE A&T FEES 2ND HALF F	(87.98)	0.00	15.00	
230112	723	N	9	ST012324 - 14	SPEC REVENUE DRETAC 2ND HALF RE	(15.00)	0.00	0.00	
Fiscal Month						9 Total:	(9,052.69)	9,052.69	
230112	716	N	10	ST012400 - 9	SPECIAL REVENUE GROSS CMHA IN LI	0.00	10.28	10.28	
230112	714	N	10	IS011822 - 9	SPEC REV/LS NET CMHA IN LIEU OF TA	(10.28)	0.00	0.00	
230112	723	N	10	ST012368 - 5	SPEC REVENUE ROLLBACK 2ND HALF I	(0.20)	0.00	(0.20)	
230112	723	N	10	ST012372 - 5	SPECIAL REVENUE A&T FEES 2ND HALI	(0.10)	0.00	(0.30)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230112	714	N	10	IS011810 - 3	SPEC REC/LS NET PAYMENT 2ND HALF	(0.82)	0.00	(1.12)
230112	716	N	10	ST012364 - 5	SPEC REVENUE GROSS 2ND HALF MOI	0.00	1.12	0.00
Fiscal Month						10 Total:	11.40	
Subsidiary GL Acct						230112 Total:	23,456.84	0.00
								Beginning Balance:
231101 LOCAL GOVERNMENT FUND								0.00
231101	714	N	1	IV020354 - 28	LGF January	(1,180.51)	0.00	(1,180.51)
231101	714	N	1	IV020354 - 29	LGF SUPPLEMENT January	(404.69)	0.00	(1,585.20)
231101	716	N	1	IV020354 - 94	LGF January	0.00	1,180.51	(404.69)
231101	716	N	1	IV020354 - 95	LGF SUPPLEMENT January	0.00	404.69	0.00
Fiscal Month						1 Total:	1,585.20	
231101	716	N	2	IV020370 - 94	LGF February	0.00	1,374.28	1,374.28
231101	716	N	2	IV020370 - 95	LGF SUPPLEMENT February	0.00	404.69	1,778.97
231101	714	N	2	IV020370 - 28	LGF February	(1,374.28)	0.00	404.69
231101	714	N	2	IV020370 - 29	LGF SUPPLEMENT February	(404.69)	0.00	0.00
Fiscal Month						2 Total:	1,778.97	
231101	714	N	3	IV020386 - 29	LGF SUPPLEMENT March	(404.69)	0.00	(404.69)
231101	716	N	3	IV020386 - 94	LGF March	0.00	1,046.36	641.67
231101	716	N	3	IV020386 - 95	LGF SUPPLEMENT March	0.00	404.69	1,046.36
231101	714	N	3	IV020386 - 28	LGF March	(1,046.36)	0.00	0.00
Fiscal Month						3 Total:	1,451.05	
231101	716	N	4	IV020403 - 94	LGF April	0.00	950.12	950.12
231101	716	N	4	IV020403 - 95	LGF SUPPLEMENT April	0.00	404.69	1,354.81
231101	714	N	4	IV020403 - 28	LGF April	(950.12)	0.00	404.69
231101	714	N	4	IV020403 - 29	LGF SUPPLEMENT April	(404.69)	0.00	0.00
Fiscal Month						4 Total:	1,354.81	
231101	714	N	5	IV020422 - 28	LGF May	(1,372.82)	0.00	(1,372.82)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	714	N	5	IV020422 - 29	LGF SUPPLEMENT May	(404.69)	0.00	(1,777.51)
231101	716	N	5	IV020422 - 94	LGF May	0.00	1,372.82	(404.69)
231101	716	N	5	IV020422 - 95	LGF SUPPLEMENT May	0.00	404.69	0.00
Fiscal Month					5 Total:	(1,777.51)	1,777.51	
231101	714	N	6	IV020437 - 28	LGF June	(1,377.12)	0.00	(1,377.12)
231101	714	N	6	IV020437 - 29	LGF SUPPLEMENT June	(404.69)	0.00	(1,781.81)
231101	716	N	6	IV020437 - 94	LGF June	0.00	1,377.12	(404.69)
231101	716	N	6	IV020437 - 95	LGF SUPPLEMENT June	0.00	404.69	0.00
Fiscal Month					6 Total:	(1,781.81)	1,781.81	
231101	714	N	7	IV020457 - 28	LGF June	(1,377.12)	0.00	(1,377.12)
231101	714	N	7	IV020457 - 29	LGF SUPPLEMENT June	(404.69)	0.00	(1,781.81)
231101	716	N	7	IV020457 - 94	LGF June	0.00	1,377.12	(404.69)
231101	716	N	7	IV020457 - 95	LGF SUPPLEMENT June	0.00	404.69	0.00
231101	716	N	7	IV020460 - 66	LGF July Balance	0.00	38.92	38.92
231101	714	N	7	IV020460 - 15	LGF July Balance	(38.92)	0.00	0.00
Fiscal Month					7 Total:	(1,820.73)	1,820.73	
231101	716	N	8	IV020469 - 94	LGF August	0.00	1,058.76	1,058.76
231101	716	N	8	IV020469 - 95	LGF SUPPLEMENT August	0.00	404.69	1,463.45
231101	714	N	8	IV020469 - 29	LGF SUPPLEMENT August	(404.69)	0.00	1,058.76
231101	714	N	8	IV020469 - 28	LGF August	(1,058.76)	0.00	0.00
Fiscal Month					8 Total:	(1,463.45)	1,463.45	
231101	716	N	9	IV020490 - 94	LGF September	0.00	1,352.72	1,352.72
231101	716	N	9	IV020490 - 95	LGF SUPPLEMENT September	0.00	404.69	1,757.41
231101	714	N	9	IV020490 - 28	LGF September	(1,352.72)	0.00	404.69
231101	714	N	9	IV020490 - 29	LGF SUPPLEMENT September	(404.69)	0.00	0.00
Fiscal Month					9 Total:	(1,757.41)	1,757.41	
231101	714	N	10	IV020508 - 28	LGF October	(1,195.58)	0.00	(1,195.58)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	10	IV020508 - 29	LGF SUPPLEMENT October	(404.69)	0.00	(1,600.27)
231101	716	N	10	IV020508 - 95	LGF SUPPLEMENT October	0.00	404.69	(1,195.58)
231101	716	N	10	IV020508 - 94	LGF October	0.00	1,195.58	0.00
Fiscal Month						10 Total:	1,600.27	1,600.27
231101	714	N	11	IV020524 - 28	LGF November	(1,246.95)	0.00	(1,246.95)
231101	714	N	11	IV020524 - 29	LGF SUPPLEMENT November	(404.69)	0.00	(1,651.64)
231101	716	N	11	IV020524 - 93	LGF November	0.00	1,246.95	(404.69)
231101	716	N	11	IV020524 - 94	LGF SUPPLEMENT November	0.00	404.69	0.00
Fiscal Month						11 Total:	1,651.64	1,651.64
231101	716	N	12	IV020551 - 93	LGF December	0.00	1,311.35	1,311.35
231101	716	N	12	IV020551 - 94	LGF SUPPLEMENT December	0.00	404.69	1,716.04
231101	714	N	12	IV020551 - 28	LGF December	(1,311.35)	0.00	404.69
231101	714	N	12	IV020551 - 29	LGF SUPPLEMENT December	(404.69)	0.00	0.00
Fiscal Month						12 Total:	1,716.04	1,716.04
Subsidiary GL Acct						231101 Total:	(19,738.89)	19,738.89
								0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214387 - 3	Motor Vehicle December	0.00	506.53	506.53
231501	714	N	1	IV020352 - 15	Motor Vehicle Reg December	(506.53)	0.00	0.00
Fiscal Month						1 Total:	506.53	506.53
231501	718	N	2	RR215044 - 3	Motor Vehicle January	0.00	330.80	330.80
231501	714	N	2	IV020368 - 15	Motor Vehicle Reg January	(330.80)	0.00	0.00
Fiscal Month						2 Total:	330.80	330.80
231501	718	N	3	RR215697 - 3	motor vehicle February	0.00	558.91	558.91
231501	718	N	3	RR215632 - 2	motor vehicle annual IRP excess	0.00	474.28	1,033.19
231501	714	N	3	IV020384 - 15	Motor Vehicle Reg February	(558.91)	0.00	474.28
231501	714	N	3	IS011694 - 2	MOTOR VEH REG ANNUAL IRP EXCESS	(474.28)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(1,033.19)	1,033.19
231501	718	N	4	RR216365 - 3	motor vehicle - March	0.00	1,713.96	1,713.96
231501	714	N	4	IV020401 - 15	Motor Vehicle Reg March	(1,713.96)	0.00	0.00
Fiscal Month						4 Total:	(1,713.96)	1,713.96
231501	718	N	5	RR217059 - 3	MOTOR VEHICLE APRIL ARLINGTON HT	0.00	4,775.77	4,775.77
231501	714	N	5	IV020420 - 15	Motor Vehicle Reg April	(4,775.77)	0.00	0.00
Fiscal Month						5 Total:	(4,775.77)	4,775.77
231501	718	N	6	RR217713 - 3	MOTOR VEHICLE MAY ARLINGTON HT	0.00	2,309.52	2,309.52
231501	714	N	6	IV020435 - 15	Motor Vehicle Reg May	(2,309.52)	0.00	0.00
Fiscal Month						6 Total:	(2,309.52)	2,309.52
231501	714	N	7	IV020455 - 15	Motor Vehicle Reg June	(3,803.06)	0.00	(3,803.06)
231501	718	N	7	RR218390 - 3	MOTOR VEHICLE JUNE ARLINGTON H	0.00	3,803.06	0.00
Fiscal Month						7 Total:	(3,803.06)	3,803.06
231501	718	N	8	RR218968 - 2	MOTOR VEHICLE JULY ARLINGTON HT	0.00	748.99	748.99
231501	714	N	8	IV020467 - 15	Motor Vehicle Reg July	(748.99)	0.00	0.00
Fiscal Month						8 Total:	(748.99)	748.99
231501	714	N	9	IV020488 - 15	Motor Vehicle Reg August	(508.33)	0.00	(508.33)
231501	718	N	9	RR219643 - 3	MOTOR VEHICLE AUGUST ARLINGTON	0.00	508.33	0.00
Fiscal Month						9 Total:	(508.33)	508.33
231501	718	N	10	RR220267 - 3	ARLINGTON HTS MOTOR VEHICLE SEP	0.00	398.52	398.52
231501	714	N	10	IV020506 - 15	Motor Vehicle Reg September	(398.52)	0.00	0.00
Fiscal Month						10 Total:	(398.52)	398.52
231501	718	N	11	RR220882 - 3	MOTOR VEHICLE OCTOBER ARLINGTOI	0.00	578.98	578.98
231501	714	N	11	IV020522 - 15	Motor Vehicle Reg October	(578.98)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 82 Village of Arlington Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 11 Total:						(578.98)	578.98	
231501	718	N	12	RR221496 - 3	MOTOR VEHIC;E NOVEMBER ARLINGTC	0.00	368.72	368.72
231501	714	N	12	IV020549 - 15	Motor Vehicle Reg November	(368.72)	0.00	0.00
Fiscal Month 12 Total:						(368.72)	368.72	
Subsidiary GL Acct 231501 Total:						(17,076.37)	17,076.37	0.00
GL Acct 2213 Total:						(262,627.79)	262,627.79	0.00
Subfund 82 Total:						(262,627.79)	262,627.79	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(581,200.23)
230101	722	N	1	ST012113 - 4	BD OF HEALTH CHARGES 1ST HALF	(26,181.78)	0.00	(26,181.78)
Fiscal Month 1 Total:						(26,181.78)	0.00	
230101	723	N	3	ST012132 - 4	DELQ ADVERT	(134.04)	0.00	(26,315.82)
230101	723	N	3	ST012171 - 13	GEN ROLLBACK 1ST HALF RE	(91,684.58)	0.00	(118,000.40)
230101	723	N	3	ST012177 - 18	GEN A&T FEES 1ST HALF RE	(13,629.23)	0.00	(131,629.63)
230101	716	N	3	ST012151 - 18	GEN GROSS 1ST HALF RE	0.00	1,378,907.15	1,247,277.52
230101	714	N	3	IS011702 - 18	GEN NET PAYMENT 1ST HALF RE	(1,242,881.76)	0.00	4,395.76
230101	723	N	3	ST012183 - 17	GEN DRETAC 1ST HALF RE	(4,395.76)	0.00	0.00
Fiscal Month 3 Total:						(1,352,725.37)	1,378,907.15	
230101	722	N	5	ST012260 - 4	BD OF HEALTH CHARGES 2ND HALF	(26,181.78)	0.00	(26,181.78)
Fiscal Month 5 Total:						(26,181.78)	0.00	
230101	716	N	9	ST012306 - 17	GENERAL GROSS 2ND HALF RE	0.00	1,253,313.32	1,227,131.54
230101	723	N	9	ST012312 - 13	GENERAL ROLLBACK 2ND HALF RE	(92,866.54)	0.00	1,134,265.00
230101	714	N	9	IS011796 - 17	GEN NET PAYMENT 2ND HALF RE	(1,121,297.82)	0.00	12,967.18
230101	723	N	9	ST012324 - 16	GENERAL DRETAC 2ND HALF RE	(560.56)	0.00	12,406.62
230101	723	N	9	ST012318 - 17	GENERAL A&T FEES 2ND HALF RE	(12,406.62)	0.00	0.00
Fiscal Month 9 Total:						(1,227,131.54)	1,253,313.32	
230101	716	N	10	ST012400 - 10	GENERAL REVENUE GROSS CMHA IN L	0.00	79.30	79.30
230101	714	N	10	IS011822 - 10	GEN NET CMHA IN LIEU OF TAXES	(79.30)	0.00	0.00
Fiscal Month 10 Total:						(79.30)	79.30	
230101	716	N	12	ST012442 - 3	CIGARETTE SETTLEMENT	0.00	580.70	580.70
230101	714	N	12	IS011861 - 3	CIGARETTE SETTLEMENT	(580.70)	0.00	0.00
Fiscal Month 12 Total:						(580.70)	580.70	
Subsidiary GL Acct 230101 Total:						(2,632,880.47)	2,632,880.47	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(24,896.58)
230145	723	N	3	ST012183 - 18	BOND DRETAC 1ST HALF RE	(178.20)	0.00	(178.20)
230145	714	N	3	IS011702 - 19	BOND NET PAYMENT 1ST HALF RE	(51,453.95)	0.00	(51,632.15)
230145	716	N	3	ST012151 - 19	BOND GROSS 1ST HALF RE	0.00	55,901.60	4,269.45
230145	723	N	3	ST012177 - 19	BOND A&T FEES 1ST HALF RE	(552.52)	0.00	3,716.93
230145	723	N	3	ST012171 - 14	BOND ROLLBACK 1ST HALF RE	(3,716.93)	0.00	0.00
Fiscal Month 3 Total:						(55,901.60)	55,901.60	
230145	723	N	9	ST012318 - 18	BOND A&T FEES 2ND HALF RE	(502.98)	0.00	(502.98)
230145	723	N	9	ST012324 - 17	BOND DRETAC 2ND HALF RE	(22.74)	0.00	(525.72)
230145	714	N	9	IS011796 - 18	BOND NET PAYMENT 2ND HALF RE	(46,519.44)	0.00	(47,045.16)
230145	723	N	9	ST012312 - 14	BOND ROLLBACK 2ND HALF RE	(3,764.86)	0.00	(50,810.02)
230145	716	N	9	ST012306 - 18	BOND GROSS 2ND HALF RE	0.00	50,810.02	0.00
Fiscal Month 9 Total:						(50,810.02)	50,810.02	
230145	714	N	10	IS011822 - 11	BOND NET CMHA IN LIEU OF TAXES	(3.21)	0.00	(3.21)
230145	716	N	10	ST012400 - 11	BOND REVENUE GROSS CMHA IN LIEU	0.00	3.21	0.00
Fiscal Month 10 Total:						(3.21)	3.21	
Subsidiary GL Acct 230145 Total:						(106,714.83)	106,714.83	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	723	N	3	ST012177 - 20	SPEC ASMT A&T FEES 1ST HALF RE	(20,612.43)	0.00	(20,612.43)
230165	723	N	3	ST012183 - 19	SPEC ASMT DRETAC 1ST HALF RE	(19.14)	0.00	(20,631.57)
230165	716	N	3	ST012151 - 20	SPEC ASMT GROSS 1ST HALF RE	0.00	707,693.40	687,061.83
230165	714	N	3	IS011702 - 20	SPEC ASMT NET PAYMENT 1ST HALF R	(687,061.83)	0.00	0.00
Fiscal Month 3 Total:						(707,693.40)	707,693.40	
230165	716	N	9	ST012306 - 19	SPEC ASSESS GROSS 2ND HALF RE	0.00	636,876.55	636,876.55
230165	714	N	9	IS011796 - 19	SPEC ASMT NET PAYMENT 2ND HALF R	(618,326.75)	0.00	18,549.80
230165	723	N	9	ST012318 - 19	SPEC ASSESS A&T FEES 2ND HALF RE	(18,549.80)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

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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						9 Total:	(636,876.55)	636,876.55
Subsidiary GL Acct						230165 Total:	(1,344,569.95)	1,344,569.95
230190 REAL ESTATE TIF						Beginning Balance:		0.00
230190	723	N	3	ST012177 - 21	TIF A&T FEES 1ST HALF RE	(42,229.19)	0.00	(42,229.19)
230190	714	N	3	IS011702 - 21	TIF NET PAYMENT 1ST HALF RE	(4,216,184.38)	0.00	(4,258,413.57)
230190	716	N	3	ST012151 - 21	TIF GROSS 1ST HALF RE	0.00	4,258,413.57	0.00
Fiscal Month						3 Total:	(4,258,413.57)	4,258,413.57
230190	716	N	9	ST012306 - 20	TIF GROSS 2ND HALF RE	0.00	4,797,108.61	4,797,108.61
230190	714	N	9	IS011796 - 20	TIF NET PAYMENT 2ND HALF RE	(4,745,674.87)	0.00	51,433.74
230190	723	N	9	ST012318 - 20	TIF A&T FEES 2ND HALF RE	(51,433.74)	0.00	0.00
Fiscal Month						9 Total:	(4,797,108.61)	4,797,108.61
Subsidiary GL Acct						230190 Total:	(9,055,522.18)	9,055,522.18
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020354 - 96	LGF January	0.00	29,044.76	29,044.76
231101	714	N	1	IV020354 - 30	LGF January	(29,044.76)	0.00	0.00
Fiscal Month						1 Total:	(29,044.76)	29,044.76
231101	714	N	2	IV020370 - 30	LGF February	(33,812.23)	0.00	(33,812.23)
231101	716	N	2	IV020370 - 96	LGF February	0.00	33,812.23	0.00
Fiscal Month						2 Total:	(33,812.23)	33,812.23
231101	714	N	3	IV020386 - 30	LGF March	(25,744.39)	0.00	(25,744.39)
231101	716	N	3	IV020386 - 96	LGF March	0.00	25,744.39	0.00
Fiscal Month						3 Total:	(25,744.39)	25,744.39
231101	716	N	4	IV020403 - 96	LGF April	0.00	23,376.53	23,376.53
231101	714	N	4	IV020403 - 30	LGF April	(23,376.53)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 83 City of Blue Ash

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(23,376.53)	23,376.53
231101	714	N	5	IV020422 - 30	LGF May	(33,776.37)	0.00	(33,776.37)
231101	716	N	5	IV020422 - 96	LGF May	0.00	33,776.37	0.00
Fiscal Month						5 Total:	(33,776.37)	33,776.37
231101	716	N	6	IV020437 - 96	LGF June	0.00	33,882.19	33,882.19
231101	714	N	6	IV020437 - 30	LGF June	(33,882.19)	0.00	0.00
Fiscal Month						6 Total:	(33,882.19)	33,882.19
231101	714	N	7	IV020460 - 16	LGF July Balance	(957.48)	0.00	(957.48)
231101	716	N	7	IV020460 - 67	LGF July Balance	0.00	957.48	0.00
231101	714	N	7	IV020457 - 30	LGF June	(33,882.19)	0.00	(33,882.19)
231101	716	N	7	IV020457 - 96	LGF June	0.00	33,882.19	0.00
Fiscal Month						7 Total:	(34,839.67)	34,839.67
231101	714	N	8	IV020469 - 30	LGF August	(26,049.32)	0.00	(26,049.32)
231101	716	N	8	IV020469 - 96	LGF August	0.00	26,049.32	0.00
Fiscal Month						8 Total:	(26,049.32)	26,049.32
231101	714	N	9	IV020490 - 30	LGF September	(33,281.85)	0.00	(33,281.85)
231101	716	N	9	IV020490 - 96	LGF September	0.00	33,281.85	0.00
Fiscal Month						9 Total:	(33,281.85)	33,281.85
231101	716	N	10	IV020508 - 96	LGF October	0.00	29,415.56	29,415.56
231101	714	N	10	IV020508 - 30	LGF October	(29,415.56)	0.00	0.00
Fiscal Month						10 Total:	(29,415.56)	29,415.56
231101	716	N	11	IV020524 - 95	LGF November	0.00	30,679.62	30,679.62
231101	714	N	11	IV020524 - 30	LGF November	(30,679.62)	0.00	0.00
Fiscal Month						11 Total:	(30,679.62)	30,679.62
231101	714	N	12	IV020551 - 30	LGF December	(32,263.87)	0.00	(32,263.87)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 83 City of Blue Ash

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	12	IV020551 - 95	LGF December	0.00	32,263.87	0.00
Fiscal Month						12 Total:	(32,263.87)	32,263.87
Subsidiary GL Acct						231101 Total:	(366,166.36)	366,166.36
								0.00
231501 BUREAU OF MOTOR VEHICLES								Beginning Balance:
								0.00
231501	718	N	1	RR214387 - 4	Motor Vehicle December	0.00	15,700.77	15,700.77
231501	714	N	1	IV020352 - 16	Motor Vehicle Reg December	(15,700.77)	0.00	0.00
Fiscal Month						1 Total:	(15,700.77)	15,700.77
231501	714	N	2	IV020368 - 16	Motor Vehicle Reg January	(20,306.80)	0.00	(20,306.80)
231501	718	N	2	RR215044 - 4	Motor Vehicle January	0.00	20,306.80	0.00
Fiscal Month						2 Total:	(20,306.80)	20,306.80
231501	718	N	3	RR215632 - 3	motor vehicle annual IRP excess	0.00	2,456.43	2,456.43
231501	718	N	3	RR215697 - 4	motor vehicle February	0.00	15,630.50	18,086.93
231501	714	N	3	IS011694 - 3	MOTOR VEH REG ANNUAL IRP EXCESS	(2,456.43)	0.00	15,630.50
231501	714	N	3	IV020384 - 16	Motor Vehicle Reg February	(15,630.50)	0.00	0.00
Fiscal Month						3 Total:	(18,086.93)	18,086.93
231501	718	N	4	RR216365 - 4	motor vehicle - March	0.00	19,715.05	19,715.05
231501	714	N	4	IV020401 - 16	Motor Vehicle Reg March	(19,715.05)	0.00	0.00
Fiscal Month						4 Total:	(19,715.05)	19,715.05
231501	718	N	5	RR217059 - 4	MOTOR VEHICLE APRIL BLUE ASH	0.00	13,256.27	13,256.27
231501	714	N	5	IV020420 - 16	Motor Vehicle Reg April	(13,256.27)	0.00	0.00
Fiscal Month						5 Total:	(13,256.27)	13,256.27
231501	718	N	6	RR217713 - 4	MOTOR VEHICLE MAY BLUE ASH	0.00	11,804.45	11,804.45
231501	714	N	6	IV020435 - 16	Motor Vehicle Reg May	(11,804.45)	0.00	0.00
Fiscal Month						6 Total:	(11,804.45)	11,804.45
231501	714	N	7	IV020455 - 16	Motor Vehicle Reg June	(22,513.68)	0.00	(22,513.68)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 83 City of Blue Ash

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	7	RR218390 - 4	MOTOR VEHICLE JUNE BLUE ASH	0.00	22,513.68	0.00
					Fiscal Month 7 Total:	(22,513.68)	22,513.68	
231501	718	N	8	RR218968 - 3	MOTOR VEHICLE JULY BLUE ASH	0.00	11,598.34	11,598.34
231501	714	N	8	IV020467 - 16	Motor Vehicle Reg July	(11,598.34)	0.00	0.00
					Fiscal Month 8 Total:	(11,598.34)	11,598.34	
231501	714	N	9	IV020488 - 16	Motor Vehicle Reg August	(14,864.41)	0.00	(14,864.41)
231501	718	N	9	RR219643 - 4	MOTOR VEHICLE AUGUST BLUE ASH	0.00	14,864.41	0.00
					Fiscal Month 9 Total:	(14,864.41)	14,864.41	
231501	718	N	10	RR220267 - 4	BLUE ASH MOTOR VEHICLE SEPTEMBE	0.00	15,952.15	15,952.15
231501	714	N	10	IV020506 - 16	Motor Vehicle Reg September	(15,952.15)	0.00	0.00
					Fiscal Month 10 Total:	(15,952.15)	15,952.15	
231501	718	N	11	RR220882 - 4	MOTOR VEHICLE OCTOBER BLUE ASH	0.00	12,434.35	12,434.35
231501	714	N	11	IV020522 - 16	Motor Vehicle Reg October	(12,434.35)	0.00	0.00
					Fiscal Month 11 Total:	(12,434.35)	12,434.35	
231501	718	N	12	RR221496 - 4	MOTOR VEHICLE NOVEMBER BLUE ASI	0.00	16,637.83	16,637.83
231501	714	N	12	IV020549 - 16	Motor Vehicle Reg November	(16,637.83)	0.00	0.00
					Fiscal Month 12 Total:	(16,637.83)	16,637.83	
				Subsidiary GL Acct	231501 Total:	(192,871.03)	192,871.03	0.00
				GL Acct	2213 Total:	(13,698,724.82)	13,698,724.82	0.00
				Subfund	83 Total:	(13,698,724.82)	13,698,724.82	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

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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	
230101 REAL ESTATE GENERAL							Beginning Balance:	(204,148.81)	
230101	722	N	1	ST012113 - 5	BD OF HEALTH CHARGES 1ST HALF	(3,656.36)	0.00	(3,656.36)	
				Fiscal Month	1 Total:	(3,656.36)	0.00		
230101	723	N	3	ST012132 - 5	DELQ ADVERT	(260.98)	0.00	(3,917.34)	
230101	723	N	3	ST012177 - 22	GEN A&T FEES 1ST HALF RE	(8,636.52)	0.00	(12,553.86)	
230101	723	N	3	ST012171 - 15	GEN ROLLBACK 1ST HALF RE	(87,142.49)	0.00	(99,696.35)	
230101	716	N	3	ST012151 - 22	GEN GROSS 1ST HALF RE	0.00	914,837.19	815,140.84	
230101	714	N	3	IS011702 - 22	GEN NET PAYMENT 1ST HALF RE	(809,066.60)	0.00	6,074.24	
230101	723	N	3	ST012183 - 20	GEN DRETAC 1ST HALF RE	(6,074.24)	0.00	0.00	
				Fiscal Month	3 Total:	(911,180.83)	914,837.19		
230101	722	N	5	ST012260 - 5	BD OF HEALTH CHARGES 2ND HALF	(3,656.36)	0.00	(3,656.36)	
				Fiscal Month	5 Total:	(3,656.36)	0.00		
230101	716	N	9	ST012306 - 21	GENERAL GROSS 2ND HALF RE	0.00	812,221.78	808,565.42	
230101	714	N	9	IS011796 - 21	GEN NET PAYMENT 2ND HALF RE	(712,442.92)	0.00	96,122.50	
230101	723	N	9	ST012312 - 15	GENERAL ROLLBACK 2ND HALF RE	(87,566.66)	0.00	8,555.84	
230101	723	N	9	ST012318 - 21	GENERAL A&T FEES 2ND HALF RE	(7,731.14)	0.00	824.70	
230101	723	N	9	ST012324 - 18	GENERAL DRETAC 2ND HALF RE	(824.70)	0.00	0.00	
				Fiscal Month	9 Total:	(808,565.42)	812,221.78		
230101	716	N	10	ST012400 - 12	GENERAL REVENUE GROSS CMHA IN I	0.00	182.36	182.36	
230101	714	N	10	IS011822 - 12	GEN NET CMHA IN LIEU OF TAXES	(182.36)	0.00	0.00	
				Fiscal Month	10 Total:	(182.36)	182.36		
230101	716	N	12	ST012442 - 4	CIGARETTE SETTLEMENT	0.00	457.50	457.50	
230101	714	N	12	IS011861 - 4	CIGARETTE SETTLEMENT	(457.50)	0.00	0.00	
				Fiscal Month	12 Total:	(457.50)	457.50		
Subsidiary GL Acct						230101 Total:	(1,727,698.83)	1,727,698.83	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

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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
230133 REAL ESTATE PENSION							Beginning Balance:	(12,292.56)
230133	723	N	3	ST012183 - 23	FIRE PEN DRETAC 1ST HALF RE	(139.42)	0.00	(139.42)
230133	716	N	3	ST012151 - 25	FIRE PEN GROSS 1ST HALF RE	0.00	20,542.39	20,402.97
230133	714	N	3	IS011702 - 25	FIRE PEN NET PAYMENT 1ST HALF RE	(18,169.83)	0.00	2,233.14
230133	723	N	3	ST012171 - 18	FIRE PEN ROLLBACK 1ST HALF RE	(2,040.14)	0.00	193.00
230133	723	N	3	ST012177 - 25	FIRE PEN A&T FEES 1ST HALF RE	(193.00)	0.00	0.00
Fiscal Month 3 Total:						(20,542.39)	20,542.39	
230133	723	N	9	ST012324 - 21	FIRE PENSION DRETAC 2ND HALF RE	(18.52)	0.00	(18.52)
230133	723	N	9	ST012318 - 24	FIRE PENSION A&T FEES 2ND HALF RE	(172.48)	0.00	(191.00)
230133	723	N	9	ST012312 - 18	FIRE PENSION ROLLBACK 2ND HALF RI	(2,050.08)	0.00	(2,241.08)
230133	716	N	9	ST012306 - 24	FIRE PENSION GROSS 2ND HALF RE	0.00	18,218.65	15,977.57
230133	714	N	9	IS011796 - 24	FIRE PEN NET PAYMENT 2ND HALF RE	(15,977.57)	0.00	0.00
Fiscal Month 9 Total:						(18,218.65)	18,218.65	
230133	714	N	10	IS011822 - 15	FIRE PEN NET CMHA IN LIEU OF TAXES	(4.27)	0.00	(4.27)
230133	716	N	10	ST012400 - 15	FIRE PENSION REVENUE GROSS CMH/	0.00	4.27	0.00
Fiscal Month 10 Total:						(4.27)	4.27	
Subsidiary GL Acct 230133 Total:						(38,765.31)	38,765.31	0.00
230150 REAL ESTATE POLICE PENSION							Beginning Balance:	(13,594.53)
230150	723	N	3	ST012177 - 24	POLICE PEN A&T FEES 1ST HALF RE	(193.00)	0.00	(193.00)
230150	723	N	3	ST012171 - 17	POLICE PEN ROLLBACK 1ST HALF RE	(2,040.14)	0.00	(2,233.14)
230150	723	N	3	ST012183 - 22	POLICE PEN DRETAC 1ST HALF RE	(139.42)	0.00	(2,372.56)
230150	716	N	3	ST012151 - 24	POLICE PEN GROSS 1ST HALF RE	0.00	20,542.39	18,169.83
230150	714	N	3	IS011702 - 24	POLICE PEN NET PAYMENT 1ST HALF F	(18,169.83)	0.00	0.00
Fiscal Month 3 Total:						(20,542.39)	20,542.39	
230150	716	N	9	ST012306 - 23	POLICE PENSION GROSS 2ND HALF RE	0.00	18,218.65	18,218.65
230150	714	N	9	IS011796 - 23	POLICE PEN NET PAYMENT 2ND HALF F	(15,977.57)	0.00	2,241.08
230150	723	N	9	ST012312 - 17	POLICE PENSION ROLLBACK 2ND HALF	(2,050.08)	0.00	191.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230150	723	N	9	ST012318 - 23	POLICE PENSION A&T FEES 2ND HALF	(172.48)	0.00	18.52
230150	723	N	9	ST012324 - 20	POLICE PENSION DRETAC 2ND HALF R	(18.52)	0.00	0.00
Fiscal Month						9 Total:	18,218.65	
230150	716	N	10	ST012400 - 14	POLICE PENSION REVENUE GROSS CM	0.00	4.27	4.27
230150	714	N	10	IS011822 - 14	POLICE PEN NET CMHA IN LIEU OF TAX	(4.27)	0.00	0.00
Fiscal Month						10 Total:	4.27	
Subsidiary GL Acct						230150 Total:	38,765.31	0.00
							Beginning Balance:	(54,015.33)
230159 REAL ESTATE STREETS								
230159	723	N	3	ST012183 - 21	STREETS DRETAC 1ST HALF RE	(1,376.40)	0.00	(1,376.40)
230159	714	N	3	IS011702 - 23	STREETS NET PAYMENT 1ST HALF RE	(180,146.68)	0.00	(181,523.08)
230159	716	N	3	ST012151 - 23	STREETS GROSS 1ST HALF RE	0.00	187,214.85	5,691.77
230159	723	N	3	ST012171 - 16	STREETS ROLLBACK 1ST HALF RE	(3,777.90)	0.00	1,913.87
230159	723	N	3	ST012177 - 23	STREETS A&T FEES 1ST HALF RE	(1,913.87)	0.00	0.00
Fiscal Month						3 Total:	187,214.85	
230159	723	N	9	ST012324 - 19	STREETS DRETAC 2ND HALF RE	(185.54)	0.00	(185.54)
230159	723	N	9	ST012318 - 22	STREETS A&T FEES 2ND HALF RE	(1,708.70)	0.00	(1,894.24)
230159	723	N	9	ST012312 - 16	STREETS ROLLBACK 2ND HALF RE	(3,844.80)	0.00	(5,739.04)
230159	714	N	9	IS011796 - 22	STREETS NET PAYMENT 2ND HALF RE	(158,294.13)	0.00	(164,033.17)
230159	716	N	9	ST012306 - 22	STREETS GROSS 2ND HALF RE	0.00	164,033.17	0.00
Fiscal Month						9 Total:	164,033.17	
230159	714	N	10	IS011822 - 13	STREETS NET CMHA IN LIEU OF TAXES	(36.40)	0.00	(36.40)
230159	716	N	10	ST012400 - 13	STREETS REVENUE GROSS CMHA IN L	0.00	36.40	0.00
Fiscal Month						10 Total:	36.40	
Subsidiary GL Acct						230159 Total:	351,284.42	0.00
							Beginning Balance:	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT								
230165	723	N	3	ST012177 - 26	SPEC ASMT A&T FEES 1ST HALF RE	(469.12)	0.00	(469.12)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230165	723	N	3	ST012183 - 24	SPEC ASMT DRETAC 1ST HALF RE	(87.82)	0.00	(556.94)
230165	716	N	3	ST012151 - 26	SPEC ASMT GROSS 1ST HALF RE	0.00	16,106.66	15,549.72
230165	714	N	3	IS011702 - 26	SPEC ASMT NET PAYMENT 1ST HALF R	(15,549.72)	0.00	0.00
Fiscal Month						3 Total:	(16,106.66)	16,106.66
230165	714	N	9	IS011796 - 25	SPEC. ASMT NET PAYMENT 2ND HALF F	(14,051.98)	0.00	(14,051.98)
230165	716	N	9	ST012306 - 25	SPEC ASSESS GROSS 2ND HALF RE	0.00	14,490.97	438.99
230165	723	N	9	ST012318 - 25	SPEC ASSESS A&T FEES 2ND HALF RE	(422.07)	0.00	16.92
230165	723	N	9	ST012324 - 22	SPEC ASSESS DRETAC 2ND HALF RE	(16.92)	0.00	0.00
Fiscal Month						9 Total:	(14,490.97)	14,490.97
Subsidiary GL Acct						230165 Total:	(30,597.63)	30,597.63
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020354 - 97	LGF January	0.00	8,687.29	8,687.29
231101	714	N	1	IV020354 - 31	LGF January	(8,687.29)	0.00	0.00
Fiscal Month						1 Total:	(8,687.29)	8,687.29
231101	714	N	2	IV020370 - 31	LGF February	(10,113.24)	0.00	(10,113.24)
231101	716	N	2	IV020370 - 97	LGF February	0.00	10,113.24	0.00
Fiscal Month						2 Total:	(10,113.24)	10,113.24
231101	714	N	3	IV020386 - 31	LGF March	(7,700.15)	0.00	(7,700.15)
231101	716	N	3	IV020386 - 97	LGF March	0.00	7,700.15	0.00
Fiscal Month						3 Total:	(7,700.15)	7,700.15
231101	714	N	4	IV020403 - 31	LGF April	(6,991.92)	0.00	(6,991.92)
231101	716	N	4	IV020403 - 97	LGF April	0.00	6,991.92	0.00
Fiscal Month						4 Total:	(6,991.92)	6,991.92
231101	716	N	5	IV020422 - 97	LGF May	0.00	10,102.52	10,102.52
231101	714	N	5	IV020422 - 31	LGF May	(10,102.52)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						5 Total:	(10,102.52)	10,102.52
231101	716	N	6	IV020437 - 97	LGF June	0.00	10,134.17	10,134.17
231101	714	N	6	IV020437 - 31	LGF June	(10,134.17)	0.00	0.00
Fiscal Month						6 Total:	(10,134.17)	10,134.17
231101	716	N	7	IV020460 - 68	LGF July Balance	0.00	286.38	286.38
231101	714	N	7	IV020460 - 17	LGF July Balance	(286.38)	0.00	0.00
231101	714	N	7	IV020457 - 31	LGF June	(10,134.17)	0.00	(10,134.17)
231101	716	N	7	IV020457 - 97	LGF June	0.00	10,134.17	0.00
Fiscal Month						7 Total:	(10,420.55)	10,420.55
231101	714	N	8	IV020469 - 31	LGF August	(7,791.36)	0.00	(7,791.36)
231101	716	N	8	IV020469 - 97	LGF August	0.00	7,791.36	0.00
Fiscal Month						8 Total:	(7,791.36)	7,791.36
231101	714	N	9	IV020490 - 31	LGF September	(9,954.61)	0.00	(9,954.61)
231101	716	N	9	IV020490 - 97	LGF September	0.00	9,954.61	0.00
Fiscal Month						9 Total:	(9,954.61)	9,954.61
231101	716	N	10	IV020508 - 97	LGF October	0.00	8,798.20	8,798.20
231101	714	N	10	IV020508 - 31	LGF October	(8,798.20)	0.00	0.00
Fiscal Month						10 Total:	(8,798.20)	8,798.20
231101	716	N	11	IV020524 - 96	LGF November	0.00	9,176.28	9,176.28
231101	714	N	11	IV020524 - 31	LGF November	(9,176.28)	0.00	0.00
Fiscal Month						11 Total:	(9,176.28)	9,176.28
231101	714	N	12	IV020551 - 31	LGF December	(9,650.13)	0.00	(9,650.13)
231101	716	N	12	IV020551 - 96	LGF December	0.00	9,650.13	0.00
Fiscal Month						12 Total:	(9,650.13)	9,650.13

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 84 City of Cheviot

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 231101 Total:						(109,520.42)	109,520.42	0.00
231501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
231501	718	N	1	RR214387 - 5	Motor Vehicle December	0.00	3,430.16	3,430.16
231501	714	N	1	IV020352 - 17	Motor Vehicle Reg December	(3,430.16)	0.00	0.00
Fiscal Month 1 Total:						(3,430.16)	3,430.16	
231501	718	N	2	RR215044 - 5	Motor Vehicle January	0.00	4,237.81	4,237.81
231501	714	N	2	IV020368 - 17	Motor Vehicle Reg January	(4,237.81)	0.00	0.00
Fiscal Month 2 Total:						(4,237.81)	4,237.81	
231501	718	N	3	RR215632 - 4	motor vehicle annual IRP excess	0.00	21.23	21.23
231501	714	N	3	IS011694 - 4	MOTOR VEH REG ANNUAL IRP EXCESS	(21.23)	0.00	0.00
231501	714	N	3	IV020384 - 17	Motor Vehicle Reg February	(3,759.87)	0.00	(3,759.87)
231501	718	N	3	RR215697 - 5	motor vehicle February	0.00	3,759.87	0.00
Fiscal Month 3 Total:						(3,781.10)	3,781.10	
231501	714	N	4	IV020401 - 17	Motor Vehicle Reg March	(4,902.13)	0.00	(4,902.13)
231501	718	N	4	RR216365 - 5	motor vehicle - March	0.00	4,902.13	0.00
Fiscal Month 4 Total:						(4,902.13)	4,902.13	
231501	718	N	5	RR217059 - 5	MOTOR VEHICLE APRIL CHEVIOT	0.00	3,401.30	3,401.30
231501	714	N	5	IV020420 - 17	Motor Vehicle Reg April	(3,401.30)	0.00	0.00
Fiscal Month 5 Total:						(3,401.30)	3,401.30	
231501	718	N	6	RR217713 - 5	MOTOR VEHICLE MAY CHEVIOT	0.00	3,750.24	3,750.24
231501	714	N	6	IV020435 - 17	Motor Vehicle Reg May	(3,750.24)	0.00	0.00
Fiscal Month 6 Total:						(3,750.24)	3,750.24	
231501	714	N	7	IV020455 - 17	Motor Vehicle Reg June	(4,036.54)	0.00	(4,036.54)
231501	718	N	7	RR218390 - 5	MOTOR VEHICLE JUNE CHEVIOT	0.00	4,036.54	0.00
Fiscal Month 7 Total:						(4,036.54)	4,036.54	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

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
231501	718	N	8	RR218968 - 4	MOTOR VEHICLE JULY CHEVIOT	0.00	3,542.97	3,542.97
231501	714	N	8	IV020467 - 17	Motor Vehicle Reg July	(3,542.97)	0.00	0.00
Fiscal Month						8 Total:	3,542.97	3,542.97
231501	714	N	9	IV020488 - 17	Motor Vehicle Reg August	(4,494.82)	0.00	(4,494.82)
231501	718	N	9	RR219643 - 5	MOTOR VEHICLE AUGUST CHEVIOT	0.00	4,494.82	0.00
Fiscal Month						9 Total:	4,494.82	4,494.82
231501	714	N	10	IV020506 - 17	Motor Vehicle Reg September	(3,629.23)	0.00	(3,629.23)
231501	718	N	10	RR220267 - 5	CHEVIOT MOTOR VEHICLE SEPTEMBER	0.00	3,629.23	0.00
Fiscal Month						10 Total:	3,629.23	3,629.23
231501	718	N	11	RR220882 - 5	MOTOR VEHICLE OCTOBER CHEVIOT	0.00	3,537.46	3,537.46
231501	714	N	11	IV020522 - 17	Motor Vehicle Reg October	(3,537.46)	0.00	0.00
Fiscal Month						11 Total:	3,537.46	3,537.46
231501	718	N	12	RR221496 - 5	MOTOR VEHICLE NOVEMBER CHEVIOT	0.00	2,943.14	2,943.14
231501	714	N	12	IV020549 - 17	Motor Vehicle Reg November	(2,943.14)	0.00	0.00
Fiscal Month						12 Total:	2,943.14	2,943.14
Subsidiary GL Acct						231501 Total:	45,686.90	0.00
GL Acct						2213 Total:	(2,342,318.82)	0.00
Subfund						84 Total:	(2,342,318.82)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:		0.94
220101	721	N	4	JE022613 - 1	MOVE BALANCES BETWEEN SUBSIDIARIES	0.00	0.56	0.56
Fiscal Month 4 Total:						0.00	0.56	
Subsidiary GL Acct 220101 Total:						0.00	0.56	0.56
230101 REAL ESTATE GENERAL						Beginning Balance:		(99,053,382.92)
230101	714	N	1	IS011623 - 1	GEN ADVANCE 1ST HALF RE	(484,500.00)	0.00	(484,500.00)
230101	722	N	1	ST012118 - 2	ELECTION EXPENSES	(80,965.63)	0.00	(565,465.63)
Fiscal Month 1 Total:						(565,465.63)	0.00	
230101	714	N	2	IS011657 - 1	GEN ADVANCE 1ST HALF RE	(4,935,000.00)	0.00	(5,500,465.63)
Fiscal Month 2 Total:						(4,935,000.00)	0.00	
230101	723	N	3	ST012132 - 6	DELQ ADVERT	(8,715.93)	0.00	(5,509,181.56)
230101	723	N	3	ST012177 - 1	GEN A&T FEES 1ST HALF RE	(164,241.57)	0.00	(5,673,423.13)
230101	723	N	3	ST012171 - 1	GEN ROLLBACK 1ST HALF RE	(1,275,123.64)	0.00	(6,948,546.77)
230101	723	N	3	ST012164 - 1	TIF ADJ 1ST HALF REAL ESTATE	(4.17)	0.00	(6,948,550.94)
230101	716	N	3	ST012151 - 1	GEN GROSS 1ST HALF RE	0.00	16,568,267.05	9,619,716.11
230101	714	N	3	IS011702 - 1	GEN NET PAYMENT 1ST HALF RE	(1,020,081.79)	0.00	8,599,634.32
230101	723	N	3	ST012183 - 1	GEN DRETAC 1ST HALF RE	(109,634.32)	0.00	8,490,000.00
230101	714	N	3	IS011687 - 1	GEN ADVANCE 1ST HALF RE	(8,490,000.00)	0.00	0.00
Fiscal Month 3 Total:						(11,067,801.42)	16,568,267.05	
230101	716	N	4	ST012243 - 1	GEN GROSS 1ST HALF MH	0.00	9.07	9.07
230101	723	N	4	ST012251 - 1	GEN DRETAC 1ST HALF MH	(0.46)	0.00	8.61
230101	714	N	4	IS011726 - 1	GEN NET PAYMENT 1ST HALF MH	(7.14)	0.00	1.47
230101	722	N	4	JE022613 - 2	MOVE BALANCES BETWEEN SUBSIDIARIES	(0.56)	0.00	0.91
230101	723	N	4	ST012247 - 1	GEN A&T FEES 1ST HALF MH	(0.91)	0.00	0.00
Fiscal Month 4 Total:						(9.07)	9.07	
230101	714	N	7	IS011768 - 1	GEN ADVANCE 2ND HALF RE	(11,630,000.00)	0.00	(11,630,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						7 Total:	(11,630,000.00)	0.00
230101	716	N	9	ST012306 - 1	GENERAL GROSS 2ND HALF RE	0.00	14,932,518.66	3,302,518.66
230101	723	N	9	ST012318 - 1	GENERAL A&T FEES 2ND HALF RE	(147,885.75)	0.00	3,154,632.91
230101	723	N	9	ST012344 - 1	2ND HALF RE TIF ADJ	(19.89)	0.00	3,154,613.02
230101	723	N	9	ST012342 - 1	2ND HALF RE TIF ADJ	(70.82)	0.00	3,154,542.20
230101	723	N	9	ST012312 - 1	GENERAL ROLLBACK 2ND HALF RE	(1,266,787.69)	0.00	1,887,754.51
230101	714	N	9	IS011796 - 1	GEN NET PAYMENT 2ND HALF RE	(1,871,949.26)	0.00	15,805.25
230101	723	N	9	ST012324 - 1	GENERAL DRETAC 2ND HALF RE	(15,801.04)	0.00	4.21
230101	723	N	9	ST012340 - 1	2ND HALF RE TIF ADJ	(4.21)	0.00	0.00
Fiscal Month						9 Total:	(3,302,518.66)	14,932,518.66
230101	714	N	10	IS011836 - 1	GEN NET CMHA IN LIEU OF TAXES	(4,122.97)	0.00	(4,122.97)
230101	716	N	10	ST012418 - 1	GENERAL GROSS CMHA IN LIEU OF TA	0.00	4,122.97	0.00
230101	716	N	10	ST012364 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	4.36	4.36
230101	723	N	10	ST012372 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(0.43)	0.00	3.93
230101	723	N	10	ST012368 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(4.17)	0.00	(0.24)
230101	716	N	10	ST012400 - 1	GENERAL GROSS CMHA IN LIEU OF TA	0.00	4,763.11	4,762.87
230101	714	N	10	IS011822 - 1	GEN NET CMHA IN LIEU OF TAXES	(4,763.11)	0.00	(0.24)
Fiscal Month						10 Total:	(8,890.68)	8,890.44
230101	716	N	12	ST012442 - 5	CIGARETTE SETTLEMENT	0.00	11,287.02	11,286.78
230101	714	N	12	IS011861 - 5	CIGARETTE SETTLEMENT	(11,287.02)	0.00	(0.24)
Fiscal Month						12 Total:	(11,287.02)	11,287.02
Subsidiary GL Acct						230101 Total:	(31,520,972.48)	31,520,972.24
							Beginning Balance:	(100,823,566.98)
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230145	714	N	1	IS011623 - 2	BOND ADVANCE 1ST HALF RE	(876,000.00)	0.00	(876,000.00)
Fiscal Month						1 Total:	(876,000.00)	0.00
230145	714	N	2	IS011657 - 2	BOND ADVANCE 1ST HALF RE	(7,660,000.00)	0.00	(8,536,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(7,660,000.00)	0.00
230145	723	N	3	ST012171 - 2	BOND ROLLBACK 1ST HALF RE	(1,975,908.66)	0.00	(10,511,908.66)
230145	723	N	3	ST012177 - 2	BOND A&T FEES 1ST HALF RE	(254,505.31)	0.00	(10,766,413.97)
230145	723	N	3	ST012183 - 2	BOND DRETAC 1ST HALF RE	(169,887.88)	0.00	(10,936,301.85)
230145	714	N	3	IS011702 - 2	BOND NET PAYMENT 1ST HALF RE	(1,582,532.84)	0.00	(12,518,834.69)
230145	716	N	3	ST012151 - 2	BOND GROSS 1ST HALF RE	0.00	25,673,842.57	13,155,007.88
230145	723	N	3	ST012164 - 2	TIF ADJ 1ST HALF REAL ESTATE	(7.88)	0.00	13,155,000.00
230145	714	N	3	IS011687 - 2	BOND ADVANCE 1ST HALF RE	(13,155,000.00)	0.00	0.00
Fiscal Month						3 Total:	(17,137,842.57)	25,673,842.57
230145	714	N	4	IS011726 - 2	BOND NET PAYMENT 1ST HALF MH	(11.94)	0.00	(11.94)
230145	723	N	4	ST012251 - 2	BOND DRETAC 1ST HALF MH	(0.72)	0.00	(12.66)
230145	716	N	4	ST012243 - 2	BOND GROSS 1ST HALF MH	0.00	14.05	1.39
230145	723	N	4	ST012247 - 2	BOND A&T FEES 1ST HALF MH	(1.39)	0.00	0.00
Fiscal Month						4 Total:	(14.05)	14.05
230145	714	N	7	IS011768 - 2	BOND ADVANCE 2ND HALF RE	(18,025,000.00)	0.00	(18,025,000.00)
Fiscal Month						7 Total:	(18,025,000.00)	0.00
230145	716	N	9	ST012306 - 2	BOND GROSS 2ND HALF RE	0.00	23,139,140.23	5,114,140.23
230145	723	N	9	ST012342 - 2	2ND HALF RE TIF ADJ	(133.80)	0.00	5,114,006.43
230145	723	N	9	ST012344 - 2	2ND HALF RE TIF ADJ	(37.58)	0.00	5,113,968.85
230145	723	N	9	ST012318 - 2	BOND A&T FEES 2ND HALF RE	(229,160.81)	0.00	4,884,808.04
230145	723	N	9	ST012324 - 2	BOND DRETAC 2ND HALF RE	(24,484.98)	0.00	4,860,323.06
230145	714	N	9	IS011796 - 2	BOND NET PAYMENT 2ND HALF RE	(2,897,323.76)	0.00	1,962,999.30
230145	723	N	9	ST012312 - 2	BOND ROLLBACK 2ND HALF RE	(1,962,991.35)	0.00	7.95
230145	723	N	9	ST012340 - 2	2ND HALF RE TIF ADJ	(7.95)	0.00	0.00
Fiscal Month						9 Total:	(5,114,140.23)	23,139,140.23
230145	714	N	10	IS011836 - 2	BOND NET CMHA IN LIEU OF TAXES	(6,388.89)	0.00	(6,388.89)
230145	716	N	10	ST012418 - 2	BOND GROSS CMHA IN LIEU OF TAXES	0.00	6,388.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145	716	N	10	ST012364 - 2	BOND GROSS 2ND HALF MOBILE HOME	0.00	6.76	6.76
230145	723	N	10	ST012368 - 2	BOND ROLLBACK 2ND HALF MOBILE HO	(6.46)	0.00	0.30
230145	723	N	10	ST012372 - 2	BOND A&T FEES 2ND HALF MOBILE HO	(0.66)	0.00	(0.36)
230145	716	N	10	ST012400 - 2	BOND GROSS CMHA IN LIEU OF TAXES	0.00	7,380.85	7,380.49
230145	714	N	10	IS011822 - 2	BOND NET CMHA IN LIEU OF TAXES	(7,380.85)	0.00	(0.36)
Fiscal Month 10 Total:						(13,776.86)	13,776.50	
Subsidiary GL Acct 230145 Total:						(48,826,773.71)	48,826,773.35	(0.36)
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	1,310,572.60
230165	723	N	3	ST012183 - 3	SPEC ASMT DRETAC 1ST HALF RE	(45,191.00)	0.00	(45,191.00)
230165	716	N	3	ST012151 - 3	SPEC ASMT GROSS 1ST HALF RE	0.00	4,826,989.46	4,781,798.46
230165	714	N	3	IS011702 - 3	SPEC ASMT NET PAYMENT 1ST HALF R	(4,641,040.57)	0.00	140,757.89
230165	723	N	3	ST012177 - 3	SPEC ASMT A&T FEES 1ST HALF RE	(140,757.89)	0.00	0.00
Fiscal Month 3 Total:						(4,826,989.46)	4,826,989.46	
230165	714	N	9	IS011796 - 3	SPEC ASMT NET PAYMENT 2ND HALF R	(2,355,246.20)	0.00	(2,355,246.20)
230165	723	N	9	ST012324 - 3	SPEC ASSESS DRETAC 2ND HALF RE	(10,227.84)	0.00	(2,365,474.04)
230165	723	N	9	ST012318 - 3	SPEC ASSESS A&T FEES 2ND HALF RE	(41,464.77)	0.00	(2,406,938.81)
230165	716	N	9	IT018377 - 1	Trnsfer SA55-724 MSD Delq Sewer Cty Cir	0.00	983,478.80	(1,423,460.01)
230165	716	N	9	ST012306 - 3	SPEC ASSESS GROSS 2ND HALF RE	0.00	1,423,460.01	0.00
Fiscal Month 9 Total:						(2,406,938.81)	2,406,938.81	
Subsidiary GL Acct 230165 Total:						(7,233,928.27)	7,233,928.27	0.00
230166 REAL ESTATE DWTN IMPR DISTRICT							Beginning Balance:	(105,610.78)
230166	714	N	3	IS011702 - 4	SPEC IMPR NET PAYMENT 1ST HALF R	(1,960,615.54)	0.00	(1,960,615.54)
230166	716	N	3	ST012151 - 4	SPEC IMPR GROSS 1ST HALF RE	0.00	2,027,301.31	66,685.77
230166	723	N	3	ST012183 - 4	SPEC IMPR DRETAC 1ST HALF RE	(7,634.60)	0.00	59,051.17
230166	723	N	3	ST012177 - 4	SPEC IMPR A&T FEES 1ST HALF RE	(59,051.17)	0.00	0.00
Fiscal Month 3 Total:						(2,027,301.31)	2,027,301.31	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230166	723	N	9	ST012324 - 4	SPEC IMPR DRETAC 2ND HALF RE	(547.48)	0.00	(547.48)
230166	714	N	9	IS011796 - 4	SPEC IMPR NET PAYMENT 2ND HALF RI	(1,845,336.14)	0.00	(1,845,883.62)
230166	716	N	9	ST012306 - 4	SPEC IMPR GROSS 2ND HALF RE	0.00	1,901,265.53	55,381.91
230166	723	N	9	ST012318 - 4	SPEC IMPR A&T FEES 2ND HALF RE	(55,381.91)	0.00	0.00
Fiscal Month						9 Total:	(1,901,265.53)	1,901,265.53
Subsidiary GL Acct						230166 Total:	(3,928,566.84)	3,928,566.84
								0.00
230190 REAL ESTATE TIF							Beginning Balance:	0.00
230190	714	N	1	IS011623 - 3	TIF ADVANCE 1ST HALF RE	(1,000,000.00)	0.00	(1,000,000.00)
Fiscal Month						1 Total:	(1,000,000.00)	0.00
230190	714	N	2	IS011657 - 3	TIF ADVANCE 1ST HALF RE	(7,000,000.00)	0.00	(8,000,000.00)
Fiscal Month						2 Total:	(7,000,000.00)	0.00
230190	723	N	3	ST012182 - 15	TIF A&T FEES 1ST HALF RE	(503,755.30)	0.00	(8,503,755.30)
230190	722	N	3	IT017816 - 3	ORC 5709.913 TIF CINTI 1ST HALF RE	(362,062.44)	0.00	(8,865,817.74)
230190	723	N	3	ST012188 - 14	TIF DRETAC 1ST HALF RE	(219,377.34)	0.00	(9,085,195.08)
230190	716	N	3	ST012164 - 8	TIF ADJ 1ST HALF REAL ESTATE	0.00	79.42	(9,085,115.66)
230190	714	N	3	IS011707 - 15	TIF NET PAYMENT 1ST HALF RE	(3,531,623.13)	0.00	(12,616,738.79)
230190	723	N	3	ST012176 - 9	TIF ROLLBACK 1ST HALF RE	(931,357.27)	0.00	(13,548,096.06)
230190	716	N	3	ST012170 - 15	TIF GROSS 1ST HALF RE	0.00	47,983,096.06	34,435,000.00
230190	714	N	3	IS011687 - 3	TIF ADVANCE 1ST HALF RE	(34,435,000.00)	0.00	0.00
Fiscal Month						3 Total:	(39,983,175.48)	47,983,175.48
230190	714	N	7	IS011768 - 3	TIF ADVANCE 2ND HALF RE	(38,340,000.00)	0.00	(38,340,000.00)
Fiscal Month						7 Total:	(38,340,000.00)	0.00
230190	716	N	9	ST012344 - 8	2ND HALF RE TIF ADJ	0.00	445.86	(38,339,554.14)
230190	716	N	9	ST012342 - 8	2ND HALF RE TIF ADJ	0.00	1,587.60	(38,337,966.54)
230190	723	N	9	ST012329 - 11	TIF DRETAC 2ND HALF RE	(16,591.44)	0.00	(38,354,557.98)
230190	716	N	9	ST012311 - 13	TIF GROSS 2ND HALF RE	0.00	46,086,089.24	7,731,531.26

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230190	714	N	9	IS011801 - 13	TIF NET PAYMENT 2ND HALF RE	(5,892,840.83)	0.00	1,838,690.43
230190	723	N	9	ST012317 - 9	TIF ROLLBACK 2ND HALF RE	(1,021,340.47)	0.00	817,349.96
230190	723	N	9	ST012323 - 13	TIF A&T FEE 2ND HALF RE	(461,662.60)	0.00	355,687.36
230190	722	N	9	IT018379 - 3	ORC 5709.913 TIF Cinti 2nd RE	(355,767.53)	0.00	(80.17)
230190	716	N	9	ST012340 - 8	2ND HALF RE TIF ADJ	0.00	80.17	0.00
Fiscal Month						9 Total:	(7,748,202.87)	46,088,202.87
Subsidiary GL Acct						230190 Total:	(94,071,378.35)	94,071,378.35
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020354 - 98	LGF January	0.00	1,273,036.69	1,273,036.69
231101	714	N	1	IV020354 - 32	LGF January	(1,273,036.69)	0.00	0.00
Fiscal Month						1 Total:	(1,273,036.69)	1,273,036.69
231101	714	N	2	IV020370 - 32	LGF February	(1,481,995.56)	0.00	(1,481,995.56)
231101	716	N	2	IV020370 - 98	LGF February	0.00	1,481,995.56	0.00
Fiscal Month						2 Total:	(1,481,995.56)	1,481,995.56
231101	714	N	3	IV020386 - 32	LGF March	(1,124,356.32)	0.00	(1,124,356.32)
231101	716	N	3	IV020386 - 98	LGF March	0.00	1,124,356.32	0.00
Fiscal Month						3 Total:	(1,124,356.32)	1,124,356.32
231101	716	N	4	IV020403 - 98	LGF April	0.00	1,024,597.09	1,024,597.09
231101	714	N	4	IV020403 - 32	LGF April	(1,024,597.09)	0.00	0.00
Fiscal Month						4 Total:	(1,024,597.09)	1,024,597.09
231101	714	N	5	IV020422 - 32	LGF May	(1,480,423.84)	0.00	(1,480,423.84)
231101	716	N	5	IV020422 - 98	LGF May	0.00	1,480,423.84	0.00
Fiscal Month						5 Total:	(1,480,423.84)	1,480,423.84
231101	716	N	6	IV020437 - 98	LGF June	0.00	1,485,062.34	1,485,062.34
231101	714	N	6	IV020437 - 32	LGF June	(1,485,062.34)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	6 Total:	(1,485,062.34)	1,485,062.34
231101	714	N	7	IV020460 - 18	LGF July Balance	(41,966.17)	0.00	(41,966.17)
231101	716	N	7	IV020460 - 69	LGF July Balance	0.00	41,966.17	0.00
231101	714	N	7	IV020457 - 32	LGF June	(1,485,062.34)	0.00	(1,485,062.34)
231101	716	N	7	IV020457 - 98	LGF June	0.00	1,485,062.34	0.00
					Fiscal Month	7 Total:	(1,527,028.51)	1,527,028.51
231101	714	N	8	IV020469 - 32	LGF August	(1,141,746.06)	0.00	(1,141,746.06)
231101	716	N	8	IV020469 - 98	LGF August	0.00	1,141,746.06	0.00
					Fiscal Month	8 Total:	(1,141,746.06)	1,141,746.06
231101	714	N	9	IV020490 - 32	LGF September	(1,458,749.03)	0.00	(1,458,749.03)
231101	716	N	9	IV020490 - 98	LGF September	0.00	1,458,749.03	0.00
					Fiscal Month	9 Total:	(1,458,749.03)	1,458,749.03
231101	716	N	10	IV020508 - 98	LGF October	0.00	1,289,288.91	1,289,288.91
231101	714	N	10	IV020508 - 32	LGF October	(1,289,288.91)	0.00	0.00
					Fiscal Month	10 Total:	(1,289,288.91)	1,289,288.91
231101	716	N	11	IV020524 - 97	LGF November	0.00	1,344,692.86	1,344,692.86
231101	714	N	11	IV020524 - 32	LGF November	(1,344,692.86)	0.00	0.00
					Fiscal Month	11 Total:	(1,344,692.86)	1,344,692.86
231101	714	N	12	IV020551 - 32	LGF December	(1,414,130.86)	0.00	(1,414,130.86)
231101	716	N	12	IV020551 - 97	LGF December	0.00	1,414,130.86	0.00
					Fiscal Month	12 Total:	(1,414,130.86)	1,414,130.86
					Subsidiary GL Acct	231101 Total:	(16,045,108.07)	16,045,108.07
							Beginning Balance:	0.00
231501	BUREAU OF MOTOR VEHICLES							
231501	718	N	1	RR214387 - 6	Motor Vehicle December	0.00	141,653.08	141,653.08
231501	714	N	1	IV020352 - 18	Motor Vehicle Reg December	(141,653.08)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 1 Total:						(141,653.08)	141,653.08	
231501	718	N	2	RR215044 - 6	Motor Vehicle January	0.00	143,381.19	143,381.19
231501	714	N	2	IV020368 - 18	Motor Vehicle Reg January	(143,381.19)	0.00	0.00
Fiscal Month 2 Total:						(143,381.19)	143,381.19	
231501	718	N	3	RR215632 - 5	motor vehicle annual IRP excess	0.00	21,439.71	21,439.71
231501	714	N	3	IV020384 - 18	Motor Vehicle Reg February	(135,394.02)	0.00	(113,954.31)
231501	714	N	3	IS011694 - 5	MOTOR VEH REG ANNUAL IRP EXCESS	(21,439.71)	0.00	(135,394.02)
231501	718	N	3	RR215697 - 6	motor vehicle February	0.00	135,394.02	0.00
Fiscal Month 3 Total:						(156,833.73)	156,833.73	
231501	714	N	4	IV020401 - 18	Motor Vehicle Reg March	(150,678.72)	0.00	(150,678.72)
231501	718	N	4	RR216365 - 6	motor vehicle - March	0.00	150,678.72	0.00
Fiscal Month 4 Total:						(150,678.72)	150,678.72	
231501	718	N	5	RR217059 - 6	MOTOR VEHICLE APRIL CINCINNATI	0.00	164,607.74	164,607.74
231501	714	N	5	IV020420 - 18	Motor Vehicle Reg April	(164,607.74)	0.00	0.00
Fiscal Month 5 Total:						(164,607.74)	164,607.74	
231501	718	N	6	RR217713 - 6	MOTOR VEHICLE MAY CINCINNATI	0.00	255,840.91	255,840.91
231501	714	N	6	IV020435 - 18	Motor Vehicle Reg May	(255,840.91)	0.00	0.00
Fiscal Month 6 Total:						(255,840.91)	255,840.91	
231501	714	N	7	IV020455 - 18	Motor Vehicle Reg June	(160,476.57)	0.00	(160,476.57)
231501	718	N	7	RR218390 - 6	MOTOR VEHICLE JUNE CINCINNATI	0.00	160,476.57	0.00
Fiscal Month 7 Total:						(160,476.57)	160,476.57	
231501	718	N	8	RR218968 - 5	MOTOR VEHICLE JULY CINCINNATI	0.00	147,878.64	147,878.64
231501	714	N	8	IV020467 - 18	Motor Vehicle Reg July	(147,878.64)	0.00	0.00
Fiscal Month 8 Total:						(147,878.64)	147,878.64	
231501	714	N	9	IV020488 - 18	Motor Vehicle Reg August	(194,443.99)	0.00	(194,443.99)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 85 City of Cincinnati

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	9	RR219643 - 6	MOTOR VEHICLE AUGUST CINCINNATI	0.00	194,443.99	0.00
					Fiscal Month 9 Total:	(194,443.99)	194,443.99	
231501	718	N	10	RR220267 - 6	CINCINNATI MOTOR VEHICLE SEPTEME	0.00	143,818.62	143,818.62
231501	714	N	10	IV020506 - 18	Motor Vehicle Reg September	(143,818.62)	0.00	0.00
					Fiscal Month 10 Total:	(143,818.62)	143,818.62	
231501	718	N	11	RR220882 - 6	MOTOR VEHICLE OCTOBER CINCINNAT	0.00	135,955.60	135,955.60
231501	714	N	11	IV020522 - 18	Motor Vehicle Reg October	(135,955.60)	0.00	0.00
					Fiscal Month 11 Total:	(135,955.60)	135,955.60	
231501	718	N	12	RR221496 - 6	MOTOR VEHICLE NOVEMBER CINCINN/	0.00	146,762.91	146,762.91
231501	714	N	12	IV020549 - 18	Motor Vehicle Reg November	(146,762.91)	0.00	0.00
					Fiscal Month 12 Total:	(146,762.91)	146,762.91	
				Subsidiary GL Acct	231501 Total:	(1,942,331.70)	1,942,331.70	0.00
				GL Acct	2213 Total:	(203,569,059.42)	203,569,059.38	0.00
				Subfund	85 Total:	(203,569,059.42)	203,569,059.38	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	170,842.92
230101	722	N	1	ST012113 - 6	BD OF HEALTH CHARGES 1ST HALF	(1,738.19)	0.00	(1,738.19)
230101	722	N	1	ST012118 - 3	ELECTION EXPENSES	(2,413.95)	0.00	(4,152.14)
Fiscal Month 1 Total:						(4,152.14)	0.00	
230101	716	N	3	ST012152 - 1	GEN GROSS 1ST HALF RE	0.00	238,959.68	234,807.54
230101	714	N	3	IS011703 - 1	GEN NET PAYMENT 1ST HALF RE	(204,481.76)	0.00	30,325.78
230101	723	N	3	ST012132 - 7	DELQ ADVERT	(70.05)	0.00	30,255.73
230101	723	N	3	ST012184 - 1	GEN DRETAC 1ST HALF RE	(1,018.50)	0.00	29,237.23
230101	723	N	3	ST012172 - 1	GEN ROLLBACK 1ST HALF RE	(27,037.25)	0.00	2,199.98
230101	723	N	3	ST012178 - 1	GEN A&T FEES 1ST HALF RE	(2,199.98)	0.00	0.00
Fiscal Month 3 Total:						(234,807.54)	238,959.68	
230101	722	N	4	JE022611 - 4	MOVE BALANCES BETWEEN SUBSIDIAI	(5.74)	0.00	(5.74)
230101	714	N	4	IS011727 - 1	GEN NET PAYMENT 1ST HALF MH	(6.04)	0.00	(11.78)
230101	723	N	4	ST012252 - 1	GEN DRETAC 1ST HALF MH	(1.24)	0.00	(13.02)
230101	716	N	4	ST012244 - 1	GEN GROSS 1ST HALF MH	0.00	16.98	3.96
230101	723	N	4	ST012248 - 1	GEN A&T FEES 1ST HALF MH	(3.96)	0.00	0.00
Fiscal Month 4 Total:						(16.98)	16.98	
230101	722	N	5	ST012260 - 6	BD OF HEALTH CHARGES 2ND HALF	(1,738.19)	0.00	(1,738.19)
Fiscal Month 5 Total:						(1,738.19)	0.00	
230101	723	N	9	ST012313 - 1	GENERAL ROLLBACK 2ND HALF RE	(27,152.06)	0.00	(28,890.25)
230101	714	N	9	IS011797 - 1	GEN NET PAYMENT 2ND HALF RE	(171,676.81)	0.00	(200,567.06)
230101	716	N	9	ST012307 - 1	GENERAL GROSS 2ND HALF RE	0.00	202,624.36	2,057.30
230101	723	N	9	ST012325 - 1	GENERAL DRETAC 2ND HALF RE	(193.64)	0.00	1,863.66
230101	723	N	9	ST012319 - 1	GENERAL A&T FEES 2ND HALF RE	(1,863.66)	0.00	0.00
Fiscal Month 9 Total:						(200,886.17)	202,624.36	
230101	714	N	10	IS011823 - 1	GEN NET CMHA IN LIEU OF TAXES	(9.36)	0.00	(9.36)
230101	714	N	10	IS011850 - 1	GEN NET MH HOMESTEAD 2023	(5.70)	0.00	(15.06)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	723	N	10	ST012373 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(0.71)	0.00	(15.77)	
230101	723	N	10	ST012369 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(6.82)	0.00	(22.59)	
230101	716	N	10	ST012435 - 1	GENERAL GROSS MHHOMESTEAD2023	0.00	5.70	(16.89)	
230101	716	N	10	ST012365 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	7.15	(9.74)	
230101	716	N	10	ST012401 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	9.36	(0.38)	
Fiscal Month						10 Total:	(22.59)	22.21	
230101	716	N	12	ST012442 - 6	CIGARETTE SETTLEMENT	0.00	300.00	299.62	
230101	714	N	12	IS011861 - 6	CIGARETTE SETTLEMENT	(300.00)	0.00	(0.38)	
Fiscal Month						12 Total:	(300.00)	300.00	
Subsidiary GL Acct						230101 Total:	(441,923.61)	441,923.23	(0.38)
							Beginning Balance:	0.00	
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230106	REAL ESTATE FIRE/EMS								
230106	716	N	3	ST012152 - 4	FIRE/EMS GROSS 1ST HALF RE	0.00	74,966.11	74,966.11	
230106	723	N	3	ST012178 - 4	FIRE/EMS A&T FEES 1ST HALF RE	(766.73)	0.00	74,199.38	
230106	723	N	3	ST012172 - 4	FIRE/EMS ROLLBACK 1ST HALF RE	(1,106.26)	0.00	73,093.12	
230106	723	N	3	ST012184 - 4	FIRE/EMS DRETAC 1ST HALF RE	(357.50)	0.00	72,735.62	
230106	714	N	3	IS011703 - 4	FIRE/EMS NET PAYMENT 1ST HALF RE	(72,735.62)	0.00	0.00	
Fiscal Month						3 Total:	(74,966.11)	74,966.11	
230106	721	N	4	JE022611 - 1	MOVE BALANCES BETWEEN SUBSIDIAR	0.00	2.25	2.25	
230106	723	N	4	ST012248 - 4	FIRE/EMS A&T FEES 1ST HALF MH	(1.33)	0.00	0.92	
230106	723	N	4	ST012244 - 4	FIRE/EMS GROSS 1ST HALF MH	(0.48)	0.00	0.44	
230106	723	N	4	ST012252 - 4	FIRE/EMS DRETAC 1ST HALF MH	(0.44)	0.00	0.00	
Fiscal Month						4 Total:	(2.25)	2.25	
230106	714	N	9	IS011797 - 4	FIRE/EMS NET PAYMENT 2ND HALF RE	(60,807.58)	0.00	(60,807.58)	
230106	723	N	9	ST012313 - 4	FIRE/ EMS ROLLBACK 2ND HALF RE	(1,144.87)	0.00	(61,952.45)	
230106	716	N	9	ST012307 - 4	FIRE/ EMS GROSS 2ND HALF RE	0.00	62,673.63	721.18	
230106	723	N	9	ST012319 - 4	FIRE/ EMS A&T FEES 2ND HALF RE	(653.52)	0.00	67.66	
230106	723	N	9	ST012325 - 4	FIRE/ EMS DRETAC 2ND HALF RE	(67.66)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(62,673.63)	62,673.63
230106	714	N	10	IS011850 - 4	FIRE/EMS NET MH HOMESTEAD 2023	(1.99)	0.00	(1.99)
230106	714	N	10	IS011823 - 3	FIRE/EMS NET CMHA IN LIEU OF TAXES	(2.86)	0.00	(4.85)
230106	716	N	10	ST012401 - 3	FIRE/ EMS GROSS CMHA IN LIEU OF TA	0.00	2.86	(1.99)
230106	716	N	10	ST012435 - 4	FIRE/ EMS GROSS MHHOMESTEAD2023	0.00	1.99	0.00
230106	716	N	10	ST012365 - 4	FIRE EMS GROSS 2ND HALF MOBILE H	0.00	2.10	2.10
230106	723	N	10	ST012369 - 4	FIRE EMS ROLLBACK 2ND HALF MOBILI	(1.99)	0.00	0.11
230106	723	N	10	ST012373 - 4	FIRE EMS A&T FEES 2ND HALF MOBILE	(0.20)	0.00	(0.09)
Fiscal Month						10 Total:	(7.04)	6.95
Subsidiary GL Acct						230106 Total:	(137,649.03)	137,648.94
230150 REAL ESTATE POLICE PENSION						Beginning Balance:		1,095.70
230150	716	N	3	ST012152 - 3	POLICE PEN GROSS 1ST HALF RE	0.00	9,864.12	9,864.12
230150	714	N	3	IS011703 - 3	POLICE PEN NET PAYMENT 1ST HALF F	(8,609.73)	0.00	1,254.39
230150	723	N	3	ST012184 - 3	POLICE PEN DRETAC 1ST HALF RE	(42.06)	0.00	1,212.33
230150	723	N	3	ST012172 - 3	POLICE PEN ROLLBACK 1ST HALF RE	(1,121.60)	0.00	90.73
230150	723	N	3	ST012178 - 3	POLICE PEN A&T FEES 1ST HALF RE	(90.73)	0.00	0.00
Fiscal Month						3 Total:	(9,864.12)	9,864.12
230150	721	N	4	JE022611 - 2	MOVE BALANCES BETWEEN SUBSIDIAR	0.00	0.31	0.31
230150	723	N	4	ST012252 - 2	POLICE PEN DRETAC 1ST HALF MH	(0.06)	0.00	0.25
230150	723	N	4	ST012248 - 2	POLICE PEN A&T FEES 1ST HALF MH	(0.15)	0.00	0.10
230150	723	N	4	ST012244 - 2	POLICE PEN GROSS 1ST HALF MH	(0.10)	0.00	0.00
Fiscal Month						4 Total:	(0.31)	0.31
230150	723	N	9	ST012313 - 3	POLICE PENSION ROLLBACK 2ND HALF	(1,126.35)	0.00	(1,126.35)
230150	714	N	9	IS011797 - 3	POLICE PEN NET PAYMENT 2ND HALF F	(7,191.25)	0.00	(8,317.60)
230150	716	N	9	ST012307 - 3	POLICE PENSION GROSS 2ND HALF RE	0.00	8,402.91	85.31
230150	723	N	9	ST012325 - 3	POLICE PENSION DRETAC 2ND HALF R	(8.02)	0.00	77.29
230150	723	N	9	ST012319 - 3	POLICE PENSION A&T FEES 2ND HALF	(77.29)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(8,402.91)	8,402.91
230150	714	N	10	IS011823 - 2	POLICE PEN NET CMHA IN LIEU OF TAX	(0.39)	0.00	(0.39)
230150	714	N	10	IS011850 - 3	POL PEN NET MH HOMESTEAD 2023	(0.24)	0.00	(0.63)
230150	723	N	10	ST012373 - 2	POLICE PENSION A&T FEES 2ND HALF	(0.03)	0.00	(0.66)
230150	723	N	10	ST012369 - 2	POLICE PENSION ROLLBACK 2ND HALF	(0.30)	0.00	(0.96)
230150	716	N	10	ST012435 - 3	POLICE PENSION GROSS MHHOMESTE	0.00	0.24	(0.72)
230150	716	N	10	ST012365 - 2	POLICE PENSION GROSS 2ND HALF MC	0.00	0.31	(0.41)
230150	716	N	10	ST012401 - 2	POLICE PENSION GROSS CMHA IN LIEL	0.00	0.39	(0.02)
Fiscal Month						10 Total:	(0.96)	0.94
Subsidiary GL Acct						230150 Total:	(18,268.30)	18,268.28
230165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(436.60)
230165	716	N	3	ST012152 - 5	SPEC ASMT GROSS 1ST HALF RE	0.00	50,394.59	50,394.59
230165	723	N	3	ST012178 - 5	SPEC ASMT A&T FEES 1ST HALF RE	(1,467.81)	0.00	48,926.78
230165	723	N	3	ST012184 - 5	SPEC ASMT DRETAC 1ST HALF RE	(743.30)	0.00	48,183.48
230165	714	N	3	IS011703 - 5	SPEC ASMT NET PAYMENT 1ST HALF R	(48,183.48)	0.00	0.00
Fiscal Month						3 Total:	(50,394.59)	50,394.59
230165	723	N	9	ST012319 - 5	SPEC ASSESS A&T FEES 2ND HALF RE	(444.54)	0.00	(444.54)
230165	723	N	9	ST012325 - 5	SPEC ASSESS DRETAC 2ND HALF RE	(1,106.76)	0.00	(1,551.30)
230165	716	N	9	ST012307 - 5	SPEC ASSESS GROSS 2ND HALF RE	0.00	15,261.94	13,710.64
230165	714	N	9	IS011797 - 5	SPEC ASMT NET PAYMENT 2ND HALF R	(13,710.64)	0.00	0.00
Fiscal Month						9 Total:	(15,261.94)	15,261.94
Subsidiary GL Acct						230165 Total:	(65,656.53)	65,656.53
230174 REAL ESTATE PUBLIC SAFETY						Beginning Balance:		0.00
230174	716	N	3	ST012152 - 2	PUB SAFE GROSS 1ST HALF RE	0.00	104,823.42	104,823.42
230174	714	N	3	IS011703 - 2	PUB SAFETY NET PAYMENT 1ST HALF F	(101,703.92)	0.00	3,119.50
230174	723	N	3	ST012184 - 2	PUB SAFETY DRETAC 1ST HALF RE	(499.18)	0.00	2,620.32

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230174	723	N	3	ST012178 - 2	PUB SAFETY A&T FEES 1ST HALF RE	(1,072.06)	0.00	1,548.26
230174	723	N	3	ST012172 - 2	PUB SAFETY ROLLBACK 1ST HALF RE	(1,548.26)	0.00	0.00
Fiscal Month						3 Total:	104,823.42	104,823.42
230174	721	N	4	JE022611 - 3	MOVE BALANCES BETWEEN SUBSIDIAI	0.00	3.18	3.18
230174	723	N	4	ST012244 - 3	PUB SAFETY GROSS 1ST HALF MH	(0.71)	0.00	2.47
230174	723	N	4	ST012248 - 3	PUB SAFETY A&T FEES 1ST HALF MH	(1.85)	0.00	0.62
230174	723	N	4	ST012252 - 3	PUBLIC SAFETY DRETAC 1ST HALF MH	(0.62)	0.00	0.00
Fiscal Month						4 Total:	(3.18)	3.18
230174	714	N	9	IS011797 - 2	PUB SAFE NET PAYMENT 2ND HALF RE	(85,023.80)	0.00	(85,023.80)
230174	723	N	9	ST012313 - 2	PUBLIC SAFETY ROLLBACK 2ND HALF I	(1,602.30)	0.00	(86,626.10)
230174	716	N	9	ST012307 - 2	PUBLIC SAFETY GROSS 2ND HALF RE	0.00	87,634.52	1,008.42
230174	723	N	9	ST012325 - 2	PUBLIC SAFETY DRETAC 2ND HALF RE	(94.68)	0.00	913.74
230174	723	N	9	ST012319 - 2	PUBLIC SAFETY A&T FEES 2ND HALF R	(913.74)	0.00	0.00
Fiscal Month						9 Total:	(87,634.52)	87,634.52
230174	714	N	10	IS011850 - 2	PUB SAFETY NET MH HOMESTEAD 202	(2.78)	0.00	(2.78)
230174	714	N	10	IS011823 - 4	PUB SAFETY NET CMHA IN LIEU OF TA	(4.01)	0.00	(6.79)
230174	716	N	10	ST012401 - 4	PUBLIC SAFETY GROSS CMHA IN LIEU	0.00	4.01	(2.78)
230174	716	N	10	ST012365 - 3	PUBLIC SAFETY GROSS 2ND HALF MOE	0.00	2.94	0.16
230174	716	N	10	ST012435 - 2	PUBLIC SAFETY GROSS MHHOMESTEA	0.00	2.78	2.94
230174	723	N	10	ST012369 - 3	PUBLIC SAFETY ROLLBACK 2ND HALF I	(2.78)	0.00	0.16
230174	723	N	10	ST012373 - 3	PUBLIC SAFETY A&T FEES 2ND HALF M	(0.29)	0.00	(0.13)
Fiscal Month						10 Total:	(9.86)	9.73
Subsidiary GL Acct						230174 Total:	(192,470.98)	192,470.85
						Beginning Balance:		0.00
230190	716	N	3	ST012152 - 6	TIF GROSS 1ST HALF RE	0.00	21,664.60	21,664.60
230190	723	N	3	ST012172 - 5	TIF ROLLBACK 1ST HALF RE	(0.39)	0.00	21,664.21
230190	723	N	3	ST012178 - 6	TIF A&T FEES 1ST HALF RE	(226.71)	0.00	21,437.50

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
230190	714	N	3	IS011703 - 6	TIF NET PAYMENT 1ST HALF RE	(21,437.50)	0.00	0.00
					Fiscal Month 3 Total:	(21,664.60)	21,664.60	
230190	723	N	9	ST012319 - 6	TIF A&T FEES 2ND HALF RE	(54.90)	0.00	(54.90)
230190	716	N	9	ST012307 - 6	TIF GROSS 2ND HALF RE	0.00	5,121.26	5,066.36
230190	723	N	9	ST012313 - 5	TIF ROLLBACK 2ND HALF RE	(0.39)	0.00	5,065.97
230190	714	N	9	IS011797 - 6	TIF NET PAYMENT 2ND HALF RE	(5,065.97)	0.00	0.00
					Fiscal Month 9 Total:	(5,121.26)	5,121.26	
					Subsidiary GL Acct 230190 Total:	(26,785.86)	26,785.86	0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020354 - 99	LGF January	0.00	2,581.27	2,581.27
231101	714	N	1	IV020354 - 33	LGF January	(2,581.27)	0.00	0.00
					Fiscal Month 1 Total:	(2,581.27)	2,581.27	
231101	716	N	2	IV020370 - 99	LGF February	0.00	3,004.96	3,004.96
231101	714	N	2	IV020370 - 33	LGF February	(3,004.96)	0.00	0.00
					Fiscal Month 2 Total:	(3,004.96)	3,004.96	
231101	714	N	3	IV020386 - 33	LGF March	(2,287.96)	0.00	(2,287.96)
231101	716	N	3	IV020386 - 99	LGF March	0.00	2,287.96	0.00
					Fiscal Month 3 Total:	(2,287.96)	2,287.96	
231101	716	N	4	IV020403 - 99	LGF April	0.00	2,077.52	2,077.52
231101	714	N	4	IV020403 - 33	LGF April	(2,077.52)	0.00	0.00
					Fiscal Month 4 Total:	(2,077.52)	2,077.52	
231101	716	N	5	IV020422 - 99	LGF May	0.00	3,001.77	3,001.77
231101	714	N	5	IV020422 - 33	LGF May	(3,001.77)	0.00	0.00
					Fiscal Month 5 Total:	(3,001.77)	3,001.77	
231101	716	N	6	IV020437 - 99	LGF June	0.00	3,011.18	3,011.18

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 86 Village of Cleves

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	714	N	6	IV020437 - 33	LGF June	(3,011.18)	0.00	0.00	
				Fiscal Month	6 Total:	(3,011.18)	3,011.18		
231101	716	N	7	IV020460 - 70	LGF July Balance	0.00	85.09	85.09	
231101	714	N	7	IV020460 - 19	LGF July Balance	(85.09)	0.00	0.00	
231101	714	N	7	IV020457 - 33	LGF June	(3,011.18)	0.00	(3,011.18)	
231101	716	N	7	IV020457 - 99	LGF June	0.00	3,011.18	0.00	
				Fiscal Month	7 Total:	(3,096.27)	3,096.27		
231101	714	N	8	IV020469 - 33	LGF August	(2,315.06)	0.00	(2,315.06)	
231101	716	N	8	IV020469 - 99	LGF August	0.00	2,315.06	0.00	
				Fiscal Month	8 Total:	(2,315.06)	2,315.06		
231101	714	N	9	IV020490 - 33	LGF September	(2,957.83)	0.00	(2,957.83)	
231101	716	N	9	IV020490 - 99	LGF September	0.00	2,957.83	0.00	
				Fiscal Month	9 Total:	(2,957.83)	2,957.83		
231101	716	N	10	IV020508 - 99	LGF October	0.00	2,614.22	2,614.22	
231101	714	N	10	IV020508 - 33	LGF October	(2,614.22)	0.00	0.00	
				Fiscal Month	10 Total:	(2,614.22)	2,614.22		
231101	716	N	11	IV020524 - 98	LGF November	0.00	2,726.56	2,726.56	
231101	714	N	11	IV020524 - 33	LGF November	(2,726.56)	0.00	0.00	
				Fiscal Month	11 Total:	(2,726.56)	2,726.56		
231101	716	N	12	IV020551 - 98	LGF December	0.00	2,867.36	2,867.36	
231101	714	N	12	IV020551 - 33	LGF December	(2,867.36)	0.00	0.00	
				Fiscal Month	12 Total:	(2,867.36)	2,867.36		
				Subsidiary GL Acct	231101 Total:	(32,541.96)	32,541.96	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214387 - 7	Motor Vehicle December	0.00	1,625.70	1,625.70	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	714	N	1	IV020352 - 19	Motor Vehicle Reg December	(1,625.70)	0.00	0.00
Fiscal Month 1 Total:						(1,625.70)	1,625.70	
231501	714	N	2	IV020368 - 19	Motor Vehicle Reg January	(1,718.70)	0.00	(1,718.70)
231501	718	N	2	RR215044 - 7	Motor Vehicle January	0.00	1,718.70	0.00
Fiscal Month 2 Total:						(1,718.70)	1,718.70	
231501	718	N	3	RR215632 - 6	motor vehicle annual IRP excess	0.00	195.25	195.25
231501	718	N	3	RR215697 - 7	motor vehicle February	0.00	1,872.78	2,068.03
231501	714	N	3	IS011694 - 6	MOTOR VEH REG ANNUAL IRP EXCESS	(195.25)	0.00	1,872.78
231501	714	N	3	IV020384 - 19	Motor Vehicle Reg February	(1,872.78)	0.00	0.00
Fiscal Month 3 Total:						(2,068.03)	2,068.03	
231501	718	N	4	RR216365 - 7	motor vehicle - March	0.00	2,852.28	2,852.28
231501	714	N	4	IV020401 - 19	Motor Vehicle Reg March	(2,852.28)	0.00	0.00
Fiscal Month 4 Total:						(2,852.28)	2,852.28	
231501	718	N	5	RR217059 - 7	MOTOR VEHICLE APRIL CLEVES	0.00	1,930.78	1,930.78
231501	714	N	5	IV020420 - 19	Motor Vehicle Reg April	(1,930.78)	0.00	0.00
Fiscal Month 5 Total:						(1,930.78)	1,930.78	
231501	718	N	6	RR217713 - 7	MOTOR VEHICLE MAY CLEVES	0.00	2,157.45	2,157.45
231501	714	N	6	IV020435 - 19	Motor Vehicle Reg May	(2,157.45)	0.00	0.00
Fiscal Month 6 Total:						(2,157.45)	2,157.45	
231501	714	N	7	IV020455 - 19	Motor Vehicle Reg June	(1,783.26)	0.00	(1,783.26)
231501	718	N	7	RR218390 - 7	MOTOR VEHICLE JUNE CLEVES	0.00	1,783.26	0.00
Fiscal Month 7 Total:						(1,783.26)	1,783.26	
231501	718	N	8	RR218968 - 6	MOTOR VEHICLE JULY CLEVES	0.00	1,960.77	1,960.77
231501	714	N	8	IV020467 - 19	Motor Vehicle Reg July	(1,960.77)	0.00	0.00
Fiscal Month 8 Total:						(1,960.77)	1,960.77	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	714	N	9	IV020488 - 19	Motor Vehicle Reg August	(2,599.44)	0.00	(2,599.44)
231501	718	N	9	RR219643 - 7	MOTOR VEHICLE AUGUST CLEVES	0.00	2,599.44	0.00
Fiscal Month 9 Total:						(2,599.44)	2,599.44	
231501	714	N	10	IV020506 - 19	Motor Vehicle Reg September	(1,476.23)	0.00	(1,476.23)
231501	718	N	10	RR220267 - 7	CLEVES MOTOR VEHICLE SEPTEMBER	0.00	1,476.23	0.00
Fiscal Month 10 Total:						(1,476.23)	1,476.23	
231501	718	N	11	RR220882 - 7	MOTOR VEHICLE OCTOBER DEER PARI	0.00	1,862.35	1,862.35
231501	714	N	11	IV020522 - 19	Motor Vehicle Reg October	(1,862.35)	0.00	0.00
Fiscal Month 11 Total:						(1,862.35)	1,862.35	
231501	718	N	12	RR221496 - 7	MOTOR VEHICLE NOVEMBER CLEVES	0.00	1,489.02	1,489.02
231501	714	N	12	IV020549 - 19	Motor Vehicle Reg November	(1,489.02)	0.00	0.00
Fiscal Month 12 Total:						(1,489.02)	1,489.02	
Subsidiary GL Acct 231501 Total:						(23,524.01)	23,524.01	0.00
GL Acct 2213 Total:						(938,820.28)	938,819.66	0.00
Subfund 86 Total:						(938,820.28)	938,819.66	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(106,242.98)
230101	722	N	1	ST012113 - 7	BD OF HEALTH CHARGES 1ST HALF	(3,689.73)	0.00	(3,689.73)
230101	722	N	1	ST012118 - 4	ELECTION EXPENSES	(4,630.80)	0.00	(8,320.53)
Fiscal Month 1 Total:						(8,320.53)	0.00	
230101	716	N	3	ST012152 - 7	GEN GROSS 1ST HALF RE	0.00	591,829.86	583,509.33
230101	714	N	3	IS011703 - 7	GEN NET PAYMENT 1ST HALF RE	(514,536.65)	0.00	68,972.68
230101	723	N	3	ST012132 - 8	DELQ ADVERT	(87.54)	0.00	68,885.14
230101	723	N	3	ST012178 - 7	GEN A&T FEES 1ST HALF RE	(5,535.15)	0.00	63,349.99
230101	723	N	3	ST012172 - 6	GEN ROLLBACK 1ST HALF RE	(61,357.65)	0.00	1,992.34
230101	723	N	3	ST012184 - 6	GEN DRETAC 1ST HALF RE	(1,992.34)	0.00	0.00
Fiscal Month 3 Total:						(583,509.33)	591,829.86	
230101	722	N	5	ST012260 - 7	BD OF HEALTH CHARGES 2ND HALF	(3,689.73)	0.00	(3,689.73)
Fiscal Month 5 Total:						(3,689.73)	0.00	
230101	723	N	9	ST012313 - 6	GENERAL ROLLBACK 2ND HALF RE	(61,538.65)	0.00	(65,228.38)
230101	714	N	9	IS011797 - 7	GEN NET PAYMENT 2ND HALF RE	(475,868.71)	0.00	(541,097.09)
230101	723	N	9	ST012325 - 6	GENERAL DRETAC 2ND HALF RE	(213.90)	0.00	(541,310.99)
230101	716	N	9	ST012307 - 7	GENERAL GROSS 2ND HALF RE	0.00	546,481.97	5,170.98
230101	723	N	9	ST012319 - 7	GENERAL A&T FEES 2ND HALF RE	(5,170.98)	0.00	0.00
Fiscal Month 9 Total:						(542,792.24)	546,481.97	
230101	714	N	10	IS011823 - 5	GEN NET CMHA IN LIEU OF TAXES	(17.35)	0.00	(17.35)
230101	716	N	10	ST012401 - 5	GENERAL GROSS CMHA IN LIEU OF TA	0.00	17.35	0.00
Fiscal Month 10 Total:						(17.35)	17.35	
230101	716	N	12	ST012442 - 7	CIGARETTE SETTLEMENT	0.00	332.45	332.45
230101	714	N	12	IS011861 - 7	CIGARETTE SETTLEMENT	(332.45)	0.00	0.00
Fiscal Month 12 Total:						(332.45)	332.45	
Subsidiary GL Acct 230101 Total:						(1,138,661.63)	1,138,661.63	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230140 REAL ESTATE POLICE							Beginning Balance:	(10,127.31)
230140	716	N	3	ST012152 - 8	POLICE GROSS 1ST HALF RE	0.00	14,967.75	14,967.75
230140	723	N	3	ST012184 - 7	POLICE DRETAC 1ST HALF RE	(48.28)	0.00	14,919.47
230140	723	N	3	ST012172 - 7	POLICE ROLLBACK 1ST HALF RE	(1,389.86)	0.00	13,529.61
230140	723	N	3	ST012178 - 8	POLICE A&T FEES 1ST HALF RE	(141.82)	0.00	13,387.79
230140	714	N	3	IS011703 - 8	POLICE NET PAYMENT 1ST HALF RE	(13,387.79)	0.00	0.00
Fiscal Month 3 Total:						(14,967.75)	14,967.75	
230140	723	N	9	ST012319 - 8	POLICE A&T FEES 2ND HALF RE	(132.62)	0.00	(132.62)
230140	716	N	9	ST012307 - 8	POLICE GROSS 2ND HALF RE	0.00	13,823.95	13,691.33
230140	723	N	9	ST012325 - 7	POLICE DRETAC 2ND HALF RE	(4.86)	0.00	13,686.47
230140	714	N	9	IS011797 - 8	POLICE NET PAYMENT 2ND HALF RE	(12,291.76)	0.00	1,394.71
230140	723	N	9	ST012313 - 7	POLICE ROLLBACK 2ND HALF RE	(1,394.71)	0.00	0.00
Fiscal Month 9 Total:						(13,823.95)	13,823.95	
230140	714	N	10	IS011823 - 7	POLICE NET CMHA IN LIEU OF TAXES	(0.39)	0.00	(0.39)
230140	716	N	10	ST012401 - 7	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	0.39	0.00
Fiscal Month 10 Total:						(0.39)	0.39	
Subsidiary GL Acct 230140 Total:						(28,792.09)	28,792.09	0.00
230148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
230148	716	N	10	ST012401 - 6	ROAD & BRIDGES GROSS CMHA IN LIEU	0.00	3.31	3.31
230148	714	N	10	IS011823 - 6	ROAD/BRIDGE NET CMHA IN LIEU OF TA	(3.31)	0.00	0.00
Fiscal Month 10 Total:						(3.31)	3.31	
Subsidiary GL Acct 230148 Total:						(3.31)	3.31	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	716	N	3	ST012152 - 10	SPEC ASMT GROSS 1ST HALF RE	0.00	153,534.85	153,534.85
230165	714	N	3	IS011703 - 10	SPEC ASMT NET PAYMENT 1ST HALF R	(149,062.96)	0.00	4,471.89
230165	723	N	3	ST012178 - 10	SPEC ASMT A&T FEES 1ST HALF RE	(4,471.89)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(153,534.85)	153,534.85
230165	716	N	9	ST012307 - 10	SPECIAL ASSESS GROSS 2ND HALF RE	0.00	153,534.84	153,534.84
230165	723	N	9	ST012319 - 10	SPEC ASSESS A&T FEES 2ND HALF RE	(4,471.89)	0.00	149,062.95
230165	714	N	9	IS011797 - 10	SPEC ASMT NET PAYMENT 2ND HALF R	(149,062.95)	0.00	0.00
Fiscal Month						9 Total:	(153,534.84)	153,534.84
Subsidiary GL Acct						230165 Total:	(307,069.69)	307,069.69
								0.00
230177 REAL ESTATE STREETS/SIDEWALKS							Beginning Balance:	0.00
230177	716	N	3	ST012152 - 9	ROAD/BRIDGE GROSS 1ST HALF RE	0.00	115,789.75	115,789.75
230177	723	N	3	ST012178 - 9	ROAD/BRIDGE A&T FEES 1ST HALF RE	(1,190.02)	0.00	114,599.73
230177	723	N	3	ST012172 - 8	ROAD/BRIDGE ROLLBACK 1ST HALF RE	(1,729.51)	0.00	112,870.22
230177	723	N	3	ST012184 - 8	ROAD/BRIDGE DRETAC 1ST HALF RE	(431.46)	0.00	112,438.76
230177	714	N	3	IS011703 - 9	ROAD/BRIDGE NET PAYMENT 1ST HALF	(112,438.76)	0.00	0.00
Fiscal Month						3 Total:	(115,789.75)	115,789.75
230177	723	N	9	ST012319 - 9	ROAD/ BRIDGE A&T FEES 2ND HALF RE	(1,111.42)	0.00	(1,111.42)
230177	716	N	9	ST012307 - 9	ROAD/BRIDGE GROSS 2ND HALF RE	0.00	105,997.42	104,886.00
230177	714	N	9	IS011797 - 9	ROAD/ BRIDGE NET PAYMENT 2ND HAL	(103,080.20)	0.00	1,805.80
230177	723	N	9	ST012313 - 8	ROAD/ BRIDGE ROLLBACK 2ND HALF R	(1,759.20)	0.00	46.60
230177	723	N	9	ST012325 - 8	ROAD/ BRIDGE DRETAC 2ND HALF RE	(46.60)	0.00	0.00
Fiscal Month						9 Total:	(105,997.42)	105,997.42
Subsidiary GL Acct						230177 Total:	(221,787.17)	221,787.17
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020355 - 1	LGF January	0.00	5,437.29	5,437.29
231101	714	N	1	IV020354 - 34	LGF January	(5,437.29)	0.00	0.00
Fiscal Month						1 Total:	(5,437.29)	5,437.29
231101	714	N	2	IV020370 - 34	LGF February	(6,329.78)	0.00	(6,329.78)
231101	716	N	2	IV020371 - 1	LGF February	0.00	6,329.78	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(6,329.78)	6,329.78
231101	714	N	3	IV020386 - 34	LGF March	(4,819.45)	0.00	(4,819.45)
231101	716	N	3	IV020387 - 1	LGF March	0.00	4,819.45	0.00
Fiscal Month						3 Total:	(4,819.45)	4,819.45
231101	714	N	4	IV020403 - 34	LGF April	(4,376.17)	0.00	(4,376.17)
231101	716	N	4	IV020404 - 1	LGF April	0.00	4,376.17	0.00
Fiscal Month						4 Total:	(4,376.17)	4,376.17
231101	716	N	5	IV020423 - 1	LGF May	0.00	6,323.06	6,323.06
231101	714	N	5	IV020422 - 34	LGF May	(6,323.06)	0.00	0.00
Fiscal Month						5 Total:	(6,323.06)	6,323.06
231101	716	N	6	IV020438 - 1	LGF June	0.00	6,342.87	6,342.87
231101	714	N	6	IV020437 - 34	LGF June	(6,342.87)	0.00	0.00
Fiscal Month						6 Total:	(6,342.87)	6,342.87
231101	714	N	7	IV020460 - 20	LGF July Balance	(179.25)	0.00	(179.25)
231101	716	N	7	IV020460 - 71	LGF July Balance	0.00	179.25	0.00
231101	714	N	7	IV020457 - 34	LGF June	(6,342.87)	0.00	(6,342.87)
231101	716	N	7	IV020458 - 1	LGF June	0.00	6,342.87	0.00
Fiscal Month						7 Total:	(6,522.12)	6,522.12
231101	714	N	8	IV020469 - 34	LGF August	(4,876.53)	0.00	(4,876.53)
231101	716	N	8	IV020470 - 1	LGF August	0.00	4,876.53	0.00
Fiscal Month						8 Total:	(4,876.53)	4,876.53
231101	714	N	9	IV020490 - 34	LGF September	(6,230.49)	0.00	(6,230.49)
231101	716	N	9	IV020491 - 1	LGF September	0.00	6,230.49	0.00
Fiscal Month						9 Total:	(6,230.49)	6,230.49
231101	716	N	10	IV020509 - 1	LGF October	0.00	5,506.70	5,506.70

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	10	IV020508 - 34	LGF October	(5,506.70)	0.00	0.00
Fiscal Month						10 Total:	5,506.70	
231101	716	N	11	IV020524 - 99	LGF November	0.00	5,743.34	5,743.34
231101	714	N	11	IV020524 - 34	LGF November	(5,743.34)	0.00	0.00
Fiscal Month						11 Total:	5,743.34	
231101	714	N	12	IV020551 - 34	LGF December	(6,039.92)	0.00	(6,039.92)
231101	716	N	12	IV020551 - 99	LGF December	0.00	6,039.92	0.00
Fiscal Month						12 Total:	6,039.92	
Subsidiary GL Acct						231101 Total:	68,547.72	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214387 - 8	Motor Vehicle December	0.00	3,123.49	3,123.49
231501	714	N	1	IV020352 - 20	Motor Vehicle Reg December	(3,123.49)	0.00	0.00
Fiscal Month						1 Total:	3,123.49	
231501	714	N	2	IV020368 - 20	Motor Vehicle Reg January	(4,197.67)	0.00	(4,197.67)
231501	718	N	2	RR215044 - 8	Motor Vehicle January	0.00	4,197.67	0.00
Fiscal Month						2 Total:	4,197.67	
231501	718	N	3	RR215632 - 7	motor vehicle annual IRP excess	0.00	40.47	40.47
231501	718	N	3	RR215697 - 8	motor vehicle February	0.00	2,560.83	2,601.30
231501	714	N	3	IS011694 - 7	MOTOR VEH REG ANNUAL IRP EXCESS	(40.47)	0.00	2,560.83
231501	714	N	3	IV020384 - 20	Motor Vehicle Reg February	(2,560.83)	0.00	0.00
Fiscal Month						3 Total:	2,601.30	
231501	718	N	4	RR216365 - 8	motor vehicle - March	0.00	3,533.52	3,533.52
231501	714	N	4	IV020401 - 20	Motor Vehicle Reg March	(3,533.52)	0.00	0.00
Fiscal Month						4 Total:	3,533.52	
231501	718	N	5	RR217059 - 8	MOTOR VEHICLE APRIL DEER PARK	0.00	3,089.79	3,089.79

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	714	N	5	IV020420 - 20	Motor Vehicle Reg April	(3,089.79)	0.00	0.00	
					Fiscal Month	5 Total:	3,089.79		
231501	718	N	6	RR217713 - 8	MOTOR VEHICLE MAY DEER PARK	0.00	3,122.05	3,122.05	
231501	714	N	6	IV020435 - 20	Motor Vehicle Reg May	(3,122.05)	0.00	0.00	
					Fiscal Month	6 Total:	3,122.05		
231501	714	N	7	IV020455 - 20	Motor Vehicle Reg June	(2,567.25)	0.00	(2,567.25)	
231501	718	N	7	RR218390 - 8	MOTOR VEHICLE JUNE DEER PARK	0.00	2,567.25	0.00	
					Fiscal Month	7 Total:	2,567.25		
231501	718	N	8	RR218968 - 7	MOTOR VEHICLE JULY DEER PARK	0.00	2,283.28	2,283.28	
231501	714	N	8	IV020467 - 20	Motor Vehicle Reg July	(2,283.28)	0.00	0.00	
					Fiscal Month	8 Total:	2,283.28		
231501	714	N	9	IV020488 - 20	Motor Vehicle Reg August	(2,346.13)	0.00	(2,346.13)	
231501	718	N	9	RR219643 - 8	MOTOR VEHICLE AUGUST DEER PARK	0.00	2,346.13	0.00	
					Fiscal Month	9 Total:	2,346.13		
231501	714	N	10	IV020506 - 20	Motor Vehicle Reg September	(2,196.38)	0.00	(2,196.38)	
231501	718	N	10	RR220267 - 8	DEER PARK MOTOR VEHICLE SEPTEME	0.00	2,196.38	0.00	
					Fiscal Month	10 Total:	2,196.38		
231501	718	N	11	RR220882 - 8	MOTOR VEHICLE OCTOBER ELMWOOD	0.00	2,671.13	2,671.13	
231501	714	N	11	IV020522 - 20	Motor Vehicle Reg October	(2,671.13)	0.00	0.00	
					Fiscal Month	11 Total:	2,671.13		
231501	718	N	12	RR221496 - 8	MOTOR VEHICLE NOVEMBER DEER PA	0.00	2,666.29	2,666.29	
231501	714	N	12	IV020549 - 20	Motor Vehicle Reg November	(2,666.29)	0.00	0.00	
					Fiscal Month	12 Total:	2,666.29		
Subsidiary GL Acct						231501 Total:	(34,398.28)	34,398.28	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 87 City of Deer Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					GL Acct 2213 Total:	(1,799,259.89)	1,799,259.89	0.00
					Subfund 87 Total:	(1,799,259.89)	1,799,259.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(111,232.96)
230101	722	N	1	ST012113 - 8	BD OF HEALTH CHARGES 1ST HALF	(615.44)	0.00	(615.44)
230101	722	N	1	ST012118 - 5	ELECTION EXPENSES	(557.99)	0.00	(1,173.43)
Fiscal Month 1 Total:						(1,173.43)	0.00	
230101	723	N	3	ST012172 - 9	GEN ROLLBACK 1ST HALF RE	(9,030.93)	0.00	(10,204.36)
230101	716	N	3	ST012152 - 11	GEN GROSS 1ST HALF RE	0.00	157,726.24	147,521.88
230101	714	N	3	IS011703 - 11	GEN NET PAYMENT 1ST HALF RE	(144,447.81)	0.00	3,074.07
230101	723	N	3	ST012132 - 9	DELQ ADVERT	(71.60)	0.00	3,002.47
230101	723	N	3	ST012184 - 9	GEN DRETAC 1ST HALF RE	(1,442.72)	0.00	1,559.75
230101	723	N	3	ST012178 - 11	GEN A&T FEES 1ST HALF RE	(1,559.75)	0.00	0.00
Fiscal Month 3 Total:						(156,552.81)	157,726.24	
230101	722	N	5	ST012260 - 8	BD OF HEALTH CHARGES 2ND HALF	(615.44)	0.00	(615.44)
Fiscal Month 5 Total:						(615.44)	0.00	
230101	723	N	9	ST012313 - 9	GENERAL ROLLBACK 2ND HALF RE	(9,127.14)	0.00	(9,742.58)
230101	714	N	9	IS011797 - 11	GEN NET PAYMENT 2ND HALF RE	(127,671.73)	0.00	(137,414.31)
230101	723	N	9	ST012325 - 9	GENERAL DRETAC 2ND HALF RE	(470.96)	0.00	(137,885.27)
230101	716	N	9	ST012307 - 11	GENERAL GROSS 2ND HALF RE	0.00	139,285.89	1,400.62
230101	723	N	9	ST012319 - 11	GENERAL A&T FEES 2ND HALF RE	(1,400.62)	0.00	0.00
Fiscal Month 9 Total:						(138,670.45)	139,285.89	
230101	716	N	12	ST012442 - 8	CIGARETTE SETTLEMENT	0.00	83.16	83.16
230101	714	N	12	IS011861 - 8	CIGARETTE SETTLEMENT	(83.16)	0.00	0.00
Fiscal Month 12 Total:						(83.16)	83.16	
Subsidiary GL Acct 230101 Total:						(297,095.29)	297,095.29	0.00
230106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
230106	716	N	3	ST012152 - 14	FIRE/EMS GROSS 1ST HALF RE	0.00	22,354.00	22,354.00
230106	723	N	3	ST012172 - 12	FIRE/EMS ROLLBACK 1ST HALF RE	(1,281.24)	0.00	21,072.76

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230106	723	N	3	ST012178 - 14	FIRE/EMS A&T FEES 1ST HALF RE	(221.02)	0.00	20,851.74
230106	723	N	3	ST012184 - 12	FIRE/EMS DRETAC 1ST HALF RE	(203.98)	0.00	20,647.76
230106	714	N	3	ISO11703 - 14	FIRE/EMS NET PAYMENT 1ST HALF RE	(20,647.76)	0.00	0.00
Fiscal Month 3 Total:						(22,354.00)	22,354.00	
230106	723	N	9	ST012319 - 14	FIRE/ EMS A&T FEES 2ND HALF RE	(198.19)	0.00	(198.19)
230106	716	N	9	ST012307 - 14	FIRE/ EMS GROSS 2ND HALF RE	0.00	19,714.59	19,516.40
230106	723	N	9	ST012325 - 12	FIRE/ EMS DRETAC 2ND HALF RE	(66.60)	0.00	19,449.80
230106	714	N	9	ISO11797 - 14	FIRE/EMS NET PAYMENT 2ND HALF RE	(18,154.91)	0.00	1,294.89
230106	723	N	9	ST012313 - 12	FIRE/ EMS ROLLBACK 2ND HALF RE	(1,294.89)	0.00	0.00
Fiscal Month 9 Total:						(19,714.59)	19,714.59	
Subsidiary GL Acct 230106 Total:						(42,068.59)	42,068.59	0.00
230140 REAL ESTATE POLICE							Beginning Balance:	(27,425.62)
230140	723	N	3	ST012172 - 11	POLICE ROLLBACK 1ST HALF RE	(960.94)	0.00	(960.94)
230140	716	N	3	ST012152 - 13	POLICE GROSS 1ST HALF RE	0.00	16,765.48	15,804.54
230140	714	N	3	ISO11703 - 13	POLICE NET PAYMENT 1ST HALF RE	(15,485.75)	0.00	318.79
230140	723	N	3	ST012184 - 11	POLICE DRETAC 1ST HALF RE	(153.02)	0.00	165.77
230140	723	N	3	ST012178 - 13	POLICE A&T FEES 1ST HALF RE	(165.77)	0.00	0.00
Fiscal Month 3 Total:						(16,765.48)	16,765.48	
230140	716	N	9	ST012307 - 13	POLICE GROSS 2ND HALF RE	0.00	14,785.96	14,785.96
230140	723	N	9	ST012319 - 13	POLICE A&T FEES 2ND HALF RE	(148.65)	0.00	14,637.31
230140	723	N	9	ST012313 - 11	POLICE ROLLBACK 2ND HALF RE	(971.19)	0.00	13,666.12
230140	714	N	9	ISO11797 - 13	POLICE NET PAYMENT 2ND HALF RE	(13,616.12)	0.00	50.00
230140	723	N	9	ST012325 - 11	POLICE DRETAC 2ND HALF RE	(50.00)	0.00	0.00
Fiscal Month 9 Total:						(14,785.96)	14,785.96	
Subsidiary GL Acct 230140 Total:						(31,551.44)	31,551.44	0.00
230150 REAL ESTATE POLICE PENSION							Beginning Balance:	(3,135.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230150	716	N	3	ST012152 - 12	POLICE PEN GROSS 1ST HALF RE	0.00	3,464.03	3,464.03
230150	723	N	3	ST012172 - 10	POLICE PEN ROLLBACK 1ST HALF RE	(197.84)	0.00	3,266.19
230150	723	N	3	ST012178 - 12	POLICE PEN A&T FEES 1ST HALF RE	(34.25)	0.00	3,231.94
230150	723	N	3	ST012184 - 10	POLICE PEN DRETAC 1ST HALF RE	(31.84)	0.00	3,200.10
230150	714	N	3	IS011703 - 12	POLICE PEN NET PAYMENT 1ST HALF R	(3,200.10)	0.00	0.00
Fiscal Month 3 Total:						(3,464.03)	3,464.03	
230150	723	N	9	ST012319 - 12	POLICE PENSION A&T FEES 2ND HALF	(30.89)	0.00	(30.89)
230150	716	N	9	ST012307 - 12	POLICE PENSION GROSS 2ND HALF RE	0.00	3,068.78	3,037.89
230150	723	N	9	ST012325 - 10	POLICE PENSION DRETAC 2ND HALF R	(10.38)	0.00	3,027.51
230150	714	N	9	IS011797 - 12	POLICE PEN NET PAYMENT 2ND HALF F	(2,827.56)	0.00	199.95
230150	723	N	9	ST012313 - 10	POLICE PENSION ROLLBACK 2ND HALF	(199.95)	0.00	0.00
Fiscal Month 9 Total:						(3,068.78)	3,068.78	
Subsidiary GL Acct 230150 Total:						(6,532.81)	6,532.81	0.00
230174 REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00
230174	723	N	3	ST012172 - 13	PUB SAFETY ROLLBACK 1ST HALF RE	(2,187.44)	0.00	(2,187.44)
230174	716	N	3	ST012152 - 15	PUBLIC SAFE GROSS 1ST HALF RE	0.00	102,561.62	100,374.18
230174	714	N	3	IS011703 - 15	PUB SAFETY NET PAYMENT 1ST HALF F	(98,288.88)	0.00	2,085.30
230174	723	N	3	ST012184 - 13	PUB SAFETY DRETAC 1ST HALF RE	(1,032.02)	0.00	1,053.28
230174	723	N	3	ST012178 - 15	PUB SAFETY A&T FEES 1ST HALF RE	(1,053.28)	0.00	0.00
Fiscal Month 3 Total:						(102,561.62)	102,561.62	
230174	716	N	9	ST012307 - 15	PUBLIC SAFETY GROSS 2ND HALF RE	0.00	90,699.14	90,699.14
230174	723	N	9	ST012319 - 15	PUBLIC SAFETY A&T FEES 2ND HALF R	(951.89)	0.00	89,747.25
230174	723	N	9	ST012313 - 13	PUBLIC SAFETY ROLLBACK 2ND HALF I	(2,261.82)	0.00	87,485.43
230174	714	N	9	IS011797 - 15	PUBLIC SAFE NET PAYMENT 2ND HALF	(87,148.75)	0.00	336.68
230174	723	N	9	ST012325 - 13	PUBLIC SAFETY DRETAC 2ND HALF RE	(336.68)	0.00	0.00
Fiscal Month 9 Total:						(90,699.14)	90,699.14	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
Subsidiary GL Acct 230174 Total:						(193,260.76)	193,260.76	0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020355 - 2	LGF January	0.00	2,021.99	2,021.99
231101	714	N	1	IV020354 - 35	LGF January	(2,021.99)	0.00	0.00
Fiscal Month 1 Total:						(2,021.99)	2,021.99	
231101	716	N	2	IV020371 - 2	LGF February	0.00	2,353.89	2,353.89
231101	714	N	2	IV020370 - 35	LGF February	(2,353.89)	0.00	0.00
Fiscal Month 2 Total:						(2,353.89)	2,353.89	
231101	714	N	3	IV020386 - 35	LGF March	(1,792.23)	0.00	(1,792.23)
231101	716	N	3	IV020387 - 2	LGF March	0.00	1,792.23	0.00
Fiscal Month 3 Total:						(1,792.23)	1,792.23	
231101	716	N	4	IV020404 - 2	LGF April	0.00	1,627.39	1,627.39
231101	714	N	4	IV020403 - 35	LGF April	(1,627.39)	0.00	0.00
Fiscal Month 4 Total:						(1,627.39)	1,627.39	
231101	714	N	5	IV020422 - 35	LGF May	(2,351.39)	0.00	(2,351.39)
231101	716	N	5	IV020423 - 2	LGF May	0.00	2,351.39	0.00
Fiscal Month 5 Total:						(2,351.39)	2,351.39	
231101	716	N	6	IV020438 - 2	LGF June	0.00	2,358.76	2,358.76
231101	714	N	6	IV020437 - 35	LGF June	(2,358.76)	0.00	0.00
Fiscal Month 6 Total:						(2,358.76)	2,358.76	
231101	716	N	7	IV020460 - 72	LGF July Balance	0.00	66.65	66.65
231101	714	N	7	IV020460 - 21	LGF July Balance	(66.65)	0.00	0.00
231101	714	N	7	IV020457 - 35	LGF June	(2,358.76)	0.00	(2,358.76)
231101	716	N	7	IV020458 - 2	LGF June	0.00	2,358.76	0.00
Fiscal Month 7 Total:						(2,425.41)	2,425.41	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	714	N	8	IV020469 - 35	LGF August	(1,813.46)	0.00	(1,813.46)
231101	716	N	8	IV020470 - 2	LGF August	0.00	1,813.46	0.00
Fiscal Month						8 Total:	(1,813.46)	1,813.46
231101	714	N	9	IV020490 - 35	LGF September	(2,316.96)	0.00	(2,316.96)
231101	716	N	9	IV020491 - 2	LGF September	0.00	2,316.96	0.00
Fiscal Month						9 Total:	(2,316.96)	2,316.96
231101	716	N	10	IV020509 - 2	LGF October	0.00	2,047.81	2,047.81
231101	714	N	10	IV020508 - 35	LGF October	(2,047.81)	0.00	0.00
Fiscal Month						10 Total:	(2,047.81)	2,047.81
231101	716	N	11	IV020525 - 1	LGF November	0.00	2,135.80	2,135.80
231101	714	N	11	IV020524 - 35	LGF November	(2,135.80)	0.00	0.00
Fiscal Month						11 Total:	(2,135.80)	2,135.80
231101	714	N	12	IV020551 - 35	LGF December	(2,246.09)	0.00	(2,246.09)
231101	716	N	12	IV020552 - 1	LGF December	0.00	2,246.09	0.00
Fiscal Month						12 Total:	(2,246.09)	2,246.09
Subsidiary GL Acct						231101 Total:	(25,491.18)	25,491.18
							Beginning Balance:	0.00
231501	BUREAU OF MOTOR VEHICLES							
231501	718	N	1	RR214387 - 9	Motor Vehicle December	0.00	699.55	699.55
231501	714	N	1	IV020352 - 21	Motor Vehicle Reg December	(699.55)	0.00	0.00
Fiscal Month						1 Total:	(699.55)	699.55
231501	714	N	2	IV020368 - 21	Motor Vehicle Reg January	(632.67)	0.00	(632.67)
231501	718	N	2	RR215044 - 9	Motor Vehicle January	0.00	632.67	0.00
Fiscal Month						2 Total:	(632.67)	632.67
231501	718	N	3	RR215632 - 8	motor vehicle annual IRP excess	0.00	391.03	391.03
231501	718	N	3	RR215697 - 9	motor vehicle February	0.00	1,692.35	2,083.38

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	714	N	3	IV020384 - 21	Motor Vehicle Reg February	(1,692.35)	0.00	391.03
231501	714	N	3	IS011694 - 8	MOTOR VEH REG ANNUAL IRP EXCESS	(391.03)	0.00	0.00
Fiscal Month						3 Total:	(2,083.38)	2,083.38
231501	718	N	4	RR216365 - 9	motor vehicle - March	0.00	903.47	903.47
231501	714	N	4	IV020401 - 21	Motor Vehicle Reg March	(903.47)	0.00	0.00
Fiscal Month						4 Total:	(903.47)	903.47
231501	718	N	5	RR217059 - 9	MOTOR VEHICLE APRIL EMLWOOD P	0.00	1,623.57	1,623.57
231501	714	N	5	IV020420 - 21	Motor Vehicle Reg April	(1,623.57)	0.00	0.00
Fiscal Month						5 Total:	(1,623.57)	1,623.57
231501	718	N	6	RR217713 - 9	MOTOR VEHICLE MAY ELMWOOD PL.	0.00	6,494.65	6,494.65
231501	714	N	6	IV020435 - 21	Motor Vehicle Reg May	(6,494.65)	0.00	0.00
Fiscal Month						6 Total:	(6,494.65)	6,494.65
231501	714	N	7	IV020455 - 21	Motor Vehicle Reg June	(900.84)	0.00	(900.84)
231501	718	N	7	RR218390 - 9	MOTOR VEHICLE JUNE ELMWOOD PL	0.00	900.84	0.00
Fiscal Month						7 Total:	(900.84)	900.84
231501	718	N	8	RR218968 - 8	MOTOR VEHICLE JULY ELMWOOD PL.	0.00	1,131.21	1,131.21
231501	714	N	8	IV020467 - 21	Motor Vehicle Reg July	(1,131.21)	0.00	0.00
Fiscal Month						8 Total:	(1,131.21)	1,131.21
231501	714	N	9	IV020488 - 21	Motor Vehicle Reg August	(1,178.38)	0.00	(1,178.38)
231501	718	N	9	RR219643 - 9	MOTOR VEHICLE AUGUST ELMWOOD F	0.00	1,178.38	0.00
Fiscal Month						9 Total:	(1,178.38)	1,178.38
231501	714	N	10	IV020506 - 21	Motor Vehicle Reg September	(1,343.42)	0.00	(1,343.42)
231501	718	N	10	RR220267 - 9	ELMWOOD PL MOTOR VEHICLE SEPTEI	0.00	1,343.42	0.00
Fiscal Month						10 Total:	(1,343.42)	1,343.42
231501	718	N	11	RR220882 - 9	MOTOR VEHICLE OCTOBER EVENDALE	0.00	1,092.51	1,092.51

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	714	N	11	IV020522 - 21	Motor Vehicle Reg October	(1,092.51)	0.00	0.00
					Fiscal Month 11 Total:	(1,092.51)	1,092.51	
231501	718	N	12	RR221496 - 9	MOTOR VEHICLE ELMWOOD PL	0.00	888.52	888.52
231501	714	N	12	IV020549 - 21	Motor Vehicle Reg November	(888.52)	0.00	0.00
					Fiscal Month 12 Total:	(888.52)	888.52	
					Subsidiary GL Acct 231501 Total:	(18,972.17)	18,972.17	0.00
					GL Acct 2213 Total:	(614,972.24)	614,972.24	0.00
					Subfund 88 Total:	(614,972.24)	614,972.24	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101 REAL ESTATE GENERAL							Beginning Balance:	(36,653.48)	
230101	722	N	1	ST012113 - 9	BD OF HEALTH CHARGES 1ST HALF	(6,955.69)	0.00	(6,955.69)	
				Fiscal Month	1 Total:	(6,955.69)	0.00		
230101	721	N	3	JE022595 - 1	MOVE BALANCE BETWEEN SUBSIDIARI	0.00	6,955.69	0.00	
				Fiscal Month	3 Total:	0.00	6,955.69		
230101	722	N	5	ST012260 - 9	BD OF HEALTH CHARGES 2ND HALF	(6,955.69)	0.00	(6,955.69)	
				Fiscal Month	5 Total:	(6,955.69)	0.00		
230101	721	N	10	JE022935 - 3	MOVE BALANCES BETWEEN SUBSIDIAR	0.00	6,955.69	0.00	
				Fiscal Month	10 Total:	0.00	6,955.69		
230101	716	N	12	ST012442 - 9	CIGARETTE SETTLEMENT	0.00	250.17	250.17	
230101	714	N	12	IS011861 - 9	CIGARETTE SETTLEMENT	(250.17)	0.00	0.00	
				Fiscal Month	12 Total:	(250.17)	250.17		
Subsidiary GL Acct						230101 Total:	(14,161.55)	14,161.55	0.00
230190 REAL ESTATE TIF							Beginning Balance:	0.00	
230190	716	N	3	ST012152 - 16	TIF GROSS 1ST HALF RE	0.00	503,242.40	503,242.40	
230190	722	N	3	JE022595 - 2	MOVE BALANCE BETWEEN SUBSIDIARI	(6,955.69)	0.00	496,286.71	
230190	723	N	3	ST012178 - 16	TIF A&T FEES 1ST HALF RE	(5,265.97)	0.00	491,020.74	
230190	714	N	3	IS011703 - 16	TIF NET PAYMENT 1ST HALF RE	(491,020.74)	0.00	0.00	
				Fiscal Month	3 Total:	(503,242.40)	503,242.40		
230190	716	N	9	ST012307 - 16	TIF GROSS 2ND HALF RE	0.00	448,798.09	448,798.09	
230190	723	N	9	ST012319 - 16	TIF A&T FEES 2ND HALF RE	(4,811.93)	0.00	443,986.16	
230190	714	N	9	IS011797 - 16	TIF NET PAYMENT 2ND HALF RE	(437,030.47)	0.00	6,955.69	
				Fiscal Month	9 Total:	(441,842.40)	448,798.09		
230190	722	N	10	JE022935 - 4	MOVE BALANCES BETWEEN SUBSIDIAR	(6,955.69)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(6,955.69)	0.00
Subsidiary GL Acct						230190 Total:	(952,040.49)	952,040.49
								0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020355 - 3	LGF January	0.00	6,819.96	6,819.96
231101	714	N	1	IV020354 - 36	LGF January	(6,819.96)	0.00	0.00
Fiscal Month						1 Total:	(6,819.96)	6,819.96
231101	714	N	2	IV020370 - 36	LGF February	(7,939.40)	0.00	(7,939.40)
231101	716	N	2	IV020371 - 3	LGF February	0.00	7,939.40	0.00
Fiscal Month						2 Total:	(7,939.40)	7,939.40
231101	716	N	3	IV020387 - 3	LGF March	0.00	6,045.00	6,045.00
231101	714	N	3	IV020386 - 36	LGF March	(6,045.00)	0.00	0.00
Fiscal Month						3 Total:	(6,045.00)	6,045.00
231101	714	N	4	IV020403 - 36	LGF April	(5,489.01)	0.00	(5,489.01)
231101	716	N	4	IV020404 - 3	LGF April	0.00	5,489.01	0.00
Fiscal Month						4 Total:	(5,489.01)	5,489.01
231101	716	N	5	IV020423 - 3	LGF May	0.00	7,930.98	7,930.98
231101	714	N	5	IV020422 - 36	LGF May	(7,930.98)	0.00	0.00
Fiscal Month						5 Total:	(7,930.98)	7,930.98
231101	716	N	6	IV020438 - 3	LGF June	0.00	7,955.83	7,955.83
231101	714	N	6	IV020437 - 36	LGF June	(7,955.83)	0.00	0.00
Fiscal Month						6 Total:	(7,955.83)	7,955.83
231101	714	N	7	IV020460 - 22	LGF July Balance	(224.82)	0.00	(224.82)
231101	716	N	7	IV020460 - 73	LGF July Balance	0.00	224.82	0.00
231101	714	N	7	IV020457 - 36	LGF June	(7,955.83)	0.00	(7,955.83)
231101	716	N	7	IV020458 - 3	LGF June	0.00	7,955.83	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 89 Village of Evendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
						7 Total:	(8,180.65)	8,180.65
231101	714	N	8	IV020469 - 36	LGF August	(6,116.60)	0.00	(6,116.60)
231101	716	N	8	IV020470 - 3	LGF August	0.00	6,116.60	0.00
						Fiscal Month 8 Total:	(6,116.60)	6,116.60
231101	714	N	9	IV020490 - 36	LGF September	(7,814.86)	0.00	(7,814.86)
231101	716	N	9	IV020491 - 3	LGF September	0.00	7,814.86	0.00
						Fiscal Month 9 Total:	(7,814.86)	7,814.86
231101	716	N	10	IV020509 - 3	LGF October	0.00	6,907.03	6,907.03
231101	714	N	10	IV020508 - 36	LGF October	(6,907.03)	0.00	0.00
						Fiscal Month 10 Total:	(6,907.03)	6,907.03
231101	716	N	11	IV020525 - 2	LGF November	0.00	7,203.84	7,203.84
231101	714	N	11	IV020524 - 36	LGF November	(7,203.84)	0.00	0.00
						Fiscal Month 11 Total:	(7,203.84)	7,203.84
231101	714	N	12	IV020551 - 36	LGF December	(7,575.83)	0.00	(7,575.83)
231101	716	N	12	IV020552 - 2	LGF December	0.00	7,575.83	0.00
						Fiscal Month 12 Total:	(7,575.83)	7,575.83
						Subsidiary GL Acct 231101 Total:	(85,978.99)	85,978.99
							Beginning Balance:	0.00
231501	BUREAU OF MOTOR VEHICLES							
231501	718	N	1	RR214387 - 10	Motor Vehicle December	0.00	2,639.06	2,639.06
231501	714	N	1	IV020352 - 22	Motor Vehicle Reg December	(2,639.06)	0.00	0.00
						Fiscal Month 1 Total:	(2,639.06)	2,639.06
231501	714	N	2	IV020368 - 22	Motor Vehicle Reg January	(8,680.11)	0.00	(8,680.11)
231501	718	N	2	RR215044 - 10	Motor Vehicle January	0.00	8,680.11	0.00
						Fiscal Month 2 Total:	(8,680.11)	8,680.11

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 89 Village of Evendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	3	RR215632 - 9	motor vehicle annual IRP excess	0.00	15,703.55	15,703.55
231501	718	N	3	RR215697 - 10	motor vehicle February	0.00	8,783.31	24,486.86
231501	714	N	3	IS011694 - 9	MOTOR VEH REG ANNUAL IRP EXCESS	(15,703.55)	0.00	8,783.31
231501	714	N	3	IV020384 - 22	Motor Vehicle Reg February	(8,783.31)	0.00	0.00
Fiscal Month 3 Total:						(24,486.86)	24,486.86	
231501	718	N	4	RR216365 - 10	motor vehicle - March	0.00	153,020.43	153,020.43
231501	714	N	4	IV020401 - 22	Motor Vehicle Reg March	(153,020.43)	0.00	0.00
Fiscal Month 4 Total:						(153,020.43)	153,020.43	
231501	718	N	5	RR217059 - 10	MOTOR VEHICLE APRIL EVENDALE	0.00	6,332.71	6,332.71
231501	714	N	5	IV020420 - 22	Motor Vehicle Reg April	(6,332.71)	0.00	0.00
Fiscal Month 5 Total:						(6,332.71)	6,332.71	
231501	718	N	6	RR217713 - 10	MOTOR VEHICLE MAY EVENDALE	0.00	6,529.60	6,529.60
231501	714	N	6	IV020435 - 22	Motor Vehicle Reg May	(6,529.60)	0.00	0.00
Fiscal Month 6 Total:						(6,529.60)	6,529.60	
231501	714	N	7	IV020455 - 22	Motor Vehicle Reg June	(17,304.61)	0.00	(17,304.61)
231501	718	N	7	RR218390 - 10	MOTOR VEHICLE JUNE EVENDALE	0.00	17,304.61	0.00
Fiscal Month 7 Total:						(17,304.61)	17,304.61	
231501	718	N	8	RR218968 - 9	MOTOR VEHICLE JULY EVENDALE	0.00	14,930.21	14,930.21
231501	714	N	8	IV020467 - 22	Motor Vehicle Reg July	(14,930.21)	0.00	0.00
Fiscal Month 8 Total:						(14,930.21)	14,930.21	
231501	714	N	9	IV020488 - 22	Motor Vehicle Reg August	(81,419.46)	0.00	(81,419.46)
231501	718	N	9	RR219643 - 10	MOTOR VEHICLE AUGUST EVENDALE	0.00	81,419.46	0.00
Fiscal Month 9 Total:						(81,419.46)	81,419.46	
231501	714	N	10	IV020506 - 22	Motor Vehicle Reg September	(23,028.96)	0.00	(23,028.96)
231501	718	N	10	RR220267 - 10	EVENDALE MOTOR VEHICLE SEPTEMB	0.00	23,028.96	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 89 Village of Evendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 10 Total:						(23,028.96)	23,028.96	
231501	718	N	11	RR220882 - 10	MOTOR VEHICLE OCTOBER FAIRFAX	0.00	6,472.28	6,472.28
231501	714	N	11	IV020522 - 22	Motor Vehicle Reg October	(6,472.28)	0.00	0.00
Fiscal Month 11 Total:						(6,472.28)	6,472.28	
231501	718	N	12	RR221496 - 10	MOTOR VEHICLE EVENDALE NOVEMBI	0.00	13,325.01	13,325.01
231501	714	N	12	IV020549 - 22	Motor Vehicle Reg November	(13,325.01)	0.00	0.00
Fiscal Month 12 Total:						(13,325.01)	13,325.01	
Subsidiary GL Acct 231501 Total:						(358,169.30)	358,169.30	0.00
GL Acct 2213 Total:						(1,410,350.33)	1,410,350.33	0.00
Subfund 89 Total:						(1,410,350.33)	1,410,350.33	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(21,936.22)
230101	722	N	1	ST012113 - 10	BD OF HEALTH CHARGES 1ST HALF	(2,163.74)	0.00	(2,163.74)
				Fiscal Month	1 Total:	(2,163.74)	0.00	
230101	714	N	3	IS011703 - 17	GEN NET PAYMENT 1ST HALF RE	(97,248.53)	0.00	(99,412.27)
230101	723	N	3	ST012132 - 10	DELQ ADVERT	(68.86)	0.00	(99,481.13)
230101	723	N	3	ST012178 - 17	GEN A&T FEES 1ST HALF RE	(1,054.57)	0.00	(100,535.70)
230101	723	N	3	ST012184 - 14	GEN DRETAC 1ST HALF RE	(535.42)	0.00	(101,071.12)
230101	723	N	3	ST012172 - 14	GEN ROLLBACK 1ST HALF RE	(4,847.63)	0.00	(105,918.75)
230101	716	N	3	ST012152 - 17	GEN GROSS 1ST HALF RE	0.00	105,918.75	0.00
				Fiscal Month	3 Total:	(103,755.01)	105,918.75	
230101	722	N	5	ST012260 - 10	BD OF HEALTH CHARGES 2ND HALF	(2,163.74)	0.00	(2,163.74)
				Fiscal Month	5 Total:	(2,163.74)	0.00	
230101	714	N	9	IS011797 - 17	GEN NET PAYMENT 2ND HALF RE	(76,815.63)	0.00	(78,979.37)
230101	723	N	9	ST012325 - 14	GENERAL DRETAC 2ND HALF RE	(101.26)	0.00	(79,080.63)
230101	716	N	9	ST012307 - 17	GENERAL GROSS 2ND HALF RE	0.00	84,796.77	5,716.14
230101	723	N	9	ST012319 - 17	GENERAL A&T FEES 2ND HALF RE	(917.87)	0.00	4,798.27
				Fiscal Month	9 Total:	(77,834.76)	84,796.77	
230101	714	N	10	IS011823 - 8	GEN NET CMHA IN LIEU OF TAXES	(21.55)	0.00	4,776.72
230101	716	N	10	ST012401 - 8	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	21.55	4,798.27
230101	722	N	10	JE022934 - 2	MOVE BALANCES BETWEEN SUBSIDIAI	(4,798.27)	0.00	0.00
				Fiscal Month	10 Total:	(4,819.82)	21.55	
230101	716	N	12	ST012442 - 10	CIGARETTE SETTLEMENT	0.00	187.50	187.50
230101	714	N	12	IS011861 - 10	CIGARETTE SETTLEMENT	(187.50)	0.00	0.00
				Fiscal Month	12 Total:	(187.50)	187.50	
Subsidiary GL Acct						230101 Total:	(190,924.57)	190,924.57
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 90 Village of Fairfax

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00	
230165	716	N	3	ST012152 - 18	SPEC ASMT GROSS 1ST HALF RE	0.00	643.89	643.89	
230165	714	N	3	IS011703 - 18	SPEC ASMT NET PAYMENT 1ST HALF R	(625.14)	0.00	18.75	
230165	723	N	3	ST012178 - 18	SPEC ASMT A&T FEES 1ST HALF RE	(18.75)	0.00	0.00	
Fiscal Month 3 Total:						(643.89)	643.89	0.00	
Subsidiary GL Acct 230165 Total:							(643.89)	643.89	0.00
230174 REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00	
230174	723	N	9	ST012313 - 14	GENERAL ROLLOBACK 2ND HALF RE	(4,798.27)	0.00	(4,798.27)	
Fiscal Month 9 Total:						(4,798.27)	0.00	0.00	
230174	721	N	10	JE022934 - 1	MOVE BALANCES BETWEEN SUBSIDIAI	0.00	4,798.27	0.00	
Fiscal Month 10 Total:						0.00	4,798.27	0.00	
Subsidiary GL Acct 230174 Total:							(4,798.27)	4,798.27	0.00
230190 REAL ESTATE TIF							Beginning Balance:	0.00	
230190	714	N	3	IS011703 - 19	TIF NET PAYMENT 1ST HALF RE	(444,048.09)	0.00	(444,048.09)	
230190	716	N	3	ST012152 - 19	TIF GROSS 1ST HALF RE	0.00	448,743.77	4,695.68	
230190	723	N	3	ST012178 - 19	TIF A&T FEES 1ST HALF RE	(4,695.68)	0.00	0.00	
Fiscal Month 3 Total:						(448,743.77)	448,743.77	0.00	
230190	723	N	9	ST012319 - 18	TIF A&T FEES 2ND HALF RE	(4,811.35)	0.00	(4,811.35)	
230190	716	N	9	ST012307 - 18	TIF GROSS 2ND HALF RE	0.00	448,743.77	443,932.42	
230190	714	N	9	IS011797 - 18	TIF NET PAYMENT 2ND HALF RE	(443,932.42)	0.00	0.00	
Fiscal Month 9 Total:						(448,743.77)	448,743.77	0.00	
Subsidiary GL Acct 230190 Total:							(897,487.54)	897,487.54	0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00	
231101	716	N	1	IV020355 - 4	LGF January	0.00	2,593.92	2,593.92	
231101	714	N	1	IV020354 - 37	LGF January	(2,593.92)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						1 Total:	(2,593.92)	2,593.92
231101	716	N	2	IV020371 - 4	LGF February	0.00	3,019.70	3,019.70
231101	714	N	2	IV020370 - 37	LGF February	(3,019.70)	0.00	0.00
Fiscal Month						2 Total:	(3,019.70)	3,019.70
231101	714	N	3	IV020386 - 37	LGF March	(2,299.17)	0.00	(2,299.17)
231101	716	N	3	IV020387 - 4	LGF March	0.00	2,299.17	0.00
Fiscal Month						3 Total:	(2,299.17)	2,299.17
231101	716	N	4	IV020404 - 4	LGF April	0.00	2,087.70	2,087.70
231101	714	N	4	IV020403 - 37	LGF April	(2,087.70)	0.00	0.00
Fiscal Month						4 Total:	(2,087.70)	2,087.70
231101	714	N	5	IV020422 - 37	LGF May	(3,016.49)	0.00	(3,016.49)
231101	716	N	5	IV020423 - 4	LGF May	0.00	3,016.49	0.00
Fiscal Month						5 Total:	(3,016.49)	3,016.49
231101	716	N	6	IV020438 - 4	LGF June	0.00	3,025.94	3,025.94
231101	714	N	6	IV020437 - 37	LGF June	(3,025.94)	0.00	0.00
Fiscal Month						6 Total:	(3,025.94)	3,025.94
231101	716	N	7	IV020460 - 74	LGF July Balance	0.00	85.51	85.51
231101	714	N	7	IV020460 - 23	LGF July Balance	(85.51)	0.00	0.00
231101	714	N	7	IV020457 - 37	LGF June	(3,025.94)	0.00	(3,025.94)
231101	716	N	7	IV020458 - 4	LGF June	0.00	3,025.94	0.00
Fiscal Month						7 Total:	(3,111.45)	3,111.45
231101	714	N	8	IV020469 - 37	LGF August	(2,326.41)	0.00	(2,326.41)
231101	716	N	8	IV020470 - 4	LGF August	0.00	2,326.41	0.00
Fiscal Month						8 Total:	(2,326.41)	2,326.41
231101	714	N	9	IV020490 - 37	LGF September	(2,972.33)	0.00	(2,972.33)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	716	N	9	IV020491 - 4	LGF September	0.00	2,972.33	0.00
Fiscal Month						9 Total:	(2,972.33)	2,972.33
231101	716	N	10	IV020509 - 4	LGF October	0.00	2,627.04	2,627.04
231101	714	N	10	IV020508 - 37	LGF October	(2,627.04)	0.00	0.00
Fiscal Month						10 Total:	(2,627.04)	2,627.04
231101	714	N	11	IV020524 - 37	LGF November	(2,739.93)	0.00	(2,739.93)
231101	716	N	11	IV020525 - 3	LGF November	0.00	2,739.93	0.00
Fiscal Month						11 Total:	(2,739.93)	2,739.93
231101	716	N	12	IV020552 - 3	LGF December	0.00	2,881.42	2,881.42
231101	714	N	12	IV020551 - 37	LGF December	(2,881.42)	0.00	0.00
Fiscal Month						12 Total:	(2,881.42)	2,881.42
Subsidiary GL Acct						231101 Total:	(32,701.50)	32,701.50
							Beginning Balance:	0.00
231501	BUREAU OF MOTOR VEHICLES							
231501	718	N	1	RR214387 - 11	Motor Vehicle December	0.00	3,284.00	3,284.00
231501	714	N	1	IV020352 - 23	Motor Vehicle Reg December	(3,284.00)	0.00	0.00
Fiscal Month						1 Total:	(3,284.00)	3,284.00
231501	714	N	2	IV020368 - 23	Motor Vehicle Reg January	(1,127.47)	0.00	(1,127.47)
231501	718	N	2	RR215044 - 11	Motor Vehicle January	0.00	1,127.47	0.00
Fiscal Month						2 Total:	(1,127.47)	1,127.47
231501	718	N	3	RR215632 - 10	motor vehicle annual IRP excess	0.00	16.48	16.48
231501	718	N	3	RR215697 - 11	motor vehicle February	0.00	2,018.08	2,034.56
231501	714	N	3	IV020384 - 23	Motor Vehicle Reg February	(2,018.08)	0.00	16.48
231501	714	N	3	IS011694 - 10	MOTOR VEH REG ANNUAL IRP EXCESS	(16.48)	0.00	0.00
Fiscal Month						3 Total:	(2,034.56)	2,034.56
231501	718	N	4	RR216365 - 11	motor vehicle - March	0.00	1,377.75	1,377.75

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 90 Village of Fairfax

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	4	IV020401 - 23	Motor Vehicle Reg March	(1,377.75)	0.00	0.00
					Fiscal Month 4 Total:	(1,377.75)	1,377.75	
231501	718	N	5	RR217059 - 11	MOTOR VEHICLE APRIL FAIRFAX	0.00	1,325.54	1,325.54
231501	714	N	5	IV020420 - 23	Motor Vehicle Reg April	(1,325.54)	0.00	0.00
					Fiscal Month 5 Total:	(1,325.54)	1,325.54	
231501	718	N	6	RR217713 - 11	MOTOR VEHICLE MAY FAIRFAX	0.00	1,419.43	1,419.43
231501	714	N	6	IV020435 - 23	Motor Vehicle Reg May	(1,419.43)	0.00	0.00
					Fiscal Month 6 Total:	(1,419.43)	1,419.43	
231501	714	N	7	IV020455 - 23	Motor Vehicle Reg June	(1,366.63)	0.00	(1,366.63)
231501	718	N	7	RR218390 - 11	MOTOR VEHICLE JUNE FAIRFAX	0.00	1,366.63	0.00
					Fiscal Month 7 Total:	(1,366.63)	1,366.63	
231501	718	N	8	RR218968 - 10	MOTOR VEHICLE JULY FAIRFAX	0.00	1,236.73	1,236.73
231501	714	N	8	IV020467 - 23	Motor Vehicle Reg July	(1,236.73)	0.00	0.00
					Fiscal Month 8 Total:	(1,236.73)	1,236.73	
231501	714	N	9	IV020488 - 23	Motor Vehicle Reg August	(1,614.53)	0.00	(1,614.53)
231501	718	N	9	RR219643 - 11	MOTOR VEHICLE AUGUST FAIRFAX	0.00	1,614.53	0.00
					Fiscal Month 9 Total:	(1,614.53)	1,614.53	
231501	714	N	10	IV020506 - 23	Motor Vehicle Reg September	(1,689.53)	0.00	(1,689.53)
231501	718	N	10	RR220267 - 11	FAIRFAX MOTOR VEHICLE SEPTEMBER	0.00	1,689.53	0.00
					Fiscal Month 10 Total:	(1,689.53)	1,689.53	
231501	718	N	11	RR220882 - 11	MOTOR VEHICLE OCTOBER FOREST P/	0.00	14,931.49	14,931.49
231501	714	N	11	IV020522 - 23	Motor Vehicle Reg October	(14,931.49)	0.00	0.00
					Fiscal Month 11 Total:	(14,931.49)	14,931.49	
231501	718	N	12	RR221496 - 11	MOTOR VEHICLE NOVEMBER FAIRFAX	0.00	2,052.53	2,052.53
231501	714	N	12	IV020549 - 23	Motor Vehicle Reg November	(2,052.53)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 90 Village of Fairfax

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month 12 Total:	(2,052.53)	2,052.53	
					Subsidiary GL Acct 231501 Total:	(33,460.19)	33,460.19	0.00
					GL Acct 2213 Total:	(1,160,015.96)	1,160,015.96	0.00
					Subfund 90 Total:	(1,160,015.96)	1,160,015.96	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101 REAL ESTATE GENERAL							Beginning Balance:	(319,858.70)	
230101	722	N	1	ST012113 - 11	BD OF HEALTH CHARGES 1ST HALF	(10,914.98)	0.00	(10,914.98)	
				Fiscal Month	1 Total:	(10,914.98)	0.00		
230101	723	N	3	ST012132 - 11	DELQ ADVERT	(516.00)	0.00	(11,430.98)	
230101	723	N	3	ST012178 - 20	GEN A&T FEES 1ST HALF RE	(5,602.84)	0.00	(17,033.82)	
230101	723	N	3	ST012184 - 15	GEN DRETAC 1ST HALF RE	(3,380.12)	0.00	(20,413.94)	
230101	723	N	3	ST012172 - 15	GEN ROLLBACK 1ST HALF RE	(50,763.75)	0.00	(71,177.69)	
230101	714	N	3	IS011703 - 20	GEN NET PAYMENT 1ST HALF RE	(516,452.64)	0.00	(587,630.33)	
230101	716	N	3	ST012152 - 20	GEN GROSS 1ST HALF RE	0.00	587,630.33	0.00	
				Fiscal Month	3 Total:	(576,715.35)	587,630.33		
230101	722	N	5	ST012260 - 11	BD OF HEALTH CHARGES 2ND HALF	(10,914.98)	0.00	(10,914.98)	
				Fiscal Month	5 Total:	(10,914.98)	0.00		
230101	723	N	9	ST012313 - 15	GENERAL ROLLBACK 2ND HALF RE	(51,012.20)	0.00	(61,927.18)	
230101	714	N	9	IS011797 - 19	GEN NET PAYMENT 2ND HALF RE	(453,747.51)	0.00	(515,674.69)	
230101	723	N	9	ST012325 - 15	GENERAL DRETAC 2ND HALF RE	(507.48)	0.00	(516,182.17)	
230101	716	N	9	ST012307 - 19	GENERAL GROSS 2ND HALF RE	0.00	521,241.66	5,059.49	
230101	723	N	9	ST012319 - 19	GENERAL A&T FEES 2ND HALF RE	(5,059.49)	0.00	0.00	
				Fiscal Month	9 Total:	(510,326.68)	521,241.66		
230101	714	N	10	IS011823 - 9	GEN NET CMHA IN LIEU OF TAXES	(24.15)	0.00	(24.15)	
230101	716	N	10	ST012401 - 9	GENERAL GROSS CMHA IN LIEU OF TA	0.00	24.15	0.00	
				Fiscal Month	10 Total:	(24.15)	24.15		
230101	716	N	12	ST012442 - 11	CIGARETTE SETTLEMENT	0.00	562.50	562.50	
230101	714	N	12	IS011861 - 11	CIGARETTE SETTLEMENT	(562.50)	0.00	0.00	
				Fiscal Month	12 Total:	(562.50)	562.50		
Subsidiary GL Acct						230101 Total:	(1,109,458.64)	1,109,458.64	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230105 REAL ESTATE FIRE							Beginning Balance:	338,013.25
230105	716	N	10	ST012401 - 10	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	96.91	96.91
230105	714	N	10	IS011823 - 10	FIRE NET CMHA IN LIEU OF TAXES	(96.91)	0.00	0.00
Fiscal Month 10 Total:						(96.91)	96.91	
Subsidiary GL Acct 230105 Total:						(96.91)	96.91	0.00
230106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	716	N	3	ST012152 - 21	FIRE/EMS GROSS 1ST HALF RE	0.00	2,748,857.45	2,748,857.45
230106	714	N	3	IS011703 - 21	FIRE/EMS NET PAYMENT 1ST HALF RE	(2,556,703.10)	0.00	192,154.35
230106	723	N	3	ST012172 - 16	FIRE/EMS ROLLBACK 1ST HALF RE	(148,475.17)	0.00	43,679.18
230106	723	N	3	ST012184 - 16	FIRE/EMS DRETAC 1ST HALF RE	(16,529.14)	0.00	27,150.04
230106	723	N	3	ST012178 - 21	FIRE/EMS A&T FEES 1ST HALF RE	(27,150.04)	0.00	0.00
Fiscal Month 3 Total:						(2,748,857.45)	2,748,857.45	
230106	723	N	9	ST012319 - 20	FIRE/ EMS A&T FEES 2ND HALF RE	(24,177.52)	0.00	(24,177.52)
230106	723	N	9	ST012325 - 16	FIRE/ EMS DRETAC 2ND HALF RE	(3,186.54)	0.00	(27,364.06)
230106	714	N	9	IS011797 - 20	FIRE/EMS NET PAYMENT 2ND HALF RE	(2,218,704.34)	0.00	(2,246,068.40)
230106	716	N	9	ST012307 - 20	FIRE/ EMS GROSS 2ND HALF RE	0.00	2,395,703.96	149,635.56
230106	723	N	9	ST012313 - 16	FIRE/ EMS ROLLBACK 2ND HALF RE	(149,635.56)	0.00	0.00
Fiscal Month 9 Total:						(2,395,703.96)	2,395,703.96	
Subsidiary GL Acct 230106 Total:						(5,144,561.41)	5,144,561.41	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(1,386.96)
230165	714	N	3	IS011703 - 22	SPEC ASMT NET PAYMENT 1ST HALF R	(991,291.33)	0.00	(991,291.33)
230165	716	N	3	ST012152 - 22	SPEC ASMT GROSS 1ST HALF RE	0.00	1,021,210.12	29,918.79
230165	723	N	3	ST012178 - 22	SPEC ASMT A&T FEES 1ST HALF RE	(29,743.97)	0.00	174.82
230165	723	N	3	ST012184 - 17	SPEC ASMT DRETAC 1ST HALF RE	(174.82)	0.00	0.00
Fiscal Month 3 Total:						(1,021,210.12)	1,021,210.12	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 91 City of Forest Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 230165 Total:						(1,021,210.12)	1,021,210.12	0.00
230190 REAL ESTATE TIF						Beginning Balance:		0.00
230190	723	N	3	ST012182 - 16	TIF A&T FEES 1ST HALF RE	(1,536.07)	0.00	(1,536.07)
230190	714	N	3	IS011707 - 16	TIF NET PAYMENT 1ST HALF RE	(145,259.29)	0.00	(146,795.36)
230190	716	N	3	ST012170 - 16	TIF GROSS 1ST HALF RE	0.00	146,795.36	0.00
Fiscal Month 3 Total:						(146,795.36)	146,795.36	
230190	714	N	9	IS011801 - 14	TIF NET PAYMENT 2ND HALF RE	(106,253.62)	0.00	(106,253.62)
230190	716	N	9	ST012311 - 14	TIF GROSS 2ND HALF RE	0.00	107,405.20	1,151.58
230190	723	N	9	ST012323 - 14	TIF A&T FEE 2ND HALF RE	(1,151.58)	0.00	0.00
Fiscal Month 9 Total:						(107,405.20)	107,405.20	
Subsidiary GL Acct 230190 Total:						(254,200.56)	254,200.56	0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020355 - 5	LGF January	0.00	22,345.07	22,345.07
231101	714	N	1	IV020354 - 38	LGF January	(22,345.07)	0.00	0.00
Fiscal Month 1 Total:						(22,345.07)	22,345.07	
231101	714	N	2	IV020370 - 38	LGF February	(26,012.84)	0.00	(26,012.84)
231101	716	N	2	IV020371 - 5	LGF February	0.00	26,012.84	0.00
Fiscal Month 2 Total:						(26,012.84)	26,012.84	
231101	716	N	3	IV020387 - 5	LGF March	0.00	19,805.99	19,805.99
231101	714	N	3	IV020386 - 38	LGF March	(19,805.99)	0.00	0.00
Fiscal Month 3 Total:						(19,805.99)	19,805.99	
231101	714	N	4	IV020403 - 38	LGF April	(17,984.32)	0.00	(17,984.32)
231101	716	N	4	IV020404 - 5	LGF April	0.00	17,984.32	0.00
Fiscal Month 4 Total:						(17,984.32)	17,984.32	
231101	716	N	5	IV020423 - 5	LGF May	0.00	25,985.25	25,985.25

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	714	N	5	IV020422 - 38	LGF May	(25,985.25)	0.00	0.00
Fiscal Month						5 Total:	(25,985.25)	25,985.25
231101	716	N	6	IV020438 - 5	LGF June	0.00	26,066.67	26,066.67
231101	714	N	6	IV020437 - 38	LGF June	(26,066.67)	0.00	0.00
Fiscal Month						6 Total:	(26,066.67)	26,066.67
231101	714	N	7	IV020460 - 24	LGF July Balance	(736.61)	0.00	(736.61)
231101	716	N	7	IV020460 - 75	LGF July Balance	0.00	736.61	0.00
231101	716	N	7	IV020458 - 5	LGF June	0.00	26,066.67	26,066.67
231101	714	N	7	IV020457 - 38	LGF June	(26,066.67)	0.00	0.00
Fiscal Month						7 Total:	(26,803.28)	26,803.28
231101	714	N	8	IV020469 - 38	LGF August	(20,040.58)	0.00	(20,040.58)
231101	716	N	8	IV020470 - 5	LGF August	0.00	20,040.58	0.00
Fiscal Month						8 Total:	(20,040.58)	20,040.58
231101	714	N	9	IV020490 - 38	LGF September	(25,604.80)	0.00	(25,604.80)
231101	716	N	9	IV020491 - 5	LGF September	0.00	25,604.80	0.00
Fiscal Month						9 Total:	(25,604.80)	25,604.80
231101	716	N	10	IV020509 - 5	LGF October	0.00	22,630.34	22,630.34
231101	714	N	10	IV020508 - 38	LGF October	(22,630.34)	0.00	0.00
Fiscal Month						10 Total:	(22,630.34)	22,630.34
231101	714	N	11	IV020524 - 38	LGF November	(23,602.82)	0.00	(23,602.82)
231101	716	N	11	IV020525 - 4	LGF November	0.00	23,602.82	0.00
Fiscal Month						11 Total:	(23,602.82)	23,602.82
231101	714	N	12	IV020551 - 38	LGF December	(24,821.64)	0.00	(24,821.64)
231101	716	N	12	IV020552 - 4	LGF December	0.00	24,821.64	0.00
Fiscal Month						12 Total:	(24,821.64)	24,821.64

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 91 City of Forest Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 231101 Total:						(281,703.60)	281,703.60	0.00
231501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
231501	718	N	1	RR214387 - 12	Motor Vehicle December	0.00	12,416.09	12,416.09
231501	714	N	1	IV020352 - 24	Motor Vehicle Reg December	(12,416.09)	0.00	0.00
Fiscal Month 1 Total:						(12,416.09)	12,416.09	
231501	714	N	2	IV020368 - 24	Motor Vehicle Reg January	(15,080.57)	0.00	(15,080.57)
231501	718	N	2	RR215044 - 12	Motor Vehicle January	0.00	15,080.57	0.00
Fiscal Month 2 Total:						(15,080.57)	15,080.57	
231501	718	N	3	RR215632 - 11	motor vehicle annual IRP excess	0.00	1,034.94	1,034.94
231501	718	N	3	RR215697 - 12	motor vehicle February	0.00	10,536.05	11,570.99
231501	714	N	3	IV020384 - 24	Motor Vehicle Reg February	(10,536.05)	0.00	1,034.94
231501	714	N	3	IS011694 - 11	MOTOR VEH REG ANNUAL IRP EXCESS	(1,034.94)	0.00	0.00
Fiscal Month 3 Total:						(11,570.99)	11,570.99	
231501	718	N	4	RR216365 - 12	motor vehicle - March	0.00	12,715.49	12,715.49
231501	714	N	4	IV020401 - 24	Motor Vehicle Reg March	(12,715.49)	0.00	0.00
Fiscal Month 4 Total:						(12,715.49)	12,715.49	
231501	718	N	5	RR217059 - 12	MOTOR VEHICLE APRIL FOREST PARK	0.00	10,795.09	10,795.09
231501	714	N	5	IV020420 - 24	Motor Vehicle Reg April	(10,795.09)	0.00	0.00
Fiscal Month 5 Total:						(10,795.09)	10,795.09	
231501	718	N	6	RR217713 - 12	MOTOR VEHICLE MAY FOREST PARK	0.00	11,456.06	11,456.06
231501	714	N	6	IV020435 - 24	Motor Vehicle Reg May	(11,456.06)	0.00	0.00
Fiscal Month 6 Total:						(11,456.06)	11,456.06	
231501	714	N	7	IV020455 - 24	Motor Vehicle Reg June	(13,308.03)	0.00	(13,308.03)
231501	718	N	7	RR218390 - 12	MOTOR VEHICLE JUNE FOREST PARK	0.00	13,308.03	0.00
Fiscal Month 7 Total:						(13,308.03)	13,308.03	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	718	N	8	RR218968 - 11	MOTOR VEHICLE JULY FOREST PARK	0.00	15,753.86	15,753.86
231501	714	N	8	IV020467 - 24	Motor Vehicle Reg July	(15,753.86)	0.00	0.00
Fiscal Month						8 Total:	(15,753.86)	15,753.86
231501	718	N	9	RR219643 - 12	MOTOR VEHICLE AUGUST FOREST PAF	0.00	12,744.69	12,744.69
231501	714	N	9	IV020488 - 24	Motor Vehicle Reg August	(12,744.69)	0.00	0.00
Fiscal Month						9 Total:	(12,744.69)	12,744.69
231501	718	N	10	RR220267 - 12	FORST PARK MOTOR VEHICLE SEPTEN	0.00	11,719.02	11,719.02
231501	714	N	10	IV020506 - 24	Motor Vehicle Reg September	(11,719.02)	0.00	0.00
Fiscal Month						10 Total:	(11,719.02)	11,719.02
231501	718	N	11	RR220882 - 12	MOTOR VEHICLE OCTOBER WHITEWAT	0.00	13,236.56	13,236.56
231501	714	N	11	IV020522 - 24	Motor Vehicle Reg October	(13,236.56)	0.00	0.00
Fiscal Month						11 Total:	(13,236.56)	13,236.56
231501	718	N	12	RR221496 - 12	MOTOR VEHICLE NOVEMBER FOREST	0.00	13,747.86	13,747.86
231501	714	N	12	IV020549 - 24	Motor Vehicle Reg November	(13,747.86)	0.00	0.00
Fiscal Month						12 Total:	(13,747.86)	13,747.86
Subsidiary GL Acct						231501 Total:	(154,544.31)	154,544.31
GL Acct						2213 Total:	(7,965,775.55)	7,965,775.55
Subfund						91 Total:	(7,965,775.55)	7,965,775.55

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(742,743.92)
230101	722	N	1	ST012114 - 1	BD OF HEALTH CHARGES 1ST HALF	(3,278.20)	0.00	(3,278.20)
230101	722	N	1	ST012119 - 1	ELECTION EXPENSE	(1,558.27)	0.00	(4,836.47)
Fiscal Month 1 Total:						(4,836.47)	0.00	
230101	723	N	3	ST012173 - 1	GEN ROLLBACK 1ST HALF RE	(138,414.27)	0.00	(143,250.74)
230101	714	N	3	IS011704 - 1	GEN NET PAYMENT 1ST HALF RE	(1,183,675.72)	0.00	(1,326,926.46)
230101	723	N	3	ST012185 - 1	GEN DRETAC 1ST HALF RE	(4,975.60)	0.00	(1,331,902.06)
230101	716	N	3	ST012153 - 1	GEN GROSS 1ST HALF RE	0.00	1,344,508.40	12,606.34
230101	723	N	3	ST012133 - 1	DELQ ADVERT	(69.64)	0.00	12,536.70
230101	723	N	3	ST012179 - 1	GEN A&T FEES 1ST HALF RE	(12,536.70)	0.00	0.00
Fiscal Month 3 Total:						(1,339,671.93)	1,344,508.40	
230101	722	N	5	ST012261 - 1	BD OF HEALTH CHARGES 2ND HALF	(3,278.20)	0.00	(3,278.20)
Fiscal Month 5 Total:						(3,278.20)	0.00	
230101	716	N	9	ST012308 - 1	GENERAL GROSS 2ND HALF RE	0.00	1,150,177.59	1,146,899.39
230101	714	N	9	IS011798 - 1	GEN NET PAYMENT 2ND HALF RE	(996,931.79)	0.00	149,967.60
230101	723	N	9	ST012320 - 1	GENERAL A&T FEES 2ND HALF RE	(10,767.85)	0.00	139,199.75
230101	723	N	9	ST012314 - 1	GENERAL ROLLBACK 2ND HALF RE	(138,989.71)	0.00	210.04
230101	723	N	9	ST012326 - 1	GENERAL DRETAC 2ND HALF RE	(210.04)	0.00	0.00
Fiscal Month 9 Total:						(1,146,899.39)	1,150,177.59	
230101	714	N	10	IS011824 - 1	GEN NET CMHA IN LIEU OF TAXES	(59.12)	0.00	(59.12)
230101	716	N	10	ST012402 - 1	GENERAL GROSS CMHA IN LIEU OF TA	0.00	59.12	0.00
Fiscal Month 10 Total:						(59.12)	59.12	
Subsidiary GL Acct 230101 Total:						(2,494,745.11)	2,494,745.11	0.00
230150 REAL ESTATE POLICE PENSION							Beginning Balance:	(10,062.06)
230150	723	N	3	ST012185 - 2	POLICE PEN DRETAC 1ST HALF RE	(65.98)	0.00	(65.98)
230150	714	N	3	IS011704 - 2	POLICE PEN NET PAYMENT 1ST HALF R	(15,739.17)	0.00	(15,805.15)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230150	723	N	3	ST012173 - 2	POLICE PEN ROLLBACK 1ST HALF RE	(2,076.03)	0.00	(17,881.18)	
230150	723	N	3	ST012179 - 2	POLICE PEN A&T FEES 1ST HALF RE	(166.00)	0.00	(18,047.18)	
230150	716	N	3	ST012153 - 2	POLICE PEN GROSS 1ST HALF RE	0.00	18,047.18	0.00	
Fiscal Month						3 Total:	(18,047.18)	18,047.18	
230150	723	N	9	ST012320 - 2	POLICE PENSION A&T FEES 2ND HALF	(142.67)	0.00	(142.67)	
230150	714	N	9	IS011798 - 2	POLICE PEN NET PAYMENT 2ND HALF F	(13,252.32)	0.00	(13,394.99)	
230150	716	N	9	ST012308 - 2	POLICE PENSION GROSS 2ND HALF RE	0.00	15,481.24	2,086.25	
230150	723	N	9	ST012326 - 2	POLICE PENSION DRETAC 2ND HALF R	(2.78)	0.00	2,083.47	
230150	723	N	9	ST012314 - 2	POLICE PENSION ROLLBACK 2ND HALF	(2,083.47)	0.00	0.00	
Fiscal Month						9 Total:	(15,481.24)	15,481.24	
230150	714	N	10	IS011824 - 2	POLICE PEN NET CMHA IN LIEU OF TAX	(0.80)	0.00	(0.80)	
230150	716	N	10	ST012402 - 2	POLICE PENSION GROSS CMHA IN LIEU	0.00	0.80	0.00	
Fiscal Month						10 Total:	(0.80)	0.80	
Subsidiary GL Acct						230150 Total:	(33,529.22)	33,529.22	
								0.00	
231101 LOCAL GOVERNMENT FUND							Beginning Balance:		0.00
231101	714	N	1	IV020354 - 39	LGF January	(3,394.78)	0.00	(3,394.78)	
231101	716	N	1	IV020355 - 6	LGF January	0.00	3,394.78	0.00	
Fiscal Month						1 Total:	(3,394.78)	3,394.78	
231101	714	N	2	IV020370 - 39	LGF February	(3,952.00)	0.00	(3,952.00)	
231101	716	N	2	IV020371 - 6	LGF February	0.00	3,952.00	0.00	
Fiscal Month						2 Total:	(3,952.00)	3,952.00	
231101	716	N	3	IV020387 - 6	LGF March	0.00	3,009.03	3,009.03	
231101	714	N	3	IV020386 - 39	LGF March	(3,009.03)	0.00	0.00	
Fiscal Month						3 Total:	(3,009.03)	3,009.03	
231101	716	N	4	IV020404 - 6	LGF April	0.00	2,732.27	2,732.27	
231101	714	N	4	IV020403 - 39	LGF April	(2,732.27)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 92 Village of Glendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(2,732.27)	2,732.27
231101	714	N	5	IV020422 - 39	LGF May	(3,947.81)	0.00	(3,947.81)
231101	716	N	5	IV020423 - 6	LGF May	0.00	3,947.81	0.00
Fiscal Month						5 Total:	(3,947.81)	3,947.81
231101	716	N	6	IV020438 - 6	LGF June	0.00	3,960.18	3,960.18
231101	714	N	6	IV020437 - 39	LGF June	(3,960.18)	0.00	0.00
Fiscal Month						6 Total:	(3,960.18)	3,960.18
231101	716	N	7	IV020460 - 76	LGF July Balance	0.00	111.91	111.91
231101	714	N	7	IV020460 - 25	LGF July Balance	(111.91)	0.00	0.00
231101	716	N	7	IV020458 - 6	LGF June	0.00	3,960.18	3,960.18
231101	714	N	7	IV020457 - 39	LGF June	(3,960.18)	0.00	0.00
Fiscal Month						7 Total:	(4,072.09)	4,072.09
231101	714	N	8	IV020469 - 39	LGF August	(3,044.67)	0.00	(3,044.67)
231101	716	N	8	IV020470 - 6	LGF August	0.00	3,044.67	0.00
Fiscal Month						8 Total:	(3,044.67)	3,044.67
231101	714	N	9	IV020490 - 39	LGF September	(3,890.01)	0.00	(3,890.01)
231101	716	N	9	IV020491 - 6	LGF September	0.00	3,890.01	0.00
Fiscal Month						9 Total:	(3,890.01)	3,890.01
231101	716	N	10	IV020509 - 6	LGF October	0.00	3,438.12	3,438.12
231101	714	N	10	IV020508 - 39	LGF October	(3,438.12)	0.00	0.00
Fiscal Month						10 Total:	(3,438.12)	3,438.12
231101	714	N	11	IV020524 - 39	LGF November	(3,585.86)	0.00	(3,585.86)
231101	716	N	11	IV020525 - 5	LGF November	0.00	3,585.86	0.00
Fiscal Month						11 Total:	(3,585.86)	3,585.86
231101	714	N	12	IV020551 - 39	LGF December	(3,771.03)	0.00	(3,771.03)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 92 Village of Glendale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	716	N	12	IV020552 - 5	LGF December	0.00	3,771.03	0.00	
Fiscal Month						12 Total:	(3,771.03)	3,771.03	
Subsidiary GL Acct						231101 Total:	(42,797.85)	42,797.85	
								0.00	
231501 BUREAU OF MOTOR VEHICLES								Beginning Balance:	0.00
231501	718	N	1	RR214388 - 1	Motor Vehicle December	0.00	2,812.85	2,812.85	
231501	714	N	1	IV020352 - 25	Motor Vehicle Reg December	(2,812.85)	0.00	0.00	
Fiscal Month						1 Total:	(2,812.85)	2,812.85	
231501	714	N	2	IV020368 - 25	Motor Vehicle Reg January	(1,651.47)	0.00	(1,651.47)	
231501	718	N	2	RR215045 - 1	Motor Vehicle January	0.00	1,651.47	0.00	
Fiscal Month						2 Total:	(1,651.47)	1,651.47	
231501	718	N	3	RR215633 - 1	motor vehicle annual IRP excess	0.00	77.19	77.19	
231501	718	N	3	RR215698 - 1	motor vehicle February	0.00	1,312.98	1,390.17	
231501	714	N	3	IV020384 - 25	Motor Vehicle Reg February	(1,312.98)	0.00	77.19	
231501	714	N	3	IS011695 - 1	MOTOR VEH REG ANNUAL IRP EXCESS	(77.19)	0.00	0.00	
Fiscal Month						3 Total:	(1,390.17)	1,390.17	
231501	718	N	4	RR216366 - 1	motor vehicle - March	0.00	1,515.03	1,515.03	
231501	714	N	4	IV020401 - 25	Motor Vehicle Reg March	(1,515.03)	0.00	0.00	
Fiscal Month						4 Total:	(1,515.03)	1,515.03	
231501	718	N	5	RR217060 - 1	MOTOR VEHICLE APRIL GLENDALE	0.00	1,311.92	1,311.92	
231501	714	N	5	IV020420 - 25	Motor Vehicle Reg April	(1,311.92)	0.00	0.00	
Fiscal Month						5 Total:	(1,311.92)	1,311.92	
231501	718	N	6	RR217714 - 1	MOTOR VEHICLE MAY GLENDALE	0.00	1,477.13	1,477.13	
231501	714	N	6	IV020435 - 25	Motor Vehicle Reg May	(1,477.13)	0.00	0.00	
Fiscal Month						6 Total:	(1,477.13)	1,477.13	
231501	714	N	7	IV020455 - 25	Motor Vehicle Reg June	(1,398.37)	0.00	(1,398.37)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231501	718	N	7	RR218391 - 1	MOTOR VEHICLE JUNE GLENDALE	0.00	1,398.37	0.00
Fiscal Month						7 Total:	1,398.37	
231501	718	N	8	RR218969 - 1	MOTOR VEHICLE JULY GLENDALE	0.00	1,278.44	1,278.44
231501	714	N	8	IV020467 - 25	Motor Vehicle Reg July	(1,278.44)	0.00	0.00
Fiscal Month						8 Total:	1,278.44	
231501	718	N	9	RR219644 - 1	MOTOR VEHICLE AUGUST GLENDALE	0.00	1,454.42	1,454.42
231501	714	N	9	IV020488 - 25	Motor Vehicle Reg August	(1,454.42)	0.00	0.00
Fiscal Month						9 Total:	1,454.42	
231501	714	N	10	IV020506 - 25	Motor Vehicle Reg September	(1,466.65)	0.00	(1,466.65)
231501	718	N	10	RR220268 - 1	GLENDALE MOTOR VEHICLE SEPTEMB	0.00	1,466.65	0.00
Fiscal Month						10 Total:	1,466.65	
231501	718	N	11	RR220883 - 1	MOTOR VEHICLE OCTOBER GLENDALE	0.00	1,420.96	1,420.96
231501	714	N	11	IV020522 - 25	Motor Vehicle Reg October	(1,420.96)	0.00	0.00
Fiscal Month						11 Total:	1,420.96	
231501	718	N	12	RR221497 - 1	MOTOR VEHICLE NOVEMBER GLENDALE	0.00	1,017.82	1,017.82
231501	714	N	12	IV020549 - 25	Motor Vehicle Reg November	(1,017.82)	0.00	0.00
Fiscal Month						12 Total:	1,017.82	
Subsidiary GL Acct						231501 Total:	18,195.23	0.00
GL Acct						2213 Total:	(2,589,267.41)	0.00
Subfund						92 Total:	(2,589,267.41)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(387,730.50)
230101	722	N	1	ST012114 - 2	BD OF HEALTH CHARGES 1ST HALF	(1,401.63)	0.00	(1,401.63)
230101	722	N	1	ST012119 - 2	ELECTION EXPENSE	(1,779.62)	0.00	(3,181.25)
Fiscal Month 1 Total:						(3,181.25)	0.00	
230101	723	N	3	ST012173 - 3	GEN ROLLBACK 1ST HALF RE	(38,637.04)	0.00	(41,818.29)
230101	714	N	3	IS011704 - 3	GEN NET PAYMENT 1ST HALF RE	(373,422.82)	0.00	(415,241.11)
230101	723	N	3	ST012185 - 3	GEN DRETAC 1ST HALF RE	(3,024.00)	0.00	(418,265.11)
230101	716	N	3	ST012153 - 3	GEN GROSS 1ST HALF RE	0.00	422,419.79	4,154.68
230101	723	N	3	ST012133 - 2	DELQ ADVERT	(149.73)	0.00	4,004.95
230101	723	N	3	ST012179 - 3	GEN A&T FEES 1ST HALF RE	(4,004.95)	0.00	0.00
Fiscal Month 3 Total:						(419,238.54)	422,419.79	
230101	722	N	5	ST012261 - 2	BD OF HEALTH CHARGES 2ND HALF	(1,401.63)	0.00	(1,401.63)
Fiscal Month 5 Total:						(1,401.63)	0.00	
230101	723	N	9	ST012320 - 3	GENERAL A&T FEES 2ND HALF RE	(3,259.90)	0.00	(4,661.53)
230101	716	N	9	ST012308 - 3	GENERAL GROSS 2ND HALF RE	0.00	338,490.37	333,828.84
230101	714	N	9	IS011798 - 3	GEN NET PAYMENT 2ND HALF RE	(294,319.59)	0.00	39,509.25
230101	723	N	9	ST012314 - 3	GENERAL ROLLBACK 2ND HALF RE	(39,002.51)	0.00	506.74
230101	723	N	9	ST012326 - 3	GENERAL DRETAC 2ND HALF RE	(506.74)	0.00	0.00
Fiscal Month 9 Total:						(337,088.74)	338,490.37	
Subsidiary GL Acct 230101 Total:						(760,910.16)	760,910.16	0.00
230106 REAL ESTATE FIRE/EMS						Beginning Balance:		0.00
230106	723	N	3	ST012185 - 5	FIRE/EMS DRETAC 1ST HALF RE	(2,210.44)	0.00	(2,210.44)
230106	714	N	3	IS011704 - 5	FIRE/EMS NET PAYMENT 1ST HALF RE	(266,615.22)	0.00	(268,825.66)
230106	723	N	3	ST012173 - 5	FIRE/EMS ROLLBACK 1ST HALF RE	(6,518.70)	0.00	(275,344.36)
230106	723	N	3	ST012179 - 5	FIRE/EMS A&T FEES 1ST HALF RE	(2,834.58)	0.00	(278,178.94)
230106	716	N	3	ST012153 - 5	FIRE/EMS GROSS 1ST HALF RE	0.00	278,178.94	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(278,178.94)	278,178.94	
230106	714	N	9	IS011798 - 5	FIRE&EMS NET PAYMENT 2ND HALF RE	(211,431.89)	0.00	(211,431.89)	
230106	716	N	9	ST012308 - 5	FIRE/ EMS GROSS 2ND HALF RE	0.00	220,915.54	9,483.65	
230106	723	N	9	ST012320 - 5	FIRE/ EMS A&T FEES 2ND HALF RE	(2,331.05)	0.00	7,152.60	
230106	723	N	9	ST012326 - 5	FIRE/ EMS DRETAC 2ND HALF RE	(373.76)	0.00	6,778.84	
230106	723	N	9	ST012314 - 5	FIRE/ EMS ROLLBACK 2ND HALF RE	(6,778.84)	0.00	0.00	
Fiscal Month						9 Total:	(220,915.54)	220,915.54	
Subsidiary GL Acct						230106 Total:	(499,094.48)	499,094.48	
								0.00	
230140 REAL ESTATE POLICE							Beginning Balance:		0.00
230140	723	N	3	ST012173 - 4	POLICE ROLLBACK 1ST HALF RE	(12,584.52)	0.00	(12,584.52)	
230140	714	N	3	IS011704 - 4	POLICE NET PAYMENT 1ST HALF RE	(121,167.25)	0.00	(133,751.77)	
230140	723	N	3	ST012185 - 4	POLICE DRETAC 1ST HALF RE	(962.98)	0.00	(134,714.75)	
230140	716	N	3	ST012153 - 4	POLICE GROSS 1ST HALF RE	0.00	136,002.59	1,287.84	
230140	723	N	3	ST012179 - 4	POLICE A&T FEES 1ST HALF RE	(1,287.84)	0.00	0.00	
Fiscal Month						3 Total:	(136,002.59)	136,002.59	
230140	723	N	9	ST012320 - 4	POLICE A&T FEES 2ND HALF RE	(1,049.99)	0.00	(1,049.99)	
230140	716	N	9	ST012308 - 4	POLICE GROSS 2ND HALF RE	0.00	109,226.82	108,176.83	
230140	714	N	9	IS011798 - 4	POLICE NET PAYMENT 2ND HALF RE	(95,309.17)	0.00	12,867.66	
230140	723	N	9	ST012314 - 4	POLICE ROLLBACK 2ND HALF RE	(12,703.56)	0.00	164.10	
230140	723	N	9	ST012326 - 4	POLICE DRETAC 2ND HALF RE	(164.10)	0.00	0.00	
Fiscal Month						9 Total:	(109,226.82)	109,226.82	
Subsidiary GL Acct						230140 Total:	(245,229.41)	245,229.41	
								0.00	
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:		0.00
230165	714	N	3	IS011704 - 7	SPEC ASMT NET PAYMENT 1ST HALF R	(112.00)	0.00	(112.00)	
230165	723	N	3	ST012179 - 7	SPEC ASMT A&T FEES 1ST HALF RE	(3.36)	0.00	(115.36)	
230165	716	N	3	ST012153 - 7	SPEC ASMT GROSS 1ST HALF RE	0.00	115.36	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(115.36)	115.36
230165	714	N	9	IS011798 - 7	SPEC ASMT NET PAYMENT 2ND HALF R	(112.00)	0.00	(112.00)
230165	716	N	9	ST012308 - 7	SPEC ASSESS GROSS 2ND HALF RE	0.00	115.36	3.36
230165	723	N	9	ST012320 - 7	SPEC ASSESS A&T FEES 2ND HALF RE	(3.36)	0.00	0.00
Fiscal Month						9 Total:	(115.36)	115.36
Subsidiary GL Acct						230165 Total:	(230.72)	230.72
230177 REAL ESTATE STREETS/SIDEWALKS								Beginning Balance:
								0.00
230177	716	N	3	ST012153 - 6	STREETS GROSS 1ST HALF RE	0.00	181,336.81	181,336.81
230177	723	N	3	ST012179 - 6	STREETS A&T FEES 1ST HALF RE	(1,717.19)	0.00	179,619.62
230177	714	N	3	IS011704 - 6	STREETS NET PAYMENT 1ST HALF RE	(161,556.27)	0.00	18,063.35
230177	723	N	3	ST012173 - 6	STREETS ROLLBACK 1ST HALF RE	(16,779.37)	0.00	1,283.98
230177	723	N	3	ST012185 - 6	STREETS DRETAC 1ST HALF RE	(1,283.98)	0.00	0.00
Fiscal Month						3 Total:	(181,336.81)	181,336.81
230177	723	N	9	ST012326 - 6	STREETS DRETAC 2ND HALF RE	(218.74)	0.00	(218.74)
230177	723	N	9	ST012314 - 6	STREETS ROLLBACK 2ND HALF RE	(16,938.09)	0.00	(17,156.83)
230177	723	N	9	ST012320 - 6	STREETS A&T FEES 2ND HALF RE	(1,399.99)	0.00	(18,556.82)
230177	716	N	9	ST012308 - 6	STREETS GROSS 2ND HALF RE	0.00	145,635.81	127,078.99
230177	714	N	9	IS011798 - 6	STREETS NET PAYMENT 2ND HALF RE	(127,078.99)	0.00	0.00
Fiscal Month						9 Total:	(145,635.81)	145,635.81
Subsidiary GL Acct						230177 Total:	(326,972.62)	326,972.62
231101 LOCAL GOVERNMENT FUND								Beginning Balance:
								0.00
231101	716	N	1	IV020355 - 7	LGF January	0.00	3,492.11	3,492.11
231101	714	N	1	IV020354 - 40	LGF January	(3,492.11)	0.00	0.00
Fiscal Month						1 Total:	(3,492.11)	3,492.11
231101	714	N	2	IV020370 - 40	LGF February	(4,065.30)	0.00	(4,065.30)
231101	716	N	2	IV020371 - 7	LGF February	0.00	4,065.30	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(4,065.30)	4,065.30
231101	716	N	3	IV020387 - 7	LGF March	0.00	3,095.30	3,095.30
231101	714	N	3	IV020386 - 40	LGF March	(3,095.30)	0.00	0.00
Fiscal Month						3 Total:	(3,095.30)	3,095.30
231101	714	N	4	IV020403 - 40	LGF April	(2,810.60)	0.00	(2,810.60)
231101	716	N	4	IV020404 - 7	LGF April	0.00	2,810.60	0.00
Fiscal Month						4 Total:	(2,810.60)	2,810.60
231101	716	N	5	IV020423 - 7	LGF May	0.00	4,061.00	4,061.00
231101	714	N	5	IV020422 - 40	LGF May	(4,061.00)	0.00	0.00
Fiscal Month						5 Total:	(4,061.00)	4,061.00
231101	716	N	6	IV020438 - 7	LGF June	0.00	4,073.72	4,073.72
231101	714	N	6	IV020437 - 40	LGF June	(4,073.72)	0.00	0.00
Fiscal Month						6 Total:	(4,073.72)	4,073.72
231101	714	N	7	IV020460 - 26	LGF July Balance	(115.11)	0.00	(115.11)
231101	716	N	7	IV020460 - 77	LGF July Balance	0.00	115.11	0.00
231101	716	N	7	IV020458 - 7	LGF June	0.00	4,073.72	4,073.72
231101	714	N	7	IV020457 - 40	LGF June	(4,073.72)	0.00	0.00
Fiscal Month						7 Total:	(4,188.83)	4,188.83
231101	714	N	8	IV020469 - 40	LGF August	(3,131.96)	0.00	(3,131.96)
231101	716	N	8	IV020470 - 7	LGF August	0.00	3,131.96	0.00
Fiscal Month						8 Total:	(3,131.96)	3,131.96
231101	714	N	9	IV020490 - 40	LGF September	(4,001.54)	0.00	(4,001.54)
231101	716	N	9	IV020491 - 7	LGF September	0.00	4,001.54	0.00
Fiscal Month						9 Total:	(4,001.54)	4,001.54
231101	716	N	10	IV020509 - 7	LGF October	0.00	3,536.69	3,536.69

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
231101	714	N	10	IV020508 - 40	LGF October	(3,536.69)	0.00	0.00	
					Fiscal Month	10 Total:	3,536.69		
231101	714	N	11	IV020524 - 40	LGF November	(3,688.67)	0.00	(3,688.67)	
231101	716	N	11	IV020525 - 6	LGF November	0.00	3,688.67	0.00	
					Fiscal Month	11 Total:	3,688.67		
231101	714	N	12	IV020551 - 40	LGF December	(3,879.14)	0.00	(3,879.14)	
231101	716	N	12	IV020552 - 6	LGF December	0.00	3,879.14	0.00	
					Fiscal Month	12 Total:	3,879.14		
					Subsidiary GL Acct	231101 Total:	44,024.86	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214388 - 2	Motor Vehicle December	0.00	2,777.89	2,777.89	
231501	714	N	1	IV020352 - 26	Motor Vehicle Reg December	(2,777.89)	0.00	0.00	
					Fiscal Month	1 Total:	2,777.89		
231501	714	N	2	IV020368 - 26	Motor Vehicle Reg January	(3,857.40)	0.00	(3,857.40)	
231501	718	N	2	RR215045 - 2	Motor Vehicle January	0.00	3,857.40	0.00	
					Fiscal Month	2 Total:	3,857.40		
231501	718	N	3	RR215633 - 2	motor vehicle annual IRP excess	0.00	292.04	292.04	
231501	718	N	3	RR215698 - 2	motor vehicle February	0.00	1,356.05	1,648.09	
231501	714	N	3	IV020384 - 26	Motor Vehicle Reg February	(1,356.05)	0.00	292.04	
231501	714	N	3	IS011695 - 2	MOTOR VEH REG ANNUAL IRP EXCESS	(292.04)	0.00	0.00	
					Fiscal Month	3 Total:	1,648.09		
231501	718	N	4	RR216366 - 2	motor vehicle - March	0.00	1,612.71	1,612.71	
231501	714	N	4	IV020401 - 26	Motor Vehicle Reg March	(1,612.71)	0.00	0.00	
					Fiscal Month	4 Total:	1,612.71		
231501	718	N	5	RR217060 - 2	MOTOR VEHICLE APRIL GOLF MANOR	0.00	3,104.37	3,104.37	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231501	714	N	5	IV020420 - 26	Motor Vehicle Reg April	(3,104.37)	0.00	0.00	
					Fiscal Month	5 Total:	3,104.37		
231501	718	N	6	RR217714 - 2	MOTOR VEHICLE MAY GOLF MANOR	0.00	2,341.91	2,341.91	
231501	714	N	6	IV020435 - 26	Motor Vehicle Reg May	(2,341.91)	0.00	0.00	
					Fiscal Month	6 Total:	2,341.91		
231501	714	N	7	IV020455 - 26	Motor Vehicle Reg June	(3,590.04)	0.00	(3,590.04)	
231501	718	N	7	RR218391 - 2	MOTOR VEHICLE JUNE GOLF MANOR	0.00	3,590.04	0.00	
					Fiscal Month	7 Total:	3,590.04		
231501	718	N	8	RR218969 - 2	MOTOR VEHICLE JULY GOLF MANOR	0.00	1,926.61	1,926.61	
231501	714	N	8	IV020467 - 26	Motor Vehicle Reg July	(1,926.61)	0.00	0.00	
					Fiscal Month	8 Total:	1,926.61		
231501	718	N	9	RR219644 - 2	MOTOR VEHICLE AUGUST GOLF MANC	0.00	2,255.34	2,255.34	
231501	714	N	9	IV020488 - 26	Motor Vehicle Reg August	(2,255.34)	0.00	0.00	
					Fiscal Month	9 Total:	2,255.34		
231501	714	N	10	IV020506 - 26	Motor Vehicle Reg September	(2,437.53)	0.00	(2,437.53)	
231501	718	N	10	RR220268 - 2	GOLF MANOR MOTOR VEHICLE SEPTEI	0.00	2,437.53	0.00	
					Fiscal Month	10 Total:	2,437.53		
231501	718	N	11	RR220883 - 2	MOTOR VEHICLE OCTOBER GOLF MAN	0.00	2,984.72	2,984.72	
231501	714	N	11	IV020522 - 26	Motor Vehicle Reg October	(2,984.72)	0.00	0.00	
					Fiscal Month	11 Total:	2,984.72		
231501	718	N	12	RR221497 - 2	MOTOR VEHICLE NOVEMBER GOLF MA	0.00	2,840.32	2,840.32	
231501	714	N	12	IV020549 - 26	Motor Vehicle Reg November	(2,840.32)	0.00	0.00	
					Fiscal Month	12 Total:	2,840.32		
Subsidiary GL Acct						231501 Total:	(31,376.93)	31,376.93	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

Fund: 960 Agency

Subfund: 93 Village of Golf Manor

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					GL Acct 2213 Total:	(1,907,839.18)	1,907,839.18	0.00
					Subfund 93 Total:	(1,907,839.18)	1,907,839.18	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(477,074.89)
230101	722	N	1	ST012114 - 3	BD OF HEALTH CHARGES 1ST HALF	(1,788.37)	0.00	(1,788.37)
230101	722	N	1	ST012119 - 3	ELECTION EXPENSE	(1,417.17)	0.00	(3,205.54)
Fiscal Month 1 Total:						(3,205.54)	0.00	
230101	714	N	2	IS011664 - 1	GEN ADVANCE 1ST HALF RE	(170,000.00)	0.00	(173,205.54)
Fiscal Month 2 Total:						(170,000.00)	0.00	
230101	723	N	3	ST012173 - 7	GEN ROLLBACK 1ST HALF RE	(28,243.33)	0.00	(201,448.87)
230101	714	N	3	IS011704 - 8	GEN NET PAYMENT 1ST HALF RE	(38,970.00)	0.00	(240,418.87)
230101	723	N	3	ST012185 - 7	GEN DRETAC 1ST HALF RE	(1,014.96)	0.00	(241,433.83)
230101	716	N	3	ST012153 - 8	GEN GROSS 1ST HALF RE	0.00	243,754.52	2,320.69
230101	723	N	3	ST012133 - 3	DELQ ADVERT	(75.66)	0.00	2,245.03
230101	723	N	3	ST012179 - 8	GEN A&T FEES 1ST HALF RE	(2,245.03)	0.00	0.00
Fiscal Month 3 Total:						(70,548.98)	243,754.52	
230101	722	N	5	ST012261 - 3	BD OF HEALTH CHARGES 2ND HALF	(1,788.37)	0.00	(1,788.37)
Fiscal Month 5 Total:						(1,788.37)	0.00	
230101	723	N	9	ST012320 - 8	GENERAL A&T FEES 2ND HALF RE	(1,948.91)	0.00	(3,737.28)
230101	714	N	9	IS011798 - 8	GEN NET PAYMENT 2ND HALF RE	(179,435.40)	0.00	(183,172.68)
230101	716	N	9	ST012308 - 8	GENERAL GROSS 2ND HALF RE	0.00	211,640.48	28,467.80
230101	723	N	9	ST012326 - 7	GENERAL DRETAC 2ND HALF RE	(96.46)	0.00	28,371.34
Fiscal Month 9 Total:						(181,480.77)	211,640.48	
230101	714	N	10	IS011824 - 3	GEN NET CMHA IN LIEU OF TAXES	(37.18)	0.00	28,334.16
230101	716	N	10	ST012402 - 3	GENERAL GROSS CMHA IN LIEU OF TAXES	0.00	37.18	28,371.34
230101	722	N	10	JE022934 - 4	MOVE BALANCES BETWEEN SUBSIDIARIES	(28,371.34)	0.00	0.00
Fiscal Month 10 Total:						(28,408.52)	37.18	
230101	716	N	12	ST012443 - 1	CIGARETTE SETTLEMENT	0.00	150.00	150.00
230101	714	N	12	IS011862 - 1	CIGARETTE SETTLEMENT	(150.00)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 12 Total:						(150.00)	150.00	
Subsidiary GL Acct 230101 Total:						(455,582.18)	455,582.18	0.00
230105 REAL ESTATE FIRE						Beginning Balance:		(106,327.96)
230105	714	N	2	IS011664 - 6	FIRE ADVANCE 1ST HALF RE	(50,000.00)	0.00	(50,000.00)
Fiscal Month 2 Total:						(50,000.00)	0.00	
230105	723	N	3	ST012185 - 12	FIRE DRETAC 1ST HALF RE	(299.74)	0.00	(50,299.74)
230105	714	N	3	IS011704 - 13	FIRE NET PAYMENT 1ST HALF RE	(11,602.18)	0.00	(61,901.92)
230105	723	N	3	ST012173 - 12	FIRE ROLLBACK 1ST HALF RE	(8,344.93)	0.00	(70,246.85)
230105	723	N	3	ST012179 - 13	FIRE A&T FEES 1ST HALF RE	(651.61)	0.00	(70,898.46)
230105	716	N	3	ST012153 - 13	FIRE GROSS 1ST HALF RE	0.00	70,898.46	0.00
Fiscal Month 3 Total:						(20,898.46)	70,898.46	
230105	716	N	9	ST012308 - 13	FIRE GROSS 2ND HALF RE	0.00	61,917.85	61,917.85
230105	714	N	9	IS011798 - 13	FIRE NET PAYMENT 2ND HALF RE	(52,937.36)	0.00	8,980.49
230105	723	N	9	ST012320 - 13	FIRE A&T FEES 2ND HALF RE	(569.24)	0.00	8,411.25
230105	723	N	9	ST012314 - 12	FIRE ROLLBACK 2ND HALF RE	(8,382.75)	0.00	28.50
230105	723	N	9	ST012326 - 12	FIRE DRETAC 2ND HALF RE	(28.50)	0.00	0.00
Fiscal Month 9 Total:						(61,917.85)	61,917.85	
230105	714	N	10	IS011824 - 8	FIRE NET CMHA IN LIEU OF TAXES	(10.99)	0.00	(10.99)
230105	716	N	10	ST012402 - 8	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	10.99	0.00
Fiscal Month 10 Total:						(10.99)	10.99	
Subsidiary GL Acct 230105 Total:						(132,827.30)	132,827.30	0.00
230140 REAL ESTATE POLICE						Beginning Balance:		(322,162.27)
230140	714	N	2	IS011664 - 5	POLICE ADVANCE 1ST HALF RE	(280,000.00)	0.00	(280,000.00)
Fiscal Month 2 Total:						(280,000.00)	0.00	
230140	723	N	3	ST012185 - 11	POLICE DRETAC 1ST HALF RE	(1,649.98)	0.00	(281,649.98)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230140	723	N	3	ST012173 - 11	POLICE ROLLBACK 1ST HALF RE	(34,745.09)	0.00	(316,395.07)	
230140	714	N	3	IS011704 - 12	POLICE NET PAYMENT 1ST HALF RE	(64,528.93)	0.00	(380,924.00)	
230140	716	N	3	ST012153 - 12	POLICE GROSS 1ST HALF RE	0.00	384,568.26	3,644.26	
230140	723	N	3	ST012179 - 12	POLICE A&T FEES 1ST HALF RE	(3,644.26)	0.00	0.00	
Fiscal Month 3 Total:						(104,568.26)	384,568.26		
230140	723	N	9	ST012320 - 12	POLICE A&T FEES 2ND HALF RE	(3,174.25)	0.00	(3,174.25)	
230140	714	N	9	IS011798 - 12	POLICE NET PAYMENT 2ND HALF RE	(295,144.20)	0.00	(298,318.45)	
230140	716	N	9	ST012308 - 12	POLICE GROSS 2ND HALF RE	0.00	333,415.99	35,097.54	
230140	723	N	9	ST012314 - 11	POLICE ROLLBACK 2ND HALF RE	(34,941.92)	0.00	155.62	
230140	723	N	9	ST012326 - 11	POLICE DRETAC 2ND HALF RE	(155.62)	0.00	0.00	
Fiscal Month 9 Total:						(333,415.99)	333,415.99		
230140	714	N	10	IS011824 - 7	POLICE NET CMHA IN LIEU OF TAXES	(57.77)	0.00	(57.77)	
230140	716	N	10	ST012402 - 7	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	57.77	0.00	
Fiscal Month 10 Total:						(57.77)	57.77		
Subsidiary GL Acct 230140 Total:						(718,042.02)	718,042.02	0.00	
230145	REAL ESTATE BOND RETIRE							Beginning Balance:	(306,118.76)
230145	714	N	2	IS011664 - 2	BOND ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)	
Fiscal Month 2 Total:						(10,000.00)	0.00		
230145	723	N	3	ST012185 - 8	BOND DRETAC 1ST HALF RE	(71.40)	0.00	(10,071.40)	
230145	714	N	3	IS011704 - 9	BOND NET PAYMENT 1ST HALF RE	(4,412.01)	0.00	(14,483.41)	
230145	723	N	3	ST012173 - 8	BOND ROLLBACK 1ST HALF RE	(2,006.36)	0.00	(16,489.77)	
230145	723	N	3	ST012179 - 9	BOND A&T FEES 1ST HALF RE	(152.45)	0.00	(16,642.22)	
230145	716	N	3	ST012153 - 9	BOND GROSS 1ST HALF RE	0.00	16,642.22	0.00	
Fiscal Month 3 Total:						(6,642.22)	16,642.22		
230145	716	N	9	ST012308 - 9	BOND GROSS 2ND HALF RE	0.00	14,581.94	14,581.94	
230145	714	N	9	IS011798 - 9	BOND NET PAYMENT 2ND HALF RE	(12,426.02)	0.00	2,155.92	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230145	723	N	9	ST012320 - 9	BOND A&T FEES 2ND HALF RE	(133.60)	0.00	2,022.32	
230145	723	N	9	ST012314 - 8	BOND ROLLBACK 2ND HALF RE	(2,015.46)	0.00	6.86	
230145	723	N	9	ST012326 - 8	BOND DRETAC 2ND HALF RE	(6.86)	0.00	0.00	
Fiscal Month						9 Total:	(14,581.94)	14,581.94	
230145	714	N	10	IS011824 - 4	BOND NET CMHA IN LIEU OF TAXES	(2.64)	0.00	(2.64)	
230145	716	N	10	ST012402 - 4	BOND GROSS CMHA IN LIEU OF TAXES	0.00	2.64	0.00	
Fiscal Month						10 Total:	(2.64)	2.64	
Subsidiary GL Acct						230145 Total:	(31,226.80)	31,226.80	
								Beginning Balance:	
230159	REAL ESTATE STREETS								(45,795.49)
230159	714	N	2	IS011664 - 3	STREETS ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)	
Fiscal Month						2 Total:	(10,000.00)	0.00	
230159	723	N	3	ST012185 - 9	STREETS DRETAC 1ST HALF RE	(79.64)	0.00	(10,079.64)	
230159	723	N	3	ST012173 - 9	STREETS ROLLBACK 1ST HALF RE	(2,189.89)	0.00	(12,269.53)	
230159	714	N	3	IS011704 - 10	STREETS NET PAYMENT 1ST HALF RE	(8,170.77)	0.00	(20,440.30)	
230159	716	N	3	ST012153 - 10	STREETS GROSS 1ST HALF RE	0.00	20,632.50	192.20	
230159	723	N	3	ST012179 - 10	STREETS A&T FEES 1ST HALF RE	(192.20)	0.00	0.00	
Fiscal Month						3 Total:	(10,632.50)	20,632.50	
230159	723	N	9	ST012320 - 10	STREETS A&T FEES 2ND HALF RE	(162.32)	0.00	(162.32)	
230159	714	N	9	IS011798 - 10	STREETS NET PAYMENT 2ND HALF RE	(15,085.14)	0.00	(15,247.46)	
230159	716	N	9	ST012308 - 10	STREETS GROSS 2ND HALF RE	0.00	17,454.74	2,207.28	
230159	723	N	9	ST012314 - 9	STREETS ROLLBACK 2ND HALF RE	(2,199.82)	0.00	7.46	
230159	723	N	9	ST012326 - 9	STREETS DRETAC 2ND HALF RE	(7.46)	0.00	0.00	
Fiscal Month						9 Total:	(17,454.74)	17,454.74	
230159	714	N	10	IS011824 - 5	STREETS NET CMHA IN LIEU OF TAXES	(2.88)	0.00	(2.88)	
230159	716	N	10	ST012402 - 5	STREETS GROSS CMHA IN LIEU OF TA	0.00	2.88	0.00	
Fiscal Month						10 Total:	(2.88)	2.88	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 230159 Total:						(38,090.12)	38,090.12	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(1,553.20)
230165	723	N	3	ST012185 - 14	SPEC ASMT DRETAC 1ST HALF RE	(60.92)	0.00	(60.92)
230165	714	N	3	IS011704 - 15	SPEC ASMT NET PAYMENT 1ST HALF R	(50,893.76)	0.00	(50,954.68)
230165	716	N	3	ST012153 - 15	SPEC ASMT GROSS 1ST HALF RE	0.00	52,483.32	1,528.64
230165	723	N	3	ST012179 - 15	SPEC ASMT A&T FEES 1ST HALF RE	(1,528.64)	0.00	0.00
Fiscal Month 3 Total:						(52,483.32)	52,483.32	
230165	716	N	9	ST012308 - 15	SPEC ASSESS GROSS 2ND HALF RE	0.00	1,677.53	1,677.53
230165	723	N	9	ST012320 - 15	SPEC ASSESS A&T FEES 2ND HALF RE	(48.86)	0.00	1,628.67
230165	723	N	9	ST012326 - 14	SPEC ASSESS DRETAC 2ND HALF RE	(9.00)	0.00	1,619.67
230165	714	N	9	IS011798 - 15	SPEC ASMT NET PAYMENT 2ND HALF R	(1,619.67)	0.00	0.00
Fiscal Month 9 Total:						(1,677.53)	1,677.53	
Subsidiary GL Acct 230165 Total:						(54,160.85)	54,160.85	0.00
230169 REAL ESTATE RECREATION						Beginning Balance:		(21,371.16)
230169	714	N	2	IS011664 - 4	RECREATION ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)
Fiscal Month 2 Total:						(10,000.00)	0.00	
230169	714	N	3	IS011704 - 11	RECREATION NET PAYMENT 1ST HALF	(7,248.64)	0.00	(17,248.64)
230169	723	N	3	ST012173 - 10	RECREATION ROLLBACK 1ST HALF RE	(2,336.58)	0.00	(19,585.22)
230169	723	N	3	ST012185 - 10	RECREATION DRETAC 1ST HALF RE	(83.92)	0.00	(19,669.14)
230169	723	N	3	ST012179 - 11	RECREATION A&T FEES 1ST HALF RE	(182.43)	0.00	(19,851.57)
230169	716	N	3	ST012153 - 11	RECREATION GROSS 1ST HALF RE	0.00	19,851.57	0.00
Fiscal Month 3 Total:						(9,851.57)	19,851.57	
230169	723	N	9	ST012320 - 11	RECREATION A&T FEES 2ND HALF RE	(159.38)	0.00	(159.38)
230169	716	N	9	ST012308 - 11	RECREATION GROSS 2ND HALF RE	0.00	17,337.01	17,177.63
230169	714	N	9	IS011798 - 11	RECREATION NET PAYMENT 2ND HALF	(14,822.48)	0.00	2,355.15
230169	723	N	9	ST012314 - 10	RECREATION ROLLBACK 2ND HALF RE	(2,347.17)	0.00	7.98

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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	
230169	723	N	9	ST012326 - 10	RECREATION DRETAC 2ND HALF RE	(7.98)	0.00	0.00	
				Fiscal Month	9 Total:	(17,337.01)	17,337.01		
230169	714	N	10	IS011824 - 6	RECREATION NET CMHA IN LIEU OF TA	(3.08)	0.00	(3.08)	
230169	716	N	10	ST012402 - 6	RECREATION GROSS CMHA IN LIEU OF	0.00	3.08	0.00	
				Fiscal Month	10 Total:	(3.08)	3.08		
				Subsidiary GL Acct	230169 Total:	(37,191.66)	37,191.66	0.00	
230173	REAL ESTATE FIRE EQUIPMENT							Beginning Balance:	(53,921.19)
230173	714	N	2	IS011664 - 7	FIRE EQUIP ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)	
				Fiscal Month	2 Total:	(15,000.00)	0.00		
230173	716	N	3	ST012153 - 14	FIRE EQUIP GROSS 1ST HALF RE	0.00	24,032.52	9,032.52	
230173	723	N	3	ST012179 - 14	FIRE EQUIP A&T FEES 1ST HALF RE	(222.88)	0.00	8,809.64	
230173	723	N	3	ST012185 - 13	FIRE EQUIP DRETAC 1ST HALF RE	(97.46)	0.00	8,712.18	
230173	723	N	3	ST012173 - 13	FIRE EQUIP ROLLBACK 1ST HALF RE	(2,643.13)	0.00	6,069.05	
230173	714	N	3	IS011704 - 14	FIRE EQUIP NET PAYMENT 1ST HALF RI	(6,069.05)	0.00	0.00	
				Fiscal Month	3 Total:	(9,032.52)	24,032.52		
230173	723	N	9	ST012326 - 13	FIRE EQUIP DRETAC 2ND HALF RE	(9.04)	0.00	(9.04)	
230173	723	N	9	ST012314 - 13	FIRE EQUIPMENT ROLLBACK 2ND HALF	(2,655.10)	0.00	(2,664.14)	
230173	714	N	9	IS011798 - 14	FIRE EQUIP NET PAYMENT 2ND HALF R	(17,931.78)	0.00	(20,595.92)	
230173	716	N	9	ST012308 - 14	FIRE EQUIPMENT GROSS 2ND HALF RE	0.00	20,788.86	192.94	
230173	723	N	9	ST012320 - 14	FIRE EQUIP A&T FEES 2ND HALF RE	(192.94)	0.00	0.00	
				Fiscal Month	9 Total:	(20,788.86)	20,788.86		
230173	714	N	10	IS011824 - 9	FIRE EQUIP NET CMHA IN LIEU OF TAXE	(3.48)	0.00	(3.48)	
230173	716	N	10	ST012402 - 9	FIRE EQUIP GROSS CMHA IN LIEU OF T	0.00	3.48	0.00	
				Fiscal Month	10 Total:	(3.48)	3.48		
				Subsidiary GL Acct	230173 Total:	(44,824.86)	44,824.86	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230177 REAL ESTATE STREETS/SIDEWALKS							Beginning Balance:	0.00
230177	723	N	9	ST012314 - 7	GENERAL ROLLOVER 2ND HALF RE	(28,371.34)	0.00	(28,371.34)
Fiscal Month						9 Total:	0.00	
230177	721	N	10	JE022934 - 3	MOVE BALANCES BETWEEN SUBSIDIARIES	0.00	28,371.34	0.00
Fiscal Month						10 Total:	28,371.34	
Subsidiary GL Acct						230177 Total:	28,371.34	0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020355 - 8	LGF January	0.00	4,099.87	4,099.87
231101	714	N	1	IV020354 - 41	LGF January	(4,099.87)	0.00	0.00
Fiscal Month						1 Total:	4,099.87	
231101	714	N	2	IV020370 - 41	LGF February	(4,772.83)	0.00	(4,772.83)
231101	716	N	2	IV020371 - 8	LGF February	0.00	4,772.83	0.00
Fiscal Month						2 Total:	4,772.83	
231101	716	N	3	IV020387 - 8	LGF March	0.00	3,634.00	3,634.00
231101	714	N	3	IV020386 - 41	LGF March	(3,634.00)	0.00	0.00
Fiscal Month						3 Total:	3,634.00	
231101	716	N	4	IV020404 - 8	LGF April	0.00	3,299.76	3,299.76
231101	714	N	4	IV020403 - 41	LGF April	(3,299.76)	0.00	0.00
Fiscal Month						4 Total:	3,299.76	
231101	714	N	5	IV020422 - 41	LGF May	(4,767.77)	0.00	(4,767.77)
231101	716	N	5	IV020423 - 8	LGF May	0.00	4,767.77	0.00
Fiscal Month						5 Total:	4,767.77	
231101	716	N	6	IV020438 - 8	LGF June	0.00	4,782.71	4,782.71
231101	714	N	6	IV020437 - 41	LGF June	(4,782.71)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
						6 Total:	(4,782.71)	4,782.71
231101	716	N	7	IV020460 - 78	LGF July Balance	0.00	135.15	135.15
231101	714	N	7	IV020460 - 27	LGF July Balance	(135.15)	0.00	0.00
231101	716	N	7	IV020458 - 8	LGF June	0.00	4,782.71	4,782.71
231101	714	N	7	IV020457 - 41	LGF June	(4,782.71)	0.00	0.00
						7 Total:	(4,917.86)	4,917.86
231101	714	N	8	IV020469 - 41	LGF August	(3,677.04)	0.00	(3,677.04)
231101	716	N	8	IV020470 - 8	LGF August	0.00	3,677.04	0.00
						8 Total:	(3,677.04)	3,677.04
231101	714	N	9	IV020490 - 41	LGF September	(4,697.97)	0.00	(4,697.97)
231101	716	N	9	IV020491 - 8	LGF September	0.00	4,697.97	0.00
						9 Total:	(4,697.97)	4,697.97
231101	716	N	10	IV020509 - 8	LGF October	0.00	4,152.21	4,152.21
231101	714	N	10	IV020508 - 41	LGF October	(4,152.21)	0.00	0.00
						10 Total:	(4,152.21)	4,152.21
231101	716	N	11	IV020525 - 7	LGF November	0.00	4,330.64	4,330.64
231101	714	N	11	IV020524 - 41	LGF November	(4,330.64)	0.00	0.00
						11 Total:	(4,330.64)	4,330.64
231101	714	N	12	IV020551 - 41	LGF December	(4,554.27)	0.00	(4,554.27)
231101	716	N	12	IV020552 - 7	LGF December	0.00	4,554.27	0.00
						12 Total:	(4,554.27)	4,554.27
Subsidiary GL Acct						231101 Total:	(51,686.93)	51,686.93
							Beginning Balance:	0.00
231501	BUREAU OF MOTOR VEHICLES							
231501	718	N	1	RR214388 - 3	Motor Vehicle December	0.00	1,304.82	1,304.82
231501	714	N	1	IV020352 - 27	Motor Vehicle Reg December	(1,304.82)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						1 Total:	(1,304.82)	1,304.82
231501	714	N	2	IV020368 - 27	Motor Vehicle Reg January	(1,660.29)	0.00	(1,660.29)
231501	718	N	2	RR215045 - 3	Motor Vehicle January	0.00	1,660.29	0.00
Fiscal Month						2 Total:	(1,660.29)	1,660.29
231501	718	N	3	RR215633 - 3	motor vehicle annual IRP excess	0.00	38.54	38.54
231501	718	N	3	RR215698 - 3	motor vehicle February	0.00	1,532.70	1,571.24
231501	714	N	3	IV020384 - 27	Motor Vehicle Reg February	(1,532.70)	0.00	38.54
231501	714	N	3	IS011695 - 3	MOTOR VEH REG ANNUAL IRP EXCESS	(38.54)	0.00	0.00
Fiscal Month						3 Total:	(1,571.24)	1,571.24
231501	718	N	4	RR216366 - 3	motor vehicle - March	0.00	1,740.75	1,740.75
231501	714	N	4	IV020401 - 27	Motor Vehicle Reg March	(1,740.75)	0.00	0.00
Fiscal Month						4 Total:	(1,740.75)	1,740.75
231501	718	N	5	RR217060 - 3	MOTOR VEHICLE APRIL GREENHILLS	0.00	1,533.09	1,533.09
231501	714	N	5	IV020420 - 27	Motor Vehicle Reg April	(1,533.09)	0.00	0.00
Fiscal Month						5 Total:	(1,533.09)	1,533.09
231501	718	N	6	RR217714 - 3	MOTOR VEHICLE MAY GREEN HILLS	0.00	1,714.45	1,714.45
231501	714	N	6	IV020435 - 27	Motor Vehicle Reg May	(1,714.45)	0.00	0.00
Fiscal Month						6 Total:	(1,714.45)	1,714.45
231501	714	N	7	IV020455 - 27	Motor Vehicle Reg June	(2,387.58)	0.00	(2,387.58)
231501	718	N	7	RR218391 - 3	MOTOR VEHICLE JUNE GREEN HILLS	0.00	2,387.58	0.00
Fiscal Month						7 Total:	(2,387.58)	2,387.58
231501	718	N	8	RR218969 - 3	MOTOR VEHICLE JULY GREEN HILLS	0.00	1,530.64	1,530.64
231501	714	N	8	IV020467 - 27	Motor Vehicle Reg July	(1,530.64)	0.00	0.00
Fiscal Month						8 Total:	(1,530.64)	1,530.64
231501	718	N	9	RR219644 - 3	MOTOR VEHICLE AUGUST GREEN HILL	0.00	1,684.34	1,684.34

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 94 Village of Greenhills

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<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>
231501	714	N	9	IV020488 - 27	Motor Vehicle Reg August	(1,684.34)	0.00	0.00
					Fiscal Month 9 Total:	(1,684.34)	1,684.34	
231501	714	N	10	IV020506 - 27	Motor Vehicle Reg September	(1,371.72)	0.00	(1,371.72)
231501	718	N	10	RR220268 - 3	GREEN HILLS MOTOR VEHICLE SEPTEI	0.00	1,371.72	0.00
					Fiscal Month 10 Total:	(1,371.72)	1,371.72	
231501	718	N	11	RR220883 - 3	MOTOR VEHICLE OCTOBER GREEN HIL	0.00	1,926.67	1,926.67
231501	714	N	11	IV020522 - 27	Motor Vehicle Reg October	(1,926.67)	0.00	0.00
					Fiscal Month 11 Total:	(1,926.67)	1,926.67	
231501	718	N	12	RR221497 - 3	MOTOR VEHICLE NOVEMBER GREEN H	0.00	1,245.43	1,245.43
231501	714	N	12	IV020549 - 27	Motor Vehicle Reg November	(1,245.43)	0.00	0.00
					Fiscal Month 12 Total:	(1,245.43)	1,245.43	
				Subsidiary GL Acct	231501 Total:	(19,671.02)	19,671.02	0.00
				GL Acct	2213 Total:	(1,611,675.08)	1,611,675.08	0.00
				Subfund	94 Total:	(1,611,675.08)	1,611,675.08	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101 REAL ESTATE GENERAL							Beginning Balance:	(290,954.70)	
230101	722	N	1	ST012114 - 4	BD OF HEALTH CHARGES 1ST HALF	(10,110.09)	0.00	(10,110.09)	
				Fiscal Month	1 Total:	(10,110.09)	0.00		
230101	723	N	3	ST012133 - 4	DELQ ADVERT	(154.71)	0.00	(10,264.80)	
230101	723	N	3	ST012179 - 16	GEN A&T FEES 1ST HALF RE	(8,897.96)	0.00	(19,162.76)	
230101	716	N	3	ST012153 - 16	GEN GROSS 1ST HALF RE	0.00	943,551.31	924,388.55	
230101	723	N	3	ST012173 - 14	GEN ROLLBACK 1ST HALF RE	(89,009.48)	0.00	835,379.07	
230101	714	N	3	IS011704 - 16	GEN NET PAYMENT 1ST HALF RE	(832,949.49)	0.00	2,429.58	
230101	723	N	3	ST012185 - 15	GEN DRETAC 1ST HALF RE	(2,429.58)	0.00	0.00	
				Fiscal Month	3 Total:	(933,441.22)	943,551.31		
230101	722	N	5	ST012261 - 4	BD OF HEALTH CHARGES 2ND HALF	(10,110.09)	0.00	(10,110.09)	
				Fiscal Month	5 Total:	(10,110.09)	0.00		
230101	723	N	9	ST012320 - 16	GENERAL A&T FEES 2ND HALF RE	(8,000.84)	0.00	(18,110.93)	
230101	716	N	9	ST012308 - 16	GENERAL GROSS 2ND HALF RE	0.00	839,824.90	821,713.97	
230101	723	N	9	ST012314 - 14	GENERAL ROLLBACK 2ND HALF RE	(89,889.26)	0.00	731,824.71	
230101	714	N	9	IS011798 - 16	GEN NET PAYMENT 2ND HALF RE	(731,649.59)	0.00	175.12	
230101	723	N	9	ST012326 - 15	GENERAL DRETAC 2ND HALF RE	(175.12)	0.00	0.00	
				Fiscal Month	9 Total:	(829,714.81)	839,824.90		
230101	714	N	10	IS011824 - 10	GEN NET CMHA IN LIEU OF TAXES	(53.94)	0.00	(53.94)	
230101	716	N	10	ST012402 - 10	GENERAL GROSS CMHA IN LIEU OF TA	0.00	53.94	0.00	
				Fiscal Month	10 Total:	(53.94)	53.94		
230101	716	N	12	ST012443 - 2	CIGARETTE SETTLEMENT	0.00	806.51	806.51	
230101	714	N	12	IS011862 - 2	CIGARETTE SETTLEMENT	(806.51)	0.00	0.00	
				Fiscal Month	12 Total:	(806.51)	806.51		
Subsidiary GL Acct						230101 Total:	(1,784,236.66)	1,784,236.66	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230105 REAL ESTATE FIRE							Beginning Balance:	(250,618.68)
230105	723	N	3	ST012185 - 17	FIRE DRETAC 1ST HALF RE	(3,545.70)	0.00	(3,545.70)
230105	714	N	3	IS011704 - 18	FIRE NET PAYMENT 1ST HALF RE	(1,307,305.18)	0.00	(1,310,850.88)
230105	723	N	3	ST012173 - 16	FIRE ROLLBACK 1ST HALF RE	(94,491.91)	0.00	(1,405,342.79)
230105	716	N	3	ST012153 - 18	FIRE GROSS 1ST HALF RE	0.00	1,419,139.30	13,796.51
230105	723	N	3	ST012179 - 18	FIRE A&T FEES 1ST HALF RE	(13,796.51)	0.00	0.00
Fiscal Month 3 Total:						(1,419,139.30)	1,419,139.30	
230105	716	N	9	ST012308 - 18	FIRE GROSS 2ND HALF RE	0.00	1,258,541.68	1,258,541.68
230105	723	N	9	ST012320 - 18	FIRE A&T FEES 2ND HALF RE	(12,416.72)	0.00	1,246,124.96
230105	723	N	9	ST012326 - 17	FIRE DRETAC 2ND HALF RE	(240.00)	0.00	1,245,884.96
230105	714	N	9	IS011798 - 18	FIRE NET PAYMENT 2ND HALF RE	(1,150,167.51)	0.00	95,717.45
230105	723	N	9	ST012314 - 16	FIRE ROLLBACK 2ND HALF RE	(95,717.45)	0.00	0.00
Fiscal Month 9 Total:						(1,258,541.68)	1,258,541.68	
230105	714	N	10	IS011824 - 12	FIRE NET CMHA IN LIEU OF TAXES	(63.03)	0.00	(63.03)
230105	716	N	10	ST012402 - 12	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	63.03	0.00
Fiscal Month 10 Total:						(63.03)	63.03	
Subsidiary GL Acct 230105 Total:						(2,677,744.01)	2,677,744.01	0.00
230150 REAL ESTATE POLICE PENSION							Beginning Balance:	(16,330.38)
230150	723	N	3	ST012185 - 16	POLICE PEN DRETAC 1ST HALF RE	(139.34)	0.00	(139.34)
230150	716	N	3	ST012153 - 17	POLICE PEN GROSS 1ST HALF RE	0.00	57,021.71	56,882.37
230150	723	N	3	ST012173 - 15	POLICE PEN ROLLBACK 1ST HALF RE	(5,424.84)	0.00	51,457.53
230150	714	N	3	IS011704 - 17	POLICE PEN NET PAYMENT 1ST HALF R	(50,920.36)	0.00	537.17
230150	723	N	3	ST012179 - 17	POLICE PEN A&T FEES 1ST HALF RE	(537.17)	0.00	0.00
Fiscal Month 3 Total:						(57,021.71)	57,021.71	
230150	723	N	9	ST012320 - 17	POLICE PENSION A&T FEES 2ND HALF	(486.30)	0.00	(486.30)
230150	716	N	9	ST012308 - 17	POLICE PENSION GROSS 2ND HALF RE	0.00	51,041.27	50,554.97
230150	723	N	9	ST012314 - 15	POLICE PENSION ROLLBACK 2ND HALF	(5,480.66)	0.00	45,074.31

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230150	714	N	9	IS011798 - 17	POLICE PEN NET PAYMENT 2ND HALF F	(45,064.91)	0.00	9.40	
230150	723	N	9	ST012326 - 16	POLICE PENSION DRETAC 2ND HALF R	(9.40)	0.00	0.00	
Fiscal Month						9 Total:	(51,041.27)	51,041.27	
230150	714	N	10	IS011824 - 11	POLICE PEN NET CMHA IN LIEU OF TAX	(2.84)	0.00	(2.84)	
230150	716	N	10	ST012402 - 11	POLICE PENSION GROSS CMHA IN LIEL	0.00	2.84	0.00	
Fiscal Month						10 Total:	(2.84)	2.84	
Subsidiary GL Acct						230150 Total:	(108,065.82)	108,065.82	
								0.00	
230165	REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	714	N	3	IS011704 - 19	SPEC ASMNT NET PAYMENT 1ST HALF	(4,521.91)	0.00	(4,521.91)	
230165	716	N	3	ST012153 - 19	SPEC ASMT GROSS 1ST HALF RE	0.00	4,657.57	135.66	
230165	723	N	3	ST012179 - 19	SPEC ASMT A&T FEES 1ST HALF RE	(135.66)	0.00	0.00	
Fiscal Month						3 Total:	(4,657.57)	4,657.57	
230165	716	N	9	ST012308 - 19	SPEC ASSESS GROSS 2ND HALF RE	0.00	316.21	316.21	
230165	723	N	9	ST012320 - 19	SPEC ASSESS A&T FEES 2ND HALF RE	(9.21)	0.00	307.00	
230165	714	N	9	IS011798 - 19	SPEC ASMT NET PAYMENT 2ND HALF R	(307.00)	0.00	0.00	
Fiscal Month						9 Total:	(316.21)	316.21	
Subsidiary GL Acct						230165 Total:	(4,973.78)	4,973.78	
								0.00	
230190	REAL ESTATE TIF							Beginning Balance:	(30,975.54)
230190	716	N	3	ST012153 - 20	TIF GROSS 1ST HALF RE	0.00	340,136.82	340,136.82	
230190	714	N	3	IS011704 - 20	TIF NET PAYMENT 1ST HALF RE	(333,927.79)	0.00	6,209.03	
230190	723	N	3	ST012185 - 18	TIF DRETAC 1ST HALF RE	(2,649.82)	0.00	3,559.21	
230190	723	N	3	ST012179 - 20	TIF A&T FEES 1ST HALF RE	(3,559.21)	0.00	0.00	
Fiscal Month						3 Total:	(340,136.82)	340,136.82	
230190	723	N	9	ST012320 - 20	TIF A&T FEES 2ND HALF RE	(3,228.49)	0.00	(3,228.49)	
230190	716	N	9	ST012308 - 20	TIF GROSS 2ND HALF RE	0.00	301,112.24	297,883.75	
230190	714	N	9	IS011798 - 20	TIF NET PAYMENT 2ND HALF RE	(297,531.81)	0.00	351.94	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230190	723	N	9	ST012326 - 18	TIF DRETAC 2ND HALF RE	(351.94)	0.00	0.00
Fiscal Month						9 Total:	(301,112.24)	301,112.24
Subsidiary GL Acct						230190 Total:	(641,249.06)	641,249.06
								0.00
231101 LOCAL GOVERNMENT FUND								Beginning Balance:
								0.00
231101	716	N	1	IV020355 - 9	LGF January	0.00	10,500.58	10,500.58
231101	714	N	1	IV020354 - 42	LGF January	(10,500.58)	0.00	0.00
Fiscal Month						1 Total:	(10,500.58)	10,500.58
231101	714	N	2	IV020370 - 42	LGF February	(12,224.18)	0.00	(12,224.18)
231101	716	N	2	IV020371 - 9	LGF February	0.00	12,224.18	0.00
Fiscal Month						2 Total:	(12,224.18)	12,224.18
231101	716	N	3	IV020387 - 9	LGF March	0.00	9,307.40	9,307.40
231101	714	N	3	IV020386 - 42	LGF March	(9,307.40)	0.00	0.00
Fiscal Month						3 Total:	(9,307.40)	9,307.40
231101	714	N	4	IV020403 - 42	LGF April	(8,451.35)	0.00	(8,451.35)
231101	716	N	4	IV020404 - 9	LGF April	0.00	8,451.35	0.00
Fiscal Month						4 Total:	(8,451.35)	8,451.35
231101	716	N	5	IV020423 - 9	LGF May	0.00	12,211.21	12,211.21
231101	714	N	5	IV020422 - 42	LGF May	(12,211.21)	0.00	0.00
Fiscal Month						5 Total:	(12,211.21)	12,211.21
231101	716	N	6	IV020438 - 9	LGF June	0.00	12,249.47	12,249.47
231101	714	N	6	IV020437 - 42	LGF June	(12,249.47)	0.00	0.00
Fiscal Month						6 Total:	(12,249.47)	12,249.47
231101	716	N	7	IV020460 - 79	LGF July Balance	0.00	346.16	346.16
231101	714	N	7	IV020460 - 28	LGF July Balance	(346.16)	0.00	0.00
231101	716	N	7	IV020458 - 9	LGF June	0.00	12,249.47	12,249.47

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	7	IV020457 - 42	LGF June	(12,249.47)	0.00	0.00
					Fiscal Month	7 Total:	12,595.63	
231101	714	N	8	IV020469 - 42	LGF August	(9,417.64)	0.00	(9,417.64)
231101	716	N	8	IV020470 - 9	LGF August	0.00	9,417.64	0.00
					Fiscal Month	8 Total:	9,417.64	
231101	714	N	9	IV020490 - 42	LGF September	(12,032.43)	0.00	(12,032.43)
231101	716	N	9	IV020491 - 9	LGF September	0.00	12,032.43	0.00
					Fiscal Month	9 Total:	12,032.43	
231101	714	N	10	IV020508 - 42	LGF October	(10,634.64)	0.00	(10,634.64)
231101	716	N	10	IV020509 - 9	LGF October	0.00	10,634.64	0.00
					Fiscal Month	10 Total:	10,634.64	
231101	714	N	11	IV020524 - 42	LGF November	(11,091.64)	0.00	(11,091.64)
231101	716	N	11	IV020525 - 8	LGF November	0.00	11,091.64	0.00
					Fiscal Month	11 Total:	11,091.64	
231101	714	N	12	IV020551 - 42	LGF December	(11,664.40)	0.00	(11,664.40)
231101	716	N	12	IV020552 - 8	LGF December	0.00	11,664.40	0.00
					Fiscal Month	12 Total:	11,664.40	
				Subsidiary GL Acct	231101 Total:	(132,380.57)	132,380.57	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214388 - 4	Motor Vehicle December	0.00	5,641.78	5,641.78
231501	714	N	1	IV020352 - 28	Motor Vehicle Reg December	(5,641.78)	0.00	0.00
					Fiscal Month	1 Total:	5,641.78	
231501	718	N	2	RR215045 - 4	Motor Vehicle January	0.00	6,922.71	6,922.71
231501	714	N	2	IV020368 - 28	Motor Vehicle Reg January	(6,922.71)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(6,922.71)	6,922.71
231501	718	N	3	RR215633 - 4	motor vehicle annual IRP excess	0.00	291.95	291.95
231501	714	N	3	IV020384 - 28	Motor Vehicle Reg February	(6,181.32)	0.00	(5,889.37)
231501	714	N	3	IS011695 - 4	MOTOR VEH REG ANNUAL IRP EXCESS	(291.95)	0.00	(6,181.32)
231501	718	N	3	RR215698 - 4	motor vehicle February	0.00	6,181.32	0.00
Fiscal Month						3 Total:	(6,473.27)	6,473.27
231501	714	N	4	IV020401 - 28	Motor Vehicle Reg March	(6,531.70)	0.00	(6,531.70)
231501	718	N	4	RR216366 - 4	motor vehicle - March	0.00	6,531.70	0.00
Fiscal Month						4 Total:	(6,531.70)	6,531.70
231501	718	N	5	RR217060 - 4	MOTOR VEHICLE APRIL HARRISON	0.00	6,091.02	6,091.02
231501	714	N	5	IV020420 - 28	Motor Vehicle Reg April	(6,091.02)	0.00	0.00
Fiscal Month						5 Total:	(6,091.02)	6,091.02
231501	718	N	6	RR217714 - 4	MOTOR VEHICLE MAY HARRISON	0.00	7,874.92	7,874.92
231501	714	N	6	IV020435 - 28	Motor Vehicle Reg May	(7,874.92)	0.00	0.00
Fiscal Month						6 Total:	(7,874.92)	7,874.92
231501	714	N	7	IV020455 - 28	Motor Vehicle Reg June	(9,409.33)	0.00	(9,409.33)
231501	718	N	7	RR218391 - 4	MOTOR VEHICLE JUNE HARRISON	0.00	9,409.33	0.00
Fiscal Month						7 Total:	(9,409.33)	9,409.33
231501	718	N	8	RR218969 - 4	MOTOR VEHICLE JULY HARRISON	0.00	6,906.97	6,906.97
231501	714	N	8	IV020467 - 28	Motor Vehicle Reg July	(6,906.97)	0.00	0.00
Fiscal Month						8 Total:	(6,906.97)	6,906.97
231501	718	N	9	RR219644 - 4	MOTOR VEHICLE AUGUST HARRISON	0.00	8,201.30	8,201.30
231501	714	N	9	IV020488 - 28	Motor Vehicle Reg August	(8,201.30)	0.00	0.00
Fiscal Month						9 Total:	(8,201.30)	8,201.30
231501	714	N	10	IV020506 - 28	Motor Vehicle Reg September	(7,228.73)	0.00	(7,228.73)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 95 City of Harrison

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	10	RR220268 - 4	HARRISON MOTOR VEHICLE SEPTEMB	0.00	7,228.73	0.00
					Fiscal Month 10 Total:	(7,228.73)	7,228.73	
231501	718	N	11	RR220883 - 4	MOTOR VEHICLE OCTOBER HARRISON	0.00	7,625.02	7,625.02
231501	714	N	11	IV020522 - 28	Motor Vehicle Reg October	(7,625.02)	0.00	0.00
					Fiscal Month 11 Total:	(7,625.02)	7,625.02	
231501	714	N	12	IV020549 - 28	Motor Vehicle Reg November	(5,632.82)	0.00	(5,632.82)
231501	718	N	12	RR221497 - 4	MOTOR VEHICLE NOVEMBER HARRISC	0.00	5,632.82	0.00
					Fiscal Month 12 Total:	(5,632.82)	5,632.82	
					Subsidiary GL Acct 231501 Total:	(84,539.57)	84,539.57	0.00
					GL Acct 2213 Total:	(5,433,189.47)	5,433,189.47	0.00
					Subfund 95 Total:	(5,433,189.47)	5,433,189.47	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(2,976,488.50)
230101	714	N	1	IS011642 - 1	GEN ADVANCE 1ST HALF RE	(175,000.00)	0.00	(175,000.00)
230101	722	N	1	ST012114 - 5	BD OF HEALTH CHARGES 1ST HALF	(27,066.28)	0.00	(202,066.28)
Fiscal Month 1 Total:						(202,066.28)	0.00	
230101	714	N	2	IS011676 - 1	GEN 1ST HALF RE ADVANCE	(190,000.00)	0.00	(392,066.28)
Fiscal Month 2 Total:						(190,000.00)	0.00	
230101	723	N	3	ST012133 - 5	DELQ ADVERT	(29.52)	0.00	(392,095.80)
230101	723	N	3	ST012179 - 21	GEN A&T FEES 1ST HALF RE	(4,616.83)	0.00	(396,712.63)
230101	716	N	3	ST012153 - 21	GEN GROSS 1ST HALF RE	0.00	494,963.11	98,250.48
230101	714	N	3	IS011704 - 21	GEN NET PAYMENT 1ST HALF RE	(42,937.14)	0.00	55,313.34
230101	723	N	3	ST012173 - 17	GEN ROLLBACK 1ST HALF RE	(53,209.66)	0.00	2,103.68
230101	723	N	3	ST012185 - 19	GEN DRETAC 1ST HALF RE	(2,103.68)	0.00	0.00
Fiscal Month 3 Total:						(102,896.83)	494,963.11	
230101	722	N	5	ST012261 - 5	BD OF HEALTH CHARGES 2ND HALF	(27,066.28)	0.00	(27,066.28)
Fiscal Month 5 Total:						(27,066.28)	0.00	
230101	714	N	6	IS011748 - 1	GEN ADVANCE 2ND HALF RE	(210,000.00)	0.00	(237,066.28)
230101	714	N	6	IS011738 - 1	ADVANCE 2ND HALF RE	(20,000.00)	0.00	(257,066.28)
Fiscal Month 6 Total:						(230,000.00)	0.00	
230101	714	N	8	IS011776 - 1	GEN ADVANCE 2ND HALF RE	(90,000.00)	0.00	(347,066.28)
Fiscal Month 8 Total:						(90,000.00)	0.00	
230101	716	N	9	ST012308 - 21	GENERAL GROSS 2ND HALF RE	0.00	413,244.22	66,177.94
230101	723	N	9	ST012320 - 21	GENERAL A&T FEES 2ND HALF RE	(3,839.89)	0.00	62,338.05
230101	714	N	9	IS011798 - 21	GEN NET PAYMENT 2ND HALF RE	(9,124.27)	0.00	53,213.78
230101	723	N	9	ST012314 - 17	GENERAL ROLLBACK 2ND HALF RE	(53,175.26)	0.00	38.52
230101	723	N	9	ST012326 - 19	GENERAL DRETAC 2ND HALF RE	(38.52)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:	(66,177.94)	413,244.22
Subsidiary GL Acct						230101 Total:	(908,207.33)	908,207.33
230165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
230165	714	N	3	IS011704 - 22	SPEC ASMT NET PAYMENT 1ST HALF R	(7,967.72)	0.00	(7,967.72)
230165	716	N	3	ST012153 - 22	SPEC ASMT GROSS 1ST HALF RE	0.00	8,206.76	239.04
230165	723	N	3	ST012179 - 22	SPEC ASMT A&T FEES 1ST HALF RE	(239.04)	0.00	0.00
Fiscal Month						3 Total:	(8,206.76)	8,206.76
230165	723	N	9	ST012320 - 22	SPEC ASSESS A&T FEES 2ND HALF RE	(7.44)	0.00	(7.44)
230165	716	N	9	ST012308 - 22	SPEC ASSESS GROSS 2ND HALF RE	0.00	255.28	247.84
230165	723	N	9	ST012326 - 20	SPEC ASSESS DRETAC 2ND HALF RE	(25.52)	0.00	222.32
230165	714	N	9	IS011798 - 22	SPEC ASMT NET PAYMENT 2ND HALF R	(222.32)	0.00	0.00
Fiscal Month						9 Total:	(255.28)	255.28
Subsidiary GL Acct						230165 Total:	(8,462.04)	8,462.04
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020355 - 10	LGF January	0.00	19,729.58	19,729.58
231101	714	N	1	IV020354 - 43	LGF January	(19,729.58)	0.00	0.00
Fiscal Month						1 Total:	(19,729.58)	19,729.58
231101	714	N	2	IV020370 - 43	LGF February	(22,968.04)	0.00	(22,968.04)
231101	716	N	2	IV020371 - 10	LGF February	0.00	22,968.04	0.00
Fiscal Month						2 Total:	(22,968.04)	22,968.04
231101	714	N	3	IV020386 - 43	LGF March	(17,487.70)	0.00	(17,487.70)
231101	716	N	3	IV020387 - 10	LGF March	0.00	17,487.70	0.00
Fiscal Month						3 Total:	(17,487.70)	17,487.70
231101	716	N	4	IV020404 - 10	LGF April	0.00	15,879.26	15,879.26
231101	714	N	4	IV020403 - 43	LGF April	(15,879.26)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 96 Village of Indian Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(15,879.26)	15,879.26
231101	714	N	5	IV020422 - 43	LGF May	(22,943.68)	0.00	(22,943.68)
231101	716	N	5	IV020423 - 10	LGF May	0.00	22,943.68	0.00
Fiscal Month						5 Total:	(22,943.68)	22,943.68
231101	716	N	6	IV020438 - 10	LGF June	0.00	23,015.57	23,015.57
231101	714	N	6	IV020437 - 43	LGF June	(23,015.57)	0.00	0.00
Fiscal Month						6 Total:	(23,015.57)	23,015.57
231101	716	N	7	IV020460 - 80	LGF July Balance	0.00	650.40	650.40
231101	714	N	7	IV020460 - 29	LGF July Balance	(650.40)	0.00	0.00
231101	716	N	7	IV020458 - 10	LGF June	0.00	23,015.57	23,015.57
231101	714	N	7	IV020457 - 43	LGF June	(23,015.57)	0.00	0.00
Fiscal Month						7 Total:	(23,665.97)	23,665.97
231101	714	N	8	IV020469 - 43	LGF August	(17,694.83)	0.00	(17,694.83)
231101	716	N	8	IV020470 - 10	LGF August	0.00	17,694.83	0.00
Fiscal Month						8 Total:	(17,694.83)	17,694.83
231101	714	N	9	IV020490 - 43	LGF September	(22,607.77)	0.00	(22,607.77)
231101	716	N	9	IV020491 - 10	LGF September	0.00	22,607.77	0.00
Fiscal Month						9 Total:	(22,607.77)	22,607.77
231101	714	N	10	IV020508 - 43	LGF October	(19,981.47)	0.00	(19,981.47)
231101	716	N	10	IV020509 - 10	LGF October	0.00	19,981.47	0.00
Fiscal Month						10 Total:	(19,981.47)	19,981.47
231101	714	N	11	IV020524 - 43	LGF November	(20,840.12)	0.00	(20,840.12)
231101	716	N	11	IV020525 - 9	LGF November	0.00	20,840.12	0.00
Fiscal Month						11 Total:	(20,840.12)	20,840.12
231101	716	N	12	IV020552 - 9	LGF December	0.00	21,916.27	21,916.27

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
231101	714	N	12	IV020551 - 43	LGF December	(21,916.27)	0.00	0.00	
Fiscal Month						12 Total:	21,916.27		
Subsidiary GL Acct						231101 Total:	248,730.26	0.00	
								Beginning Balance:	0.00
231501 BUREAU OF MOTOR VEHICLES									
231501	718	N	1	RR214388 - 5	Motor Vehicle December	0.00	2,655.55	2,655.55	
231501	714	N	1	IV020352 - 29	Motor Vehicle Reg December	(2,655.55)	0.00	0.00	
Fiscal Month						1 Total:	2,655.55		
231501	718	N	2	RR215045 - 5	Motor Vehicle January	0.00	4,521.06	4,521.06	
231501	714	N	2	IV020368 - 29	Motor Vehicle Reg January	(4,521.06)	0.00	0.00	
Fiscal Month						2 Total:	4,521.06		
231501	714	N	3	IV020384 - 29	Motor Vehicle Reg February	(4,328.84)	0.00	(4,328.84)	
231501	718	N	3	RR215698 - 5	motor vehicle February	0.00	4,328.84	0.00	
Fiscal Month						3 Total:	4,328.84		
231501	714	N	4	IV020401 - 29	Motor Vehicle Reg March	(3,246.02)	0.00	(3,246.02)	
231501	718	N	4	RR216366 - 5	motor vehicle - March	0.00	3,246.02	0.00	
Fiscal Month						4 Total:	3,246.02		
231501	718	N	5	RR217060 - 5	MOTOR VEHICLE APRIL INDIAN HILL	0.00	3,772.40	3,772.40	
231501	714	N	5	IV020420 - 29	Motor Vehicle Reg April	(3,772.40)	0.00	0.00	
Fiscal Month						5 Total:	3,772.40		
231501	718	N	6	RR217714 - 5	MOTOR VEHICLE MAY INDIAN HILL	0.00	3,558.82	3,558.82	
231501	714	N	6	IV020435 - 29	Motor Vehicle Reg May	(3,558.82)	0.00	0.00	
Fiscal Month						6 Total:	3,558.82		
231501	714	N	7	IV020455 - 29	Motor Vehicle Reg June	(3,937.33)	0.00	(3,937.33)	
231501	718	N	7	RR218391 - 5	MOTOR VEHICLE JUNE INDIAN HILL	0.00	3,937.33	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 96 Village of Indian Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						7 Total:	(3,937.33)	3,937.33
231501	718	N	8	RR218969 - 5	MOTOR VEHICLE JULY INDIAN HILL	0.00	3,565.86	3,565.86
231501	714	N	8	IV020467 - 29	Motor Vehicle Reg July	(3,565.86)	0.00	0.00
Fiscal Month						8 Total:	(3,565.86)	3,565.86
231501	718	N	9	RR219644 - 5	MOTOR VEHICLE AUGUST INDIAN HILL	0.00	4,254.24	4,254.24
231501	714	N	9	IV020488 - 29	Motor Vehicle Reg August	(4,254.24)	0.00	0.00
Fiscal Month						9 Total:	(4,254.24)	4,254.24
231501	714	N	10	IV020506 - 29	Motor Vehicle Reg September	(3,986.08)	0.00	(3,986.08)
231501	718	N	10	RR220268 - 5	INDIAN HILL MOTOR VEHICLE SEPTEME	0.00	3,986.08	0.00
Fiscal Month						10 Total:	(3,986.08)	3,986.08
231501	718	N	11	RR220883 - 5	MOTOR VEHICLE OCTOBER INDIAN HIL	0.00	4,050.32	4,050.32
231501	714	N	11	IV020522 - 29	Motor Vehicle Reg October	(4,050.32)	0.00	0.00
Fiscal Month						11 Total:	(4,050.32)	4,050.32
231501	714	N	12	IV020549 - 29	Motor Vehicle Reg November	(3,359.23)	0.00	(3,359.23)
231501	718	N	12	RR221497 - 5	MOTOR VEHICLE NOVEMBER INDIAN H	0.00	3,359.23	0.00
Fiscal Month						12 Total:	(3,359.23)	3,359.23
Subsidiary GL Acct						231501 Total:	(45,235.75)	45,235.75
GL Acct						2213 Total:	(1,210,635.38)	1,210,635.38
Subfund						96 Total:	(1,210,635.38)	1,210,635.38

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(101,785.09)
230101	722	N	1	ST012114 - 6	BD OF HEALTH CHARGES 1ST HALF	(631.55)	0.00	(631.55)
				Fiscal Month	1 Total:	(631.55)	0.00	
230101	723	N	3	ST012133 - 6	DELQ ADVERT	(386.77)	0.00	(1,018.32)
230101	723	N	3	ST012179 - 23	GEN A&T FEES 1ST HALF RE	(2,246.56)	0.00	(3,264.88)
230101	716	N	3	ST012153 - 23	GEN GROSS 1ST HALF RE	0.00	226,980.94	223,716.06
230101	714	N	3	IS011704 - 23	GEN NET PAYMENT 1ST HALF RE	(202,450.60)	0.00	21,265.46
230101	723	N	3	ST012173 - 18	GEN ROLLBACK 1ST HALF RE	(17,676.22)	0.00	3,589.24
230101	723	N	3	ST012185 - 20	GEN DRETAC 1ST HALF RE	(3,589.24)	0.00	0.00
				Fiscal Month	3 Total:	(226,349.39)	226,980.94	
230101	722	N	5	ST012261 - 6	BD OF HEALTH CHARGES 2ND HALF	(631.55)	0.00	(631.55)
				Fiscal Month	5 Total:	(631.55)	0.00	
230101	723	N	9	ST012320 - 23	GENERAL A&T FEES 2ND HALF RE	(1,756.95)	0.00	(2,388.50)
230101	716	N	9	ST012308 - 23	GENERAL GROSS 2ND HALF RE	0.00	172,710.59	170,322.09
230101	714	N	9	IS011798 - 23	GEN NET PAYMENT 2ND HALF RE	(152,116.26)	0.00	18,205.83
230101	723	N	9	ST012314 - 18	GENERAL ROLLBACK 2ND HALF RE	(17,939.89)	0.00	265.94
230101	723	N	9	ST012326 - 21	GENERAL DRETAC 2ND HALF RE	(265.94)	0.00	0.00
				Fiscal Month	9 Total:	(172,079.04)	172,710.59	
230101	714	N	10	IS011824 - 13	GEN NET CMHA IN LIEU OF TAXES	(818.53)	0.00	(818.53)
230101	716	N	10	ST012402 - 13	GENERAL GROSS CMHA IN LIEU OF TA	0.00	818.53	0.00
				Fiscal Month	10 Total:	(818.53)	818.53	
230101	714	N	12	IS011862 - 3	CIGARETTE SETTLEMENT	(75.00)	0.00	(75.00)
230101	716	N	12	ST012443 - 3	CIGARETTE SETTLEMENT	0.00	75.00	0.00
				Fiscal Month	12 Total:	(75.00)	75.00	
Subsidiary GL Acct						230101 Total:	(400,585.06)	400,585.06
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230103 REAL ESTATE ROAD BRIDGE							Beginning Balance:	0.00
230103	723	N	3	ST012173 - 22	R&B ROLLBACK 1ST HALF RE	(2,948.93)	0.00	(2,948.93)
230103	714	N	3	IS011704 - 27	R&B NET PAYMENT 1ST HALF RE	(83,507.57)	0.00	(86,456.50)
230103	716	N	3	ST012153 - 27	R&B GROSS 1ST HALF RE	0.00	88,886.02	2,429.52
230103	723	N	3	ST012179 - 27	R&B A&T FEES 1ST HALF RE	(922.52)	0.00	1,507.00
230103	723	N	3	ST012185 - 24	R&B DRETAC 1ST HALF RE	(1,507.00)	0.00	0.00
Fiscal Month 3 Total:						(88,886.02)	88,886.02	
230103	716	N	9	ST012308 - 27	R&B GROSS 2ND HALF RE	0.00	66,770.23	66,770.23
230103	723	N	9	ST012320 - 27	R&B A&T FEES 2ND HALF RE	(724.09)	0.00	66,046.14
230103	723	N	9	ST012326 - 25	R&B DRETAC 2ND HALF RE	(112.34)	0.00	65,933.80
230103	723	N	9	ST012314 - 22	R&B ROLLBACK 2ND HALF RE	(3,007.37)	0.00	62,926.43
230103	714	N	9	IS011798 - 27	R&B NET PAYMENT 2ND HALF RE	(62,926.43)	0.00	0.00
Fiscal Month 9 Total:						(66,770.23)	66,770.23	
230103	714	N	10	IS011824 - 17	ROAD&BRIDGE NET CMHA IN LIEU OF T	(296.79)	0.00	(296.79)
230103	716	N	10	ST012402 - 17	ROADS & BRIDGES GROSS CMHA IN LIEU OF T	0.00	296.79	0.00
Fiscal Month 10 Total:						(296.79)	296.79	
Subsidiary GL Acct 230103 Total:						(155,953.04)	155,953.04	0.00
230105 REAL ESTATE FIRE							Beginning Balance:	5,434.27
230105	716	N	10	ST012402 - 16	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	625.39	625.39
230105	714	N	10	IS011824 - 16	FIRE NET CMHA IN LIEU OF TAXES	(625.39)	0.00	0.00
Fiscal Month 10 Total:						(625.39)	625.39	
Subsidiary GL Acct 230105 Total:						(625.39)	625.39	0.00
230106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	716	N	3	ST012153 - 26	FIRE/EMS GROSS 1ST HALF RE	0.00	179,071.83	179,071.83
230106	714	N	3	IS011704 - 26	FIRE/EMS NET PAYMENT 1ST HALF RE	(162,652.59)	0.00	16,419.24
230106	723	N	3	ST012173 - 21	FIRE/EMS ROLLBACK 1ST HALF RE	(11,737.46)	0.00	4,681.78

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 97 City of Lincoln Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230106	723	N	3	ST012185 - 23	FIRE/EMS DRETAC 1ST HALF RE	(2,886.10)	0.00	1,795.68	
230106	723	N	3	ST012179 - 26	FIRE/EMS A&T FEES 1ST HALF RE	(1,795.68)	0.00	0.00	
Fiscal Month						3 Total:	(179,071.83)	179,071.83	
230106	723	N	9	ST012320 - 26	FIRE/ EMS A&T FEES 2ND HALF RE	(1,404.25)	0.00	(1,404.25)	
230106	716	N	9	ST012308 - 26	FIRE/ EMS GROSS 2ND HALF RE	0.00	135,676.19	134,271.94	
230106	714	N	9	IS011798 - 26	FIRE/EMS NET PAYMENT 2ND HALF RE	(122,135.99)	0.00	12,135.95	
230106	723	N	9	ST012314 - 21	FIRE/ EMS ROLLBACK 2ND HALF RE	(11,920.81)	0.00	215.14	
230106	723	N	9	ST012326 - 24	FIRE/ EMS DRETAC 2ND HALF RE	(215.14)	0.00	0.00	
Fiscal Month						9 Total:	(135,676.19)	135,676.19	
Subsidiary GL Acct						230106 Total:	(314,748.02)	314,748.02	
								0.00	
230140	REAL ESTATE POLICE							Beginning Balance:	(44,297.19)
230140	723	N	3	ST012173 - 20	POLICE ROLLBACK 1ST HALF RE	(13,841.45)	0.00	(13,841.45)	
230140	714	N	3	IS011704 - 25	POLICE NET PAYMENT 1ST HALF RE	(186,708.52)	0.00	(200,549.97)	
230140	716	N	3	ST012153 - 25	POLICE GROSS 1ST HALF RE	0.00	205,921.13	5,371.16	
230140	723	N	3	ST012179 - 25	POLICE A&T FEES 1ST HALF RE	(2,061.22)	0.00	3,309.94	
230140	723	N	3	ST012185 - 22	POLICE DRETAC 1ST HALF RE	(3,309.94)	0.00	0.00	
Fiscal Month						3 Total:	(205,921.13)	205,921.13	
230140	716	N	9	ST012308 - 25	POLICE GROSS 2ND HALF RE	0.00	156,087.76	156,087.76	
230140	723	N	9	ST012320 - 25	POLICE A&T FEES 2ND HALF RE	(1,611.57)	0.00	154,476.19	
230140	723	N	9	ST012326 - 23	POLICE DRETAC 2ND HALF RE	(246.74)	0.00	154,229.45	
230140	723	N	9	ST012314 - 20	POLICE ROLLBACK 2ND HALF RE	(14,056.18)	0.00	140,173.27	
230140	714	N	9	IS011798 - 25	POLICE NET PAYMENT 2ND HALF RE	(140,173.27)	0.00	0.00	
Fiscal Month						9 Total:	(156,087.76)	156,087.76	
230140	714	N	10	IS011824 - 15	POLICE NET CMHA IN LIEU OF TAXES	(720.79)	0.00	(720.79)	
230140	716	N	10	ST012402 - 15	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	720.79	0.00	
Fiscal Month						10 Total:	(720.79)	720.79	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 230140 Total:						(362,729.68)	362,729.68	0.00
230150 REAL ESTATE POLICE PENSION						Beginning Balance:		(2,961.57)
230150	723	N	3	ST012185 - 21	POLICE PEN DRETAC 1ST HALF RE	(62.04)	0.00	(62.04)
230150	716	N	3	ST012153 - 24	POLICE PEN GROSS 1ST HALF RE	0.00	3,890.61	3,828.57
230150	714	N	3	IS011704 - 24	POLICE PEN NET PAYMENT 1ST HALF R	(3,496.95)	0.00	331.62
230150	723	N	3	ST012173 - 19	POLICE PEN ROLLBACK 1ST HALF RE	(292.94)	0.00	38.68
230150	723	N	3	ST012179 - 24	POLICE PEN A&T FEES 1ST HALF RE	(38.68)	0.00	0.00
Fiscal Month 3 Total:						(3,890.61)	3,890.61	
230150	723	N	9	ST012320 - 24	POLICE PENSION A&T FEES 2ND HALF	(30.50)	0.00	(30.50)
230150	716	N	9	ST012308 - 24	POLICE PENSION GROSS 2ND HALF RE	0.00	2,974.35	2,943.85
230150	714	N	9	IS011798 - 24	POLICE PEN NET PAYMENT 2ND HALF F	(2,642.08)	0.00	301.77
230150	723	N	9	ST012314 - 19	POLICE PENSION ROLLBACK 2ND HALF	(297.31)	0.00	4.46
230150	723	N	9	ST012326 - 22	POLICE PENSION DRETAC 2ND HALF R	(4.46)	0.00	0.00
Fiscal Month 9 Total:						(2,974.35)	2,974.35	
230150	714	N	10	IS011824 - 14	POLICE PEN NET CMHA IN LIEU OF TAX	(15.12)	0.00	(15.12)
230150	716	N	10	ST012402 - 14	POLICE PENSION GROSS CMHA IN LIEL	0.00	15.12	0.00
Fiscal Month 10 Total:						(15.12)	15.12	
Subsidiary GL Acct 230150 Total:						(6,880.08)	6,880.08	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(30,089.19)
230165	714	N	3	IS011704 - 28	SPEC ASMT NET PAYMENT 1ST HALF R	(9,430.30)	0.00	(9,430.30)
230165	716	N	3	ST012153 - 28	SPEC ASMT GROSS 1ST HALF RE	0.00	10,828.53	1,398.23
230165	723	N	3	ST012179 - 28	SPEC ASMT A&T FEES 1ST HALF RE	(315.39)	0.00	1,082.84
230165	723	N	3	ST012185 - 25	SPEC ASMT DRETAC 1ST HALF RE	(1,082.84)	0.00	0.00
Fiscal Month 3 Total:						(10,828.53)	10,828.53	
Subsidiary GL Acct 230165 Total:						(10,828.53)	10,828.53	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101 LOCAL GOVERNMENT FUND								
	Beginning Balance:							
								0.00
231101	714	N	1	IV020354 - 44	LGF January	(9,756.95)	0.00	(9,756.95)
231101	716	N	1	IV020355 - 11	LGF January	0.00	9,756.95	0.00
				Fiscal Month	1 Total:	(9,756.95)	9,756.95	
231101	714	N	2	IV020370 - 44	LGF February	(11,358.48)	0.00	(11,358.48)
231101	716	N	2	IV020371 - 11	LGF February	0.00	11,358.48	0.00
				Fiscal Month	2 Total:	(11,358.48)	11,358.48	
231101	716	N	3	IV020387 - 11	LGF March	0.00	8,648.26	8,648.26
231101	714	N	3	IV020386 - 44	LGF March	(8,648.26)	0.00	0.00
				Fiscal Month	3 Total:	(8,648.26)	8,648.26	
231101	714	N	4	IV020403 - 44	LGF April	(7,852.83)	0.00	(7,852.83)
231101	716	N	4	IV020404 - 11	LGF April	0.00	7,852.83	0.00
				Fiscal Month	4 Total:	(7,852.83)	7,852.83	
231101	716	N	5	IV020423 - 11	LGF May	0.00	11,346.43	11,346.43
231101	714	N	5	IV020422 - 44	LGF May	(11,346.43)	0.00	0.00
				Fiscal Month	5 Total:	(11,346.43)	11,346.43	
231101	716	N	6	IV020438 - 11	LGF June	0.00	11,381.98	11,381.98
231101	714	N	6	IV020437 - 44	LGF June	(11,381.98)	0.00	0.00
				Fiscal Month	6 Total:	(11,381.98)	11,381.98	
231101	716	N	7	IV020460 - 81	LGF July Balance	0.00	321.64	321.64
231101	714	N	7	IV020460 - 30	LGF July Balance	(321.64)	0.00	0.00
231101	716	N	7	IV020458 - 11	LGF June	0.00	11,381.98	11,381.98
231101	714	N	7	IV020457 - 44	LGF June	(11,381.98)	0.00	0.00
				Fiscal Month	7 Total:	(11,703.62)	11,703.62	
231101	714	N	8	IV020469 - 44	LGF August	(8,750.70)	0.00	(8,750.70)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
231101	716	N	8	IV020470 - 11	LGF August	0.00	8,750.70	0.00	
				Fiscal Month	8 Total:	(8,750.70)	8,750.70		
231101	714	N	9	IV020490 - 44	LGF September	(11,180.31)	0.00	(11,180.31)	
231101	716	N	9	IV020491 - 11	LGF September	0.00	11,180.31	0.00	
				Fiscal Month	9 Total:	(11,180.31)	11,180.31		
231101	714	N	10	IV020508 - 44	LGF October	(9,881.51)	0.00	(9,881.51)	
231101	716	N	10	IV020509 - 11	LGF October	0.00	9,881.51	0.00	
				Fiscal Month	10 Total:	(9,881.51)	9,881.51		
231101	714	N	11	IV020524 - 44	LGF November	(10,306.15)	0.00	(10,306.15)	
231101	716	N	11	IV020525 - 10	LGF November	0.00	10,306.15	0.00	
				Fiscal Month	11 Total:	(10,306.15)	10,306.15		
231101	714	N	12	IV020551 - 44	LGF December	(10,838.35)	0.00	(10,838.35)	
231101	716	N	12	IV020552 - 10	LGF December	0.00	10,838.35	0.00	
				Fiscal Month	12 Total:	(10,838.35)	10,838.35		
				Subsidiary GL Acct	231101 Total:	(123,005.57)	123,005.57	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	718	N	1	RR214388 - 6	Motor Vehicle December	0.00	1,505.64	1,505.64	
231501	714	N	1	IV020352 - 30	Motor Vehicle Reg December	(1,505.64)	0.00	0.00	
				Fiscal Month	1 Total:	(1,505.64)	1,505.64		
231501	718	N	2	RR215045 - 6	Motor Vehicle January	0.00	1,291.34	1,291.34	
231501	714	N	2	IV020368 - 30	Motor Vehicle Reg January	(1,291.34)	0.00	0.00	
				Fiscal Month	2 Total:	(1,291.34)	1,291.34		
231501	718	N	3	RR215633 - 5	motor vehicle annual IRP excess	0.00	55.37	55.37	
231501	718	N	3	RR215698 - 6	motor vehicle February	0.00	1,599.07	1,654.44	
231501	714	N	3	IV020384 - 30	Motor Vehicle Reg February	(1,599.07)	0.00	55.37	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 97 City of Lincoln Heights

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	3	IS011695 - 5	MOTOR VEH REG ANNUAL IRP EXCESS	(55.37)	0.00	0.00
					Fiscal Month	3 Total:		
						(1,654.44)	1,654.44	
231501	718	N	4	RR216366 - 6	motor vehicle - March	0.00	1,858.12	1,858.12
231501	714	N	4	IV020401 - 30	Motor Vehicle Reg March	(1,858.12)	0.00	0.00
					Fiscal Month	4 Total:		
						(1,858.12)	1,858.12	
231501	718	N	5	RR217060 - 6	MOTOR VEHICLE APRIL LINCOLN HTS	0.00	1,391.30	1,391.30
231501	714	N	5	IV020420 - 30	Motor Vehicle Reg April	(1,391.30)	0.00	0.00
					Fiscal Month	5 Total:		
						(1,391.30)	1,391.30	
231501	718	N	6	RR217714 - 6	MOTOR VEHICLE MAY LINCOLN HTS.	0.00	2,376.67	2,376.67
231501	714	N	6	IV020435 - 30	Motor Vehicle Reg May	(2,376.67)	0.00	0.00
					Fiscal Month	6 Total:		
						(2,376.67)	2,376.67	
231501	714	N	7	IV020455 - 30	Motor Vehicle Reg June	(1,643.74)	0.00	(1,643.74)
231501	718	N	7	RR218391 - 6	MOTOR VEHICLE JUNE LINCOLN HEIG	0.00	1,643.74	0.00
					Fiscal Month	7 Total:		
						(1,643.74)	1,643.74	
231501	718	N	8	RR218969 - 6	MOTOR VEHICLE JULY LINCOLN HTS	0.00	1,401.99	1,401.99
231501	714	N	8	IV020467 - 30	Motor Vehicle Reg July	(1,401.99)	0.00	0.00
					Fiscal Month	8 Total:		
						(1,401.99)	1,401.99	
231501	718	N	9	RR219644 - 6	MOTOR VEHICLE AUGUST LINCOLN HT	0.00	1,031.46	1,031.46
231501	714	N	9	IV020488 - 30	Motor Vehicle Reg August	(1,031.46)	0.00	0.00
					Fiscal Month	9 Total:		
						(1,031.46)	1,031.46	
231501	714	N	10	IV020506 - 30	Motor Vehicle Reg September	(1,582.52)	0.00	(1,582.52)
231501	718	N	10	RR220268 - 6	LINCOLN HTS. MOTOR VEHICLE SEPTE	0.00	1,582.52	0.00
					Fiscal Month	10 Total:		
						(1,582.52)	1,582.52	
231501	718	N	11	RR220883 - 6	MOTOR VEHICLE OCTOBER LINCOLN H	0.00	1,472.23	1,472.23
231501	714	N	11	IV020522 - 30	Motor Vehicle Reg October	(1,472.23)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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 11 Total:						(1,472.23)	1,472.23	
231501	714	N	12	IV020549 - 30	Motor Vehicle Reg November	(1,264.91)	0.00	(1,264.91)
231501	718	N	12	RR221497 - 6	MOTOR VEHICLE NOVEMBER LINCOLN	0.00	1,264.91	0.00
Fiscal Month 12 Total:						(1,264.91)	1,264.91	
Subsidiary GL Acct 231501 Total:						(18,474.36)	18,474.36	0.00
GL Acct 2213 Total:						(1,393,829.73)	1,393,829.73	0.00
Subfund 97 Total:						(1,393,829.73)	1,393,829.73	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101 REAL ESTATE GENERAL							Beginning Balance:	(56,700.45)	
230101	722	N	1	ST012114 - 7	BD OF HEALTH CHARGES 1ST HALF	(1,664.81)	0.00	(1,664.81)	
				Fiscal Month	1 Total:	(1,664.81)	0.00		
230101	723	N	3	ST012133 - 7	DELQ ADVERT	(139.10)	0.00	(1,803.91)	
230101	723	N	3	ST012186 - 1	GEN DRETAC 1ST HALF RE	(840.26)	0.00	(2,644.17)	
230101	723	N	3	ST012180 - 1	GEN A&T FEES 1ST HALF RE	(1,183.96)	0.00	(3,828.13)	
230101	716	N	3	ST012154 - 1	GEN GROSS 1ST HALF RE	0.00	117,990.99	114,162.86	
230101	714	N	3	IS011705 - 1	GEN NET PAYMENT 1ST HALF RE	(107,773.11)	0.00	6,389.75	
230101	723	N	3	ST012174 - 1	GEN ROLLBACK 1ST HALF RE	(6,389.75)	0.00	0.00	
				Fiscal Month	3 Total:	(116,326.18)	117,990.99		
230101	722	N	5	ST012261 - 7	BD OF HEALTH CHARGES 2ND HALF	(1,664.81)	0.00	(1,664.81)	
				Fiscal Month	5 Total:	(1,664.81)	0.00		
230101	723	N	9	ST012321 - 1	GENERAL A&T FEES 2ND HALF RE	(855.74)	0.00	(2,520.55)	
230101	714	N	9	IS011799 - 1	GEN NET PAYMENT 2ND HALF RE	(77,172.25)	0.00	(79,692.80)	
230101	723	N	9	ST012315 - 1	GENERAL ROLLBACK 2ND HALF RE	(6,439.86)	0.00	(86,132.66)	
230101	716	N	9	ST012309 - 1	GENERAL GROSS 2ND HALF RE	0.00	86,295.12	162.46	
230101	723	N	9	ST012327 - 1	GENERAL DRETAC 2ND HALF RE	(162.46)	0.00	0.00	
				Fiscal Month	9 Total:	(84,630.31)	86,295.12		
230101	714	N	10	IS011825 - 1	GEN NET CMHA IN LIEU OF TAXES	(37.21)	0.00	(37.21)	
230101	716	N	10	ST012403 - 1	GENERAL GROSS CMHA IN LIEU OF TA	0.00	37.21	0.00	
				Fiscal Month	10 Total:	(37.21)	37.21		
230101	714	N	12	IS011862 - 4	CIGARETTE SETTLEMENT	(75.00)	0.00	(75.00)	
230101	716	N	12	ST012443 - 4	CIGARETTE SETTLEMENT	0.00	75.00	0.00	
				Fiscal Month	12 Total:	(75.00)	75.00		
Subsidiary GL Acct						230101 Total:	(204,398.32)	204,398.32	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230105 REAL ESTATE FIRE							Beginning Balance:	(34,283.94)
230105	723	N	3	ST012174 - 2	FIRE ROLLBACK 1ST HALF RE	(6,690.90)	0.00	(6,690.90)
230105	714	N	3	IS011705 - 2	FIRE NET PAYMENT 1ST HALF RE	(115,335.15)	0.00	(122,026.05)
230105	716	N	3	ST012154 - 2	FIRE GROSS 1ST HALF RE	0.00	124,139.46	2,113.41
230105	723	N	3	ST012180 - 2	FIRE A&T FEES 1ST HALF RE	(1,245.47)	0.00	867.94
230105	723	N	3	ST012186 - 2	FIRE DRETAC 1ST HALF RE	(867.94)	0.00	0.00
Fiscal Month 3 Total:						(124,139.46)	124,139.46	
230105	714	N	9	IS011799 - 2	FIRE NET PAYMENT 2ND HALF RE	(83,081.98)	0.00	(83,081.98)
230105	723	N	9	ST012321 - 2	FIRE A&T FEES 2ND HALF RE	(901.81)	0.00	(83,983.79)
230105	723	N	9	ST012327 - 2	FIRE DRETAC 2ND HALF RE	(168.30)	0.00	(84,152.09)
230105	716	N	9	ST012309 - 2	FIRE GROSS 2ND HALF RE	0.00	90,895.47	6,743.38
230105	723	N	9	ST012315 - 2	FIRE ROLLBACK 2ND HALF RE	(6,743.38)	0.00	0.00
Fiscal Month 9 Total:						(90,895.47)	90,895.47	
230105	714	N	10	IS011825 - 2	FIRE NET CMHA IN LIEU OF TAXES	(38.97)	0.00	(38.97)
230105	716	N	10	ST012403 - 2	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	38.97	0.00
Fiscal Month 10 Total:						(38.97)	38.97	
Subsidiary GL Acct 230105 Total:						(215,073.90)	215,073.90	0.00
230106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	723	N	3	ST012186 - 3	FIRE/EMS DRETAC 1ST HALF RE	(991.96)	0.00	(991.96)
230106	723	N	3	ST012180 - 3	FIRE/EMS A&T FEES 1ST HALF RE	(1,388.99)	0.00	(2,380.95)
230106	716	N	3	ST012154 - 3	FIRE/EMS GROSS 1ST HALF RE	0.00	133,002.20	130,621.25
230106	714	N	3	IS011705 - 3	FIRE/EMS NET PAYMENT 1ST HALF RE	(128,556.05)	0.00	2,065.20
230106	723	N	3	ST012174 - 3	FIRE/EMS ROLLBACK 1ST HALF RE	(2,065.20)	0.00	0.00
Fiscal Month 3 Total:						(133,002.20)	133,002.20	
230106	723	N	9	ST012315 - 3	FIRE/ EMS ROLLBACK 2ND HALF RE	(2,130.10)	0.00	(2,130.10)
230106	716	N	9	ST012309 - 3	FIRE/ EMS GROSS 2ND HALF RE	0.00	95,924.85	93,794.75
230106	723	N	9	ST012327 - 3	FIRE/ EMS DRETAC 2ND HALF RE	(192.34)	0.00	93,602.41

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230106	723	N	9	ST012321 - 3	FIRE/ EMS A&T FEES 2ND HALF RE	(1,005.10)	0.00	92,597.31
230106	714	N	9	IS011799 - 3	FIRE/EMS NET PAYMENT 2ND HALF RE	(92,597.31)	0.00	0.00
Fiscal Month						9 Total:	(95,924.85)	95,924.85
230106	716	N	10	ST012403 - 3	FIRE/ EMS GROSS CMHA IN LIEU OF TA	0.00	38.97	38.97
230106	714	N	10	IS011825 - 3	FIRE/EMS NET CMHA IN LIEU OF TAXES	(38.97)	0.00	0.00
Fiscal Month						10 Total:	(38.97)	38.97
Subsidiary GL Acct						230106 Total:	(228,966.02)	228,966.02
								0.00
230165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(510.17)
230165	714	N	3	IS011705 - 4	SPEC ASMT NET PAYMENT 1ST HALF R	(8,718.88)	0.00	(8,718.88)
230165	716	N	3	ST012154 - 4	SPEC ASMT GROSS 1ST HALF RE	0.00	9,528.32	809.44
230165	723	N	3	ST012180 - 4	SPEC ASMT A&T FEES 1ST HALF RE	(277.52)	0.00	531.92
230165	723	N	3	ST012186 - 4	SPEC ASMT DRETAC 1ST HALF RE	(531.92)	0.00	0.00
Fiscal Month						3 Total:	(9,528.32)	9,528.32
230165	714	N	9	IS011799 - 4	SPEC ASMT NET PAYMENT 2ND HALF R	(6,792.50)	0.00	(6,792.50)
230165	723	N	9	ST012321 - 4	SPEC ASSESS A&T FEES 2ND HALF RE	(203.78)	0.00	(6,996.28)
230165	716	N	9	ST012309 - 4	SPEC ASSESS GROSS 2ND HALF RE	0.00	6,996.28	0.00
Fiscal Month						9 Total:	(6,996.28)	6,996.28
Subsidiary GL Acct						230165 Total:	(16,524.60)	16,524.60
								0.00
230190 REAL ESTATE TIF						Beginning Balance:		0.00
230190	714	N	3	IS011707 - 17	TIF NET PAYMENT 1ST HALF RE	(13,449.99)	0.00	(13,449.99)
230190	716	N	3	ST012170 - 17	TIF GROSS 1ST HALF RE	0.00	13,592.22	142.23
230190	723	N	3	ST012182 - 17	TIF A&T FEES 1ST HALF RE	(142.23)	0.00	0.00
Fiscal Month						3 Total:	(13,592.22)	13,592.22
230190	723	N	9	ST012323 - 15	TIF A&T FEE 2ND HALF RE	(145.72)	0.00	(145.72)
230190	716	N	9	ST012311 - 15	TIF GROSS 2ND HALF RE	0.00	13,592.22	13,446.50
230190	714	N	9	IS011801 - 15	TIF NET PAYMENT 2ND HALF RE	(13,446.50)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						9 Total:	(13,592.22)	13,592.22
Subsidiary GL Acct						230190 Total:	(27,184.44)	27,184.44
								0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020355 - 12	LGF January	0.00	4,055.72	4,055.72
231101	714	N	1	IV020354 - 45	LGF January	(4,055.72)	0.00	0.00
Fiscal Month						1 Total:	(4,055.72)	4,055.72
231101	714	N	2	IV020370 - 45	LGF February	(4,721.43)	0.00	(4,721.43)
231101	716	N	2	IV020371 - 12	LGF February	0.00	4,721.43	0.00
Fiscal Month						2 Total:	(4,721.43)	4,721.43
231101	716	N	3	IV020387 - 12	LGF March	0.00	3,594.86	3,594.86
231101	714	N	3	IV020386 - 45	LGF March	(3,594.86)	0.00	0.00
Fiscal Month						3 Total:	(3,594.86)	3,594.86
231101	716	N	4	IV020404 - 12	LGF April	0.00	3,264.22	3,264.22
231101	714	N	4	IV020403 - 45	LGF April	(3,264.22)	0.00	0.00
Fiscal Month						4 Total:	(3,264.22)	3,264.22
231101	714	N	5	IV020422 - 45	LGF May	(4,716.42)	0.00	(4,716.42)
231101	716	N	5	IV020423 - 12	LGF May	0.00	4,716.42	0.00
Fiscal Month						5 Total:	(4,716.42)	4,716.42
231101	716	N	6	IV020438 - 12	LGF June	0.00	4,731.20	4,731.20
231101	714	N	6	IV020437 - 45	LGF June	(4,731.20)	0.00	0.00
Fiscal Month						6 Total:	(4,731.20)	4,731.20
231101	716	N	7	IV020460 - 82	LGF July Balance	0.00	133.70	133.70
231101	714	N	7	IV020460 - 31	LGF July Balance	(133.70)	0.00	0.00
231101	716	N	7	IV020458 - 12	LGF June	0.00	4,731.20	4,731.20
231101	714	N	7	IV020457 - 45	LGF June	(4,731.20)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						7 Total:	(4,864.90)	4,864.90
231101	714	N	8	IV020469 - 45	LGF August	(3,637.44)	0.00	(3,637.44)
231101	716	N	8	IV020470 - 12	LGF August	0.00	3,637.44	0.00
Fiscal Month						8 Total:	(3,637.44)	3,637.44
231101	714	N	9	IV020490 - 45	LGF September	(4,647.37)	0.00	(4,647.37)
231101	716	N	9	IV020491 - 12	LGF September	0.00	4,647.37	0.00
Fiscal Month						9 Total:	(4,647.37)	4,647.37
231101	714	N	10	IV020508 - 45	LGF October	(4,107.49)	0.00	(4,107.49)
231101	716	N	10	IV020509 - 12	LGF October	0.00	4,107.49	0.00
Fiscal Month						10 Total:	(4,107.49)	4,107.49
231101	714	N	11	IV020524 - 45	LGF November	(4,284.00)	0.00	(4,284.00)
231101	716	N	11	IV020525 - 11	LGF November	0.00	4,284.00	0.00
Fiscal Month						11 Total:	(4,284.00)	4,284.00
231101	716	N	12	IV020552 - 11	LGF December	0.00	4,505.22	4,505.22
231101	714	N	12	IV020551 - 45	LGF December	(4,505.22)	0.00	0.00
Fiscal Month						12 Total:	(4,505.22)	4,505.22
Subsidiary GL Acct						231101 Total:	(51,130.27)	51,130.27
							Beginning Balance:	0.00
231501	BUREAU OF MOTOR VEHICLES							
231501	718	N	1	RR214388 - 7	Motor Vehicle December	0.00	10,800.20	10,800.20
231501	714	N	1	IV020352 - 31	Motor Vehicle Reg December	(10,800.20)	0.00	0.00
Fiscal Month						1 Total:	(10,800.20)	10,800.20
231501	718	N	2	RR215045 - 7	Motor Vehicle January	0.00	6,332.92	6,332.92
231501	714	N	2	IV020368 - 31	Motor Vehicle Reg January	(6,332.92)	0.00	0.00
Fiscal Month						2 Total:	(6,332.92)	6,332.92

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	3	RR215633 - 6	motor vehicle annual IRP excess	0.00	3,518.56	3,518.56
231501	714	N	3	IV020384 - 31	Motor Vehicle Reg February	(4,620.36)	0.00	(1,101.80)
231501	714	N	3	IS011695 - 6	MOTOR VEH REG ANNUAL IRP EXCESS	(3,518.56)	0.00	(4,620.36)
231501	718	N	3	RR215698 - 7	motor vehicle February	0.00	4,620.36	0.00
Fiscal Month					3 Total:	(8,138.92)	8,138.92	
231501	714	N	4	IV020401 - 31	Motor Vehicle Reg March	(5,187.54)	0.00	(5,187.54)
231501	718	N	4	RR216366 - 7	motor vehicle - March	0.00	5,187.54	0.00
Fiscal Month					4 Total:	(5,187.54)	5,187.54	
231501	718	N	5	RR217060 - 7	MOTOR VEHICLE APRIL LOCKLAND	0.00	15,134.11	15,134.11
231501	714	N	5	IV020420 - 31	Motor Vehicle Reg April	(15,134.11)	0.00	0.00
Fiscal Month					5 Total:	(15,134.11)	15,134.11	
231501	718	N	6	RR217714 - 7	MOTOR VEHICLE MAY LOCKLAND	0.00	5,441.52	5,441.52
231501	714	N	6	IV020435 - 31	Motor Vehicle Reg May	(5,441.52)	0.00	0.00
Fiscal Month					6 Total:	(5,441.52)	5,441.52	
231501	714	N	7	IV020455 - 31	Motor Vehicle Reg June	(4,265.92)	0.00	(4,265.92)
231501	718	N	7	RR218391 - 7	MOTOR VEHICLE JUNE LOCKLAND	0.00	4,265.92	0.00
Fiscal Month					7 Total:	(4,265.92)	4,265.92	
231501	718	N	8	RR218969 - 7	MOTOR VEHICLE JULY LOCKLAND	0.00	11,158.25	11,158.25
231501	714	N	8	IV020467 - 31	Motor Vehicle Reg July	(11,158.25)	0.00	0.00
Fiscal Month					8 Total:	(11,158.25)	11,158.25	
231501	718	N	9	RR219644 - 7	MOTOR VEHICLE AUGUST LOCKLAND	0.00	19,687.29	19,687.29
231501	714	N	9	IV020488 - 31	Motor Vehicle Reg August	(19,687.29)	0.00	0.00
Fiscal Month					9 Total:	(19,687.29)	19,687.29	
231501	714	N	10	IV020506 - 31	Motor Vehicle Reg September	(6,683.14)	0.00	(6,683.14)
231501	718	N	10	RR220268 - 7	LOCKLAND MOTOR VEHICLE SEPTEMB	0.00	6,683.14	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 98 Village of Lockland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						10 Total:	(6,683.14)	6,683.14
231501	718	N	11	RR220883 - 7	MOTOR VEHICLE OCTOBER LOCKLAND	0.00	24,491.21	24,491.21
231501	714	N	11	IV020522 - 31	Motor Vehicle Reg October	(24,491.21)	0.00	0.00
Fiscal Month						11 Total:	(24,491.21)	24,491.21
231501	714	N	12	IV020549 - 31	Motor Vehicle Reg November	(7,137.17)	0.00	(7,137.17)
231501	718	N	12	RR221497 - 7	MOTOR VEHICLE NOVEMBER LOCKLAN	0.00	7,137.17	0.00
Fiscal Month						12 Total:	(7,137.17)	7,137.17
Subsidiary GL Acct						231501 Total:	(124,458.19)	124,458.19
GL Acct						2213 Total:	(867,735.74)	867,735.74
Subfund						98 Total:	(867,735.74)	867,735.74

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	313,887.27
230101	722	N	1	ST012119 - 4	ELECTION EXPENSE	(3,230.93)	0.00	(3,230.93)
230101	722	N	1	ST012114 - 8	BD OF HEALTH CHARGES 1ST HALF	(8,103.76)	0.00	(11,334.69)
Fiscal Month 1 Total:						(11,334.69)	0.00	
230101	714	N	3	IS011705 - 7	GEN NET PAYMENT 1ST HALF RE	(395,410.74)	0.00	(406,745.43)
230101	723	N	3	ST012133 - 8	DELQ ADVERT	(253.89)	0.00	(406,999.32)
230101	723	N	3	ST012186 - 7	GEN DRETAC 1ST HALF RE	(1,523.84)	0.00	(408,523.16)
230101	723	N	3	ST012180 - 7	GEN A&T FEES 1ST HALF RE	(4,308.46)	0.00	(412,831.62)
230101	716	N	3	ST012154 - 7	GEN GROSS 1ST HALF RE	0.00	458,286.41	45,454.79
230101	723	N	3	ST012174 - 5	GEN ROLLBACK 1ST HALF RE	(45,454.79)	0.00	0.00
Fiscal Month 3 Total:						(446,951.72)	458,286.41	
230101	723	N	4	ST012249 - 2	GEN A&T FEES 1ST HALF MH	(0.05)	0.00	(0.05)
230101	716	N	4	ST012245 - 2	GEN GROSS 1ST HALF MH	0.00	0.39	0.34
230101	714	N	4	IS011728 - 2	GEN NET PAYMENT 1ST HALF MH	(0.34)	0.00	0.00
Fiscal Month 4 Total:						(0.39)	0.39	
230101	722	N	5	ST012261 - 8	BD OF HEALTH CHARGES 2ND HALF	(8,103.76)	0.00	(8,103.76)
Fiscal Month 5 Total:						(8,103.76)	0.00	
230101	723	N	9	ST012321 - 7	GENERAL A&T FEES 2ND HALF RE	(4,054.36)	0.00	(12,158.12)
230101	714	N	9	IS011799 - 7	GEN NET PAYMENT 2ND HALF RE	(367,903.15)	0.00	(380,061.27)
230101	723	N	9	ST012315 - 5	GENERAL ROLLBACK 2ND HALF RE	(45,593.13)	0.00	(425,654.40)
230101	716	N	9	ST012309 - 7	GENERAL GROSS 2ND HALF RE	0.00	426,134.92	480.52
230101	723	N	9	ST012327 - 5	GENERAL DRETAC 2ND HALF RE	(480.52)	0.00	0.00
Fiscal Month 9 Total:						(418,031.16)	426,134.92	
230101	714	N	10	IS011825 - 5	GEN NET CMHA IN LIEU OF TAXES	(19.94)	0.00	(19.94)
230101	723	N	10	ST012370 - 2	GENERAL ROLLBACK 2ND HALF MOBILI	(0.04)	0.00	(19.98)
230101	716	N	10	ST012366 - 2	GENERAL GROSS 2ND HALF MOBILE HO	0.00	0.04	(19.94)
230101	716	N	10	ST012403 - 5	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	19.94	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 10 Total:						(19.98)	19.98	
230101	714	N	12	IS011862 - 5	CIGARETTE SETTLEMENT	(402.96)	0.00	(402.96)
230101	716	N	12	ST012443 - 5	CIGARETTE SETTLEMENT	0.00	402.96	0.00
Fiscal Month 12 Total:						(402.96)	402.96	
Subsidiary GL Acct 230101 Total:						(884,844.66)	884,844.66	0.00
230105 REAL ESTATE FIRE							Beginning Balance:	(114,421.95)
230105	714	N	1	IS011633 - 3	2006 FIRE ADVANCE 1ST HALF RE	(6,000.00)	0.00	(6,000.00)
Fiscal Month 1 Total:						(6,000.00)	0.00	
230105	723	N	3	ST012180 - 10	2006 FIRE A&T FEES 1ST HALF RE	(2,281.78)	0.00	(8,281.78)
230105	723	N	3	ST012186 - 10	2006 FIRE DRETAC 1ST HALF RE	(804.20)	0.00	(9,085.98)
230105	714	N	3	IS011705 - 10	2006 FIRE NET PAYMENT 1ST HALF RE	(209,514.83)	0.00	(218,600.81)
230105	723	N	3	ST012174 - 8	2006 FIRE ROLLBACK 1ST HALF RE	(23,629.68)	0.00	(242,230.49)
230105	716	N	3	ST012154 - 10	2006 FIRE GROSS 1ST HALF RE	0.00	242,230.49	0.00
Fiscal Month 3 Total:						(236,230.49)	242,230.49	
230105	716	N	4	ST012245 - 5	2006 FIRE GROSS 1ST HALF MH	0.00	0.20	0.20
230105	723	N	4	ST012249 - 5	2006 FIRE A&T FEES 1ST HALF MH	(0.02)	0.00	0.18
230105	714	N	4	IS011728 - 5	2006 FIRE NET PAYMENT 1ST HALF MH	(0.18)	0.00	0.00
Fiscal Month 4 Total:						(0.20)	0.20	
230105	714	N	9	IS011799 - 10	2006 FIRE NET PAYMENT 2ND HALF RE	(199,004.57)	0.00	(199,004.57)
230105	723	N	9	ST012321 - 10	2006 FIRE A&T FEES 2ND HALF RE	(2,146.11)	0.00	(201,150.68)
230105	716	N	9	ST012309 - 10	2006 FIRE GROSS 2ND HALF RE	0.00	225,108.83	23,958.15
230105	723	N	9	ST012315 - 8	2006 FIRE ROLLBACK 2ND HALF RE	(23,702.83)	0.00	255.32
230105	723	N	9	ST012327 - 8	2006 FIRE DRETAC 2ND HALF RE	(255.32)	0.00	0.00
Fiscal Month 9 Total:						(225,108.83)	225,108.83	
230105	714	N	10	IS011825 - 8	2006 FIRE NET CMHA IN LIEU OF TAXES	(10.35)	0.00	(10.35)
230105	716	N	10	ST012366 - 5	2006 FIRE GROSS 2ND HALF MOBILE HI	0.00	0.02	(10.33)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230105	723	N	10	ST012370 - 5	2006 FIRE ROLLBACK 2ND HALF MOBIL	(0.02)	0.00	(10.35)
230105	716	N	10	ST012403 - 8	2006 FIRE GROSS CMHA IN LIEU OF TA	0.00	10.35	0.00
Fiscal Month						10 Total:	10.37	10.37
Subsidiary GL Acct						230105 Total:	(467,349.89)	467,349.89
						Beginning Balance:		(134,677.77)
230106 REAL ESTATE FIRE/EMS								
230106	714	N	1	IS011633 - 1	2001FIRE/EMS ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)
Fiscal Month						1 Total:	(5,000.00)	0.00
230106	723	N	3	ST012186 - 8	2001 FIRE/EMS DRETAC 1ST HALF RE	(685.30)	0.00	(5,685.30)
230106	723	N	3	ST012180 - 8	2001 FIRE/EMS A&T FEES 1ST HALF RE	(1,928.50)	0.00	(7,613.80)
230106	714	N	3	IS011705 - 8	2001 FIRE/EMS NET PAYMENT 1ST HALI	(177,089.02)	0.00	(184,702.82)
230106	716	N	3	ST012154 - 8	2001 FIRE/EMS GROSS 1ST HALF RE	0.00	204,202.08	19,499.26
230106	723	N	3	ST012174 - 6	2001 FIRE/EMS ROLLBACK 1ST HALF RI	(19,499.26)	0.00	0.00
Fiscal Month						3 Total:	(199,202.08)	204,202.08
230106	723	N	4	ST012249 - 3	2001 FIRE/EMS A&T FEES 1ST HALF MH	(0.02)	0.00	(0.02)
230106	716	N	4	ST012245 - 3	2001 FIRE/EMS GROSS 1ST HALF MH	0.00	0.17	0.15
230106	714	N	4	IS011728 - 3	2001 FIRE/EMS NET PAYMENT 1ST HALI	(0.15)	0.00	0.00
Fiscal Month						4 Total:	(0.17)	0.17
230106	723	N	9	ST012321 - 8	2001 FIRE/ EMS A&T FEES 2ND HALF R	(1,813.14)	0.00	(1,813.14)
230106	714	N	9	IS011799 - 8	2001 FIRE/EMS NET PAYMENT 2ND HAL	(168,096.67)	0.00	(169,909.81)
230106	723	N	9	ST012315 - 6	2001 FIRE/ EMS ROLLBACK 2ND HALF F	(19,559.62)	0.00	(189,469.43)
230106	716	N	9	ST012309 - 8	2001 FIRE/ EMS GROSS 2ND HALF RE	0.00	189,690.15	220.72
230106	723	N	9	ST012327 - 6	2001 FIRE/ EMS DRETAC 2ND HALF RE	(220.72)	0.00	0.00
Fiscal Month						9 Total:	(189,690.15)	189,690.15
230106	714	N	10	IS011825 - 6	2001 FIRE/EMS NET CMHA IN LIEU OF T	(8.54)	0.00	(8.54)
230106	723	N	10	ST012370 - 3	2001 FIRE EMS ROLLBACK 2ND HALF M	(0.03)	0.00	(8.57)
230106	716	N	10	ST012366 - 3	2001 FIRE EMS GROSS 2ND HALF MOBI	0.00	0.03	(8.54)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230106	716	N	10	ST012403 - 6	2001 FIRE/ EMS GROSS CMHA IN LIEU C	0.00	8.54	0.00	
				Fiscal Month	10 Total:	(8.57)	8.57		
				Subsidiary GL Acct	230106 Total:	(393,900.97)	393,900.97	0.00	
230113	REAL ESTATE FIRE/EMS II							Beginning Balance:	0.00
230113	714	N	1	IS011633 - 4	2014 FIRE/EMS ADVANCE 1ST HALF RE	(6,000.00)	0.00	(6,000.00)	
				Fiscal Month	1 Total:	(6,000.00)	0.00		
230113	723	N	3	ST012186 - 11	2014 FIRE/EMS DRETAC 1ST HALF RE	(766.00)	0.00	(6,766.00)	
230113	723	N	3	ST012180 - 11	2014 FIRE/EMS A&T FEES 1ST HALF RE	(2,161.55)	0.00	(8,927.55)	
230113	714	N	3	IS011705 - 11	2014 FIRE/EMS NET PAYMENT 1ST HALI	(198,157.35)	0.00	(207,084.90)	
230113	723	N	3	ST012174 - 9	2014 FIRE/EMS ROLLBACK 1ST HALF R	(2,503.69)	0.00	(209,588.59)	
230113	716	N	3	ST012154 - 11	2014 FIRE/EMS GROSS 1ST HALF RE	0.00	209,588.59	0.00	
				Fiscal Month	3 Total:	(203,588.59)	209,588.59		
230113	716	N	4	ST012245 - 6	2014 FIRE/EMS GROSS 1ST HALF MH	0.00	0.19	0.19	
230113	723	N	4	ST012249 - 6	2014 FIRE/EMS A&T FEES 1ST HALF MH	(0.02)	0.00	0.17	
230113	714	N	4	IS011728 - 6	2014 FIRE/EMS NET PAYMENT 1ST HALI	(0.17)	0.00	0.00	
				Fiscal Month	4 Total:	(0.19)	0.19		
230113	714	N	9	IS011799 - 11	2014 FIRE/EMS NET PAYMENT 2ND HAL	(188,559.81)	0.00	(188,559.81)	
230113	723	N	9	ST012321 - 11	2014 FIRE/ EMS A&T FEES 2ND HALF R	(2,033.38)	0.00	(190,593.19)	
230113	716	N	9	ST012309 - 11	2014 FIRE/ EMS GROSS 2ND HALF RE	0.00	193,409.73	2,816.54	
230113	723	N	9	ST012315 - 9	2014 FIRE/ EMS ROLLBACK 2ND HALF F	(2,573.36)	0.00	243.18	
230113	723	N	9	ST012327 - 9	2014 FIRE/ EMS DRETAC 2ND HALF RE	(243.18)	0.00	0.00	
				Fiscal Month	9 Total:	(193,409.73)	193,409.73		
230113	714	N	10	IS011825 - 9	2014 FIRE/EMS NET CMHA IN LIEU OF T	(8.62)	0.00	(8.62)	
230113	716	N	10	ST012403 - 9	2014 FIRE/ EMS GROSS CMHA IN LIEU C	0.00	8.62	0.00	
				Fiscal Month	10 Total:	(8.62)	8.62		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

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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
Subsidiary GL Acct 230113 Total:						(403,007.13)	403,007.13	0.00
230114 REAL ESTATE FIRE/EMS III						Beginning Balance:		0.00
230114	714	N	1	IS011633 - 5	2022 FIRE/EMS ADVANCE 1ST HALF RE	(8,000.00)	0.00	(8,000.00)
Fiscal Month 1 Total:						(8,000.00)	0.00	
230114	723	N	3	ST012180 - 12	2022 FIRE/EMS A&T FEES 1ST HALF RE	(2,711.21)	0.00	(10,711.21)
230114	723	N	3	ST012186 - 12	2022 FIRE/EMS DRETAC 1ST HALF RE	(959.88)	0.00	(11,671.09)
230114	723	N	3	ST012174 - 10	2022 FIRE/EMS ROLLBACK 1ST HALF R	(3,201.89)	0.00	(14,872.98)
230114	714	N	3	IS011705 - 12	2022 FIRE/EMS NET PAYMENT 1ST HALI	(248,127.46)	0.00	(263,000.44)
230114	716	N	3	ST012154 - 12	2022 FIRE/EMS GROSS 1ST HALF RE	0.00	263,000.44	0.00
Fiscal Month 3 Total:						(255,000.44)	263,000.44	
230114	716	N	4	ST012245 - 7	2022 FIRE/EMS GROSS 1ST HALF MH	0.00	0.25	0.25
230114	723	N	4	ST012249 - 7	2022 FIRE/EMS A&T FEES 1ST HALF MH	(0.03)	0.00	0.22
230114	714	N	4	IS011728 - 7	2022 FIRE/EMS NET PAYMENT 1ST HALI	(0.22)	0.00	0.00
Fiscal Month 4 Total:						(0.25)	0.25	
230114	723	N	9	ST012321 - 12	2022 FIRE/ EMS A&T FEES 2ND HALF R	(2,551.57)	0.00	(2,551.57)
230114	714	N	9	IS011799 - 12	2022 FIRE/EMS NET PAYMENT 2ND HAL	(236,640.86)	0.00	(239,192.43)
230114	723	N	9	ST012315 - 10	2022 FIRE/ EMS ROLLBACK 2ND HALF F	(3,291.00)	0.00	(242,483.43)
230114	716	N	9	ST012309 - 12	2022 FIRE/ EMS GROSS 2ND HALF RE	0.00	242,785.33	301.90
230114	723	N	9	ST012327 - 10	2022 FIRE/ EMS DRETAC 2ND HALF RE	(301.90)	0.00	0.00
Fiscal Month 9 Total:						(242,785.33)	242,785.33	
230114	714	N	10	IS011825 - 10	2022 FIRE/EMS NET CMHA IN LIEU OF T	(11.03)	0.00	(11.03)
230114	716	N	10	ST012403 - 10	2022 FIRE/ EMS GROSS CMHA IN LIEU C	0.00	11.03	0.00
Fiscal Month 10 Total:						(11.03)	11.03	
Subsidiary GL Acct 230114 Total:						(505,797.05)	505,797.05	0.00
230128 REAL ESTATE EMS						Beginning Balance:		(155,846.52)
230128	714	N	1	IS011633 - 2	2006 EMS ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

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
230128	723	N	3	ST012180 - 9	2006 EMS A&T FEES 1ST HALF RE	(3,368.32)	0.00	(13,368.32)
230128	723	N	3	ST012186 - 9	2006 EMS DRETAC 1ST HALF RE	(1,187.16)	0.00	(14,555.48)
230128	714	N	3	IS011705 - 9	2006 EMS NET PAYMENT 1ST HALF RE	(308,140.97)	0.00	(322,696.45)
230128	716	N	3	ST012154 - 9	2006 EMS GROSS 1ST HALF RE	0.00	357,578.36	34,881.91
230128	723	N	3	ST012174 - 7	2006 EMS ROLLBACK 1ST HALF RE	(34,881.91)	0.00	0.00
Fiscal Month						3 Total:	(347,578.36)	357,578.36
230128	723	N	4	ST012249 - 4	2006 EMS A&T FEES 1ST HALF MH	(0.03)	0.00	(0.03)
230128	716	N	4	ST012245 - 4	2006 EMS GROSS 1ST HALF MH	0.00	0.30	0.27
230128	714	N	4	IS011728 - 4	2006 EMS NET PAYMENT 1ST HALF MH	(0.27)	0.00	0.00
Fiscal Month						4 Total:	(0.30)	0.30
230128	714	N	9	IS011799 - 9	2006 EMS NET PAYMENT 2ND HALF RE	(293,768.71)	0.00	(293,768.71)
230128	723	N	9	ST012321 - 9	2006 EMS A&T FEES 2ND HALF RE	(3,168.05)	0.00	(296,936.76)
230128	716	N	9	ST012309 - 9	2006 EMS GROSS 2ND HALF RE	0.00	332,303.57	35,366.81
230128	723	N	9	ST012315 - 7	2006 EMS ROLLBACK 2ND HALF RE	(34,989.89)	0.00	376.92
230128	723	N	9	ST012327 - 7	2006 EMS DRETAC 2ND HALF RE	(376.92)	0.00	0.00
Fiscal Month						9 Total:	(332,303.57)	332,303.57
230128	714	N	10	IS011825 - 7	2006 EMS NET CMHA IN LIEU OF TAXES	(15.27)	0.00	(15.27)
230128	716	N	10	ST012366 - 4	2006 EMS GROSS 2ND HALF MOBILE HC	0.00	0.02	(15.25)
230128	723	N	10	ST012370 - 4	2006 EMS ROLLBACK 2ND HALF MOBILI	(0.02)	0.00	(15.27)
230128	716	N	10	ST012403 - 7	2006 EMS GROSS CMHA IN LIEU OF TA)	0.00	15.27	0.00
Fiscal Month						10 Total:	(15.29)	15.29
Subsidiary GL Acct						230128 Total:	(689,897.52)	689,897.52
							Beginning Balance:	(380.12)
230165	714	N	3	IS011705 - 13	SPEC ASMT NET PAYMENT 1ST HALF R	(6,677.36)	0.00	(6,677.36)
230165	723	N	3	ST012186 - 13	SPEC ASMT DRETAC 1ST HALF RE	(121.14)	0.00	(6,798.50)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230165	723	N	3	ST012180 - 13	SPEC ASMT A&T FEES 1ST HALF RE	(203.97)	0.00	(7,002.47)
230165	716	N	3	ST012154 - 13	SPEC ASMT GROSS 1ST HALF RE	0.00	7,002.47	0.00
Fiscal Month						3 Total:	(7,002.47)	7,002.47
230165	723	N	9	ST012327 - 11	SPEC ASSESS DRETAC 2ND HALF RE	(13.28)	0.00	(13.28)
230165	716	N	9	ST012309 - 13	SPEC ASSESS GROSS 2ND HALF RE	0.00	977.12	963.84
230165	723	N	9	ST012321 - 13	SPEC ASSESS A&T FEES 2ND HALF RE	(28.47)	0.00	935.37
230165	714	N	9	IS011799 - 13	SPEC ASMT NET PAYMENT 2ND HALF R	(935.37)	0.00	0.00
Fiscal Month						9 Total:	(977.12)	977.12
Subsidiary GL Acct						230165 Total:	(7,979.59)	7,979.59
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020355 - 13	LGF January	0.00	10,977.10	10,977.10
231101	714	N	1	IV020354 - 46	LGF January	(10,977.10)	0.00	0.00
Fiscal Month						1 Total:	(10,977.10)	10,977.10
231101	714	N	2	IV020370 - 46	LGF February	(12,778.91)	0.00	(12,778.91)
231101	716	N	2	IV020371 - 13	LGF February	0.00	12,778.91	0.00
Fiscal Month						2 Total:	(12,778.91)	12,778.91
231101	714	N	3	IV020386 - 46	LGF March	(9,729.77)	0.00	(9,729.77)
231101	716	N	3	IV020387 - 13	LGF March	0.00	9,729.77	0.00
Fiscal Month						3 Total:	(9,729.77)	9,729.77
231101	716	N	4	IV020404 - 13	LGF April	0.00	8,834.87	8,834.87
231101	714	N	4	IV020403 - 46	LGF April	(8,834.87)	0.00	0.00
Fiscal Month						4 Total:	(8,834.87)	8,834.87
231101	716	N	5	IV020423 - 13	LGF May	0.00	12,765.36	12,765.36
231101	714	N	5	IV020422 - 46	LGF May	(12,765.36)	0.00	0.00
Fiscal Month						5 Total:	(12,765.36)	12,765.36

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	716	N	6	IV020438 - 13	LGF June	0.00	12,805.35	12,805.35
231101	714	N	6	IV020437 - 46	LGF June	(12,805.35)	0.00	0.00
					Fiscal Month	6 Total:	(12,805.35)	12,805.35
231101	716	N	7	IV020460 - 83	LGF July Balance	0.00	361.87	361.87
231101	714	N	7	IV020460 - 32	LGF July Balance	(361.87)	0.00	0.00
231101	716	N	7	IV020458 - 13	LGF June	0.00	12,805.35	12,805.35
231101	714	N	7	IV020457 - 46	LGF June	(12,805.35)	0.00	0.00
					Fiscal Month	7 Total:	(13,167.22)	13,167.22
231101	714	N	8	IV020469 - 46	LGF August	(9,845.01)	0.00	(9,845.01)
231101	716	N	8	IV020470 - 13	LGF August	0.00	9,845.01	0.00
					Fiscal Month	8 Total:	(9,845.01)	9,845.01
231101	714	N	9	IV020490 - 46	LGF September	(12,578.46)	0.00	(12,578.46)
231101	716	N	9	IV020491 - 13	LGF September	0.00	12,578.46	0.00
					Fiscal Month	9 Total:	(12,578.46)	12,578.46
231101	714	N	10	IV020508 - 46	LGF October	(11,117.24)	0.00	(11,117.24)
231101	716	N	10	IV020509 - 13	LGF October	0.00	11,117.24	0.00
					Fiscal Month	10 Total:	(11,117.24)	11,117.24
231101	714	N	11	IV020524 - 46	LGF November	(11,594.98)	0.00	(11,594.98)
231101	716	N	11	IV020525 - 12	LGF November	0.00	11,594.98	0.00
					Fiscal Month	11 Total:	(11,594.98)	11,594.98
231101	714	N	12	IV020551 - 46	LGF December	(12,193.73)	0.00	(12,193.73)
231101	716	N	12	IV020552 - 12	LGF December	0.00	12,193.73	0.00
					Fiscal Month	12 Total:	(12,193.73)	12,193.73
Subsidiary GL Acct						231101 Total:	(138,388.00)	138,388.00
								Beginning Balance:
231501 BUREAU OF MOTOR VEHICLES								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	714	N	1	IV020352 - 32	Motor Vehicle Reg December	(6,604.80)	0.00	(6,604.80)
231501	718	N	1	RR214388 - 8	Motor Vehicle December	0.00	6,604.80	0.00
Fiscal Month 1 Total:						(6,604.80)	6,604.80	
231501	718	N	2	RR215045 - 8	Motor Vehicle January	0.00	5,622.51	5,622.51
231501	714	N	2	IV020368 - 32	Motor Vehicle Reg January	(5,622.51)	0.00	0.00
Fiscal Month 2 Total:						(5,622.51)	5,622.51	
231501	718	N	3	RR215633 - 7	motor vehicle annual IRP excess	0.00	446.87	446.87
231501	714	N	3	IV020384 - 32	Motor Vehicle Reg February	(4,959.86)	0.00	(4,512.99)
231501	714	N	3	IS011695 - 8	MOTOR VEH REG ANNUAL IRP EXCESS	(446.87)	0.00	(4,959.86)
231501	718	N	3	RR215698 - 8	motor vehicle February	0.00	4,959.86	0.00
Fiscal Month 3 Total:						(5,406.73)	5,406.73	
231501	714	N	4	IV020401 - 32	Motor Vehicle Reg March	(5,657.70)	0.00	(5,657.70)
231501	718	N	4	RR216366 - 8	motor vehicle - March	0.00	5,657.70	0.00
Fiscal Month 4 Total:						(5,657.70)	5,657.70	
231501	718	N	5	RR217060 - 8	MOTOR VEHICLE APRIL LOVELAND	0.00	5,262.62	5,262.62
231501	714	N	5	IV020420 - 32	Motor Vehicle Reg April	(5,262.62)	0.00	0.00
Fiscal Month 5 Total:						(5,262.62)	5,262.62	
231501	718	N	6	RR217714 - 8	MOTOR VEHICLE MAY LOVELAND	0.00	5,000.53	5,000.53
231501	714	N	6	IV020435 - 32	Motor Vehicle Reg May	(5,000.53)	0.00	0.00
Fiscal Month 6 Total:						(5,000.53)	5,000.53	
231501	714	N	7	IV020455 - 32	Motor Vehicle Reg June	(4,448.03)	0.00	(4,448.03)
231501	718	N	7	RR218391 - 8	MOTOR VEHICLE JUNE LOVELAND	0.00	4,448.03	0.00
Fiscal Month 7 Total:						(4,448.03)	4,448.03	
231501	718	N	8	RR218969 - 8	MOTOR VEHICLE JULY LOVELAND	0.00	6,015.26	6,015.26
231501	714	N	8	IV020467 - 32	Motor Vehicle Reg July	(6,015.26)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 99 City of Loveland

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(6,015.26)	6,015.26
231501	718	N	9	RR219644 - 8	MOTOR VEHICLE AUGUST LOVELAND	0.00	6,258.43	6,258.43
231501	714	N	9	IV020488 - 32	Motor Vehicle Reg August	(6,258.43)	0.00	0.00
Fiscal Month						9 Total:	(6,258.43)	6,258.43
231501	714	N	10	IV020506 - 32	Motor Vehicle Reg September	(5,139.76)	0.00	(5,139.76)
231501	718	N	10	RR220268 - 8	LOVELAND MOTOR VEHICLE SEPTEMB	0.00	5,139.76	0.00
Fiscal Month						10 Total:	(5,139.76)	5,139.76
231501	718	N	11	RR220883 - 8	MOTOR VEHICLE OCTOBER LOVELAND	0.00	6,023.93	6,023.93
231501	714	N	11	IV020522 - 32	Motor Vehicle Reg October	(6,023.93)	0.00	0.00
Fiscal Month						11 Total:	(6,023.93)	6,023.93
231501	714	N	12	IV020549 - 32	Motor Vehicle Reg November	(5,700.78)	0.00	(5,700.78)
231501	718	N	12	RR221497 - 8	MOTOR VEHICLE NOVEMBER LOVELAN	0.00	5,700.78	0.00
Fiscal Month						12 Total:	(5,700.78)	5,700.78
Subsidiary GL Acct						231501 Total:	(67,141.08)	67,141.08
GL Acct						2213 Total:	(3,558,305.89)	3,558,305.89
Subfund						99 Total:	(3,558,305.89)	3,558,305.89

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(4,301,565.56)
230101	722	N	1	ST012114 - 9	BD OF HEALTH CHARGES 1ST HALF	(13,061.98)	0.00	(13,061.98)
				Fiscal Month	1 Total:	(13,061.98)	0.00	
230101	714	N	3	IS011705 - 5	GEN NET PAYMENT 1ST HALF RE	(174,860.53)	0.00	(187,922.51)
230101	723	N	3	ST012133 - 9	DELQ ADVERT	(122.60)	0.00	(188,045.11)
230101	723	N	3	ST012180 - 5	GEN A&T FEES 1ST HALF RE	(16,664.27)	0.00	(204,709.38)
230101	723	N	3	ST012186 - 5	GEN DRETAC 1ST HALF RE	(6,825.34)	0.00	(211,534.72)
230101	714	N	3	IS011686 - 1	GEN ADVANCE 1ST HALF RE	(1,390,000.00)	0.00	(1,601,534.72)
230101	716	N	3	ST012154 - 5	GEN GROSS 1ST HALF RE	0.00	1,800,311.83	198,777.11
230101	723	N	3	ST012174 - 4	GEN ROLLBACK 1ST HALF RE	(198,777.11)	0.00	0.00
				Fiscal Month	3 Total:	(1,787,249.85)	1,800,311.83	
230101	716	N	4	ST012245 - 1	GEN GROSS 1ST HALF MH	0.00	579.59	579.59
230101	723	N	4	ST012249 - 1	GEN A&T FEES 1ST HALF MH	(58.79)	0.00	520.80
230101	723	N	4	ST012253 - 1	GEN DRETAC 1ST HALF MH	(13.08)	0.00	507.72
230101	714	N	4	IS011728 - 1	GEN NET PAYMENT 1ST HALF MH	(475.79)	0.00	31.93
230101	723	N	4	ST012213 - 1		(31.93)	0.00	0.00
				Fiscal Month	4 Total:	(579.59)	579.59	
230101	722	N	5	ST012261 - 9	BD OF HEALTH CHARGES 2ND HALF	(13,061.98)	0.00	(13,061.98)
				Fiscal Month	5 Total:	(13,061.98)	0.00	
230101	714	N	6	IS011738 - 2	ADVANCE 2ND HALF RE	(95,000.00)	0.00	(108,061.98)
				Fiscal Month	6 Total:	(95,000.00)	0.00	
230101	716	N	9	ST012309 - 5	GENERAL GROSS 2ND HALF RE	0.00	1,648,033.29	1,539,971.31
230101	723	N	9	ST012315 - 4	GENERAL ROLLBACK 2ND HALF RE	(199,560.81)	0.00	1,340,410.50
230101	723	N	9	ST012327 - 4	GENERAL DRETAC 2ND HALF RE	(532.74)	0.00	1,339,877.76
230101	723	N	9	ST012321 - 5	GENERAL A&T FEES 2ND HALF RE	(15,416.81)	0.00	1,324,460.95
230101	714	N	9	IS011799 - 5	GEN NET PAYMENT 2ND HALF RE	(1,324,460.95)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 9 Total:						(1,539,971.31)	1,648,033.29	
230101	716	N	10	ST012403 - 4	GENERAL GROSS CMHA IN LIEU OF TA	0.00	428.64	428.64
230101	723	N	10	ST012376 - 1	GENERAL DRETAC 2ND HALF MOBILE F	(4.60)	0.00	424.04
230101	714	N	10	IS011825 - 4	GEN NET CMHA IN LIEU OF TAXES	(428.64)	0.00	(4.60)
230101	714	N	10	IS011851 - 1	GEN NET MH HOMESTEAD 2023	(131.52)	0.00	(136.12)
230101	723	N	10	ST012370 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(278.70)	0.00	(414.82)
230101	716	N	10	ST012366 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	549.18	134.36
230101	723	N	10	ST012374 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(54.85)	0.00	79.51
230101	716	N	10	ST012436 - 1	GENERAL GROSS MHHOMESTEAD 202	0.00	131.52	211.03
230101	714	N	10	IS011811 - 1	GEN NET PAYMENT 2ND HALF MH	(211.03)	0.00	0.00
Fiscal Month 10 Total:						(1,109.34)	1,109.34	
230101	716	N	12	ST012443 - 6	CIGARETTE SETTLEMENT	0.00	300.00	300.00
230101	714	N	12	IS011862 - 6	CIGARETTE SETTLEMENT	(300.00)	0.00	0.00
Fiscal Month 12 Total:						(300.00)	300.00	
Subsidiary GL Acct 230101 Total:						(3,450,334.05)	3,450,334.05	0.00
							Beginning Balance:	0.00
230190	REAL ESTATE TIF							
230190	716	N	3	ST012154 - 6	TIF GROSS 1ST HALF RE	0.00	367,174.85	367,174.85
230190	714	N	3	IS011705 - 6	TIF NET PAYMENT 1ST HALF RE	(363,327.35)	0.00	3,847.50
230190	723	N	3	ST012186 - 6	TIF DRETAC 1ST HALF RE	(5.34)	0.00	3,842.16
230190	723	N	3	ST012180 - 6	TIF A&T FEES 1ST HALF RE	(3,842.16)	0.00	0.00
Fiscal Month 3 Total:						(367,174.85)	367,174.85	
230190	714	N	9	IS011799 - 6	TIF NET PAYMENT 2ND HALF RE	(363,185.25)	0.00	(363,185.25)
230190	723	N	9	ST012321 - 6	TIF A&T FEES 2ND HALF RE	(3,936.21)	0.00	(367,121.46)
230190	716	N	9	ST012309 - 6	TIF GROSS 2ND HALF RE	0.00	367,121.46	0.00
Fiscal Month 9 Total:						(367,121.46)	367,121.46	
Subsidiary GL Acct 230190 Total:						(734,296.31)	734,296.31	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 47	LGF January	(10,464.75)	0.00	(10,464.75)
231101	716	N	1	IV020355 - 14	LGF January	0.00	10,464.75	0.00
				Fiscal Month	1 Total:	(10,464.75)	10,464.75	
231101	714	N	2	IV020370 - 47	LGF February	(12,182.45)	0.00	(12,182.45)
231101	716	N	2	IV020371 - 14	LGF February	0.00	12,182.45	0.00
				Fiscal Month	2 Total:	(12,182.45)	12,182.45	
231101	714	N	3	IV020386 - 47	LGF March	(9,275.64)	0.00	(9,275.64)
231101	716	N	3	IV020387 - 14	LGF March	0.00	9,275.64	0.00
				Fiscal Month	3 Total:	(9,275.64)	9,275.64	
231101	714	N	4	IV020403 - 47	LGF April	(8,422.51)	0.00	(8,422.51)
231101	716	N	4	IV020404 - 14	LGF April	0.00	8,422.51	0.00
				Fiscal Month	4 Total:	(8,422.51)	8,422.51	
231101	714	N	5	IV020422 - 47	LGF May	(12,169.54)	0.00	(12,169.54)
231101	716	N	5	IV020423 - 14	LGF May	0.00	12,169.54	0.00
				Fiscal Month	5 Total:	(12,169.54)	12,169.54	
231101	716	N	6	IV020438 - 14	LGF June	0.00	12,207.67	12,207.67
231101	714	N	6	IV020437 - 47	LGF June	(12,207.67)	0.00	0.00
				Fiscal Month	6 Total:	(12,207.67)	12,207.67	
231101	716	N	7	IV020460 - 84	LGF July Balance	0.00	344.98	344.98
231101	714	N	7	IV020460 - 33	LGF July Balance	(344.98)	0.00	0.00
231101	716	N	7	IV020458 - 14	LGF June	0.00	12,207.67	12,207.67
231101	714	N	7	IV020457 - 47	LGF June	(12,207.67)	0.00	0.00
				Fiscal Month	7 Total:	(12,552.65)	12,552.65	
231101	714	N	8	IV020469 - 47	LGF August	(9,385.51)	0.00	(9,385.51)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	716	N	8	IV020470 - 14	LGF August	0.00	9,385.51	0.00	
Fiscal Month						8 Total:	(9,385.51)	9,385.51	
231101	716	N	9	IV020491 - 14	LGF September	0.00	11,991.37	11,991.37	
231101	714	N	9	IV020490 - 47	LGF September	(11,991.37)	0.00	0.00	
Fiscal Month						9 Total:	(11,991.37)	11,991.37	
231101	714	N	10	IV020508 - 47	LGF October	(10,598.36)	0.00	(10,598.36)	
231101	716	N	10	IV020509 - 14	LGF October	0.00	10,598.36	0.00	
Fiscal Month						10 Total:	(10,598.36)	10,598.36	
231101	714	N	11	IV020524 - 47	LGF November	(11,053.79)	0.00	(11,053.79)	
231101	716	N	11	IV020525 - 13	LGF November	0.00	11,053.79	0.00	
Fiscal Month						11 Total:	(11,053.79)	11,053.79	
231101	714	N	12	IV020551 - 47	LGF December	(11,624.59)	0.00	(11,624.59)	
231101	716	N	12	IV020552 - 13	LGF December	0.00	11,624.59	0.00	
Fiscal Month						12 Total:	(11,624.59)	11,624.59	
Subsidiary GL Acct						231101 Total:	(131,928.83)	131,928.83	
231501	BUREAU OF MOTOR VEHICLES						Beginning Balance:		(113,163.57)
231501	714	N	1	IV020352 - 33	Motor Vehicle Reg December	(5,341.10)	0.00	(5,341.10)	
231501	718	N	1	RR214388 - 9	Motor Vehicle December	0.00	5,341.10	0.00	
Fiscal Month						1 Total:	(5,341.10)	5,341.10	
231501	718	N	2	RR215045 - 9	Motor Vehicle January	0.00	5,389.66	5,389.66	
231501	714	N	2	IV020368 - 33	Motor Vehicle Reg January	(5,389.66)	0.00	0.00	
Fiscal Month						2 Total:	(5,389.66)	5,389.66	
231501	718	N	3	RR215633 - 8	motor vehicle annual IRP excess	0.00	170.40	170.40	
231501	714	N	3	IV020384 - 33	Motor Vehicle Reg February	(4,025.43)	0.00	(3,855.03)	
231501	714	N	3	IS011695 - 7	MOTOR VEH REG ANNUAL IRP EXCESS	(170.40)	0.00	(4,025.43)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	3	RR215698 - 9	motor vehicle February	0.00	4,025.43	0.00
				Fiscal Month	3 Total:	(4,195.83)	4,195.83	
231501	714	N	4	IV020401 - 33	Motor Vehicle Reg March	(4,357.00)	0.00	(4,357.00)
231501	718	N	4	RR216366 - 9	motor vehicle - March	0.00	4,357.00	0.00
				Fiscal Month	4 Total:	(4,357.00)	4,357.00	
231501	718	N	5	RR217060 - 9	MOTOR VEHICLE APRIL MADEIRA	0.00	4,607.55	4,607.55
231501	714	N	5	IV020420 - 33	Motor Vehicle Reg April	(4,607.55)	0.00	0.00
				Fiscal Month	5 Total:	(4,607.55)	4,607.55	
231501	718	N	6	RR217714 - 9	MOTOR VEHICLE MAY MADEIRA	0.00	4,410.99	4,410.99
231501	714	N	6	IV020435 - 33	Motor Vehicle Reg May	(4,410.99)	0.00	0.00
				Fiscal Month	6 Total:	(4,410.99)	4,410.99	
231501	714	N	7	IV020455 - 33	Motor Vehicle Reg June	(5,548.79)	0.00	(5,548.79)
231501	718	N	7	RR218391 - 9	MOTOR VEHICLE JUNE MADEIRA	0.00	5,548.79	0.00
				Fiscal Month	7 Total:	(5,548.79)	5,548.79	
231501	718	N	8	RR218969 - 9	MOTOR VEHICLE JULY MADEIRA	0.00	5,244.87	5,244.87
231501	714	N	8	IV020467 - 33	Motor Vehicle Reg July	(5,244.87)	0.00	0.00
				Fiscal Month	8 Total:	(5,244.87)	5,244.87	
231501	718	N	9	RR219644 - 9	MOTOR VEHICLE AUGUST MADEIRA	0.00	4,973.11	4,973.11
231501	714	N	9	IV020488 - 33	Motor Vehicle Reg August	(4,973.11)	0.00	0.00
				Fiscal Month	9 Total:	(4,973.11)	4,973.11	
231501	714	N	10	IV020506 - 33	Motor Vehicle Reg September	(4,263.27)	0.00	(4,263.27)
231501	718	N	10	RR220268 - 9	MADEIRA MOTOR VEHICLE SEPTEMBER	0.00	4,263.27	0.00
				Fiscal Month	10 Total:	(4,263.27)	4,263.27	
231501	718	N	11	RR220883 - 9	MOTOR VEHICLE OCTOBER MADEIRA	0.00	4,541.48	4,541.48
231501	714	N	11	IV020522 - 33	Motor Vehicle Reg October	(4,541.48)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 100 City of Madeira

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
Fiscal Month 11 Total:						(4,541.48)	4,541.48	
231501	714	N	12	IV020549 - 33	Motor Vehicle Reg November	(4,644.37)	0.00	(4,644.37)
231501	718	N	12	RR221497 - 9	MOTOR VEHICLE NOVEMBER MADEIRA	0.00	4,644.37	0.00
Fiscal Month 12 Total:						(4,644.37)	4,644.37	
Subsidiary GL Acct 231501 Total:						(57,518.02)	57,518.02	0.00
GL Acct 2213 Total:						(4,374,077.21)	4,374,077.21	0.00
Subfund 100 Total:						(4,374,077.21)	4,374,077.21	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(170,455.62)
230101	722	N	1	ST012119 - 5	ELECTION EXPENSE	(1,417.17)	0.00	(1,417.17)
230101	722	N	1	ST012114 - 10	BD OF HEALTH CHARGES 1ST HALF	(5,559.59)	0.00	(6,976.76)
Fiscal Month 1 Total:						(6,976.76)	0.00	
230101	714	N	3	IS011705 - 14	GEN NET PAYMENT 1ST HALF RE	(205,439.53)	0.00	(212,416.29)
230101	723	N	3	ST012133 - 10	DELQ ADVERT	(49.36)	0.00	(212,465.65)
230101	723	N	3	ST012174 - 11	GEN ROLLBACK 1ST HALF RE	(24,518.80)	0.00	(236,984.45)
230101	723	N	3	ST012180 - 14	GEN A&T FEES 1ST HALF RE	(2,244.61)	0.00	(239,229.06)
230101	723	N	3	ST012186 - 14	GEN DRETAC 1ST HALF RE	(1,046.60)	0.00	(240,275.66)
230101	716	N	3	ST012154 - 14	GEN GROSS 1ST HALF RE	0.00	240,275.66	0.00
Fiscal Month 3 Total:						(233,298.90)	240,275.66	
230101	722	N	5	ST012261 - 10	BD OF HEALTH CHARGES 2ND HALF	(5,559.59)	0.00	(5,559.59)
Fiscal Month 5 Total:						(5,559.59)	0.00	
230101	716	N	9	ST012309 - 14	GENERAL GROSS 2ND HALF RE	0.00	204,789.32	199,229.73
230101	723	N	9	ST012315 - 11	GENERAL ROLLBACK 2ND HALF RE	(24,495.11)	0.00	174,734.62
230101	723	N	9	ST012327 - 12	GENERAL DRETAC 2ND HALF RE	(16.72)	0.00	174,717.90
230101	723	N	9	ST012321 - 14	GENERAL A&T FEES 2ND HALF RE	(1,926.86)	0.00	172,791.04
230101	714	N	9	IS011799 - 14	GEN NET PAYMENT 2ND HALF RE	(172,791.04)	0.00	0.00
Fiscal Month 9 Total:						(199,229.73)	204,789.32	
Subsidiary GL Acct 230101 Total:						(445,064.98)	445,064.98	0.00
230128 REAL ESTATE EMS							Beginning Balance:	0.00
230128	723	N	3	ST012186 - 16	EMS DRETAC 1ST HALF RE	(548.34)	0.00	(548.34)
230128	723	N	3	ST012180 - 16	EMS A&T FEES 1ST HALF RE	(1,160.51)	0.00	(1,708.85)
230128	723	N	3	ST012174 - 13	EMS ROLLBACK 1ST HALF RE	(12,863.61)	0.00	(14,572.46)
230128	714	N	3	IS011705 - 16	EMS NET PAYMENT 1ST HALF RE	(109,848.72)	0.00	(124,421.18)
230128	716	N	3	ST012154 - 16	EMS GROSS 1ST HALF RE	0.00	124,421.18	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 101 Village of Mariemont

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(124,421.18)	124,421.18
230128	723	N	9	ST012327 - 14	EMS DRETAC 2ND HALF RE	(8.72)	0.00	(8.72)
230128	723	N	9	ST012315 - 13	EMS ROLLBACK 2ND HALF RE	(12,851.19)	0.00	(12,859.91)
230128	716	N	9	ST012309 - 16	EMS GROSS 2ND HALF RE	0.00	106,485.56	93,625.65
230128	714	N	9	IS011799 - 16	EMS NET PAYMENT 2ND HALF RE	(92,625.01)	0.00	1,000.64
230128	723	N	9	ST012321 - 16	EMS A&T FEES 2ND HALF RE	(1,000.64)	0.00	0.00
Fiscal Month						9 Total:	(106,485.56)	106,485.56
Subsidiary GL Acct						230128 Total:	(230,906.74)	230,906.74
								0.00
230142 REAL ESTATE POLICE/EMS						Beginning Balance:		0.00
230142	714	N	3	IS011705 - 17	POLICE/EMS NET PAYMENT 1ST HALF F	(167,515.92)	0.00	(167,515.92)
230142	723	N	3	ST012174 - 14	POLICE/EMS ROLLBACK 1ST HALF RE	(791.56)	0.00	(168,307.48)
230142	723	N	3	ST012180 - 17	POLICE/EMS A&T FEES 1ST HALF RE	(1,769.40)	0.00	(170,076.88)
230142	723	N	3	ST012186 - 17	POLICE/EMS DRETAC 1ST HALF RE	(837.88)	0.00	(170,914.76)
230142	716	N	3	ST012154 - 17	POLICE/EMS GROSS 1ST HALF RE	0.00	170,914.76	0.00
Fiscal Month						3 Total:	(170,914.76)	170,914.76
230142	716	N	9	ST012309 - 17	POLICE/ EMS GROSS 2ND HALF RE	0.00	144,525.31	144,525.31
230142	723	N	9	ST012315 - 14	POLICE/ EMS ROLLBACK 2ND HALF RE	(791.56)	0.00	143,733.75
230142	723	N	9	ST012327 - 15	POLICE/ EMS DRETAC 2ND HALF RE	(11.64)	0.00	143,722.11
230142	723	N	9	ST012321 - 17	POLICE/ EMS A&T FEES 2ND HALF RE	(1,535.93)	0.00	142,186.18
230142	714	N	9	IS011799 - 17	POLICE/EMS NET PAYMENT 2ND HALF F	(142,186.18)	0.00	0.00
Fiscal Month						9 Total:	(144,525.31)	144,525.31
Subsidiary GL Acct						230142 Total:	(315,440.07)	315,440.07
								0.00
230148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		(170,652.52)
230148	723	N	3	ST012186 - 15	PERM IMPR DRETAC 1ST HALF RE	(252.66)	0.00	(252.66)
230148	723	N	3	ST012180 - 15	PERM IMPR A&T FEES 1ST HALF RE	(561.76)	0.00	(814.42)
230148	723	N	3	ST012174 - 12	PERM IMPR ROLLBACK 1ST HALF RE	(5,208.10)	0.00	(6,022.52)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230148	714	N	3	IS011705 - 15	PERM IMPR NET PAYMENT 1ST HALF RI	(53,138.81)	0.00	(59,161.33)
230148	716	N	3	ST012154 - 15	PERM IMPR GROSS 1ST HALF RE	0.00	59,161.33	0.00
Fiscal Month						3 Total:	(59,161.33)	59,161.33
230148	723	N	9	ST012327 - 13	PERM IMPR DRETAC 2ND HALF RE	(6.08)	0.00	(6.08)
230148	723	N	9	ST012315 - 12	PERM IMPR ROLLBACK 2ND HALF RE	(5,203.06)	0.00	(5,209.14)
230148	716	N	9	ST012309 - 15	PERM IMPR GROSS 2ND HALF RE	0.00	48,753.94	43,544.80
230148	714	N	9	IS011799 - 15	PERM IMPR NET PAYMENT 2ND HALF R	(43,079.17)	0.00	465.63
230148	723	N	9	ST012321 - 15	PERM IMPR A&T FEES 2ND HALF RE	(465.63)	0.00	0.00
Fiscal Month						9 Total:	(48,753.94)	48,753.94
Subsidiary GL Acct						230148 Total:	(107,915.27)	107,915.27
								0.00
230149 REAL ESTATE PERM IMPR II							Beginning Balance:	0.00
230149	714	N	3	IS011705 - 18	PERM IMPR II NET PAYMENT 1ST HALF	(142,164.76)	0.00	(142,164.76)
230149	723	N	3	ST012174 - 15	PERM IMPR II ROLLBACK 1ST HALF RE	(16,029.58)	0.00	(158,194.34)
230149	723	N	3	ST012180 - 18	PERM IMPR II A&T FEES 1ST HALF RE	(1,502.21)	0.00	(159,696.55)
230149	723	N	3	ST012186 - 18	PERM IMPR II DRETAC 1ST HALF RE	(707.14)	0.00	(160,403.69)
230149	716	N	3	ST012154 - 18	PERM IMPR II GROSS 1ST HALF RE	0.00	160,403.69	0.00
Fiscal Month						3 Total:	(160,403.69)	160,403.69
230149	716	N	9	ST012309 - 18	PERM IMPR GROSS 2ND HALF RE	0.00	136,234.42	136,234.42
230149	723	N	9	ST012315 - 15	PERM IMPR II ROLLBACK 2ND HALF RE	(16,014.10)	0.00	120,220.32
230149	723	N	9	ST012327 - 16	PERM IMPR II DRETAC 2ND HALF RE	(12.84)	0.00	120,207.48
230149	723	N	9	ST012321 - 18	PERM IMPR II A&T FEES 2ND HALF RE	(1,284.89)	0.00	118,922.59
230149	714	N	9	IS011799 - 18	PERM IMPR II NET PAYMENT 2ND HALF	(118,922.59)	0.00	0.00
Fiscal Month						9 Total:	(136,234.42)	136,234.42
Subsidiary GL Acct						230149 Total:	(296,638.11)	296,638.11
								0.00
230169 REAL ESTATE RECREATION							Beginning Balance:	(28,235.88)
230169	723	N	3	ST012186 - 19	RECREATION DRETAC 1ST HALF RE	(159.30)	0.00	(159.30)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 101 Village of Mariemont

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230169	723	N	3	ST012180 - 19	RECREATION A&T FEES 1ST HALF RE	(338.67)	0.00	(497.97)
230169	723	N	3	ST012174 - 16	RECREATION ROLLBACK 1ST HALF RE	(3,466.98)	0.00	(3,964.95)
230169	714	N	3	IS011705 - 19	RECREATION NET PAYMENT 1ST HALF	(32,041.85)	0.00	(36,006.80)
230169	716	N	3	ST012154 - 19	RECREATION GROSS 1ST HALF RE	0.00	36,006.80	0.00
Fiscal Month						3 Total:	(36,006.80)	36,006.80
230169	723	N	9	ST012321 - 19	RECREATION A&T FEES 2ND HALF RE	(287.32)	0.00	(287.32)
230169	723	N	9	ST012315 - 16	RECREATION ROLLBACK 2ND HALF RE	(3,463.63)	0.00	(3,750.95)
230169	716	N	9	ST012309 - 19	RECREATION GROSS 2ND HALF RE	0.00	30,343.23	26,592.28
230169	714	N	9	IS011799 - 19	RECREATION NET PAYMENT 2ND HALF	(26,588.98)	0.00	3.30
230169	723	N	9	ST012327 - 17	RECREATION DRETAC 2ND HALF RE	(3.30)	0.00	0.00
Fiscal Month						9 Total:	(30,343.23)	30,343.23
Subsidiary GL Acct						230169 Total:	(66,350.03)	66,350.03
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020355 - 15	LGF January	0.00	5,404.35	5,404.35
231101	714	N	1	IV020354 - 48	LGF January	(5,404.35)	0.00	0.00
Fiscal Month						1 Total:	(5,404.35)	5,404.35
231101	714	N	2	IV020370 - 48	LGF February	(6,291.43)	0.00	(6,291.43)
231101	716	N	2	IV020371 - 15	LGF February	0.00	6,291.43	0.00
Fiscal Month						2 Total:	(6,291.43)	6,291.43
231101	714	N	3	IV020386 - 48	LGF March	(4,790.25)	0.00	(4,790.25)
231101	716	N	3	IV020387 - 15	LGF March	0.00	4,790.25	0.00
Fiscal Month						3 Total:	(4,790.25)	4,790.25
231101	716	N	4	IV020404 - 15	LGF April	0.00	4,349.65	4,349.65
231101	714	N	4	IV020403 - 48	LGF April	(4,349.65)	0.00	0.00
Fiscal Month						4 Total:	(4,349.65)	4,349.65
231101	716	N	5	IV020423 - 15	LGF May	0.00	6,284.75	6,284.75

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231101	714	N	5	IV020422 - 48	LGF May	(6,284.75)	0.00	0.00
Fiscal Month						5 Total:	(6,284.75)	6,284.75
231101	716	N	6	IV020438 - 15	LGF June	0.00	6,304.44	6,304.44
231101	714	N	6	IV020437 - 48	LGF June	(6,304.44)	0.00	0.00
Fiscal Month						6 Total:	(6,304.44)	6,304.44
231101	716	N	7	IV020460 - 85	LGF July Balance	0.00	178.16	178.16
231101	714	N	7	IV020460 - 34	LGF July Balance	(178.16)	0.00	0.00
231101	716	N	7	IV020458 - 15	LGF June	0.00	6,304.44	6,304.44
231101	714	N	7	IV020457 - 48	LGF June	(6,304.44)	0.00	0.00
Fiscal Month						7 Total:	(6,482.60)	6,482.60
231101	714	N	8	IV020469 - 48	LGF August	(4,846.98)	0.00	(4,846.98)
231101	716	N	8	IV020470 - 15	LGF August	0.00	4,846.98	0.00
Fiscal Month						8 Total:	(4,846.98)	4,846.98
231101	716	N	9	IV020491 - 15	LGF September	0.00	6,192.74	6,192.74
231101	714	N	9	IV020490 - 48	LGF September	(6,192.74)	0.00	0.00
Fiscal Month						9 Total:	(6,192.74)	6,192.74
231101	714	N	10	IV020508 - 48	LGF October	(5,473.34)	0.00	(5,473.34)
231101	716	N	10	IV020509 - 15	LGF October	0.00	5,473.34	0.00
Fiscal Month						10 Total:	(5,473.34)	5,473.34
231101	714	N	11	IV020524 - 48	LGF November	(5,708.54)	0.00	(5,708.54)
231101	716	N	11	IV020525 - 14	LGF November	0.00	5,708.54	0.00
Fiscal Month						11 Total:	(5,708.54)	5,708.54
231101	714	N	12	IV020551 - 48	LGF December	(6,003.32)	0.00	(6,003.32)
231101	716	N	12	IV020552 - 14	LGF December	0.00	6,003.32	0.00
Fiscal Month						12 Total:	(6,003.32)	6,003.32

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 231101 Total:						(68,132.39)	68,132.39	0.00
231501 BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
231501	714	N	1	IV020352 - 34	Motor Vehicle Reg December	(1,255.04)	0.00	(1,255.04)
231501	718	N	1	RR214388 - 10	Motor Vehicle December	0.00	1,255.04	0.00
Fiscal Month 1 Total:						(1,255.04)	1,255.04	
231501	718	N	2	RR215045 - 10	Motor Vehicle January	0.00	1,670.23	1,670.23
231501	714	N	2	IV020368 - 34	Motor Vehicle Reg January	(1,670.23)	0.00	0.00
Fiscal Month 2 Total:						(1,670.23)	1,670.23	
231501	718	N	3	RR215633 - 9	motor vehicle annual IRP excess	0.00	0.02	0.02
231501	714	N	3	IV020384 - 34	Motor Vehicle Reg February	(1,272.68)	0.00	(1,272.66)
231501	714	N	3	IS011695 - 9	MOTOR VEH REG ANNUAL IRP EXCESS	(0.02)	0.00	(1,272.68)
231501	718	N	3	RR215698 - 10	motor vehicle February	0.00	1,272.68	0.00
Fiscal Month 3 Total:						(1,272.70)	1,272.70	
231501	714	N	4	IV020401 - 34	Motor Vehicle Reg March	(1,737.93)	0.00	(1,737.93)
231501	718	N	4	RR216366 - 10	motor vehicle - March	0.00	1,737.93	0.00
Fiscal Month 4 Total:						(1,737.93)	1,737.93	
231501	718	N	5	RR217060 - 10	MOTOR VEHICLE APRIL MARIEMONT	0.00	1,412.77	1,412.77
231501	714	N	5	IV020420 - 34	Motor Vehicle Reg April	(1,412.77)	0.00	0.00
Fiscal Month 5 Total:						(1,412.77)	1,412.77	
231501	718	N	6	RR217714 - 10	MOTOR VEHICLE MAY MARIEMONT	0.00	1,528.20	1,528.20
231501	714	N	6	IV020435 - 34	Motor Vehicle Reg May	(1,528.20)	0.00	0.00
Fiscal Month 6 Total:						(1,528.20)	1,528.20	
231501	714	N	7	IV020455 - 34	Motor Vehicle Reg June	(1,502.76)	0.00	(1,502.76)
231501	718	N	7	RR218391 - 10	MOTOR VEHICLE JUNE MARIEMONT	0.00	1,502.76	0.00
Fiscal Month 7 Total:						(1,502.76)	1,502.76	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	718	N	8	RR218969 - 10	MOTOR VEHICLE JULY MARIEMONT	0.00	1,375.47	1,375.47
231501	714	N	8	IV020467 - 34	Motor Vehicle Reg July	(1,375.47)	0.00	0.00
Fiscal Month 8 Total:						(1,375.47)	1,375.47	
231501	718	N	9	RR219644 - 10	MOTOR VEHICLE AUGUST MARIEMONT	0.00	1,587.49	1,587.49
231501	714	N	9	IV020488 - 34	Motor Vehicle Reg August	(1,587.49)	0.00	0.00
Fiscal Month 9 Total:						(1,587.49)	1,587.49	
231501	714	N	10	IV020506 - 34	Motor Vehicle Reg September	(1,556.96)	0.00	(1,556.96)
231501	718	N	10	RR220268 - 10	MARIEMONT MOTOR VEHICLE SEPTEMBER	0.00	1,556.96	0.00
Fiscal Month 10 Total:						(1,556.96)	1,556.96	
231501	718	N	11	RR220883 - 10	MOTOR VEHICLE OCTOBER MARIEMONT	0.00	1,539.37	1,539.37
231501	714	N	11	IV020522 - 34	Motor Vehicle Reg October	(1,539.37)	0.00	0.00
Fiscal Month 11 Total:						(1,539.37)	1,539.37	
231501	714	N	12	IV020549 - 34	Motor Vehicle Reg November	(1,522.81)	0.00	(1,522.81)
231501	718	N	12	RR221497 - 10	MOTOR VEHICLE NOVEMBER MARIEMONT	0.00	1,522.81	0.00
Fiscal Month 12 Total:						(1,522.81)	1,522.81	
Subsidiary GL Acct 231501 Total:						(17,961.73)	17,961.73	0.00
GL Acct 2213 Total:						(1,548,409.32)	1,548,409.32	0.00
Subfund 101 Total:						(1,548,409.32)	1,548,409.32	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(893.10)
230101	716	N	3	ST012154 - 20	GEN GROSS 1ST HALF RE	0.00	1,126.69	1,126.69
230101	714	N	3	IS011705 - 20	GEN NET PAYMENT 1ST HALF RE	(1,043.05)	0.00	83.64
230101	723	N	3	ST012133 - 11	DELQ ADVERT	(0.11)	0.00	83.53
230101	723	N	3	ST012174 - 17	GEN ROLLBACK 1ST HALF RE	(68.42)	0.00	15.11
230101	723	N	3	ST012180 - 20	GEN A&T FEES 1ST HALF RE	(11.03)	0.00	4.08
230101	723	N	3	ST012186 - 20	GEN DRETAC 1ST HALF RE	(4.08)	0.00	0.00
Fiscal Month 3 Total:						(1,126.69)	1,126.69	
230101	723	N	9	ST012327 - 18	GENERAL DRETAC 2ND HALF RE	(0.16)	0.00	(0.16)
230101	714	N	9	IS011799 - 20	GEN NET PAYMENT 2ND HALF RE	(808.11)	0.00	(808.27)
230101	716	N	9	ST012309 - 20	GENERAL GROSS 2ND HALF RE	0.00	885.41	77.14
230101	723	N	9	ST012315 - 17	GENERAL ROLLBACK 2ND HALF RE	(68.42)	0.00	8.72
230101	723	N	9	ST012321 - 20	GENERAL A&T FEES 2ND HALF RE	(8.72)	0.00	0.00
Fiscal Month 9 Total:						(885.41)	885.41	
Subsidiary GL Acct 230101 Total:						(2,012.10)	2,012.10	0.00
230106 REAL ESTATE FIRE/EMS							Beginning Balance:	(2,565.28)
230106	716	N	3	ST012154 - 21	FIRE/EMS GROSS 1ST HALF RE	0.00	13,238.48	13,238.48
230106	723	N	3	ST012186 - 21	FIRE/EMS DRETAC 1ST HALF RE	(50.10)	0.00	13,188.38
230106	723	N	3	ST012180 - 21	FIRE/EMS A&T FEES 1ST HALF RE	(133.66)	0.00	13,054.72
230106	723	N	3	ST012174 - 18	FIRE/EMS ROLLBACK 1ST HALF RE	(437.83)	0.00	12,616.89
230106	714	N	3	IS011705 - 21	FIRE/EMS NET PAYMENT 1ST HALF RE	(12,616.89)	0.00	0.00
Fiscal Month 3 Total:						(13,238.48)	13,238.48	
230106	714	N	9	IS011799 - 21	FIRE/EMS NET PAYMENT 2ND HALF RE	(9,590.78)	0.00	(9,590.78)
230106	723	N	9	ST012327 - 19	FIRE/ EMS DRETAC 2ND HALF RE	(1.80)	0.00	(9,592.58)
230106	723	N	9	ST012321 - 21	FIRE/ EMS A&T FEES 2ND HALF RE	(103.65)	0.00	(9,696.23)
230106	723	N	9	ST012315 - 18	FIRE/ EMS ROLLBACK 2ND HALF RE	(437.83)	0.00	(10,134.06)
230106	716	N	9	ST012309 - 21	FIRE/ EMS GROSS 2ND HALF RE	0.00	10,134.06	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						9 Total:	(10,134.06)	10,134.06	
Subsidiary GL Acct						230106 Total:	(23,372.54)	23,372.54	0.00
230168 REAL ESTATE PARK & REC						Beginning Balance:		0.00	
230168	716	N	3	ST012154 - 22	PARKS & REC GROSS 1ST HALF RE	0.00	2,778.30	2,778.30	
230168	714	N	3	IS011705 - 22	PARKS&REC NET PAYMENT 1ST HALF F	(2,738.57)	0.00	39.73	
230168	723	N	3	ST012180 - 22	PARKS & REC A&T FEES 1ST HALF RE	(29.01)	0.00	10.72	
230168	723	N	3	ST012186 - 22	PARKS & REC DRETAC 1ST HALF RE	(10.72)	0.00	0.00	
Fiscal Month						3 Total:	(2,778.30)	2,778.30	
230168	723	N	9	ST012327 - 20	PARKS & REC DRETAC 2ND HALF RE	(0.42)	0.00	(0.42)	
230168	714	N	9	IS011799 - 22	PARKS & REC NET PAYMENT 2ND HALF	(2,127.38)	0.00	(2,127.80)	
230168	716	N	9	ST012309 - 22	PARKS & REC GROSS 2ND HALF RE	0.00	2,150.81	23.01	
230168	723	N	9	ST012321 - 22	PARKS & REC A&T FEES 2ND HALF RE	(23.01)	0.00	0.00	
Fiscal Month						9 Total:	(2,150.81)	2,150.81	
Subsidiary GL Acct						230168 Total:	(4,929.11)	4,929.11	0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00	
231101	714	N	1	IV020354 - 49	LGF January	(116.34)	0.00	(116.34)	
231101	716	N	1	IV020355 - 16	LGF January	0.00	116.34	0.00	
Fiscal Month						1 Total:	(116.34)	116.34	
231101	714	N	2	IV020370 - 49	LGF February	(135.44)	0.00	(135.44)	
231101	716	N	2	IV020371 - 16	LGF February	0.00	135.44	0.00	
Fiscal Month						2 Total:	(135.44)	135.44	
231101	714	N	3	IV020386 - 49	LGF March	(103.12)	0.00	(103.12)	
231101	716	N	3	IV020387 - 16	LGF March	0.00	103.12	0.00	
Fiscal Month						3 Total:	(103.12)	103.12	
231101	716	N	4	IV020404 - 16	LGF April	0.00	93.64	93.64	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	4	IV020403 - 49	LGF April	(93.64)	0.00	0.00
					Fiscal Month	4 Total:	(93.64)	93.64
231101	714	N	5	IV020422 - 49	LGF May	(135.29)	0.00	(135.29)
231101	716	N	5	IV020423 - 16	LGF May	0.00	135.29	0.00
					Fiscal Month	5 Total:	(135.29)	135.29
231101	716	N	6	IV020438 - 16	LGF June	0.00	135.72	135.72
231101	714	N	6	IV020437 - 49	LGF June	(135.72)	0.00	0.00
					Fiscal Month	6 Total:	(135.72)	135.72
231101	716	N	7	IV020460 - 86	LGF July Balance	0.00	3.83	3.83
231101	714	N	7	IV020460 - 35	LGF July Balance	(3.83)	0.00	0.00
231101	716	N	7	IV020458 - 16	LGF June	0.00	135.72	135.72
231101	714	N	7	IV020457 - 49	LGF June	(135.72)	0.00	0.00
					Fiscal Month	7 Total:	(139.55)	139.55
231101	714	N	8	IV020469 - 49	LGF August	(104.34)	0.00	(104.34)
231101	716	N	8	IV020470 - 16	LGF August	0.00	104.34	0.00
					Fiscal Month	8 Total:	(104.34)	104.34
231101	714	N	9	IV020490 - 49	LGF September	(133.31)	0.00	(133.31)
231101	716	N	9	IV020491 - 16	LGF September	0.00	133.31	0.00
					Fiscal Month	9 Total:	(133.31)	133.31
231101	716	N	10	IV020509 - 16	LGF October	0.00	117.83	117.83
231101	714	N	10	IV020508 - 49	LGF October	(117.83)	0.00	0.00
					Fiscal Month	10 Total:	(117.83)	117.83
231101	716	N	11	IV020525 - 15	LGF November	0.00	122.89	122.89
231101	714	N	11	IV020524 - 49	LGF November	(122.89)	0.00	0.00
					Fiscal Month	11 Total:	(122.89)	122.89

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	12	IV020551 - 49	LGF December	(129.23)	0.00	(129.23)
231101	716	N	12	IV020552 - 15	LGF December	0.00	129.23	0.00
Fiscal Month						12 Total:	129.23	
Subsidiary GL Acct						231101 Total:	1,466.70	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 35	Motor Vehicle Reg December	(16.80)	0.00	(16.80)
231501	718	N	1	RR214388 - 11	Motor Vehicle December	0.00	16.80	0.00
Fiscal Month						1 Total:	16.80	
231501	718	N	2	RR215045 - 11	Motor Vehicle January	0.00	9.82	9.82
231501	714	N	2	IV020368 - 35	Motor Vehicle Reg January	(9.82)	0.00	0.00
Fiscal Month						2 Total:	9.82	
231501	714	N	3	IV020384 - 35	Motor Vehicle Reg February	(23.47)	0.00	(23.47)
231501	718	N	3	RR215698 - 11	motor vehicle February	0.00	23.47	0.00
Fiscal Month						3 Total:	23.47	
231501	714	N	4	IV020401 - 35	Motor Vehicle Reg March	(21.39)	0.00	(21.39)
231501	718	N	4	RR216366 - 11	motor vehicle - March	0.00	21.39	0.00
Fiscal Month						4 Total:	21.39	
231501	718	N	5	RR217060 - 11	MOTOR VEHICLE APRIL MILFORD	0.00	10.97	10.97
231501	714	N	5	IV020420 - 35	Motor Vehicle Reg April	(10.97)	0.00	0.00
Fiscal Month						5 Total:	10.97	
231501	718	N	6	RR217714 - 11	MOTOR VEHICLE MAY MILFORD	0.00	35.53	35.53
231501	714	N	6	IV020435 - 35	Motor Vehicle Reg May	(35.53)	0.00	0.00
Fiscal Month						6 Total:	35.53	
231501	714	N	7	IV020455 - 35	Motor Vehicle Reg June	(26.16)	0.00	(26.16)
231501	718	N	7	RR218391 - 11	MOTOR VEHICLE JUNE MILFORD	0.00	26.16	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 102 City of Milford

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						7 Total:	(26.16)	26.16
231501	718	N	8	RR218969 - 11	MOTOR VEHICLE JULY MILFORD	0.00	2.78	2.78
231501	714	N	8	IV020467 - 35	Motor Vehicle Reg July	(2.78)	0.00	0.00
Fiscal Month						8 Total:	(2.78)	2.78
231501	718	N	9	RR219644 - 11	MOTOR VEHICLE AUGUST MILFORD	0.00	48.47	48.47
231501	714	N	9	IV020488 - 35	Motor Vehicle Reg August	(48.47)	0.00	0.00
Fiscal Month						9 Total:	(48.47)	48.47
231501	714	N	10	IV020506 - 35	Motor Vehicle Reg September	(30.35)	0.00	(30.35)
231501	718	N	10	RR220268 - 11	MILFORD MOTOR VEHICLE SEPTEMBE	0.00	30.35	0.00
Fiscal Month						10 Total:	(30.35)	30.35
231501	718	N	11	RR220883 - 11	MOTOR VEHICLE OCTOBER MILFORD	0.00	5.57	5.57
231501	714	N	11	IV020522 - 35	Motor Vehicle Reg October	(5.57)	0.00	0.00
Fiscal Month						11 Total:	(5.57)	5.57
231501	714	N	12	IV020549 - 35	Motor Vehicle Reg November	(55.53)	0.00	(55.53)
231501	718	N	12	RR221497 - 11	MOTOR VEHICLE NOVEMBER MILFORD	0.00	55.53	0.00
Fiscal Month						12 Total:	(55.53)	55.53
Subsidiary GL Acct						231501 Total:	(286.84)	286.84
GL Acct						2213 Total:	(32,067.29)	32,067.29
Subfund						102 Total:	(32,067.29)	32,067.29

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(603,270.41)
230101	722	N	1	ST012114 - 11	BD OF HEALTH CHARGES 1ST HALF	(19,082.51)	0.00	(19,082.51)
Fiscal Month 1 Total:						(19,082.51)	0.00	
230101	714	N	3	IS011705 - 23	GEN NET PAYMENT 1ST HALF RE	(1,225,425.28)	0.00	(1,244,507.79)
230101	723	N	3	ST012133 - 12	DELQ ADVERT	(206.70)	0.00	(1,244,714.49)
230101	723	N	3	ST012186 - 23	GEN DRETAC 1ST HALF RE	(4,882.56)	0.00	(1,249,597.05)
230101	723	N	3	ST012180 - 23	GEN A&T FEES 1ST HALF RE	(14,485.97)	0.00	(1,264,083.02)
230101	723	N	3	ST012174 - 19	GEN ROLLBACK 1ST HALF RE	(161,396.30)	0.00	(1,425,479.32)
230101	716	N	3	ST012154 - 23	GEN GROSS 1ST HALF RE	0.00	1,425,479.32	0.00
Fiscal Month 3 Total:						(1,406,396.81)	1,425,479.32	
230101	722	N	5	ST012261 - 11	BD OF HEALTH CHARGES 2ND HALF	(19,082.51)	0.00	(19,082.51)
Fiscal Month 5 Total:						(19,082.51)	0.00	
230101	716	N	9	ST012309 - 23	GENERAL GROSS 2ND HALF RE	0.00	1,393,612.07	1,374,529.56
230101	723	N	9	ST012315 - 19	GENERAL ROLLBACK 2ND HALF RE	(161,399.62)	0.00	1,213,129.94
230101	723	N	9	ST012321 - 23	GENERAL A&T FEES 2ND HALF RE	(13,154.13)	0.00	1,199,975.81
230101	723	N	9	ST012327 - 21	GENERAL DRETAC 2ND HALF RE	(176.08)	0.00	1,199,799.73
230101	714	N	9	IS011799 - 23	GEN NET PAYMENT 2ND HALF RE	(1,199,799.73)	0.00	0.00
Fiscal Month 9 Total:						(1,374,529.56)	1,393,612.07	
230101	716	N	10	ST012403 - 11	GENERAL GROSS CMHA IN LIEU OF TA	0.00	82.01	82.01
230101	714	N	10	IS011825 - 11	GEN NET CMHA IN LIEU OF TAXES	(82.01)	0.00	0.00
Fiscal Month 10 Total:						(82.01)	82.01	
230101	714	N	12	IS011862 - 7	CIGARETTE SETTLEMENT	(112.50)	0.00	(112.50)
230101	716	N	12	ST012443 - 7	CIGARETTE SETTLEMENT	0.00	112.50	0.00
Fiscal Month 12 Total:						(112.50)	112.50	
Subsidiary GL Acct 230101 Total:						(2,819,285.90)	2,819,285.90	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230105 REAL ESTATE FIRE							Beginning Balance:	(665,656.26)
230105	716	N	3	ST012154 - 24	FIRE GROSS 1ST HALF RE	0.00	2,715,071.51	2,715,071.51
230105	714	N	3	IS011705 - 24	FIRE NET PAYMENT 1ST HALF RE	(2,557,529.30)	0.00	157,542.21
230105	723	N	3	ST012174 - 20	FIRE ROLLBACK 1ST HALF RE	(117,431.22)	0.00	40,110.99
230105	723	N	3	ST012180 - 24	FIRE A&T FEES 1ST HALF RE	(30,092.41)	0.00	10,018.58
230105	723	N	3	ST012186 - 24	FIRE DRETAC 1ST HALF RE	(10,018.58)	0.00	0.00
Fiscal Month 3 Total:						(2,715,071.51)	2,715,071.51	
230105	714	N	9	IS011799 - 24	FIRE NET PAYMENT 2ND HALF RE	(2,531,579.50)	0.00	(2,531,579.50)
230105	723	N	9	ST012327 - 22	FIRE DRETAC 2ND HALF RE	(356.54)	0.00	(2,531,936.04)
230105	723	N	9	ST012321 - 24	FIRE A&T FEES 2ND HALF RE	(27,323.71)	0.00	(2,559,259.75)
230105	723	N	9	ST012315 - 20	FIRE ROLLBACK 2ND HALF RE	(117,623.64)	0.00	(2,676,883.39)
230105	716	N	9	ST012309 - 24	FIRE GROSS 2ND HALF RE	0.00	2,676,883.39	0.00
Fiscal Month 9 Total:						(2,676,883.39)	2,676,883.39	
230105	714	N	10	IS011825 - 12	FIRE NET CMHA IN LIEU OF TAXES	(151.91)	0.00	(151.91)
230105	716	N	10	ST012403 - 12	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	151.91	0.00
Fiscal Month 10 Total:						(151.91)	151.91	
Subsidiary GL Acct 230105 Total:						(5,392,106.81)	5,392,106.81	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(7,716.02)
230165	714	N	3	IS011705 - 25	SPEC ASMT NET PAYMENT 1ST HALF R	(5,502.18)	0.00	(5,502.18)
230165	723	N	3	ST012186 - 25	SPEC ASMT DRETAC 1ST HALF RE	(448.66)	0.00	(5,950.84)
230165	723	N	3	ST012180 - 25	SPEC ASMT A&T FEES 1ST HALF RE	(180.93)	0.00	(6,131.77)
230165	716	N	3	ST012154 - 25	SPEC ASMT GROSS 1ST HALF RE	0.00	6,131.77	0.00
Fiscal Month 3 Total:						(6,131.77)	6,131.77	
Subsidiary GL Acct 230165 Total:						(6,131.77)	6,131.77	0.00
230190 REAL ESTATE TIF							Beginning Balance:	(237,271.20)
230190	716	N	3	ST012170 - 18	TIF GROSS 1ST HALF RE	0.00	1,449,210.54	1,449,210.54

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 103 City of Montgomery

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230190	723	N	3	ST012176 - 10	TIF ROLLBACK 1ST HALF RE	(100,944.13)	0.00	1,348,266.41
230190	714	N	3	IS011707 - 18	TIF NET PAYMENT 1ST HALF RE	(1,302,002.06)	0.00	46,264.35
230190	723	N	3	ST012188 - 15	TIF DRETAC 1ST HALF RE	(9,034.76)	0.00	37,229.59
230190	723	N	3	ST012182 - 18	TIF A&T FEES 1ST HALF RE	(14,029.89)	0.00	23,199.70
230190	722	N	3	IT017816 - 1	ORC 5709.913 TIF MONTGOMERY 1ST H	(23,199.70)	0.00	0.00
Fiscal Month						3 Total:	(1,449,210.54)	1,449,210.54
230190	723	N	9	ST012323 - 16	TIF A&T FEE 2ND HALF RE	(13,815.10)	0.00	(13,815.10)
230190	723	N	9	ST012317 - 10	TIF ROLLBACK 2ND HALF RE	(100,944.13)	0.00	(114,759.23)
230190	716	N	9	ST012311 - 16	TIF GROSS 2ND HALF RE	0.00	1,396,944.81	1,282,185.58
230190	714	N	9	IS011801 - 16	TIF NET PAYMENT 2ND HALF RE	(1,462,543.47)	0.00	(180,357.89)
230190	722	N	9	IT018379 - 1	ORC 5709.913 TIF Montgomery 2nd RE	(23,199.70)	0.00	(203,557.59)
Fiscal Month						9 Total:	(1,600,502.40)	1,396,944.81
230190	718	N	10	RR220252 - 1	REIM FOR TIF OWED MONTGOMERY PI	0.00	203,557.59	0.00
Fiscal Month						10 Total:	0.00	203,557.59
Subsidiary GL Acct						230190 Total:	(3,049,712.94)	3,049,712.94
							Beginning Balance:	0.00
231101 LOCAL GOVERNMENT FUND								
231101	714	N	1	IV020354 - 50	LGF January	(14,915.90)	0.00	(14,915.90)
231101	716	N	1	IV020355 - 17	LGF January	0.00	14,915.90	0.00
Fiscal Month						1 Total:	(14,915.90)	14,915.90
231101	714	N	2	IV020370 - 50	LGF February	(17,364.23)	0.00	(17,364.23)
231101	716	N	2	IV020371 - 17	LGF February	0.00	17,364.23	0.00
Fiscal Month						2 Total:	(17,364.23)	17,364.23
231101	714	N	3	IV020386 - 50	LGF March	(13,221.00)	0.00	(13,221.00)
231101	716	N	3	IV020387 - 17	LGF March	0.00	13,221.00	0.00
Fiscal Month						3 Total:	(13,221.00)	13,221.00
231101	716	N	4	IV020404 - 17	LGF April	0.00	12,004.99	12,004.99

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 103 City of Montgomery

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	4	IV020403 - 50	LGF April	(12,004.99)	0.00	0.00
					Fiscal Month	4 Total:	(12,004.99)	12,004.99
231101	716	N	5	IV020423 - 17	LGF May	0.00	17,345.81	17,345.81
231101	714	N	5	IV020422 - 50	LGF May	(17,345.81)	0.00	0.00
					Fiscal Month	5 Total:	(17,345.81)	17,345.81
231101	716	N	6	IV020438 - 17	LGF June	0.00	17,400.16	17,400.16
231101	714	N	6	IV020437 - 50	LGF June	(17,400.16)	0.00	0.00
					Fiscal Month	6 Total:	(17,400.16)	17,400.16
231101	716	N	7	IV020460 - 87	LGF July Balance	0.00	491.71	491.71
231101	714	N	7	IV020460 - 36	LGF July Balance	(491.71)	0.00	0.00
231101	716	N	7	IV020458 - 17	LGF June	0.00	17,400.16	17,400.16
231101	714	N	7	IV020457 - 50	LGF June	(17,400.16)	0.00	0.00
					Fiscal Month	7 Total:	(17,891.87)	17,891.87
231101	714	N	8	IV020469 - 50	LGF August	(13,377.60)	0.00	(13,377.60)
231101	716	N	8	IV020470 - 17	LGF August	0.00	13,377.60	0.00
					Fiscal Month	8 Total:	(13,377.60)	13,377.60
231101	714	N	9	IV020490 - 50	LGF September	(17,091.85)	0.00	(17,091.85)
231101	716	N	9	IV020491 - 17	LGF September	0.00	17,091.85	0.00
					Fiscal Month	9 Total:	(17,091.85)	17,091.85
231101	714	N	10	IV020508 - 50	LGF October	(15,106.32)	0.00	(15,106.32)
231101	716	N	10	IV020509 - 17	LGF October	0.00	15,106.32	0.00
					Fiscal Month	10 Total:	(15,106.32)	15,106.32
231101	714	N	11	IV020524 - 50	LGF November	(15,755.48)	0.00	(15,755.48)
231101	716	N	11	IV020525 - 16	LGF November	0.00	15,755.48	0.00
					Fiscal Month	11 Total:	(15,755.48)	15,755.48

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 103 City of Montgomery

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	12	IV020551 - 50	LGF December	(16,569.07)	0.00	(16,569.07)
231101	716	N	12	IV020552 - 16	LGF December	0.00	16,569.07	0.00
Fiscal Month						12 Total:	(16,569.07)	16,569.07
Subsidiary GL Acct						231101 Total:	(188,044.28)	188,044.28
								0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 36	Motor Vehicle Reg December	(4,579.89)	0.00	(4,579.89)
231501	718	N	1	RR214388 - 12	Motor Vehicle December	0.00	4,579.89	0.00
Fiscal Month						1 Total:	(4,579.89)	4,579.89
231501	718	N	2	RR215045 - 12	Motor Vehicle January	0.00	7,392.66	7,392.66
231501	714	N	2	IV020368 - 36	Motor Vehicle Reg January	(7,392.66)	0.00	0.00
Fiscal Month						2 Total:	(7,392.66)	7,392.66
231501	718	N	3	RR215633 - 10	motor vehicle annual IRP excess	0.00	64.91	64.91
231501	714	N	3	IV020384 - 36	Motor Vehicle Reg February	(5,497.25)	0.00	(5,432.34)
231501	714	N	3	IS011695 - 10	MOTOR VEH REG ANNUAL IRP EXCESS	(64.91)	0.00	(5,497.25)
231501	718	N	3	RR215698 - 12	motor vehicle February	0.00	5,497.25	0.00
Fiscal Month						3 Total:	(5,562.16)	5,562.16
231501	714	N	4	IV020401 - 36	Motor Vehicle Reg March	(5,468.34)	0.00	(5,468.34)
231501	718	N	4	RR216366 - 12	motor vehicle - March	0.00	5,468.34	0.00
Fiscal Month						4 Total:	(5,468.34)	5,468.34
231501	718	N	5	RR217060 - 12	MOTOR VEHICLE APRIL MONTGOMERY	0.00	5,129.87	5,129.87
231501	714	N	5	IV020420 - 36	Motor Vehicle Reg April	(5,129.87)	0.00	0.00
Fiscal Month						5 Total:	(5,129.87)	5,129.87
231501	718	N	6	RR217714 - 12	MOTOR VEHICLE MAY MONTGOMERY	0.00	6,332.21	6,332.21
231501	714	N	6	IV020435 - 36	Motor Vehicle Reg May	(6,332.21)	0.00	0.00
Fiscal Month						6 Total:	(6,332.21)	6,332.21

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	714	N	7	IV020455 - 36	Motor Vehicle Reg June	(5,394.05)	0.00	(5,394.05)
231501	718	N	7	RR218391 - 12	MOTOR VEHICLE JUNE MONTGOMER'	0.00	5,394.05	0.00
Fiscal Month 7 Total:						(5,394.05)	5,394.05	
231501	718	N	8	RR218969 - 12	MOTOR VEHICLE JULY MONTGOMERY	0.00	5,272.65	5,272.65
231501	714	N	8	IV020467 - 36	Motor Vehicle Reg July	(5,272.65)	0.00	0.00
Fiscal Month 8 Total:						(5,272.65)	5,272.65	
231501	718	N	9	RR219644 - 12	MOTOR VEHICLE AUGUST MONTGOME	0.00	6,145.97	6,145.97
231501	714	N	9	IV020488 - 36	Motor Vehicle Reg August	(6,145.97)	0.00	0.00
Fiscal Month 9 Total:						(6,145.97)	6,145.97	
231501	714	N	10	IV020506 - 36	Motor Vehicle Reg September	(5,691.33)	0.00	(5,691.33)
231501	718	N	10	RR220268 - 12	MONTGOMERY MOTOR VEHICLE SEPTI	0.00	5,691.33	0.00
Fiscal Month 10 Total:						(5,691.33)	5,691.33	
231501	718	N	11	RR220883 - 12	MOTOR VEHICLE OCTOBER MONTGOM	0.00	6,094.75	6,094.75
231501	714	N	11	IV020522 - 36	Motor Vehicle Reg October	(6,094.75)	0.00	0.00
Fiscal Month 11 Total:						(6,094.75)	6,094.75	
231501	714	N	12	IV020549 - 36	Motor Vehicle Reg November	(4,448.51)	0.00	(4,448.51)
231501	718	N	12	RR221497 - 12	MOTOR VEHICLE NOVEMBER MONTGO	0.00	4,448.51	0.00
Fiscal Month 12 Total:						(4,448.51)	4,448.51	
Subsidiary GL Acct 231501 Total:						(67,512.39)	67,512.39	0.00
GL Acct 2213 Total:						(11,522,794.09)	11,522,794.09	0.00
Subfund 103 Total:						(11,522,794.09)	11,522,794.09	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(194,080.30)
230101	722	N	1	ST012120 - 1	ELECTION EXPENSES	(2,691.54)	0.00	(2,691.54)
230101	722	N	1	ST012115 - 1	BD OF HEALTH CHARGES 1ST HALF	(2,421.01)	0.00	(5,112.55)
Fiscal Month 1 Total:						(5,112.55)	0.00	
230101	714	N	3	IS011706 - 1	GEN NET PAYMENT 1ST HALF RE	(119,655.02)	0.00	(124,767.57)
230101	723	N	3	ST012134 - 1	DELQ ADVERT	(402.81)	0.00	(125,170.38)
230101	723	N	3	ST012181 - 1	GEN A&T FEES 1ST HALF RE	(1,337.63)	0.00	(126,508.01)
230101	723	N	3	ST012187 - 1	GEN DRETAC 1ST HALF RE	(1,069.50)	0.00	(127,577.51)
230101	716	N	3	ST012169 - 1	GEN GROSS 1ST HALF RE	0.00	139,068.43	11,490.92
230101	723	N	3	ST012175 - 1	GEN ROLLBACK 1ST HALF RE	(11,490.92)	0.00	0.00
Fiscal Month 3 Total:						(133,955.88)	139,068.43	
230101	723	N	4	ST012254 - 1	GEN DRETAC 1ST HALF MH	(1.30)	0.00	(1.30)
230101	714	N	4	IS011729 - 1	GEN NET PAYMENT 1ST HALF MH	(106.86)	0.00	(108.16)
230101	723	N	4	ST012250 - 1	GEN A&T FEES 1ST HALF MH	(16.11)	0.00	(124.27)
230101	716	N	4	ST012246 - 1	GEN GROSS 1ST HALF MH	0.00	161.39	37.12
230101	723	N	4	ST012214 - 1	MH DELQ AD	(37.12)	0.00	0.00
Fiscal Month 4 Total:						(161.39)	161.39	
230101	722	N	5	ST012262 - 1	BD OF HEALTH CHARGES 2ND HALF	(2,421.01)	0.00	(2,421.01)
Fiscal Month 5 Total:						(2,421.01)	0.00	
230101	714	N	9	IS011800 - 1	GEN NET PAYMENT 2ND HALF RE	(106,023.90)	0.00	(108,444.91)
230101	723	N	9	ST012328 - 1	GENERAL DRETAC 2ND HALF RE	(152.54)	0.00	(108,597.45)
230101	723	N	9	ST012316 - 1	GENERAL ROLLBACK 2ND HALF RE	(11,578.38)	0.00	(120,175.83)
230101	716	N	9	ST012310 - 1	GENERAL GROSS 2ND HALF RE	0.00	121,348.60	1,172.77
230101	723	N	9	ST012322 - 1	GENERAL A&T FEES 2ND HALF RE	(1,172.77)	0.00	0.00
Fiscal Month 9 Total:						(118,927.59)	121,348.60	
230101	714	N	10	IS011852 - 1	GEN NET MH HOMESTEAD 2023	(33.27)	0.00	(33.27)
230101	714	N	10	IS011826 - 1	GEN NET CMHA IN LIEU OF TAXES	(28.42)	0.00	(61.69)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	716	N	10	ST012367 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	243.73	182.04	
230101	723	N	10	ST012371 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(85.12)	0.00	96.92	
230101	716	N	10	ST012437 - 1	GENERAL GROSS MHHOMESTEAD 2020	0.00	33.27	130.19	
230101	714	N	10	IS011812 - 1	GEN NET PAYMENT 2ND HALF MH	(132.94)	0.00	(2.75)	
230101	716	N	10	ST012404 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	28.42	25.67	
230101	723	N	10	ST012377 - 1	GENERAL DRETAC 2ND HALF MOBILE F	(1.30)	0.00	24.37	
230101	723	N	10	ST012375 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(24.37)	0.00	0.00	
230101	714	N	10	IS011837 - 1	GEN NET CMHA IN LIEU OF TAXES	(1,179.98)	0.00	(1,179.98)	
230101	716	N	10	ST012419 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	1,179.98	0.00	
Fiscal Month 10 Total:						(1,485.40)	1,485.40		
230101	716	N	12	ST012444 - 1	CIGARETTE SETTLEMENT	0.00	424.48	424.48	
230101	714	N	12	IS011863 - 1	CIGARETTE SETTLEMENT	(424.48)	0.00	0.00	
Fiscal Month 12 Total:						(424.48)	424.48		
Subsidiary GL Acct 230101 Total:						(262,488.30)	262,488.30	0.00	
							Beginning Balance:	0.00	
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230106	REAL ESTATE FIRE/EMS								
230106	723	N	3	ST012175 - 2	FIRE/EMS ROLLBACK 1ST HALF RE	(25,216.17)	0.00	(25,216.17)	
230106	714	N	3	IS011706 - 2	FIRE/EMS NET PAYMENT 1ST HALF RE	(716,799.02)	0.00	(742,015.19)	
230106	716	N	3	ST012169 - 2	FIRE/EMS GROSS 1ST HALF RE	0.00	755,917.48	13,902.29	
230106	723	N	3	ST012187 - 2	FIRE/EMS DRETAC 1ST HALF RE	(6,240.82)	0.00	7,661.47	
230106	723	N	3	ST012181 - 2	FIRE/EMS A&T FEES 1ST HALF RE	(7,661.47)	0.00	0.00	
Fiscal Month 3 Total:						(755,917.48)	755,917.48		
230106	723	N	4	ST012250 - 2	FIRE/EMS A&T FEES 1ST HALF MH	(88.44)	0.00	(88.44)	
230106	716	N	4	ST012246 - 2	FIRE/EMS GROSS 1ST HALF MH	0.00	885.79	797.35	
230106	714	N	4	IS011729 - 2	FIRE/EMS NET PAYMENT 1ST HALF MH	(790.21)	0.00	7.14	
230106	723	N	4	ST012254 - 2	FIRE/EMS DRETAC 1ST HALF MH	(7.14)	0.00	0.00	
Fiscal Month 4 Total:						(885.79)	885.79		
230106	716	N	9	ST012310 - 2	FIRE/ EMS GROSS 2ND HALF RE	0.00	653,002.10	653,002.10	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230106	723	N	9	ST012316 - 2	FIRE/ EMS ROLLBACK 2ND HALF RE	(25,722.45)	0.00	627,279.65	
230106	723	N	9	ST012322 - 2	FIRE/ EMS A&T FEES 2ND HALF RE	(6,702.95)	0.00	620,576.70	
230106	723	N	9	ST012328 - 2	FIRE/ EMS DRETAC 2ND HALF RE	(840.26)	0.00	619,736.44	
230106	714	N	9	IS011800 - 2	FIRE/EMS NET PAYMENT 2ND HALF RE	(619,736.44)	0.00	0.00	
Fiscal Month 9 Total:						(653,002.10)	653,002.10		
230106	716	N	10	ST012404 - 2	FIRE/ EMS GROSS CMHA IN LIEU OF TA	0.00	141.26	141.26	
230106	716	N	10	ST012419 - 2	FIRE/EMS GROSS CMHA IN LIEU OF TA)	0.00	6,498.95	6,640.21	
230106	714	N	10	IS011837 - 2	FIRE/EMS NET CMHA IN LIEU OF TAXES	(6,498.95)	0.00	141.26	
230106	723	N	10	ST012375 - 2	FIRE EMS A&T FEES 2ND HALF MOBILE	(112.11)	0.00	29.15	
230106	723	N	10	ST012377 - 2	FIRE EMS DRETAC 2ND HALF MOBILE F	(7.22)	0.00	21.93	
230106	714	N	10	IS011826 - 2	FIRE/EMS NET CMHA IN LIEU OF TAXES	(141.26)	0.00	(119.33)	
230106	714	N	10	IS011852 - 2	FIRE/EMS NET MH HOMESTEAD 2023	(182.59)	0.00	(301.92)	
230106	714	N	10	IS011812 - 2	FIRE/EMS NET PAYMENT 2ND HALF MH	(751.28)	0.00	(1,053.20)	
230106	716	N	10	ST012437 - 2	FIRE/ EMS GROSS MHHOMESTEAD 202	0.00	182.59	(870.61)	
230106	723	N	10	ST012371 - 2	FIRE EMS ROLLBACK 2ND HALF MOBILI	(251.88)	0.00	(1,122.49)	
230106	716	N	10	ST012367 - 2	FIRE EMS GROSS 2ND HALF MOBILE H	0.00	1,122.49	0.00	
Fiscal Month 10 Total:						(7,945.29)	7,945.29		
Subsidiary GL Acct 230106 Total:						(1,417,750.66)	1,417,750.66	0.00	
230159	REAL ESTATE STREETS							Beginning Balance:	(53,781.52)
230159	723	N	3	ST012175 - 3	STREETS ROLLBACK 1ST HALF RE	(4,607.55)	0.00	(4,607.55)	
230159	714	N	3	IS011706 - 3	SREETS NET PAYMENT 1ST HALF RE	(53,646.27)	0.00	(58,253.82)	
230159	723	N	3	ST012181 - 3	STREETS A&T FEES 1ST HALF RE	(573.33)	0.00	(58,827.15)	
230159	723	N	3	ST012187 - 3	STREETS DRETAC 1ST HALF RE	(462.70)	0.00	(59,289.85)	
230159	716	N	3	ST012169 - 3	STREETS GROSS 1ST HALF RE	0.00	59,289.85	0.00	
Fiscal Month 3 Total:						(59,289.85)	59,289.85		
230159	714	N	4	IS011729 - 3	STREETS NET PAYMENT 1ST HALF MH	(57.74)	0.00	(57.74)	
230159	723	N	4	ST012250 - 3	STREETS A&T FEES 1ST HALF MH	(6.45)	0.00	(64.19)	
230159	716	N	4	ST012246 - 3	STREETS GROSS 1ST HALF MH	0.00	64.71	0.52	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230159	723	N	4	ST012254 - 3	STREETS DRETAC 1ST HALF MH	(0.52)	0.00	0.00	
Fiscal Month 4 Total:						(64.71)	64.71		
230159	723	N	9	ST012316 - 3	STREETS ROLLBACK 2ND HALF RE	(4,642.61)	0.00	(4,642.61)	
230159	716	N	9	ST012310 - 3	STREETS GROSS 2ND HALF RE	0.00	51,665.39	47,022.78	
230159	723	N	9	ST012322 - 3	STREETS A&T FEES 2ND HALF RE	(502.52)	0.00	46,520.26	
230159	714	N	9	IS011800 - 3	STREETS NET PAYMENT 2ND HALF RE	(46,458.76)	0.00	61.50	
230159	723	N	9	ST012328 - 3	STREETS DRETAC 2ND HALF RE	(61.50)	0.00	0.00	
Fiscal Month 9 Total:						(51,665.39)	51,665.39		
230159	716	N	10	ST012404 - 3	STREETS GROSS CMHA IN LIEU OF TA	0.00	11.40	11.40	
230159	723	N	10	ST012377 - 3	STREETS EMS DRETAC 2ND HALF MOB	(0.52)	0.00	10.88	
230159	723	N	10	ST012375 - 3	STREETS A&T FEES 2ND HALF MOBILE	(9.76)	0.00	1.12	
230159	714	N	10	IS011837 - 3	STREETS NET CMHA IN LIEU OF TAXES	(536.41)	0.00	(535.29)	
230159	716	N	10	ST012419 - 3	STREETS GROSS CMHA IN LIEU OF TA	0.00	536.41	1.12	
230159	714	N	10	IS011852 - 3	STREETS NET MH HOMESTEAD 2023	(13.34)	0.00	(12.22)	
230159	714	N	10	IS011826 - 3	STREETS NET CMHA IN LIEU OF TAXES	(11.40)	0.00	(23.62)	
230159	716	N	10	ST012367 - 3	STREETS EMS GROSS 2ND HALF MOBI	0.00	97.73	74.11	
230159	723	N	10	ST012371 - 3	STREETS ROLLBACK 2ND HALF MOBIL	(34.13)	0.00	39.98	
230159	716	N	10	ST012437 - 3	STREETS GROSS MHHOMESTEAD 2023	0.00	13.34	53.32	
230159	714	N	10	IS011812 - 3	STREETS NET PAYMENT 2ND HALF MH	(53.32)	0.00	0.00	
Fiscal Month 10 Total:						(658.88)	658.88		
Subsidiary GL Acct 230159 Total:						(111,678.83)	111,678.83	0.00	
230165	REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		0.00
230165	714	N	3	IS011706 - 4	SPEC ASMT NET PAYMENT 1ST HALF R	(57,301.41)	0.00	(57,301.41)	
230165	716	N	3	ST012169 - 4	SPEC ASMT GROSS 1ST HALF RE	0.00	59,505.96	2,204.55	
230165	723	N	3	ST012187 - 4	SPEC ASMT DRETAC 1ST HALF RE	(471.28)	0.00	1,733.27	
230165	723	N	3	ST012181 - 4	SPEC ASMT A&T FEES 1ST HALF RE	(1,733.27)	0.00	0.00	
Fiscal Month 3 Total:						(59,505.96)	59,505.96		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230165	723	N	9	ST012328 - 4	SPEC ASSESS DRETAC 2ND HALF RE	(138.74)	0.00	(138.74)
230165	714	N	9	IS011800 - 4	SPEC ASMT NET PAYMENT 2ND HALF R	(44,354.86)	0.00	(44,493.60)
230165	723	N	9	ST012322 - 4	SPEC ASSESS A&T FEES 2ND HALF RE	(1,334.82)	0.00	(45,828.42)
230165	716	N	9	ST012310 - 4	SPEC ASSESS GROSS 2ND HALF RE	0.00	45,828.42	0.00
Fiscal Month						9 Total:	(45,828.42)	45,828.42
Subsidiary GL Acct						230165 Total:	(105,334.38)	105,334.38
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 51	LGF January	(5,809.66)	0.00	(5,809.66)
231101	716	N	1	IV020355 - 18	LGF January	0.00	5,809.66	0.00
Fiscal Month						1 Total:	(5,809.66)	5,809.66
231101	714	N	2	IV020370 - 51	LGF February	(6,763.26)	0.00	(6,763.26)
231101	716	N	2	IV020371 - 18	LGF February	0.00	6,763.26	0.00
Fiscal Month						2 Total:	(6,763.26)	6,763.26
231101	714	N	3	IV020386 - 51	LGF March	(5,149.50)	0.00	(5,149.50)
231101	716	N	3	IV020387 - 18	LGF March	0.00	5,149.50	0.00
Fiscal Month						3 Total:	(5,149.50)	5,149.50
231101	714	N	4	IV020403 - 51	LGF April	(4,675.87)	0.00	(4,675.87)
231101	716	N	4	IV020404 - 18	LGF April	0.00	4,675.87	0.00
Fiscal Month						4 Total:	(4,675.87)	4,675.87
231101	714	N	5	IV020422 - 51	LGF May	(6,756.09)	0.00	(6,756.09)
231101	716	N	5	IV020423 - 18	LGF May	0.00	6,756.09	0.00
Fiscal Month						5 Total:	(6,756.09)	6,756.09
231101	716	N	6	IV020438 - 18	LGF June	0.00	6,777.26	6,777.26
231101	714	N	6	IV020437 - 51	LGF June	(6,777.26)	0.00	0.00
Fiscal Month						6 Total:	(6,777.26)	6,777.26

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	7	IV020460 - 88	LGF July Balance	0.00	191.51	191.51
231101	714	N	7	IV020460 - 37	LGF July Balance	(191.51)	0.00	0.00
231101	716	N	7	IV020458 - 18	LGF June	0.00	6,777.26	6,777.26
231101	714	N	7	IV020457 - 51	LGF June	(6,777.26)	0.00	0.00
Fiscal Month						7 Total:	6,968.77	6,968.77
231101	714	N	8	IV020469 - 51	LGF August	(5,210.50)	0.00	(5,210.50)
231101	716	N	8	IV020470 - 18	LGF August	0.00	5,210.50	0.00
Fiscal Month						8 Total:	5,210.50	5,210.50
231101	716	N	9	IV020491 - 18	LGF September	0.00	6,657.18	6,657.18
231101	714	N	9	IV020490 - 51	LGF September	(6,657.18)	0.00	0.00
Fiscal Month						9 Total:	6,657.18	6,657.18
231101	714	N	10	IV020508 - 51	LGF October	(5,883.83)	0.00	(5,883.83)
231101	716	N	10	IV020509 - 18	LGF October	0.00	5,883.83	0.00
Fiscal Month						10 Total:	5,883.83	5,883.83
231101	714	N	11	IV020524 - 51	LGF November	(6,136.67)	0.00	(6,136.67)
231101	716	N	11	IV020525 - 17	LGF November	0.00	6,136.67	0.00
Fiscal Month						11 Total:	6,136.67	6,136.67
231101	714	N	12	IV020551 - 51	LGF December	(6,453.56)	0.00	(6,453.56)
231101	716	N	12	IV020552 - 17	LGF December	0.00	6,453.56	0.00
Fiscal Month						12 Total:	6,453.56	6,453.56
Subsidiary GL Acct						231101 Total:	(73,242.15)	73,242.15
							Beginning Balance:	0.00
231501	BUREAU OF MOTOR VEHICLES							
231501	714	N	1	IV020352 - 37	Motor Vehicle Reg December	(2,733.13)	0.00	(2,733.13)
231501	718	N	1	RR214389 - 1	Motor Vehicle December	0.00	2,733.13	0.00
Fiscal Month						1 Total:	(2,733.13)	2,733.13

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	2	RR215046 - 1	Motor Vehicle January	0.00	2,627.09	2,627.09
231501	714	N	2	IV020368 - 37	Motor Vehicle Reg January	(2,627.09)	0.00	0.00
Fiscal Month						2 Total:	(2,627.09)	2,627.09
231501	718	N	3	RR215634 - 1	motor vehicle annual IRP excess	0.00	64.82	64.82
231501	714	N	3	IV020384 - 37	Motor Vehicle Reg February	(3,010.42)	0.00	(2,945.60)
231501	714	N	3	IS011696 - 1	MOTOR VEH REG ANNUAL IRP EXCESS	(64.82)	0.00	(3,010.42)
231501	718	N	3	RR215699 - 1	motor vehicle February	0.00	3,010.42	0.00
Fiscal Month						3 Total:	(3,075.24)	3,075.24
231501	714	N	4	IV020401 - 37	Motor Vehicle Reg March	(3,017.53)	0.00	(3,017.53)
231501	718	N	4	RR216367 - 1	motor vehicle - March	0.00	3,017.53	0.00
Fiscal Month						4 Total:	(3,017.53)	3,017.53
231501	718	N	5	RR217061 - 1	MOTOR VEHICLE APRIL MT. HEALTHY	0.00	2,426.04	2,426.04
231501	714	N	5	IV020420 - 37	Motor Vehicle Reg April	(2,426.04)	0.00	0.00
Fiscal Month						5 Total:	(2,426.04)	2,426.04
231501	718	N	6	RR217715 - 1	MOTOR VEHICLE MAY MT. HEALTHY	0.00	3,141.36	3,141.36
231501	714	N	6	IV020435 - 37	Motor Vehicle Reg May	(3,141.36)	0.00	0.00
Fiscal Month						6 Total:	(3,141.36)	3,141.36
231501	714	N	7	IV020455 - 37	Motor Vehicle Reg June	(3,131.89)	0.00	(3,131.89)
231501	718	N	7	RR218392 - 1	MOTOR VEHICLE JUNE MT. HEALTHY	0.00	3,131.89	0.00
Fiscal Month						7 Total:	(3,131.89)	3,131.89
231501	718	N	8	RR218970 - 1	MOTOR VEHICLE JULY MT. HEALTHY	0.00	2,623.20	2,623.20
231501	714	N	8	IV020467 - 37	Motor Vehicle Reg July	(2,623.20)	0.00	0.00
Fiscal Month						8 Total:	(2,623.20)	2,623.20
231501	718	N	9	RR219645 - 1	MOTOR VEHICLE AUGUST MT. HEALTHY	0.00	3,689.70	3,689.70
231501	714	N	9	IV020488 - 37	Motor Vehicle Reg August	(3,689.70)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 104 City of Mt Healthy

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month						9 Total:	(3,689.70)	3,689.70	
231501	714	N	10	IV020506 - 37	Motor Vehicle Reg September	(3,136.58)	0.00	(3,136.58)	
231501	718	N	10	RR220269 - 1	MT. HEALTHY MOTOR VEHICLE SEPTEN	0.00	3,136.58	0.00	
Fiscal Month						10 Total:	(3,136.58)	3,136.58	
231501	714	N	11	IV020522 - 37	Motor Vehicle Reg October	(2,751.48)	0.00	(2,751.48)	
231501	718	N	11	RR220884 - 1	MOTOR VEHICLE OCTOBER MT HEALT	0.00	2,751.48	0.00	
Fiscal Month						11 Total:	(2,751.48)	2,751.48	
231501	714	N	12	IV020549 - 37	Motor Vehicle Reg November	(2,307.09)	0.00	(2,307.09)	
231501	718	N	12	RR221498 - 1	MOTOR VEHICLE NOVEMBER MT HEAL	0.00	2,307.09	0.00	
Fiscal Month						12 Total:	(2,307.09)	2,307.09	
Subsidiary GL Acct						231501 Total:	(34,660.33)	34,660.33	0.00
GL Acct						2213 Total:	(2,005,154.65)	2,005,154.65	0.00
Subfund						104 Total:	(2,005,154.65)	2,005,154.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101 REAL ESTATE GENERAL							Beginning Balance:	(55,255.49)	
230101	722	N	1	ST012115 - 2	BD OF HEALTH CHARGES 1ST HALF	(2,945.80)	0.00	(2,945.80)	
				Fiscal Month	1 Total:	(2,945.80)	0.00		
230101	714	N	3	IS011706 - 5	GEN NET PAYMENT 1ST HALF RE	(114,326.98)	0.00	(117,272.78)	
230101	723	N	3	ST012134 - 2	DELQ ADVERT	(54.33)	0.00	(117,327.11)	
230101	723	N	3	ST012181 - 5	GEN A&T FEES 1ST HALF RE	(1,244.35)	0.00	(118,571.46)	
230101	723	N	3	ST012187 - 5	GEN DRETAC 1ST HALF RE	(633.32)	0.00	(119,204.78)	
230101	716	N	3	ST012169 - 5	GEN GROSS 1ST HALF RE	0.00	130,804.85	11,600.07	
230101	723	N	3	ST012175 - 4	GEN ROLLBACK 1ST HALF RE	(11,600.07)	0.00	0.00	
				Fiscal Month	3 Total:	(127,859.05)	130,804.85		
230101	722	N	5	ST012262 - 2	BD OF HEALTH CHARGES 2ND HALF	(2,945.80)	0.00	(2,945.80)	
				Fiscal Month	5 Total:	(2,945.80)	0.00		
230101	714	N	9	IS011800 - 5	GEN NET PAYMENT 2ND HALF RE	(96,826.57)	0.00	(99,772.37)	
230101	723	N	9	ST012328 - 5	GENERAL DRETAC 2ND HALF RE	(72.60)	0.00	(99,844.97)	
230101	716	N	9	ST012310 - 5	GENERAL GROSS 2ND HALF RE	0.00	112,474.66	12,629.69	
230101	723	N	9	ST012316 - 4	GENERAL ROLLBACK 2ND HALF RE	(11,551.32)	0.00	1,078.37	
230101	723	N	9	ST012322 - 5	GENERAL A&T FEES 2ND HALF RE	(1,078.37)	0.00	0.00	
				Fiscal Month	9 Total:	(109,528.86)	112,474.66		
230101	714	N	10	IS011826 - 4	GEN NET CMHA IN LIEU OF TAXES	(17.09)	0.00	(17.09)	
230101	716	N	10	ST012404 - 4	GENERAL GROSS CMHA IN LIEU OF TA	0.00	17.09	0.00	
				Fiscal Month	10 Total:	(17.09)	17.09		
230101	716	N	12	ST012444 - 2	CIGARETTE SETTLEMENT	0.00	75.00	75.00	
230101	714	N	12	IS011863 - 2	CIGARETTE SETTLEMENT	(75.00)	0.00	0.00	
				Fiscal Month	12 Total:	(75.00)	75.00		
Subsidiary GL Acct						230101 Total:	(243,371.60)	243,371.60	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230105 REAL ESTATE FIRE							Beginning Balance:	68,716.64
230105	714	N	10	IS011826 - 5	FIRE NET CMHA IN LIEU OF TAXES	(47.88)	0.00	(47.88)
230105	716	N	10	ST012404 - 5	FIRE GROSS CMHA IN LIEU OF TAXES	0.00	47.88	0.00
					Fiscal Month	10 Total:	(47.88)	47.88
Subsidiary GL Acct						230105 Total:	(47.88)	47.88
230106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	714	N	3	IS011706 - 6	FIRE/EMS NET PAYMENT 1ST HALF RE	(367,201.87)	0.00	(367,201.87)
230106	716	N	3	ST012169 - 6	FIRE/EMS GROSS 1ST HALF RE	0.00	386,005.00	18,803.13
230106	723	N	3	ST012187 - 6	FIRE/EMS DRETAC 1ST HALF RE	(2,028.94)	0.00	16,774.19
230106	723	N	3	ST012181 - 6	FIRE/EMS A&T FEES 1ST HALF RE	(3,991.58)	0.00	12,782.61
230106	722	N	3	IT017829 - 2	NEWTOWN BOND FUND TRANSFER TO	(9,153.25)	0.00	3,629.36
230106	723	N	3	ST012175 - 5	FIRE/EMS ROLLBACK 1ST HALF RE	(3,629.36)	0.00	0.00
					Fiscal Month	3 Total:	(386,005.00)	386,005.00
230106	723	N	9	ST012316 - 5	FIRE/ EMS ROLLBACK 2ND HALF RE	(3,572.39)	0.00	(3,572.39)
230106	716	N	9	ST012310 - 6	FIRE/ EMS GROSS 2ND HALF RE	0.00	327,199.72	323,627.33
230106	723	N	9	ST012322 - 6	FIRE/ EMS A&T FEES 2ND HALF RE	(3,458.09)	0.00	320,169.24
230106	723	N	9	ST012328 - 6	FIRE/ EMS DRETAC 2ND HALF RE	(232.50)	0.00	319,936.74
230106	714	N	9	IS011800 - 6	FIRE/EMS NET PAYMENT 2ND HALF RE	(310,821.95)	0.00	9,114.79
230106	722	N	9	IT018397 - 2	Newtown Bond trsfer to Little Miami JFD	(9,114.79)	0.00	0.00
					Fiscal Month	9 Total:	(327,199.72)	327,199.72
230106	722	R	12	IT018766 - 2	NEWTOWN BOND FUND TRANSFER TO	9,114.79	0.00	9,114.79
230106	722	N	12	IT018767 - 2	NEWTOWN BOND FUND TRANSFER TO	(9,114.79)	0.00	0.00
					Fiscal Month	12 Total:	0.00	0.00
Subsidiary GL Acct						230106 Total:	(713,204.72)	713,204.72
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00
230145	723	N	3	ST012175 - 6	BOND ROLLBACK 1ST HALF RE	(9,153.25)	0.00	(9,153.25)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 105 Village of Newtown

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230145	722	N	3	IT017829 - 3	NEWTOWN BOND FUND TRANSFER TO	(92,578.04)	0.00	(101,731.29)
230145	723	N	3	ST012181 - 7	BOND A&T FEES 1ST HALF RE	(981.84)	0.00	(102,713.13)
230145	723	N	3	ST012187 - 7	BOND DRETAC 1ST HALF RE	(499.72)	0.00	(103,212.85)
230145	716	N	3	ST012169 - 7	BOND GROSS 1ST HALF RE	0.00	103,212.85	0.00
Fiscal Month						3 Total:	(103,212.85)	103,212.85
230145	723	N	9	ST012328 - 7	BOND DRETAC 2ND HALF RE	(57.28)	0.00	(57.28)
230145	722	N	9	IT018397 - 3	Newtown Bond trsfer to Little Miami JFD	(87,841.61)	0.00	(87,898.89)
230145	723	N	9	ST012322 - 7	BOND A&T FEES 2ND HALF RE	(850.86)	0.00	(88,749.75)
230145	716	N	9	ST012310 - 7	BOND GROSS 2ND HALF RE	0.00	88,749.75	0.00
230145	723	N	9	ST012316 - 6	BOND ROLLBACK 2ND HALF RE	(9,114.79)	0.00	(9,114.79)
Fiscal Month						9 Total:	(97,864.54)	88,749.75
230145	722	R	12	IT018766 - 3	NEWTOWN BOND FUND TRANSFER TO	87,841.61	0.00	78,726.82
230145	722	N	12	IT018767 - 3	NEWTOWN BOND FUND TRANSFER TO	(78,726.82)	0.00	0.00
Fiscal Month						12 Total:	9,114.79	0.00
Subsidiary GL Acct						230145 Total:	(191,962.60)	191,962.60
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	723	N	9	ST012322 - 8	SPEC ASSESS A&T FEES 2ND HALF RE	(17.30)	0.00	(17.30)
230165	716	N	9	ST012310 - 8	SPEC ASSESS GROSS 2ND HALF RE	0.00	594.08	576.78
230165	723	N	9	ST012328 - 8	SPEC ASSESS DRETAC 2ND HALF RE	(59.40)	0.00	517.38
230165	714	N	9	IS011800 - 7	SPEC ASMT NET PAYMENT 2ND HALF R	(517.38)	0.00	0.00
Fiscal Month						9 Total:	(594.08)	594.08
Subsidiary GL Acct						230165 Total:	(594.08)	594.08
230190 REAL ESTATE TIF							Beginning Balance:	0.00
230190	723	N	3	ST012182 - 19	TIF A&T FEES 1ST HALF RE	(2,482.61)	0.00	(2,482.61)
230190	716	N	3	ST012170 - 19	TIF GROSS 1ST HALF RE	0.00	237,250.69	234,768.08
230190	714	N	3	IS011707 - 19	TIF NET PAYMENT 1ST HALF RE	(234,768.08)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 105 Village of Newtown

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(237,250.69)	237,250.69
230190	716	N	9	ST012311 - 17	TIF GROSS 2ND HALF RE	0.00	29,829.71	29,829.71
230190	723	N	9	ST012323 - 17	TIF A&T FEE 2ND HALF RE	(704.77)	0.00	29,124.94
Fiscal Month						9 Total:	(704.77)	29,829.71
230190	714	N	10	IS011816 - 1	TIF PAYMT 2ND HALF RE	(29,124.94)	0.00	0.00
Fiscal Month						10 Total:	(29,124.94)	0.00
Subsidiary GL Acct						230190 Total:	(267,080.40)	267,080.40
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020355 - 19	LGF January	0.00	2,671.43	2,671.43
231101	714	N	1	IV020354 - 52	LGF January	(2,671.43)	0.00	0.00
Fiscal Month						1 Total:	(2,671.43)	2,671.43
231101	714	N	2	IV020370 - 52	LGF February	(3,109.92)	0.00	(3,109.92)
231101	716	N	2	IV020371 - 19	LGF February	0.00	3,109.92	0.00
Fiscal Month						2 Total:	(3,109.92)	3,109.92
231101	714	N	3	IV020386 - 52	LGF March	(2,367.87)	0.00	(2,367.87)
231101	716	N	3	IV020387 - 19	LGF March	0.00	2,367.87	0.00
Fiscal Month						3 Total:	(2,367.87)	2,367.87
231101	716	N	4	IV020404 - 19	LGF April	0.00	2,150.08	2,150.08
231101	714	N	4	IV020403 - 52	LGF April	(2,150.08)	0.00	0.00
Fiscal Month						4 Total:	(2,150.08)	2,150.08
231101	716	N	5	IV020423 - 19	LGF May	0.00	3,106.62	3,106.62
231101	714	N	5	IV020422 - 52	LGF May	(3,106.62)	0.00	0.00
Fiscal Month						5 Total:	(3,106.62)	3,106.62
231101	716	N	6	IV020438 - 19	LGF June	0.00	3,116.36	3,116.36

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	714	N	6	IV020437 - 52	LGF June	(3,116.36)	0.00	0.00
Fiscal Month						6 Total:	(3,116.36)	3,116.36
231101	716	N	7	IV020460 - 89	LGF July Balance	0.00	88.06	88.06
231101	714	N	7	IV020460 - 38	LGF July Balance	(88.06)	0.00	0.00
231101	716	N	7	IV020458 - 19	LGF June	0.00	3,116.36	3,116.36
231101	714	N	7	IV020457 - 52	LGF June	(3,116.36)	0.00	0.00
Fiscal Month						7 Total:	(3,204.42)	3,204.42
231101	714	N	8	IV020469 - 52	LGF August	(2,395.92)	0.00	(2,395.92)
231101	716	N	8	IV020470 - 19	LGF August	0.00	2,395.92	0.00
Fiscal Month						8 Total:	(2,395.92)	2,395.92
231101	714	N	9	IV020490 - 52	LGF September	(3,061.14)	0.00	(3,061.14)
231101	716	N	9	IV020491 - 19	LGF September	0.00	3,061.14	0.00
Fiscal Month						9 Total:	(3,061.14)	3,061.14
231101	714	N	10	IV020508 - 52	LGF October	(2,705.53)	0.00	(2,705.53)
231101	716	N	10	IV020509 - 19	LGF October	0.00	2,705.53	0.00
Fiscal Month						10 Total:	(2,705.53)	2,705.53
231101	716	N	11	IV020525 - 18	LGF November	0.00	2,821.79	2,821.79
231101	714	N	11	IV020524 - 52	LGF November	(2,821.79)	0.00	0.00
Fiscal Month						11 Total:	(2,821.79)	2,821.79
231101	714	N	12	IV020551 - 52	LGF December	(2,967.51)	0.00	(2,967.51)
231101	716	N	12	IV020552 - 18	LGF December	0.00	2,967.51	0.00
Fiscal Month						12 Total:	(2,967.51)	2,967.51
Subsidiary GL Acct						231101 Total:	(33,678.59)	33,678.59
							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 38	Motor Vehicle Reg December	(2,020.99)	0.00	(2,020.99)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 105 Village of Newtown

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	1	RR214389 - 2	Motor Vehicle December	0.00	2,020.99	0.00
				Fiscal Month	1 Total:	(2,020.99)	2,020.99	
231501	718	N	2	RR215046 - 2	Motor Vehicle January	0.00	2,566.59	2,566.59
231501	714	N	2	IV020368 - 38	Motor Vehicle Reg January	(2,566.59)	0.00	0.00
				Fiscal Month	2 Total:	(2,566.59)	2,566.59	
231501	718	N	3	RR215634 - 2	motor vehicle annual IRP excess	0.00	367.58	367.58
231501	714	N	3	IV020384 - 38	Motor Vehicle Reg February	(2,946.80)	0.00	(2,579.22)
231501	714	N	3	IS011696 - 2	MOTOR VEH REG ANNUAL IRP EXCESS	(367.58)	0.00	(2,946.80)
231501	718	N	3	RR215699 - 2	motor vehicle February	0.00	2,946.80	0.00
				Fiscal Month	3 Total:	(3,314.38)	3,314.38	
231501	714	N	4	IV020401 - 38	Motor Vehicle Reg March	(2,952.57)	0.00	(2,952.57)
231501	718	N	4	RR216367 - 2	motor vehicle - March	0.00	2,952.57	0.00
				Fiscal Month	4 Total:	(2,952.57)	2,952.57	
231501	718	N	5	RR217061 - 2	MOTOR VEHICLE APRIL NEWTOWN	0.00	2,886.99	2,886.99
231501	714	N	5	IV020420 - 38	Motor Vehicle Reg April	(2,886.99)	0.00	0.00
				Fiscal Month	5 Total:	(2,886.99)	2,886.99	
231501	718	N	6	RR217715 - 2	MOTOR VEHICLE MAY NEWTOWN	0.00	1,575.25	1,575.25
231501	714	N	6	IV020435 - 38	Motor Vehicle Reg May	(1,575.25)	0.00	0.00
				Fiscal Month	6 Total:	(1,575.25)	1,575.25	
231501	714	N	7	IV020455 - 38	Motor Vehicle Reg June	(2,373.53)	0.00	(2,373.53)
231501	718	N	7	RR218392 - 2	MOTOR VEHICLE JUNE NEWTOWN	0.00	2,373.53	0.00
				Fiscal Month	7 Total:	(2,373.53)	2,373.53	
231501	718	N	8	RR218970 - 2	MOTOR VEHICLE JULY NEWTOWN	0.00	4,038.96	4,038.96
231501	714	N	8	IV020467 - 38	Motor Vehicle Reg July	(4,038.96)	0.00	0.00
				Fiscal Month	8 Total:	(4,038.96)	4,038.96	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	718	N	9	RR219645 - 2	MOTOR VEHICLE AUGUST NEWTOWN	0.00	2,632.02	2,632.02
231501	714	N	9	IV020488 - 38	Motor Vehicle Reg August	(2,632.02)	0.00	0.00
Fiscal Month						9 Total:	2,632.02	
231501	714	N	10	IV020506 - 38	Motor Vehicle Reg September	(3,239.10)	0.00	(3,239.10)
231501	718	N	10	RR220269 - 2	NEWTOWN MOTOR VEHICLE SEPTEMB	0.00	3,239.10	0.00
Fiscal Month						10 Total:	3,239.10	
231501	714	N	11	IV020522 - 38	Motor Vehicle Reg October	(4,999.26)	0.00	(4,999.26)
231501	718	N	11	RR220884 - 2	MOTOR VEHICLE OCTOBER NEWTOWN	0.00	4,999.26	0.00
Fiscal Month						11 Total:	4,999.26	
231501	714	N	12	IV020549 - 38	Motor Vehicle Reg November	(2,264.57)	0.00	(2,264.57)
231501	718	N	12	RR221498 - 2	MOTOR VEHICLE NOVEMBER NEWTOW	0.00	2,264.57	0.00
Fiscal Month						12 Total:	2,264.57	
			Subsidiary GL Acct	231501 Total:		(34,864.21)	34,864.21	0.00
			GL Acct	2213 Total:		(1,484,804.08)	1,484,804.08	0.00
			Subfund	105 Total:		(1,484,804.08)	1,484,804.08	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	REAL ESTATE GENERAL						Beginning Balance:	(421,324.82)
230101	714	N	1	IS011650 - 1	GEN 1ST HALF RE ADVANCE	(95,000.00)	0.00	(95,000.00)
230101	722	N	1	ST012115 - 3	BD OF HEALTH CHARGES 1ST HALF	(1,238.49)	0.00	(96,238.49)
				Fiscal Month	1 Total:	(96,238.49)	0.00	
230101	714	N	3	IS011706 - 7	GEN NET PAYMENT 1ST HALF RE	(108,235.00)	0.00	(204,473.49)
230101	723	N	3	ST012134 - 3	DELQ ADVERT	(7.64)	0.00	(204,481.13)
230101	723	N	3	ST012181 - 8	GEN A&T FEES 1ST HALF RE	(2,152.78)	0.00	(206,633.91)
230101	723	N	3	ST012187 - 8	GEN DRETAC 1ST HALF RE	(526.22)	0.00	(207,160.13)
230101	716	N	3	ST012169 - 8	GEN GROSS 1ST HALF RE	0.00	220,847.33	13,687.20
230101	723	N	3	ST012175 - 7	GEN ROLLBACK 1ST HALF RE	(13,687.20)	0.00	0.00
				Fiscal Month	3 Total:	(124,608.84)	220,847.33	
230101	723	N	4	ST012246 - 4	GEN GROSS 1ST HALF MH	(60.96)	0.00	(60.96)
				Fiscal Month	4 Total:	(60.96)	0.00	
230101	722	N	5	ST012262 - 3	BD OF HEALTH CHARGES 2ND HALF	(1,238.49)	0.00	(1,299.45)
				Fiscal Month	5 Total:	(1,238.49)	0.00	
230101	714	N	6	IS011751 - 1	GEN ADVANCE 2ND HALF RE	(100,000.00)	0.00	(101,299.45)
				Fiscal Month	6 Total:	(100,000.00)	0.00	
230101	714	N	9	IS011800 - 8	GEN NET PAYMENT 2ND HALF RE	(51,561.38)	0.00	(152,860.83)
230101	723	N	9	ST012328 - 9	GENERAL DRETAC 2ND HALF RE	(0.76)	0.00	(152,861.59)
230101	716	N	9	ST012310 - 9	GENERAL GROSS 2ND HALF RE	0.00	168,270.13	15,408.54
230101	723	N	9	ST012316 - 7	GENERAL ROLLBACK 2ND HALF RE	(13,761.80)	0.00	1,646.74
230101	723	N	9	ST012322 - 9	GENERAL A&T FEES 2ND HALF RE	(1,646.74)	0.00	0.00
				Fiscal Month	9 Total:	(66,970.68)	168,270.13	
230101	714	N	10	IS011826 - 6	GEN NET CMHA IN LIEU OF TAXES	(4.52)	0.00	(4.52)
230101	716	N	10	ST012404 - 6	GENERAL GROSS CMHA IN LIEU OF TA	0.00	4.52	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month 10 Total:						(4.52)	4.52		
230101	716	N	12	ST012444 - 3	CIGARETTE SETTLEMENT	0.00	112.50	112.50	
230101	714	N	12	IS011863 - 3	CIGARETTE SETTLEMENT	(112.50)	0.00	0.00	
Fiscal Month 12 Total:						(112.50)	112.50		
Subsidiary GL Acct 230101 Total:						(389,234.48)	389,234.48	0.00	
230106	REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	714	N	1	IS011650 - 2	FIRE/EMS 1ST HALF RE ADVANCE	(50,000.00)	0.00	(50,000.00)	
Fiscal Month 1 Total:						(50,000.00)	0.00		
230106	714	N	3	IS011706 - 8	FIRE/EMS NET PAYMENT 1ST HALF RE	(57,285.58)	0.00	(107,285.58)	
230106	716	N	3	ST012169 - 9	FIRE/EMS GROSS 1ST HALF RE	0.00	110,837.52	3,551.94	
230106	723	N	3	ST012187 - 9	FIRE/EMS DRETAC 1ST HALF RE	(274.56)	0.00	3,277.38	
230106	723	N	3	ST012181 - 9	FIRE/EMS A&T FEES 1ST HALF RE	(1,129.49)	0.00	2,147.89	
230106	723	N	3	ST012175 - 8	FIRE/EMS ROLLBACK 1ST HALF RE	(2,147.89)	0.00	0.00	
Fiscal Month 3 Total:						(60,837.52)	110,837.52		
230106	723	N	4	ST012246 - 5	FIRE/EMS GROSS 1ST HALF MH	(32.00)	0.00	(32.00)	
Fiscal Month 4 Total:						(32.00)	0.00		
230106	714	N	6	IS011751 - 2	FIRE/EMS ADVANCE 2ND HALF RE	(55,000.00)	0.00	(55,032.00)	
Fiscal Month 6 Total:						(55,000.00)	0.00		
230106	723	N	9	ST012328 - 10	FIRE/ EMS DRETAC 2ND HALF RE	(0.40)	0.00	(55,032.40)	
230106	714	N	9	IS011800 - 9	FIRE/EMS NET PAYMENT 2ND HALF RE	(25,171.77)	0.00	(80,204.17)	
230106	716	N	9	ST012310 - 10	FIRE/ EMS GROSS 2ND HALF RE	0.00	83,255.25	3,051.08	
230106	723	N	9	ST012316 - 8	FIRE/ EMS ROLLBACK 2ND HALF RE	(2,187.06)	0.00	864.02	
230106	723	N	9	ST012322 - 10	FIRE/ EMS A&T FEES 2ND HALF RE	(864.02)	0.00	0.00	
Fiscal Month 9 Total:						(28,223.25)	83,255.25		
230106	714	N	10	IS011826 - 7	FIRE/EMS NET CMHA IN LIEU OF TAXES	(2.24)	0.00	(2.24)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230106	716	N	10	ST012404 - 7	FIRE/ EMS GROSS CMHA IN LIEU OF TA	0.00	2.24	0.00	
				Fiscal Month	10 Total:	(2.24)	2.24		
				Subsidiary GL Acct	230106 Total:	(194,095.01)	194,095.01	0.00	
230174	REAL ESTATE PUBLIC SAFETY							Beginning Balance:	0.00
230174	714	N	1	IS011650 - 3	PUB SAFE 1ST HALF RE ADVANCE	(20,000.00)	0.00	(20,000.00)	
				Fiscal Month	1 Total:	(20,000.00)	0.00		
230174	714	N	3	IS011706 - 9	PUB SAFETY NET PAYMENT 1ST HALF F	(24,795.67)	0.00	(44,795.67)	
230174	723	N	3	ST012181 - 10	PUB SAFETY A&T FEES 1ST HALF RE	(471.59)	0.00	(45,267.26)	
230174	723	N	3	ST012187 - 10	PUB SAFETY DRETAC 1ST HALF RE	(114.64)	0.00	(45,381.90)	
230174	716	N	3	ST012169 - 10	PUB SAFETY GROSS 1ST HALF RE	0.00	46,278.72	896.82	
230174	723	N	3	ST012175 - 9	PUB SAFETY ROLLBACK 1ST HALF RE	(896.82)	0.00	0.00	
				Fiscal Month	3 Total:	(26,278.72)	46,278.72		
230174	723	N	4	ST012246 - 6	PUB SAFETY GROSS 1ST HALF MH	(13.36)	0.00	(13.36)	
				Fiscal Month	4 Total:	(13.36)	0.00		
230174	714	N	6	IS011751 - 3	PUB SAFETY ADVANCE 2ND HALF RE	(20,000.00)	0.00	(20,013.36)	
				Fiscal Month	6 Total:	(20,000.00)	0.00		
230174	716	N	9	ST012310 - 11	PUBLIC SAFETY GROSS 2ND HALF RE	0.00	34,762.13	14,748.77	
230174	714	N	9	IS011800 - 10	PUB SAFETY NET PAYMENT 2ND HALF I	(13,474.69)	0.00	1,274.08	
230174	723	N	9	ST012328 - 11	PUBLIC SAFETY DRETAC 2ND HALF RE	(0.16)	0.00	1,273.92	
230174	723	N	9	ST012322 - 11	PUBLIC SAFETY A&T FEES 2ND HALF R	(360.75)	0.00	913.17	
230174	723	N	9	ST012316 - 9	PUBLIC SAFETY ROLLBACK 2ND HALF I	(913.17)	0.00	0.00	
				Fiscal Month	9 Total:	(14,748.77)	34,762.13		
230174	714	N	10	IS011826 - 8	PUB SAFETY NET CMHA IN LIEU OF TA	(0.94)	0.00	(0.94)	
230174	716	N	10	ST012404 - 8	PUBLIC SAFETY GROSS CMHA IN LIEU	0.00	0.94	0.00	
				Fiscal Month	10 Total:	(0.94)	0.94		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Subsidiary GL Acct 230174 Total:						(81,041.79)	81,041.79	0.00
231101 LOCAL GOVERNMENT FUND								Beginning Balance: 0.00
231101	714	N	1	IV020354 - 53	LGF January	(1,189.12)	0.00	(1,189.12)
231101	714	N	1	IV020354 - 54	LGF SUPPLEMENT January	(620.54)	0.00	(1,809.66)
231101	716	N	1	IV020355 - 20	LGF January	0.00	1,189.12	(620.54)
231101	716	N	1	IV020355 - 21	LGF SUPPLEMENT January	0.00	620.54	0.00
Fiscal Month 1 Total:						(1,809.66)	1,809.66	
231101	714	N	2	IV020370 - 53	LGF February	(1,384.30)	0.00	(1,384.30)
231101	714	N	2	IV020370 - 54	LGF SUPPLEMENT February	(620.54)	0.00	(2,004.84)
231101	716	N	2	IV020371 - 20	LGF February	0.00	1,384.30	(620.54)
231101	716	N	2	IV020371 - 21	LGF SUPPLEMENT February	0.00	620.54	0.00
Fiscal Month 2 Total:						(2,004.84)	2,004.84	
231101	714	N	3	IV020386 - 53	LGF March	(1,054.00)	0.00	(1,054.00)
231101	714	N	3	IV020386 - 54	LGF SUPPLEMENT March	(620.54)	0.00	(1,674.54)
231101	716	N	3	IV020387 - 20	LGF March	0.00	1,054.00	(620.54)
231101	716	N	3	IV020387 - 21	LGF SUPPLEMENT March	0.00	620.54	0.00
Fiscal Month 3 Total:						(1,674.54)	1,674.54	
231101	714	N	4	IV020403 - 53	LGF April	(957.06)	0.00	(957.06)
231101	714	N	4	IV020403 - 54	LGF SUPPLEMENT April	(620.54)	0.00	(1,577.60)
231101	716	N	4	IV020404 - 20	LGF April	0.00	957.06	(620.54)
231101	716	N	4	IV020404 - 21	LGF SUPPLEMENT April	0.00	620.54	0.00
Fiscal Month 4 Total:						(1,577.60)	1,577.60	
231101	714	N	5	IV020422 - 53	LGF May	(1,382.84)	0.00	(1,382.84)
231101	714	N	5	IV020422 - 54	LGF SUPPLEMENT May	(620.54)	0.00	(2,003.38)
231101	716	N	5	IV020423 - 20	LGF May	0.00	1,382.84	(620.54)
231101	716	N	5	IV020423 - 21	LGF SUPPLEMENT May	0.00	620.54	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	5 Total:	(2,003.38)	2,003.38
231101	716	N	6	IV020438 - 20	LGF June	0.00	1,387.17	1,387.17
231101	716	N	6	IV020438 - 21	LGF SUPPLEMENT June	0.00	620.54	2,007.71
231101	714	N	6	IV020437 - 53	LGF June	(1,387.17)	0.00	620.54
231101	714	N	6	IV020437 - 54	LGF SUPPLEMENT June	(620.54)	0.00	0.00
					Fiscal Month	6 Total:	(2,007.71)	2,007.71
231101	716	N	7	IV020460 - 90	LGF July Balance	0.00	39.20	39.20
231101	714	N	7	IV020460 - 39	LGF July Balance	(39.20)	0.00	0.00
231101	716	N	7	IV020458 - 20	LGF June	0.00	1,387.17	1,387.17
231101	716	N	7	IV020458 - 21	LGF SUPPLEMENT June	0.00	620.54	2,007.71
231101	714	N	7	IV020457 - 53	LGF June	(1,387.17)	0.00	620.54
231101	714	N	7	IV020457 - 54	LGF SUPPLEMENT June	(620.54)	0.00	0.00
					Fiscal Month	7 Total:	(2,046.91)	2,046.91
231101	716	N	8	IV020470 - 20	LGF August	0.00	1,066.48	1,066.48
231101	716	N	8	IV020470 - 21	LGF SUPPLEMENT August	0.00	620.54	1,687.02
231101	714	N	8	IV020469 - 53	LGF August	(1,066.48)	0.00	620.54
231101	714	N	8	IV020469 - 54	LGF SUPPLEMENT August	(620.54)	0.00	0.00
					Fiscal Month	8 Total:	(1,687.02)	1,687.02
231101	716	N	9	IV020491 - 20	LGF September	0.00	1,362.59	1,362.59
231101	716	N	9	IV020491 - 21	LGF SUPPLEMENT September	0.00	620.54	1,983.13
231101	714	N	9	IV020490 - 53	LGF September	(1,362.59)	0.00	620.54
231101	714	N	9	IV020490 - 54	LGF SUPPLEMENT September	(620.54)	0.00	0.00
					Fiscal Month	9 Total:	(1,983.13)	1,983.13
231101	716	N	10	IV020509 - 20	LGF October	0.00	1,204.30	1,204.30
231101	716	N	10	IV020509 - 21	LGF SUPPLEMENT October	0.00	620.54	1,824.84
231101	714	N	10	IV020508 - 53	LGF October	(1,204.30)	0.00	620.54
231101	714	N	10	IV020508 - 54	LGF SUPPLEMENT October	(620.54)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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 10 Total:						(1,824.84)	1,824.84	
231101	714	N	11	IV020524 - 53	LGF November	(1,256.05)	0.00	(1,256.05)
231101	714	N	11	IV020524 - 54	LGF SUPPLEMENT November	(620.54)	0.00	(1,876.59)
231101	716	N	11	IV020525 - 19	LGF November	0.00	1,256.05	(620.54)
231101	716	N	11	IV020525 - 20	LGF SUPPLEMENT November	0.00	620.54	0.00
Fiscal Month 11 Total:						(1,876.59)	1,876.59	
231101	714	N	12	IV020551 - 53	LGF December	(1,320.91)	0.00	(1,320.91)
231101	714	N	12	IV020551 - 54	LGF SUPPLEMENT December	(620.54)	0.00	(1,941.45)
231101	716	N	12	IV020552 - 19	LGF December	0.00	1,320.91	(620.54)
231101	716	N	12	IV020552 - 20	LGF SUPPLEMENT December	0.00	620.54	0.00
Fiscal Month 12 Total:						(1,941.45)	1,941.45	
Subsidiary GL Acct 231101 Total:						(22,437.67)	22,437.67	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 39	Motor Vehicle Reg December	(437.05)	0.00	(437.05)
231501	718	N	1	RR214389 - 3	Motor Vehicle December	0.00	437.05	0.00
Fiscal Month 1 Total:						(437.05)	437.05	
231501	718	N	2	RR215046 - 3	Motor Vehicle January	0.00	573.75	573.75
231501	714	N	2	IV020368 - 39	Motor Vehicle Reg January	(573.75)	0.00	0.00
Fiscal Month 2 Total:						(573.75)	573.75	
231501	718	N	3	RR215634 - 3	motor vehicle annual IRP excess	0.00	19.28	19.28
231501	714	N	3	IV020384 - 39	Motor Vehicle Reg February	(344.81)	0.00	(325.53)
231501	714	N	3	IS011696 - 3	MOTOR VEH REG ANNUAL IRP EXCESS	(19.28)	0.00	(344.81)
231501	718	N	3	RR215699 - 3	motor vehicle February	0.00	344.81	0.00
Fiscal Month 3 Total:						(364.09)	364.09	
231501	714	N	4	IV020401 - 39	Motor Vehicle Reg March	(675.94)	0.00	(675.94)
231501	718	N	4	RR216367 - 3	motor vehicle - March	0.00	675.94	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(675.94)	675.94
231501	718	N	5	RR217061 - 3	MOTOR VEHICLE APRIL NORTH BEND	0.00	821.64	821.64
231501	714	N	5	IV020420 - 39	Motor Vehicle Reg April	(821.64)	0.00	0.00
Fiscal Month						5 Total:	(821.64)	821.64
231501	718	N	6	RR217715 - 3	MOTOR VEHICLE MAY NORTH BEND	0.00	434.40	434.40
231501	714	N	6	IV020435 - 39	Motor Vehicle Reg May	(434.40)	0.00	0.00
Fiscal Month						6 Total:	(434.40)	434.40
231501	714	N	7	IV020455 - 39	Motor Vehicle Reg June	(578.63)	0.00	(578.63)
231501	718	N	7	RR218392 - 3	MOTOR VEHICLE JUNE NORTH BEND	0.00	578.63	0.00
Fiscal Month						7 Total:	(578.63)	578.63
231501	718	N	8	RR218970 - 3	MOTOR VEHICLE JULY NORTH BEND	0.00	620.35	620.35
231501	714	N	8	IV020467 - 39	Motor Vehicle Reg July	(620.35)	0.00	0.00
Fiscal Month						8 Total:	(620.35)	620.35
231501	718	N	9	RR219645 - 3	MOTOR VEHICLE AUGUST NORTH BE	0.00	616.24	616.24
231501	714	N	9	IV020488 - 39	Motor Vehicle Reg August	(616.24)	0.00	0.00
Fiscal Month						9 Total:	(616.24)	616.24
231501	714	N	10	IV020506 - 39	Motor Vehicle Reg September	(446.57)	0.00	(446.57)
231501	718	N	10	RR220269 - 3	NORTH BEND MOTOR VEHICLE SEPTEI	0.00	446.57	0.00
Fiscal Month						10 Total:	(446.57)	446.57
231501	714	N	11	IV020522 - 39	Motor Vehicle Reg October	(359.41)	0.00	(359.41)
231501	718	N	11	RR220884 - 3	MOTOR VEHICLE OCTOBER NORTH BE	0.00	359.41	0.00
Fiscal Month						11 Total:	(359.41)	359.41
231501	714	N	12	IV020549 - 39	Motor Vehicle Reg November	(546.43)	0.00	(546.43)
231501	718	N	12	RR221498 - 3	MOTOR VEHICLE NOVEMBER NORTH E	0.00	546.43	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 106 Village of North Bend

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month 12 Total:	(546.43)	546.43	
					Subsidiary GL Acct 231501 Total:	(6,474.50)	6,474.50	0.00
					GL Acct 2213 Total:	(693,283.45)	693,283.45	0.00
					Subfund 106 Total:	(693,283.45)	693,283.45	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(122,543.55)
230101	722	N	1	ST012120 - 2	ELECTION EXPENSES	(4,352.13)	0.00	(4,352.13)
230101	722	N	1	ST012115 - 4	BD OF HEALTH CHARGES 1ST HALF	(3,653.85)	0.00	(8,005.98)
Fiscal Month 1 Total:						(8,005.98)	0.00	
230101	714	N	3	IS011706 - 10	GEN NET PAYMENT 1ST HALF RE	(149,450.90)	0.00	(157,456.88)
230101	723	N	3	ST012134 - 4	DELQ ADVERT	(311.22)	0.00	(157,768.10)
230101	716	N	3	ST012169 - 11	GEN GROSS 1ST HALF RE	0.00	178,127.17	20,359.07
230101	723	N	3	ST012187 - 11	GEN DRETAC 1ST HALF RE	(1,164.90)	0.00	19,194.17
230101	723	N	3	ST012181 - 11	GEN A&T FEES 1ST HALF RE	(1,678.91)	0.00	17,515.26
230101	723	N	3	ST012175 - 10	GEN ROLLBACK 1ST HALF RE	(17,515.26)	0.00	0.00
Fiscal Month 3 Total:						(170,121.19)	178,127.17	
230101	722	N	5	ST012262 - 4	BD OF HEALTH CHARGES 2ND HALF	(3,653.85)	0.00	(3,653.85)
Fiscal Month 5 Total:						(3,653.85)	0.00	
230101	714	N	9	IS011800 - 11	GEN NET PAYMENT 2ND HALF RE	(136,572.89)	0.00	(140,226.74)
230101	716	N	9	ST012310 - 12	GENERAL GROSS 2ND HALF RE	0.00	159,743.23	19,516.49
230101	723	N	9	ST012328 - 12	GENERAL DRETAC 2ND HALF RE	(230.10)	0.00	19,286.39
230101	723	N	9	ST012316 - 10	GENERAL ROLLBACK 2ND HALF RE	(17,768.21)	0.00	1,518.18
230101	723	N	9	ST012322 - 12	GENERAL A&T FEES 2ND HALF RE	(1,518.18)	0.00	0.00
Fiscal Month 9 Total:						(156,089.38)	159,743.23	
230101	714	N	10	IS011826 - 9	GEN NET CMHA IN LIEU OF TAXES	(20.56)	0.00	(20.56)
230101	716	N	10	ST012404 - 9	GENERAL GROSS CMHA IN LIEU OF TA	0.00	20.56	0.00
Fiscal Month 10 Total:						(20.56)	20.56	
230101	716	N	12	ST012444 - 4	CIGARETTE SETTLEMENT	0.00	300.00	300.00
230101	714	N	12	IS011863 - 4	CIGARETTE SETTLEMENT	(300.00)	0.00	0.00
Fiscal Month 12 Total:						(300.00)	300.00	
Subsidiary GL Acct 230101 Total:						(338,190.96)	338,190.96	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	723	N	3	ST012187 - 15	FIRE/EMS DRETAC 1ST HALF RE	(6,150.10)	0.00	(6,150.10)
230106	723	N	3	ST012175 - 14	FIRE/EMS ROLLBACK 1ST HALF RE	(17,306.25)	0.00	(23,456.35)
230106	714	N	3	IS011706 - 14	FIRE/EMS NET PAYMENT 1ST HALF RE	(806,181.04)	0.00	(829,637.39)
230106	723	N	3	ST012181 - 15	FIRE/EMS A&T FEES 1ST HALF RE	(8,604.12)	0.00	(838,241.51)
230106	716	N	3	ST012169 - 15	FIRE/EMS GROSS 1ST HALF RE	0.00	838,241.51	0.00
Fiscal Month 3 Total:						(838,241.51)	838,241.51	
230106	723	N	9	ST012328 - 16	FIRE/ EMS DRETAC 2ND HALF RE	(1,177.22)	0.00	(1,177.22)
230106	716	N	9	ST012310 - 16	FIRE/ EMS GROSS 2ND HALF RE	0.00	744,210.35	743,033.13
230106	714	N	9	IS011800 - 15	FIRE/EMS NET PAYMENT 2ND HALF RE	(716,607.20)	0.00	26,425.93
230106	723	N	9	ST012316 - 14	FIRE/ EMS ROLLBACK 2ND HALF RE	(18,667.47)	0.00	7,758.46
230106	723	N	9	ST012322 - 16	FIRE/ EMS A&T FEES 2ND HALF RE	(7,758.46)	0.00	0.00
Fiscal Month 9 Total:						(744,210.35)	744,210.35	
230106	714	N	10	IS011826 - 13	FIRE/EMS NET CMHA IN LIEU OF TAXES	(92.03)	0.00	(92.03)
230106	716	N	10	ST012404 - 13	FIRE/ EMS GROSS CMHA IN LIEU OF TA	0.00	92.03	0.00
Fiscal Month 10 Total:						(92.03)	92.03	
Subsidiary GL Acct 230106 Total:						(1,582,543.89)	1,582,543.89	0.00
230140 REAL ESTATE POLICE							Beginning Balance:	0.00
230140	714	N	3	IS011706 - 13	POLICE NET PAYMENT 1ST HALF RE	(287,353.34)	0.00	(287,353.34)
230140	716	N	3	ST012169 - 14	POLICE GROSS 1ST HALF RE	0.00	298,631.59	11,278.25
230140	723	N	3	ST012181 - 14	POLICE A&T FEES 1ST HALF RE	(3,067.33)	0.00	8,210.92
230140	723	N	3	ST012187 - 14	POLICE DRETAC 1ST HALF RE	(2,178.36)	0.00	6,032.56
230140	723	N	3	ST012175 - 13	POLICE ROLLBACK 1ST HALF RE	(6,032.56)	0.00	0.00
Fiscal Month 3 Total:						(298,631.59)	298,631.59	
230140	723	N	9	ST012322 - 15	POLICE A&T FEES 2ND HALF RE	(2,768.01)	0.00	(2,768.01)
230140	723	N	9	ST012316 - 13	POLICE ROLLBACK 2ND HALF RE	(6,506.98)	0.00	(9,274.99)
230140	714	N	9	IS011800 - 14	POLICE NET PAYMENT 2ND HALF RE	(255,651.89)	0.00	(264,926.88)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230140	716	N	9	ST012310 - 15	POLICE GROSS 2ND HALF RE	0.00	265,342.28	415.40
230140	723	N	9	ST012328 - 15	POLICE DRETAC 2ND HALF RE	(415.40)	0.00	0.00
Fiscal Month						9 Total:	(265,342.28)	265,342.28
230140	716	N	10	ST012404 - 12	POLICE GROSS CMHA IN LIEU OF TAXE	0.00	32.07	32.07
230140	714	N	10	IS011826 - 12	POLICE NET CMHA IN LIEU OF TAXES	(32.07)	0.00	0.00
Fiscal Month						10 Total:	(32.07)	32.07
Subsidiary GL Acct						230140 Total:	(564,005.94)	564,005.94
								0.00
230159 REAL ESTATE STREETS							Beginning Balance:	(174,170.49)
230159	723	N	3	ST012175 - 11	STREETS ROLLBACK 1ST HALF RE	(22,886.70)	0.00	(22,886.70)
230159	714	N	3	IS011706 - 11	STREETS NET PAYMENT 1ST HALF RE	(223,475.75)	0.00	(246,362.45)
230159	723	N	3	ST012181 - 12	STREETS A&T FEES 1ST HALF RE	(2,386.83)	0.00	(248,749.28)
230159	723	N	3	ST012187 - 12	STREETS DRETAC 1ST HALF RE	(1,678.12)	0.00	(250,427.40)
230159	716	N	3	ST012169 - 12	STREETS GROSS 1ST HALF RE	0.00	250,427.40	0.00
Fiscal Month						3 Total:	(250,427.40)	250,427.40
230159	723	N	9	ST012328 - 13	STREETS DRETAC 2ND HALF RE	(316.40)	0.00	(316.40)
230159	716	N	9	ST012310 - 13	STREETS GROSS 2ND HALF RE	0.00	224,804.25	224,487.85
230159	714	N	9	IS011800 - 12	STREETS NET PAYMENT 2ND HALF RE	(199,114.62)	0.00	25,373.23
230159	723	N	9	ST012316 - 11	STREETS ROLLBACK 2ND HALF RE	(23,217.09)	0.00	2,156.14
230159	723	N	9	ST012322 - 13	STREETS A&T FEES 2ND HALF RE	(2,156.14)	0.00	0.00
Fiscal Month						9 Total:	(224,804.25)	224,804.25
230159	714	N	10	IS011826 - 10	STREETS NET CMHA IN LIEU OF TAXES	(26.85)	0.00	(26.85)
230159	716	N	10	ST012404 - 10	STREETS GROSS CMHA IN LIEU OF TA	0.00	26.85	0.00
Fiscal Month						10 Total:	(26.85)	26.85
Subsidiary GL Acct						230159 Total:	(475,258.50)	475,258.50
								0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(770.64)
230165	714	N	3	IS011706 - 15	SPEC ASMT NET PAYMENT 1ST HALF R	(9,864.41)	0.00	(9,864.41)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230165	723	N	3	ST012181 - 16	SPEC ASMT A&T FEES 1ST HALF RE	(330.70)	0.00	(10,195.11)
230165	723	N	3	ST012187 - 16	SPEC ASMT DRETAC 1ST HALF RE	(1,113.98)	0.00	(11,309.09)
230165	716	N	3	ST012169 - 16	SPEC ASMT GROSS 1ST HALF RE	0.00	11,309.09	0.00
Fiscal Month						3 Total:	(11,309.09)	11,309.09
230165	723	N	9	ST012322 - 17	SPEC ASSESS A&T FEES 2ND HALF RE	(94.60)	0.00	(94.60)
230165	714	N	9	IS011800 - 16	SPEC.ASMT NET PAYMENT 2ND HALF R	(2,849.87)	0.00	(2,944.47)
230165	716	N	9	ST012310 - 17	SPEC ASSESS GROSS 2ND HALF RE	0.00	3,247.77	303.30
230165	723	N	9	ST012328 - 17	SPEC ASSESS DRETAC 2ND HALF RE	(303.30)	0.00	0.00
Fiscal Month						9 Total:	(3,247.77)	3,247.77
Subsidiary GL Acct						230165 Total:	(14,556.86)	14,556.86
								0.00
230178 REAL ESTATE SENIOR CITIZENS							Beginning Balance:	(19,412.01)
230178	723	N	3	ST012181 - 13	SEN CITZ A&T FEES 1ST HALF RE	(276.69)	0.00	(276.69)
230178	716	N	3	ST012169 - 13	SEN CITZ GROSS 1ST HALF RE	0.00	29,185.44	28,908.75
230178	714	N	3	IS011706 - 12	SEN CITZ NET PAYMENT 1ST HALF RE	(25,924.87)	0.00	2,983.88
230178	723	N	3	ST012175 - 12	SEN CITZ ROLLBACK 1ST HALF RE	(2,789.36)	0.00	194.52
230178	723	N	3	ST012187 - 13	SEN CITZ DRETAC 1ST HALF RE	(194.52)	0.00	0.00
Fiscal Month						3 Total:	(29,185.44)	29,185.44
230178	723	N	9	ST012322 - 14	SENIOR CITIZENS A&T FEES 2ND HALF	(250.03)	0.00	(250.03)
230178	723	N	9	ST012316 - 12	SENIOR CITIZENS ROLLBACK 2ND HALI	(2,829.64)	0.00	(3,079.67)
230178	723	N	9	ST012328 - 14	SENIOR CITIZENS DRETAC 2ND HALF R	(37.08)	0.00	(3,116.75)
230178	716	N	9	ST012310 - 14	SENIOR CITIZENS GROSS 2ND HALF RE	0.00	26,211.13	23,094.38
230178	714	N	9	IS011800 - 13	SEN CITZ NET PAYMENT 2ND HALF RE	(23,094.38)	0.00	0.00
Fiscal Month						9 Total:	(26,211.13)	26,211.13
230178	716	N	10	ST012404 - 11	SENIOR CITIZENS GROSS CMHA IN LIEI	0.00	3.27	3.27
230178	714	N	10	IS011826 - 11	SEN CITZ NET CMHA IN LIEU OF TAXES	(3.27)	0.00	0.00
Fiscal Month						10 Total:	(3.27)	3.27

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
Subsidiary GL Acct 230178 Total:						(55,399.84)	55,399.84	0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020355 - 22	LGF January	0.00	8,481.03	8,481.03
231101	714	N	1	IV020354 - 55	LGF January	(8,481.03)	0.00	0.00
Fiscal Month 1 Total:						(8,481.03)	8,481.03	
231101	714	N	2	IV020370 - 55	LGF February	(9,873.12)	0.00	(9,873.12)
231101	716	N	2	IV020371 - 22	LGF February	0.00	9,873.12	0.00
Fiscal Month 2 Total:						(9,873.12)	9,873.12	
231101	714	N	3	IV020386 - 55	LGF March	(7,517.32)	0.00	(7,517.32)
231101	716	N	3	IV020387 - 22	LGF March	0.00	7,517.32	0.00
Fiscal Month 3 Total:						(7,517.32)	7,517.32	
231101	716	N	4	IV020404 - 22	LGF April	0.00	6,825.91	6,825.91
231101	714	N	4	IV020403 - 55	LGF April	(6,825.91)	0.00	0.00
Fiscal Month 4 Total:						(6,825.91)	6,825.91	
231101	716	N	5	IV020423 - 22	LGF May	0.00	9,862.65	9,862.65
231101	714	N	5	IV020422 - 55	LGF May	(9,862.65)	0.00	0.00
Fiscal Month 5 Total:						(9,862.65)	9,862.65	
231101	716	N	6	IV020438 - 22	LGF June	0.00	9,893.55	9,893.55
231101	714	N	6	IV020437 - 55	LGF June	(9,893.55)	0.00	0.00
Fiscal Month 6 Total:						(9,893.55)	9,893.55	
231101	716	N	7	IV020460 - 91	LGF July Balance	0.00	279.58	279.58
231101	714	N	7	IV020460 - 40	LGF July Balance	(279.58)	0.00	0.00
231101	716	N	7	IV020458 - 22	LGF June	0.00	9,893.55	9,893.55
231101	714	N	7	IV020457 - 55	LGF June	(9,893.55)	0.00	0.00
Fiscal Month 7 Total:						(10,173.13)	10,173.13	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	8	IV020469 - 55	LGF August	(7,606.36)	0.00	(7,606.36)
231101	716	N	8	IV020470 - 22	LGF August	0.00	7,606.36	0.00
Fiscal Month						8 Total:	(7,606.36)	7,606.36
231101	716	N	9	IV020491 - 22	LGF September	0.00	9,718.25	9,718.25
231101	714	N	9	IV020490 - 55	LGF September	(9,718.25)	0.00	0.00
Fiscal Month						9 Total:	(9,718.25)	9,718.25
231101	714	N	10	IV020508 - 55	LGF October	(8,589.30)	0.00	(8,589.30)
231101	716	N	10	IV020509 - 22	LGF October	0.00	8,589.30	0.00
Fiscal Month						10 Total:	(8,589.30)	8,589.30
231101	716	N	11	IV020525 - 21	LGF November	0.00	8,958.40	8,958.40
231101	714	N	11	IV020524 - 55	LGF November	(8,958.40)	0.00	0.00
Fiscal Month						11 Total:	(8,958.40)	8,958.40
231101	714	N	12	IV020551 - 55	LGF December	(9,421.00)	0.00	(9,421.00)
231101	716	N	12	IV020552 - 21	LGF December	0.00	9,421.00	0.00
Fiscal Month						12 Total:	(9,421.00)	9,421.00
Subsidiary GL Acct						231101 Total:	(106,920.02)	106,920.02
							Beginning Balance:	0.00
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231501	BUREAU OF MOTOR VEHICLES							
231501	714	N	1	IV020352 - 40	Motor Vehicle Reg December	(3,518.50)	0.00	(3,518.50)
231501	718	N	1	RR214389 - 4	Motor Vehicle December	0.00	3,518.50	0.00
Fiscal Month						1 Total:	(3,518.50)	3,518.50
231501	718	N	2	RR215046 - 4	Motor Vehicle January	0.00	3,673.08	3,673.08
231501	714	N	2	IV020368 - 40	Motor Vehicle Reg January	(3,673.08)	0.00	0.00
Fiscal Month						2 Total:	(3,673.08)	3,673.08
231501	718	N	3	RR215634 - 4	motor vehicle annual IRP excess	0.00	140.99	140.99
231501	714	N	3	IV020384 - 40	Motor Vehicle Reg February	(3,278.31)	0.00	(3,137.32)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 107 City of North College Hill

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	3	IS011696 - 4	MOTOR VEH REG ANNUAL IRP EXCESS	(140.99)	0.00	(3,278.31)
231501	718	N	3	RR215699 - 4	motor vehicle February	0.00	3,278.31	0.00
				Fiscal Month	3 Total:	(3,419.30)	3,419.30	
231501	714	N	4	IV020401 - 40	Motor Vehicle Reg March	(4,715.45)	0.00	(4,715.45)
231501	718	N	4	RR216367 - 4	motor vehicle - March	0.00	4,715.45	0.00
				Fiscal Month	4 Total:	(4,715.45)	4,715.45	
231501	718	N	5	RR217061 - 4	MOTOR VEHICLE APRIL N. COLLEGE H	0.00	3,533.08	3,533.08
231501	714	N	5	IV020420 - 40	Motor Vehicle Reg April	(3,533.08)	0.00	0.00
				Fiscal Month	5 Total:	(3,533.08)	3,533.08	
231501	718	N	6	RR217715 - 4	MOTOR VEHICLE MAY N. COLLEGE HII	0.00	3,875.87	3,875.87
231501	714	N	6	IV020435 - 40	Motor Vehicle Reg May	(3,875.87)	0.00	0.00
				Fiscal Month	6 Total:	(3,875.87)	3,875.87	
231501	714	N	7	IV020455 - 40	Motor Vehicle Reg June	(4,197.90)	0.00	(4,197.90)
231501	718	N	7	RR218392 - 4	MOTOR VEHICLE JUNE NORTH COLLE	0.00	4,197.90	0.00
				Fiscal Month	7 Total:	(4,197.90)	4,197.90	
231501	718	N	8	RR218970 - 4	MOTOR VEHICLE JULY N. COLLEGE HI	0.00	4,414.18	4,414.18
231501	714	N	8	IV020467 - 40	Motor Vehicle Reg July	(4,414.18)	0.00	0.00
				Fiscal Month	8 Total:	(4,414.18)	4,414.18	
231501	718	N	9	RR219645 - 4	MOTOR VEHICLE AUGUST N. COLLEG	0.00	3,309.10	3,309.10
231501	714	N	9	IV020488 - 40	Motor Vehicle Reg August	(3,309.10)	0.00	0.00
				Fiscal Month	9 Total:	(3,309.10)	3,309.10	
231501	714	N	10	IV020506 - 40	Motor Vehicle Reg September	(4,753.98)	0.00	(4,753.98)
231501	718	N	10	RR220269 - 4	N COLLEGE HILL MOTOR VEHICLE SEP	0.00	4,753.98	0.00
				Fiscal Month	10 Total:	(4,753.98)	4,753.98	
231501	714	N	11	IV020522 - 40	Motor Vehicle Reg October	(4,001.82)	0.00	(4,001.82)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	718	N	11	RR220884 - 4	MOTOR VEHICLE OCTOBER N COLLEGI	0.00	4,001.82	0.00
					Fiscal Month 11 Total:	(4,001.82)	4,001.82	
231501	714	N	12	IV020549 - 40	Motor Vehicle Reg November	(3,499.32)	0.00	(3,499.32)
231501	718	N	12	RR221498 - 4	MOTOR VEHICLE NOVEMBER N COLLEI	0.00	3,499.32	0.00
					Fiscal Month 12 Total:	(3,499.32)	3,499.32	
					Subsidiary GL Acct 231501 Total:	(46,911.58)	46,911.58	0.00
					GL Acct 2213 Total:	(3,183,787.59)	3,183,787.59	0.00
					Subfund 107 Total:	(3,183,787.59)	3,183,787.59	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(930,588.90)
230101	722	N	1	ST012120 - 3	ELECTION EXPENSES	(777.44)	0.00	(777.44)
Fiscal Month 1 Total:						(777.44)	0.00	
230101	716	N	3	ST012169 - 17	GEN GROSS 1ST HALF RE	0.00	1,667,968.03	1,667,190.59
230101	723	N	3	ST012175 - 15	GEN ROLLBACK 1ST HALF RE	(101,079.90)	0.00	1,566,110.69
230101	723	N	3	ST012187 - 17	GEN DRETAC 1ST HALF RE	(10,364.20)	0.00	1,555,746.49
230101	714	N	3	IS011706 - 16	GEN NET PAYMENT 1ST HALF RE	(1,539,059.41)	0.00	16,687.08
230101	723	N	3	ST012134 - 5	DELQ ADVERT	(320.88)	0.00	16,366.20
230101	723	N	3	ST012181 - 17	GEN A&T FEES 1ST HALF RE	(16,366.20)	0.00	0.00
Fiscal Month 3 Total:						(1,667,190.59)	1,667,968.03	
230101	723	N	9	ST012328 - 18	GENERAL DRETAC 2ND HALF RE	(1,070.30)	0.00	(1,070.30)
230101	714	N	9	IS011800 - 17	GEN NET PAYMENT 2ND HALF RE	(1,347,120.06)	0.00	(1,348,190.36)
230101	716	N	9	ST012310 - 18	GENERAL GROSS 2ND HALF RE	0.00	1,464,038.33	115,847.97
230101	723	N	9	ST012316 - 15	GENERAL ROLLBACK 2ND HALF RE	(101,260.41)	0.00	14,587.56
230101	723	N	9	ST012322 - 18	GENERAL A&T FEES 2ND HALF RE	(14,587.56)	0.00	0.00
Fiscal Month 9 Total:						(1,464,038.33)	1,464,038.33	
230101	716	N	12	ST012444 - 5	CIGARETTE SETTLEMENT	0.00	887.48	887.48
230101	714	N	12	IS011863 - 5	CIGARETTE SETTLEMENT	(887.48)	0.00	0.00
Fiscal Month 12 Total:						(887.48)	887.48	
Subsidiary GL Acct 230101 Total:						(3,132,893.84)	3,132,893.84	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT						Beginning Balance:		(22,439.28)
230165	723	N	3	ST012187 - 18	SPA DRETAC 1ST HALF RE	(808.86)	0.00	(808.86)
230165	716	N	3	ST012169 - 19	SPA GROSS 1ST HALF RE	0.00	277,589.69	276,780.83
230165	723	N	3	ST012181 - 19	SPA A&T FEES 1ST HALF RE	(8,085.15)	0.00	268,695.68
230165	714	N	3	IS011706 - 18	SPA NET PAYMENT 1ST HALF RE	(268,695.68)	0.00	0.00
Fiscal Month 3 Total:						(277,589.69)	277,589.69	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 108 City of Norwood

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230165	716	N	9	ST012310 - 20	SPEC ASSESS GROSS 2ND HALF RE	0.00	69,571.12	69,571.12
230165	714	N	9	IS011800 - 19	SPA NET PAYMENT 2ND HALF RE	(67,530.27)	0.00	2,040.85
230165	723	N	9	ST012328 - 19	SPEC ASSESS DRETAC 2ND HALF RE	(14.50)	0.00	2,026.35
230165	723	N	9	ST012322 - 20	SPEC ASSESS A&T FEES 2ND HALF RE	(2,026.35)	0.00	0.00
Fiscal Month						9 Total:	(69,571.12)	69,571.12
Subsidiary GL Acct						230165 Total:	(347,160.81)	347,160.81
								0.00
230190 REAL ESTATE TIF							Beginning Balance:	0.00
230190	716	N	3	ST012169 - 18	TIF GROSS 1ST HALF RE	0.00	3,487,435.73	3,487,435.73
230190	714	N	3	IS011706 - 17	TIF NET PAYMENT 1ST HALF RE	(3,450,942.99)	0.00	36,492.74
230190	723	N	3	ST012181 - 18	TIF A&T FEES 1ST HALF RE	(36,492.74)	0.00	0.00
Fiscal Month						3 Total:	(3,487,435.73)	3,487,435.73
230190	714	N	9	IS011800 - 18	TIF NET PAYMENT 2ND HALF RE	(3,450,044.08)	0.00	(3,450,044.08)
230190	716	N	9	ST012310 - 19	TIF GROSS 2ND HALF RE	0.00	3,487,435.73	37,391.65
230190	723	N	9	ST012322 - 19	TIF A&T FEES 2ND HALF RE	(37,391.65)	0.00	0.00
Fiscal Month						9 Total:	(3,487,435.73)	3,487,435.73
Subsidiary GL Acct						230190 Total:	(6,974,871.46)	6,974,871.46
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 56	LGF January	(25,351.98)	0.00	(25,351.98)
231101	716	N	1	IV020355 - 23	LGF January	0.00	25,351.98	0.00
Fiscal Month						1 Total:	(25,351.98)	25,351.98
231101	714	N	2	IV020370 - 56	LGF February	(29,513.32)	0.00	(29,513.32)
231101	716	N	2	IV020371 - 23	LGF February	0.00	29,513.32	0.00
Fiscal Month						2 Total:	(29,513.32)	29,513.32
231101	716	N	3	IV020387 - 23	LGF March	0.00	22,471.23	22,471.23
231101	714	N	3	IV020386 - 56	LGF March	(22,471.23)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 108 City of Norwood

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(22,471.23)	22,471.23
231101	716	N	4	IV020404 - 23	LGF April	0.00	20,404.42	20,404.42
231101	714	N	4	IV020403 - 56	LGF April	(20,404.42)	0.00	0.00
Fiscal Month						4 Total:	(20,404.42)	20,404.42
231101	714	N	5	IV020422 - 56	LGF May	(29,482.02)	0.00	(29,482.02)
231101	716	N	5	IV020423 - 23	LGF May	0.00	29,482.02	0.00
Fiscal Month						5 Total:	(29,482.02)	29,482.02
231101	714	N	6	IV020437 - 56	LGF June	(29,574.39)	0.00	(29,574.39)
231101	716	N	6	IV020438 - 23	LGF June	0.00	29,574.39	0.00
Fiscal Month						6 Total:	(29,574.39)	29,574.39
231101	714	N	7	IV020457 - 56	LGF June	(29,574.39)	0.00	(29,574.39)
231101	716	N	7	IV020460 - 92	LGF July Balance	0.00	835.74	(28,738.65)
231101	714	N	7	IV020460 - 41	LGF July Balance	(835.74)	0.00	(29,574.39)
231101	716	N	7	IV020458 - 23	LGF June	0.00	29,574.39	0.00
Fiscal Month						7 Total:	(30,410.13)	30,410.13
231101	716	N	8	IV020470 - 23	LGF August	0.00	22,737.39	22,737.39
231101	714	N	8	IV020469 - 56	LGF August	(22,737.39)	0.00	0.00
Fiscal Month						8 Total:	(22,737.39)	22,737.39
231101	716	N	9	IV020491 - 23	LGF September	0.00	29,050.37	29,050.37
231101	714	N	9	IV020490 - 56	LGF September	(29,050.37)	0.00	0.00
Fiscal Month						9 Total:	(29,050.37)	29,050.37
231101	716	N	10	IV020509 - 23	LGF October	0.00	25,675.65	25,675.65
231101	714	N	10	IV020508 - 56	LGF October	(25,675.65)	0.00	0.00
Fiscal Month						10 Total:	(25,675.65)	25,675.65
231101	714	N	11	IV020524 - 56	LGF November	(26,778.99)	0.00	(26,778.99)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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	
231101	716	N	11	IV020525 - 22	LGF November	0.00	26,778.99	0.00	
				Fiscal Month	11 Total:	(26,778.99)	26,778.99		
231101	714	N	12	IV020551 - 56	LGF December	(28,161.82)	0.00	(28,161.82)	
231101	716	N	12	IV020552 - 22	LGF December	0.00	28,161.82	0.00	
				Fiscal Month	12 Total:	(28,161.82)	28,161.82		
				Subsidiary GL Acct	231101 Total:	(319,611.71)	319,611.71	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 41	Motor Vehicle Reg December	(7,005.23)	0.00	(7,005.23)	
231501	718	N	1	RR214389 - 5	Motor Vehicle December	0.00	7,005.23	0.00	
				Fiscal Month	1 Total:	(7,005.23)	7,005.23		
231501	718	N	2	RR215046 - 5	Motor Vehicle January	0.00	8,790.19	8,790.19	
231501	714	N	2	IV020368 - 41	Motor Vehicle Reg January	(8,790.19)	0.00	0.00	
				Fiscal Month	2 Total:	(8,790.19)	8,790.19		
231501	718	N	3	RR215634 - 5	motor vehicle annual IRP excess	0.00	959.68	959.68	
231501	714	N	3	IV020384 - 41	Motor Vehicle Reg February	(8,351.93)	0.00	(7,392.25)	
231501	714	N	3	IS011696 - 5	MOTOR VEH REG ANNUAL IRP EXCESS	(959.68)	0.00	(8,351.93)	
231501	718	N	3	RR215699 - 5	motor vehicle February	0.00	8,351.93	0.00	
				Fiscal Month	3 Total:	(9,311.61)	9,311.61		
231501	714	N	4	IV020401 - 41	Motor Vehicle Reg March	(7,961.46)	0.00	(7,961.46)	
231501	718	N	4	RR216367 - 5	motor vehicle - March	0.00	7,961.46	0.00	
				Fiscal Month	4 Total:	(7,961.46)	7,961.46		
231501	718	N	5	RR217061 - 5	MOTOR VEHICLE APRIL NORWOOD	0.00	7,674.43	7,674.43	
231501	714	N	5	IV020420 - 41	Motor Vehicle Reg April	(7,674.43)	0.00	0.00	
				Fiscal Month	5 Total:	(7,674.43)	7,674.43		
231501	718	N	6	RR217715 - 5	MOTOR VEHICLE MAY NORWOOD	0.00	9,174.37	9,174.37	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 108 City of Norwood

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	6	IV020435 - 41	Motor Vehicle Reg May	(9,174.37)	0.00	0.00
				Fiscal Month	6 Total:	(9,174.37)	9,174.37	
231501	714	N	7	IV020455 - 41	Motor Vehicle Reg June	(8,825.97)	0.00	(8,825.97)
231501	718	N	7	RR218392 - 5	MOTOR VEHICLE JUNE NORWOOD	0.00	8,825.97	0.00
				Fiscal Month	7 Total:	(8,825.97)	8,825.97	
231501	714	N	8	IV020467 - 41	Motor Vehicle Reg July	(21,314.58)	0.00	(21,314.58)
231501	718	N	8	RR218970 - 5	MOTOR VEHICLE JULY NORWOOD	0.00	21,314.58	0.00
				Fiscal Month	8 Total:	(21,314.58)	21,314.58	
231501	718	N	9	RR219645 - 5	MOTOR VEHICLE AUGUST NORWOOD	0.00	8,608.81	8,608.81
231501	714	N	9	IV020488 - 41	Motor Vehicle Reg August	(8,608.81)	0.00	0.00
				Fiscal Month	9 Total:	(8,608.81)	8,608.81	
231501	714	N	10	IV020506 - 41	Motor Vehicle Reg September	(11,113.00)	0.00	(11,113.00)
231501	718	N	10	RR220269 - 5	NORWOOD MOTOR VEHICLE SEPTEMB	0.00	11,113.00	0.00
				Fiscal Month	10 Total:	(11,113.00)	11,113.00	
231501	714	N	11	IV020522 - 41	Motor Vehicle Reg October	(9,128.79)	0.00	(9,128.79)
231501	718	N	11	RR220884 - 5	MOTOR VEHICLE OCTOBER NORWOOD	0.00	9,128.79	0.00
				Fiscal Month	11 Total:	(9,128.79)	9,128.79	
231501	714	N	12	IV020549 - 41	Motor Vehicle Reg November	(8,025.95)	0.00	(8,025.95)
231501	718	N	12	RR221498 - 5	MOTOR VEHICLE NOVEMBER NORWOC	0.00	8,025.95	0.00
				Fiscal Month	12 Total:	(8,025.95)	8,025.95	
				Subsidiary GL Acct	231501 Total:	(116,934.39)	116,934.39	0.00
				GL Acct	2213 Total:	(10,891,472.21)	10,891,472.21	0.00
				Subfund	108 Total:	(10,891,472.21)	10,891,472.21	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(235,239.84)
230101	722	N	1	ST012115 - 5	BD OF HEALTH CHARGES 1ST HALF	(5,919.62)	0.00	(5,919.62)
				Fiscal Month	1 Total:	(5,919.62)	0.00	
230101	714	N	3	IS011706 - 19	GEN NET PAYMENT 1ST HALF RE	(165,113.47)	0.00	(171,033.09)
230101	723	N	3	ST012181 - 20	GEN A&T FEES 1ST HALF RE	(1,816.91)	0.00	(172,850.00)
230101	723	N	3	ST012134 - 6	DELQ ADVERT	(54.14)	0.00	(172,904.14)
230101	716	N	3	ST012169 - 20	GEN GROSS 1ST HALF RE	0.00	192,398.17	19,494.03
230101	723	N	3	ST012175 - 16	GEN ROLLBACK 1ST HALF RE	(18,215.37)	0.00	1,278.66
230101	723	N	3	ST012187 - 19	GEN DRETAC 1ST HALF RE	(1,278.66)	0.00	0.00
				Fiscal Month	3 Total:	(186,478.55)	192,398.17	
230101	723	N	4	ST012254 - 4	GEN DRETAC 1ST HALF MH	(0.12)	0.00	(0.12)
230101	723	N	4	ST012250 - 4	GEN A&T FEES 1ST HALF MH	(0.98)	0.00	(1.10)
230101	716	N	4	ST012246 - 7	GEN GROSS 1ST HALF MH	0.00	9.77	8.67
230101	714	N	4	IS011729 - 4	GEN NET PAYMENT 1ST HALF MH	(8.51)	0.00	0.16
230101	723	N	4	ST012214 - 2	MH DELQ AD	(0.16)	0.00	0.00
				Fiscal Month	4 Total:	(9.77)	9.77	
230101	722	N	5	ST012262 - 5	BD OF HEALTH CHARGES 2ND HALF	(5,919.62)	0.00	(5,919.62)
				Fiscal Month	5 Total:	(5,919.62)	0.00	
230101	714	N	9	IS011800 - 20	GEN NET PAYMENT 2ND HALF RE	(146,810.63)	0.00	(152,730.25)
230101	716	N	9	ST012310 - 21	GENERAL GROSS 2ND HALF RE	0.00	172,847.68	20,117.43
230101	723	N	9	ST012328 - 20	GENERAL DRETAC 2ND HALF RE	(107.52)	0.00	20,009.91
230101	723	N	9	ST012316 - 16	GENERAL ROLLBACK 2ND HALF RE	(18,358.19)	0.00	1,651.72
230101	723	N	9	ST012322 - 21	GENERAL A&T FEES 2ND HALF RE	(1,651.72)	0.00	0.00
				Fiscal Month	9 Total:	(166,928.06)	172,847.68	
230101	714	N	10	IS011852 - 4	GEN NET MH HOMESTEAD 2023	(3.57)	0.00	(3.57)
230101	714	N	10	IS011826 - 14	GEN NET CMHA IN LIEU OF TAXES	(7.11)	0.00	(10.68)
230101	723	N	10	ST012371 - 4	GENERAL ROLLBACK 2ND HALF MOBIL	(4.28)	0.00	(14.96)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 109 City of Reading

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	716	N	10	ST012367 - 4	GENERAL GROSS 2ND HALF MOBILE HO	0.00	7.03	(7.93)	
230101	716	N	10	ST012437 - 4	GENERAL GROSS MHHOMESTEAD 2021	0.00	3.57	(4.36)	
230101	714	N	10	IS011812 - 4	GEN NET PAYMENT 2ND HALF MH	(1.91)	0.00	(6.27)	
230101	716	N	10	ST012404 - 14	GENERAL GROSS CMHA IN LIEU OF TA	0.00	7.11	0.84	
230101	723	N	10	ST012375 - 4	GENERAL A&T FEES 2ND HALF MOBILE	(0.70)	0.00	0.14	
230101	723	N	10	ST012377 - 4	GENERAL EMS DRETAC 2ND HALF MOE	(0.14)	0.00	0.00	
Fiscal Month						10 Total:	17.71		
230101	716	N	12	ST012444 - 6	CIGARETTE SETTLEMENT	0.00	561.53	561.53	
230101	714	N	12	IS011863 - 6	CIGARETTE SETTLEMENT	(561.53)	0.00	0.00	
Fiscal Month						12 Total:	561.53		
Subsidiary GL Acct						230101 Total:	365,834.86	0.00	
							Beginning Balance:	(195,473.20)	
230148	REAL ESTATE PERMANENT IMPROVE								
230148	723	N	3	ST012187 - 20	PERM IMPR DRETAC 1ST HALF RE	(1,278.66)	0.00	(1,278.66)	
230148	723	N	3	ST012175 - 17	PERM IMPR ROLLBACK 1ST HALF RE	(18,215.37)	0.00	(19,494.03)	
230148	716	N	3	ST012169 - 21	PERM IMPR GROSS 1ST HALF RE	0.00	192,398.17	172,904.14	
230148	714	N	3	IS011706 - 20	PERM IMPR NET PAYMENT 1ST HALF RI	(171,087.23)	0.00	1,816.91	
230148	723	N	3	ST012181 - 21	PERM IMPR A&T FEES 1ST HALF RE	(1,816.91)	0.00	0.00	
Fiscal Month						3 Total:	192,398.17		
230148	714	N	4	IS011729 - 5	PERM IMPR NET PAYMENT 1ST HALF M	(8.67)	0.00	(8.67)	
230148	723	N	4	ST012250 - 5	PERM IMPR A&T FEES 1ST HALF MH	(0.98)	0.00	(9.65)	
230148	716	N	4	ST012246 - 8	PERM IMPR GROSS 1ST HALF MH	0.00	9.77	0.12	
230148	723	N	4	ST012254 - 5	PERM IMPR DRETAC 1ST HALF MH	(0.12)	0.00	0.00	
Fiscal Month						4 Total:	9.77		
230148	723	N	9	ST012316 - 17	PERM IMPR ROLLBACK 2ND HALF RE	(18,358.19)	0.00	(18,358.19)	
230148	723	N	9	ST012322 - 22	PERM IMPR A&T FEES 2ND HALF RE	(1,651.72)	0.00	(20,009.91)	
230148	723	N	9	ST012328 - 21	PERM IMPR DRETAC 2ND HALF RE	(107.52)	0.00	(20,117.43)	
230148	716	N	9	ST012310 - 22	PERM IMPR GROSS 2ND HALF RE	0.00	172,847.68	152,730.25	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 109 City of Reading

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230148	714	N	9	IS011800 - 21	PERM IMPR NET PAYMENT 2ND HALF R	(152,730.25)	0.00	0.00	
				Fiscal Month	9 Total:	(172,847.68)	172,847.68		
230148	716	N	10	ST012404 - 15	PERM IMPROV GROSS CMHA IN LIEU O	0.00	7.11	7.11	
230148	723	N	10	ST012375 - 5	PERM IMPROV A&T FEES 2ND HALF MC	(0.70)	0.00	6.41	
230148	723	N	10	ST012377 - 5	PERM IMPROV DRETAC 2ND HALF MOB	(0.14)	0.00	6.27	
230148	714	N	10	IS011852 - 5	PERM IMPR NET MH HOMESTEAD 2023	(3.57)	0.00	2.70	
230148	714	N	10	IS011826 - 15	PERM IMPR NET CMHA IN LIEU OF TAXE	(7.11)	0.00	(4.41)	
230148	714	N	10	IS011812 - 5	PERM IMPR NET PAYMENT 2ND HALF M	(1.91)	0.00	(6.32)	
230148	716	N	10	ST012437 - 5	PERM IMPROV GROSS MHHOMESTEAC	0.00	3.57	(2.75)	
230148	716	N	10	ST012367 - 5	PERM IMPROV GROSS 2ND HALF MOBI	0.00	7.03	4.28	
230148	723	N	10	ST012371 - 5	PERM IMPROV ROLLBACK 2ND HALF M	(4.28)	0.00	0.00	
				Fiscal Month	10 Total:	(17.71)	17.71		
				Subsidiary GL Acct	230148 Total:	(365,273.33)	365,273.33	0.00	
231101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
231101	716	N	1	IV020355 - 24	LGF January	0.00	11,228.80	11,228.80	
231101	714	N	1	IV020354 - 57	LGF January	(11,228.80)	0.00	0.00	
				Fiscal Month	1 Total:	(11,228.80)	11,228.80		
231101	714	N	2	IV020370 - 57	LGF February	(13,071.92)	0.00	(13,071.92)	
231101	716	N	2	IV020371 - 24	LGF February	0.00	13,071.92	0.00	
				Fiscal Month	2 Total:	(13,071.92)	13,071.92		
231101	714	N	3	IV020386 - 57	LGF March	(9,952.86)	0.00	(9,952.86)	
231101	716	N	3	IV020387 - 24	LGF March	0.00	9,952.86	0.00	
				Fiscal Month	3 Total:	(9,952.86)	9,952.86		
231101	716	N	4	IV020404 - 24	LGF April	0.00	9,037.44	9,037.44	
231101	714	N	4	IV020403 - 57	LGF April	(9,037.44)	0.00	0.00	
				Fiscal Month	4 Total:	(9,037.44)	9,037.44		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231101	714	N	5	IV020422 - 57	LGF May	(13,058.05)	0.00	(13,058.05)
231101	716	N	5	IV020423 - 24	LGF May	0.00	13,058.05	0.00
					Fiscal Month	5 Total:	(13,058.05)	13,058.05
231101	714	N	6	IV020437 - 57	LGF June	(13,098.97)	0.00	(13,098.97)
231101	716	N	6	IV020438 - 24	LGF June	0.00	13,098.97	0.00
					Fiscal Month	6 Total:	(13,098.97)	13,098.97
231101	714	N	7	IV020457 - 57	LGF June	(13,098.97)	0.00	(13,098.97)
231101	716	N	7	IV020460 - 93	LGF July Balance	0.00	370.16	(12,728.81)
231101	714	N	7	IV020460 - 42	LGF July Balance	(370.16)	0.00	(13,098.97)
231101	716	N	7	IV020458 - 24	LGF June	0.00	13,098.97	0.00
					Fiscal Month	7 Total:	(13,469.13)	13,469.13
231101	714	N	8	IV020469 - 57	LGF August	(10,070.75)	0.00	(10,070.75)
231101	716	N	8	IV020470 - 24	LGF August	0.00	10,070.75	0.00
					Fiscal Month	8 Total:	(10,070.75)	10,070.75
231101	714	N	9	IV020490 - 57	LGF September	(12,866.87)	0.00	(12,866.87)
231101	716	N	9	IV020491 - 24	LGF September	0.00	12,866.87	0.00
					Fiscal Month	9 Total:	(12,866.87)	12,866.87
231101	714	N	10	IV020508 - 57	LGF October	(11,372.15)	0.00	(11,372.15)
231101	716	N	10	IV020509 - 24	LGF October	0.00	11,372.15	0.00
					Fiscal Month	10 Total:	(11,372.15)	11,372.15
231101	716	N	11	IV020525 - 23	LGF November	0.00	11,860.84	11,860.84
231101	714	N	11	IV020524 - 57	LGF November	(11,860.84)	0.00	0.00
					Fiscal Month	11 Total:	(11,860.84)	11,860.84
231101	714	N	12	IV020551 - 57	LGF December	(12,473.32)	0.00	(12,473.32)
231101	716	N	12	IV020552 - 23	LGF December	0.00	12,473.32	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						12 Total:	(12,473.32)	12,473.32	
Subsidiary GL Acct						231101 Total:	(141,561.10)	141,561.10	0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00	
231501	714	N	1	IV020352 - 42	Motor Vehicle Reg December	(11,393.35)	0.00	(11,393.35)	
231501	718	N	1	RR214389 - 6	Motor Vehicle December	0.00	11,393.35	0.00	
Fiscal Month						1 Total:	(11,393.35)	11,393.35	
231501	718	N	2	RR215046 - 6	Motor Vehicle January	0.00	20,236.06	20,236.06	
231501	714	N	2	IV020368 - 42	Motor Vehicle Reg January	(20,236.06)	0.00	0.00	
Fiscal Month						2 Total:	(20,236.06)	20,236.06	
231501	718	N	3	RR215634 - 6	motor vehicle annual IRP excess	0.00	571.63	571.63	
231501	714	N	3	IV020384 - 42	Motor Vehicle Reg February	(16,072.51)	0.00	(15,500.88)	
231501	714	N	3	IS011696 - 6	MOTOR VEH REG ANNUAL IRP EXCESS	(571.63)	0.00	(16,072.51)	
231501	718	N	3	RR215699 - 6	motor vehicle February	0.00	16,072.51	0.00	
Fiscal Month						3 Total:	(16,644.14)	16,644.14	
231501	714	N	4	IV020401 - 42	Motor Vehicle Reg March	(60,171.25)	0.00	(60,171.25)	
231501	718	N	4	RR216367 - 6	motor vehicle - March	0.00	60,171.25	0.00	
Fiscal Month						4 Total:	(60,171.25)	60,171.25	
231501	718	N	5	RR217061 - 6	MOTOR VEHICLE APRIL READING	0.00	11,876.67	11,876.67	
231501	714	N	5	IV020420 - 42	Motor Vehicle Reg April	(11,876.67)	0.00	0.00	
Fiscal Month						5 Total:	(11,876.67)	11,876.67	
231501	718	N	6	RR217715 - 6	MOTOR VEHICLE MAY READING	0.00	11,344.54	11,344.54	
231501	714	N	6	IV020435 - 42	Motor Vehicle Reg May	(11,344.54)	0.00	0.00	
Fiscal Month						6 Total:	(11,344.54)	11,344.54	
231501	714	N	7	IV020455 - 42	Motor Vehicle Reg June	(8,274.87)	0.00	(8,274.87)	
231501	718	N	7	RR218392 - 6	MOTOR VEHICLE JUNE READING	0.00	8,274.87	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 109 City of Reading

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 7 Total:						(8,274.87)	8,274.87	
231501	714	N	8	IV020467 - 42	Motor Vehicle Reg July	(9,730.10)	0.00	(9,730.10)
231501	718	N	8	RR218970 - 6	MOTOR VEHICLE JULY READING	0.00	9,730.10	0.00
Fiscal Month 8 Total:						(9,730.10)	9,730.10	
231501	718	N	9	RR219645 - 6	MOTOR VEHICLE AUGUST READING	0.00	12,946.96	12,946.96
231501	714	N	9	IV020488 - 42	Motor Vehicle Reg August	(12,946.96)	0.00	0.00
Fiscal Month 9 Total:						(12,946.96)	12,946.96	
231501	714	N	10	IV020506 - 42	Motor Vehicle Reg September	(12,805.08)	0.00	(12,805.08)
231501	718	N	10	RR220269 - 6	READING MOTOR VEHICLE SEPTEMBER	0.00	12,805.08	0.00
Fiscal Month 10 Total:						(12,805.08)	12,805.08	
231501	714	N	11	IV020522 - 42	Motor Vehicle Reg October	(11,029.39)	0.00	(11,029.39)
231501	718	N	11	RR220884 - 6	MOTOR VEHICLE OCTOBER READING	0.00	11,029.39	0.00
Fiscal Month 11 Total:						(11,029.39)	11,029.39	
231501	714	N	12	IV020549 - 42	Motor Vehicle Reg November	(16,384.22)	0.00	(16,384.22)
231501	718	N	12	RR221498 - 6	MOTOR VEHICLE NOVEMBER READING	0.00	16,384.22	0.00
Fiscal Month 12 Total:						(16,384.22)	16,384.22	
Subsidiary GL Acct 231501 Total:						(202,836.63)	202,836.63	0.00
GL Acct 2213 Total:						(1,075,505.92)	1,075,505.92	0.00
Subfund 109 Total:						(1,075,505.92)	1,075,505.92	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101 REAL ESTATE GENERAL							Beginning Balance:	(66,763.73)	
230101	722	N	1	ST012115 - 6	BD OF HEALTH CHARGES 1ST HALF	(2,705.19)	0.00	(2,705.19)	
				Fiscal Month	1 Total:	(2,705.19)	0.00		
230101	714	N	3	IS011706 - 21	GEN NET PAYMENT 1ST HALF RE	(433,726.41)	0.00	(436,431.60)	
230101	723	N	3	ST012181 - 22	GEN A&T FEES 1ST HALF RE	(4,617.81)	0.00	(441,049.41)	
230101	723	N	3	ST012134 - 7	DELQ ADVERT	(66.21)	0.00	(441,115.62)	
230101	716	N	3	ST012169 - 22	GEN GROSS 1ST HALF RE	0.00	475,225.39	34,109.77	
230101	723	N	3	ST012175 - 18	GEN ROLLBACK 1ST HALF RE	(32,483.71)	0.00	1,626.06	
230101	723	N	3	ST012187 - 21	GEN DRETAC 1ST HALF RE	(1,626.06)	0.00	0.00	
				Fiscal Month	3 Total:	(472,520.20)	475,225.39		
230101	722	N	5	ST012262 - 6	BD OF HEALTH CHARGES 2ND HALF	(2,705.19)	0.00	(2,705.19)	
				Fiscal Month	5 Total:	(2,705.19)	0.00		
230101	714	N	9	IS011800 - 22	GEN NET PAYMENT 2ND HALF RE	(369,751.94)	0.00	(372,457.13)	
230101	716	N	9	ST012310 - 23	GENERAL GROSS 2ND HALF RE	0.00	409,986.53	37,529.40	
230101	723	N	9	ST012328 - 22	GENERAL DRETAC 2ND HALF RE	(696.68)	0.00	36,832.72	
230101	723	N	9	ST012316 - 18	GENERAL ROLLBACK 2ND HALF RE	(32,793.04)	0.00	4,039.68	
230101	723	N	9	ST012322 - 23	GENERAL A&T FEES 2ND HALF RE	(4,039.68)	0.00	0.00	
				Fiscal Month	9 Total:	(407,281.34)	409,986.53		
230101	716	N	12	ST012444 - 7	CIGARETTE SETTLEMENT	0.00	75.00	75.00	
230101	714	N	12	IS011863 - 7	CIGARETTE SETTLEMENT	(75.00)	0.00	0.00	
				Fiscal Month	12 Total:	(75.00)	75.00		
Subsidiary GL Acct						230101 Total:	(885,286.92)	885,286.92	0.00
230133 REAL ESTATE PENSION							Beginning Balance:	(12,102.68)	
230133	723	N	3	ST012187 - 23	FIRE PEN DRETAC 1ST HALF RE	(53.34)	0.00	(53.34)	
230133	723	N	3	ST012175 - 20	FIRE PEN ROLLBACK 1ST HALF RE	(1,075.05)	0.00	(1,128.39)	
230133	716	N	3	ST012169 - 24	FIRE PEN GROSS 1ST HALF RE	0.00	14,942.92	13,814.53	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 110 City of St Bernard

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230133	714	N	3	IS011706 - 23	FIRE PEN NET PAYMENT 1ST HALF RE	(13,669.93)	0.00	144.60
230133	723	N	3	ST012181 - 24	FIRE PEN A&T FEES 1ST HALF RE	(144.60)	0.00	0.00
Fiscal Month						3 Total:	(14,942.92)	14,942.92
230133	716	N	9	ST012310 - 25	FIRE PENSION GROSS 2ND HALF RE	0.00	12,956.42	12,956.42
230133	714	N	9	IS011800 - 24	FIRE PEN NET PAYMENT 2ND HALF RE	(11,721.11)	0.00	1,235.31
230133	723	N	9	ST012316 - 20	FIRE PENSION ROLLBACK 2ND HALF R	(1,085.29)	0.00	150.02
230133	723	N	9	ST012322 - 25	FIRE PENSION A&T FEES 2ND HALF RE	(127.10)	0.00	22.92
230133	723	N	9	ST012328 - 24	FIRE PENSION DRETAC 2ND HALF RE	(22.92)	0.00	0.00
Fiscal Month						9 Total:	(12,956.42)	12,956.42
Subsidiary GL Acct						230133 Total:	(27,899.34)	27,899.34
								0.00
230150 REAL ESTATE POLICE PENSION							Beginning Balance:	(12,102.68)
230150	714	N	3	IS011706 - 22	POLICE PEN NET PAYMENT 1ST HALF R	(13,669.93)	0.00	(13,669.93)
230150	716	N	3	ST012169 - 23	POLICE PEN GROSS 1ST HALF RE	0.00	14,942.92	1,272.99
230150	723	N	3	ST012175 - 19	POLICE PEN ROLLBACK 1ST HALF RE	(1,075.05)	0.00	197.94
230150	723	N	3	ST012187 - 22	POLICE PEN DRETAC 1ST HALF RE	(53.34)	0.00	144.60
230150	723	N	3	ST012181 - 23	POLICE PEN A&T FEES 1ST HALF RE	(144.60)	0.00	0.00
Fiscal Month						3 Total:	(14,942.92)	14,942.92
230150	714	N	9	IS011800 - 23	POLICE PEN NET PAYMENT 2ND HALF F	(11,721.11)	0.00	(11,721.11)
230150	716	N	9	ST012310 - 24	POLICE PENSION GROSS 2ND HALF RE	0.00	12,956.42	1,235.31
230150	723	N	9	ST012328 - 23	POLICE PENSION DRETAC 2ND HALF R	(22.92)	0.00	1,212.39
230150	723	N	9	ST012322 - 24	POLICE PENSION A&T FEES 2ND HALF	(127.10)	0.00	1,085.29
230150	723	N	9	ST012316 - 19	POLICE PENSION ROLLBACK 2ND HALI	(1,085.29)	0.00	0.00
Fiscal Month						9 Total:	(12,956.42)	12,956.42
Subsidiary GL Acct						230150 Total:	(27,899.34)	27,899.34
								0.00
230190 REAL ESTATE TIF							Beginning Balance:	0.00
230190	723	N	3	ST012181 - 25	TIF A&T FEES 1ST HALF RE	(455.15)	0.00	(455.15)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 110 City of St Bernard

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230190	716	N	3	ST012169 - 25	TIF GROSS 1ST HALF RE	0.00	43,496.07	43,040.92
230190	714	N	3	IS011706 - 24	TIF NET PAYMENT 1ST HALF RE	(43,040.92)	0.00	0.00
Fiscal Month						3 Total:	(43,496.07)	43,496.07
230190	723	N	9	ST012322 - 26	TIF A&T FEES 2ND HALF RE	(466.35)	0.00	(466.35)
230190	716	N	9	ST012310 - 26	TIF GROSS 2ND HALF RE	0.00	43,496.07	43,029.72
230190	714	N	9	IS011800 - 25	TIF NET PAYMENT 2ND HALF RE	(43,029.72)	0.00	0.00
Fiscal Month						9 Total:	(43,496.07)	43,496.07
Subsidiary GL Acct						230190 Total:	(86,992.14)	86,992.14
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 58	LGF January	(8,767.63)	0.00	(8,767.63)
231101	716	N	1	IV020355 - 25	LGF January	0.00	8,767.63	0.00
Fiscal Month						1 Total:	(8,767.63)	8,767.63
231101	714	N	2	IV020370 - 58	LGF February	(10,206.76)	0.00	(10,206.76)
231101	716	N	2	IV020371 - 25	LGF February	0.00	10,206.76	0.00
Fiscal Month						2 Total:	(10,206.76)	10,206.76
231101	716	N	3	IV020387 - 25	LGF March	0.00	7,771.36	7,771.36
231101	714	N	3	IV020386 - 58	LGF March	(7,771.36)	0.00	0.00
Fiscal Month						3 Total:	(7,771.36)	7,771.36
231101	716	N	4	IV020404 - 25	LGF April	0.00	7,056.58	7,056.58
231101	714	N	4	IV020403 - 58	LGF April	(7,056.58)	0.00	0.00
Fiscal Month						4 Total:	(7,056.58)	7,056.58
231101	714	N	5	IV020422 - 58	LGF May	(10,195.95)	0.00	(10,195.95)
231101	716	N	5	IV020423 - 25	LGF May	0.00	10,195.95	0.00
Fiscal Month						5 Total:	(10,195.95)	10,195.95
231101	714	N	6	IV020437 - 58	LGF June	(10,227.88)	0.00	(10,227.88)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
231101	716	N	6	IV020438 - 25	LGF June	0.00	10,227.88	0.00	
				Fiscal Month	6 Total:	(10,227.88)	10,227.88		
231101	714	N	7	IV020457 - 58	LGF June	(10,227.88)	0.00	(10,227.88)	
231101	716	N	7	IV020460 - 94	LGF July Balance	0.00	289.03	(9,938.85)	
231101	714	N	7	IV020460 - 43	LGF July Balance	(289.03)	0.00	(10,227.88)	
231101	716	N	7	IV020458 - 25	LGF June	0.00	10,227.88	0.00	
				Fiscal Month	7 Total:	(10,516.91)	10,516.91		
231101	716	N	8	IV020470 - 25	LGF August	0.00	7,863.41	7,863.41	
231101	714	N	8	IV020469 - 58	LGF August	(7,863.41)	0.00	0.00	
				Fiscal Month	8 Total:	(7,863.41)	7,863.41		
231101	716	N	9	IV020491 - 25	LGF September	0.00	10,046.66	10,046.66	
231101	714	N	9	IV020490 - 58	LGF September	(10,046.66)	0.00	0.00	
				Fiscal Month	9 Total:	(10,046.66)	10,046.66		
231101	716	N	10	IV020509 - 25	LGF October	0.00	8,879.56	8,879.56	
231101	714	N	10	IV020508 - 58	LGF October	(8,879.56)	0.00	0.00	
				Fiscal Month	10 Total:	(8,879.56)	8,879.56		
231101	714	N	11	IV020524 - 58	LGF November	(9,261.14)	0.00	(9,261.14)	
231101	716	N	11	IV020525 - 24	LGF November	0.00	9,261.14	0.00	
				Fiscal Month	11 Total:	(9,261.14)	9,261.14		
231101	714	N	12	IV020551 - 58	LGF December	(9,739.37)	0.00	(9,739.37)	
231101	716	N	12	IV020552 - 24	LGF December	0.00	9,739.37	0.00	
				Fiscal Month	12 Total:	(9,739.37)	9,739.37		
				Subsidiary GL Acct	231101 Total:	(110,533.21)	110,533.21	0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 43	Motor Vehicle Reg December	(2,184.37)	0.00	(2,184.37)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 110 City of St Bernard

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	1	RR214389 - 7	Motor Vehicle December	0.00	2,184.37	0.00
				Fiscal Month	1 Total:	(2,184.37)	2,184.37	
231501	718	N	2	RR215046 - 7	Motor Vehicle January	0.00	2,518.07	2,518.07
231501	714	N	2	IV020368 - 43	Motor Vehicle Reg January	(2,518.07)	0.00	0.00
				Fiscal Month	2 Total:	(2,518.07)	2,518.07	
231501	718	N	3	RR215634 - 7	motor vehicle annual IRP excess	0.00	256.71	256.71
231501	714	N	3	IV020384 - 43	Motor Vehicle Reg February	(2,388.31)	0.00	(2,131.60)
231501	714	N	3	IS011696 - 7	MOTOR VEH REG ANNUAL IRP EXCESS	(256.71)	0.00	(2,388.31)
231501	718	N	3	RR215699 - 7	motor vehicle February	0.00	2,388.31	0.00
				Fiscal Month	3 Total:	(2,645.02)	2,645.02	
231501	714	N	4	IV020401 - 43	Motor Vehicle Reg March	(2,281.96)	0.00	(2,281.96)
231501	718	N	4	RR216367 - 7	motor vehicle - March	0.00	2,281.96	0.00
				Fiscal Month	4 Total:	(2,281.96)	2,281.96	
231501	718	N	5	RR217061 - 7	MOTOR VEHICLE APRIL ST. BERNARD	0.00	2,844.57	2,844.57
231501	714	N	5	IV020420 - 43	Motor Vehicle Reg April	(2,844.57)	0.00	0.00
				Fiscal Month	5 Total:	(2,844.57)	2,844.57	
231501	718	N	6	RR217715 - 7	MOTOR VEHICLE MAY ST. BERNARD	0.00	2,435.04	2,435.04
231501	714	N	6	IV020435 - 43	Motor Vehicle Reg May	(2,435.04)	0.00	0.00
				Fiscal Month	6 Total:	(2,435.04)	2,435.04	
231501	714	N	7	IV020455 - 43	Motor Vehicle Reg June	(4,885.40)	0.00	(4,885.40)
231501	718	N	7	RR218392 - 7	MOTOR VEHICLE JUNE ST. BERNARD	0.00	4,885.40	0.00
				Fiscal Month	7 Total:	(4,885.40)	4,885.40	
231501	718	N	8	RR218970 - 7	MOTOR VEHICLE JULY ST. BERNARD	0.00	2,949.66	2,949.66
231501	714	N	8	IV020467 - 43	Motor Vehicle Reg July	(2,949.66)	0.00	0.00
				Fiscal Month	8 Total:	(2,949.66)	2,949.66	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

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
231501	718	N	9	RR219645 - 7	MOTOR VEHICLE AUGUST ST. BERNA	0.00	2,456.93	2,456.93
231501	714	N	9	IV020488 - 43	Motor Vehicle Reg August	(2,456.93)	0.00	0.00
Fiscal Month						9 Total:	(2,456.93)	2,456.93
231501	714	N	10	IV020506 - 43	Motor Vehicle Reg September	(4,500.42)	0.00	(4,500.42)
231501	718	N	10	RR220269 - 7	ST. BERNARD MOTOR VEHICLE SEPTEI	0.00	4,500.42	0.00
Fiscal Month						10 Total:	(4,500.42)	4,500.42
231501	714	N	11	IV020522 - 43	Motor Vehicle Reg October	(2,450.93)	0.00	(2,450.93)
231501	718	N	11	RR220884 - 7	MOTOR VEHICLE OCTOBER ST BERNAI	0.00	2,450.93	0.00
Fiscal Month						11 Total:	(2,450.93)	2,450.93
231501	714	N	12	IV020549 - 43	Motor Vehicle Reg November	(2,342.31)	0.00	(2,342.31)
231501	718	N	12	RR221498 - 7	MOTOR VEHICLE NOVEMBER ST BERN.	0.00	2,342.31	0.00
Fiscal Month						12 Total:	(2,342.31)	2,342.31
			Subsidiary GL Acct	231501 Total:		(34,494.68)	34,494.68	0.00
			GL Acct	2213 Total:		(1,173,105.63)	1,173,105.63	0.00
			Subfund	110 Total:		(1,173,105.63)	1,173,105.63	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	0.00
230101	722	N	1	ST012115 - 7	BD OF HEALTH CHARGES 1ST HALF	(15,480.44)	0.00	(15,480.44)
Fiscal Month 1 Total:						(15,480.44)	0.00	
230101	721	N	3	JE022595 - 3	MOVE BALANCE BETWEEN SUBSIDIARI	0.00	15,480.44	0.00
Fiscal Month 3 Total:						0.00	15,480.44	
230101	722	N	5	ST012262 - 7	BD OF HEALTH CHARGES 2ND HALF	(15,480.44)	0.00	(15,480.44)
Fiscal Month 5 Total:						(15,480.44)	0.00	
230101	721	N	10	JE022930 - 1	MOVE BALANCES BETWEEN SUBSIDIAR	0.00	15,480.44	0.00
Fiscal Month 10 Total:						0.00	15,480.44	
230101	714	N	12	IS011863 - 8	CIGARETTE SETTLEMENT	(670.61)	0.00	(670.61)
230101	716	N	12	ST012444 - 8	CIGARETTE SETTLEMENT	0.00	670.61	0.00
Fiscal Month 12 Total:						(670.61)	670.61	
Subsidiary GL Acct 230101 Total:						(31,631.49)	31,631.49	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	21,647.14
230165	714	N	3	IS011706 - 25	SPEC ASMT NET PAYMENT 1ST HALF R	(184,719.42)	0.00	(184,719.42)
230165	716	N	3	ST012169 - 26	SPEC ASMT GROSS 1ST HALF RE	0.00	190,924.50	6,205.08
230165	723	N	3	ST012181 - 26	SPEC ASMT A&T FEES 1ST HALF RE	(5,560.98)	0.00	644.10
230165	723	N	3	ST012187 - 24	SPEC ASMT DRETAC 1ST HALF RE	(644.10)	0.00	0.00
Fiscal Month 3 Total:						(190,924.50)	190,924.50	
230165	723	N	9	ST012322 - 27	SPEC ASSESS A&T FEES 2ND HALF RE	(5,651.17)	0.00	(5,651.17)
230165	723	N	9	ST012328 - 25	SPEC ASSESS DRETAC 2ND HALF RE	(107.10)	0.00	(5,758.27)
230165	714	N	9	IS011800 - 26	SPEC ASMT NET PAYMENT 2ND HALF R	(188,262.11)	0.00	(194,020.38)
230165	716	N	9	ST012310 - 27	SPEC ASSESS GROSS 2ND HALF RE	0.00	194,020.38	0.00
Fiscal Month 9 Total:						(194,020.38)	194,020.38	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
Subsidiary GL Acct 230165 Total:						(384,944.88)	384,944.88	0.00
230190 REAL ESTATE TIF						Beginning Balance:		(90,993.80)
230190	722	N	3	JE022595 - 4	MOVE BALANCE BETWEEN SUBSIDIARI	(15,480.44)	0.00	(15,480.44)
230190	723	N	3	ST012182 - 20	TIF A&T FEES 1ST HALF RE	(10,182.31)	0.00	(25,662.75)
230190	723	N	3	ST012188 - 16	TIF DRETAC 1ST HALF RE	(5,769.64)	0.00	(31,432.39)
230190	716	N	3	ST012170 - 20	TIF GROSS 1ST HALF RE	0.00	968,521.10	937,088.71
230190	723	N	3	ST012176 - 11	TIF ROLLBACK 1ST HALF RE	(8.21)	0.00	937,080.50
230190	714	N	3	IS011707 - 20	TIF NET PAYMENT 1ST HALF RE	(937,080.50)	0.00	0.00
Fiscal Month 3 Total:						(968,521.10)	968,521.10	
230190	723	N	9	ST012329 - 12	TIF DRETAC 2ND HALF RE	(1,490.32)	0.00	(1,490.32)
230190	714	N	9	IS011801 - 17	TIF NET PAYMENT 2ND HALF RE	(681,112.57)	0.00	(682,602.89)
230190	716	N	9	ST012311 - 18	TIF GROSS 2ND HALF RE	0.00	705,530.75	22,927.86
230190	723	N	9	ST012317 - 11	TIF ROLLBACK 2ND HALF RE	(8.21)	0.00	22,919.65
230190	723	N	9	ST012323 - 18	TIF A&T FEE 2ND HALF RE	(7,439.21)	0.00	15,480.44
Fiscal Month 9 Total:						(690,050.31)	705,530.75	
230190	722	N	10	JE022930 - 2	MOVE BALANCES BETWEEN SUBSIDIAR	(15,480.44)	0.00	0.00
Fiscal Month 10 Total:						(15,480.44)	0.00	
Subsidiary GL Acct 230190 Total:						(1,674,051.85)	1,674,051.85	0.00
231101 LOCAL GOVERNMENT FUND						Beginning Balance:		0.00
231101	716	N	1	IV020355 - 26	LGF January	0.00	16,684.51	16,684.51
231101	714	N	1	IV020354 - 59	LGF January	(16,684.51)	0.00	0.00
Fiscal Month 1 Total:						(16,684.51)	16,684.51	
231101	714	N	2	IV020370 - 59	LGF February	(19,423.15)	0.00	(19,423.15)
231101	716	N	2	IV020371 - 26	LGF February	0.00	19,423.15	0.00
Fiscal Month 2 Total:						(19,423.15)	19,423.15	
231101	714	N	3	IV020386 - 59	LGF March	(14,788.65)	0.00	(14,788.65)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 111 City of Sharonville

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	3	IV020387 - 26	LGF March	0.00	14,788.65	0.00
					Fiscal Month	3 Total:	(14,788.65)	14,788.65
231101	716	N	4	IV020404 - 26	LGF April	0.00	13,428.45	13,428.45
231101	714	N	4	IV020403 - 59	LGF April	(13,428.45)	0.00	0.00
					Fiscal Month	4 Total:	(13,428.45)	13,428.45
231101	714	N	5	IV020422 - 59	LGF May	(19,402.55)	0.00	(19,402.55)
231101	716	N	5	IV020423 - 26	LGF May	0.00	19,402.55	0.00
					Fiscal Month	5 Total:	(19,402.55)	19,402.55
231101	714	N	6	IV020437 - 59	LGF June	(19,463.35)	0.00	(19,463.35)
231101	716	N	6	IV020438 - 26	LGF June	0.00	19,463.35	0.00
					Fiscal Month	6 Total:	(19,463.35)	19,463.35
231101	714	N	7	IV020457 - 59	LGF June	(19,463.35)	0.00	(19,463.35)
231101	716	N	7	IV020460 - 95	LGF July Balance	0.00	550.01	(18,913.34)
231101	714	N	7	IV020460 - 44	LGF July Balance	(550.01)	0.00	(19,463.35)
231101	716	N	7	IV020458 - 26	LGF June	0.00	19,463.35	0.00
					Fiscal Month	7 Total:	(20,013.36)	20,013.36
231101	714	N	8	IV020469 - 59	LGF August	(14,963.82)	0.00	(14,963.82)
231101	716	N	8	IV020470 - 26	LGF August	0.00	14,963.82	0.00
					Fiscal Month	8 Total:	(14,963.82)	14,963.82
231101	714	N	9	IV020490 - 59	LGF September	(19,118.48)	0.00	(19,118.48)
231101	716	N	9	IV020491 - 26	LGF September	0.00	19,118.48	0.00
					Fiscal Month	9 Total:	(19,118.48)	19,118.48
231101	714	N	10	IV020508 - 59	LGF October	(16,897.52)	0.00	(16,897.52)
231101	716	N	10	IV020509 - 26	LGF October	0.00	16,897.52	0.00
					Fiscal Month	10 Total:	(16,897.52)	16,897.52

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101	716	N	11	IV020525 - 25	LGF November	0.00	17,623.65	17,623.65
231101	714	N	11	IV020524 - 59	LGF November	(17,623.65)	0.00	0.00
Fiscal Month						11 Total:	(17,623.65)	17,623.65
231101	714	N	12	IV020551 - 59	LGF December	(18,533.71)	0.00	(18,533.71)
231101	716	N	12	IV020552 - 25	LGF December	0.00	18,533.71	0.00
Fiscal Month						12 Total:	(18,533.71)	18,533.71
Subsidiary GL Acct						231101 Total:	(210,341.20)	210,341.20
								0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 44	Motor Vehicle Reg December	(52,146.03)	0.00	(52,146.03)
231501	718	N	1	RR214389 - 8	Motor Vehicle December	0.00	52,146.03	0.00
Fiscal Month						1 Total:	(52,146.03)	52,146.03
231501	718	N	2	RR215046 - 8	Motor Vehicle January	0.00	27,543.49	27,543.49
231501	714	N	2	IV020368 - 44	Motor Vehicle Reg January	(27,543.49)	0.00	0.00
Fiscal Month						2 Total:	(27,543.49)	27,543.49
231501	718	N	3	RR215634 - 8	motor vehicle annual IRP excess	0.00	10,859.84	10,859.84
231501	714	N	3	IV020384 - 44	Motor Vehicle Reg February	(91,752.82)	0.00	(80,892.98)
231501	714	N	3	IS011696 - 8	MOTOR VEH REG ANNUAL IRP EXCESS	(10,859.84)	0.00	(91,752.82)
231501	718	N	3	RR215699 - 8	motor vehicle February	0.00	91,752.82	0.00
Fiscal Month						3 Total:	(102,612.66)	102,612.66
231501	714	N	4	IV020401 - 44	Motor Vehicle Reg March	(175,531.04)	0.00	(175,531.04)
231501	718	N	4	RR216367 - 8	motor vehicle - March	0.00	175,531.04	0.00
Fiscal Month						4 Total:	(175,531.04)	175,531.04
231501	718	N	5	RR217061 - 8	MOTOR VEHICLE APRIL SHARONVILLE	0.00	26,531.46	26,531.46
231501	714	N	5	IV020420 - 44	Motor Vehicle Reg April	(26,531.46)	0.00	0.00
Fiscal Month						5 Total:	(26,531.46)	26,531.46

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 111 City of Sharonville

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	6	RR217715 - 8	MOTOR VEHICLE MAY SHARONVILLE	0.00	28,923.11	28,923.11
231501	714	N	6	IV020435 - 44	Motor Vehicle Reg May	(28,923.11)	0.00	0.00
Fiscal Month 6 Total:						(28,923.11)	28,923.11	
231501	714	N	7	IV020455 - 44	Motor Vehicle Reg June	(32,509.12)	0.00	(32,509.12)
231501	718	N	7	RR218392 - 8	MOTOR VEHICLE JUNE SHARONVILLE	0.00	32,509.12	0.00
Fiscal Month 7 Total:						(32,509.12)	32,509.12	
231501	718	N	8	RR218970 - 8	MOTOR VEHICLE JULY SHARONVILLE	0.00	31,593.39	31,593.39
231501	714	N	8	IV020467 - 44	Motor Vehicle Reg July	(31,593.39)	0.00	0.00
Fiscal Month 8 Total:						(31,593.39)	31,593.39	
231501	718	N	9	RR219645 - 8	MOTOR VEHICLE AUGUST SHARONVI	0.00	46,861.55	46,861.55
231501	714	N	9	IV020488 - 44	Motor Vehicle Reg August	(46,861.55)	0.00	0.00
Fiscal Month 9 Total:						(46,861.55)	46,861.55	
231501	714	N	10	IV020506 - 44	Motor Vehicle Reg September	(22,690.28)	0.00	(22,690.28)
231501	718	N	10	RR220269 - 8	SHARONVILLE MOTOR VEHICLE SEPTE	0.00	22,690.28	0.00
Fiscal Month 10 Total:						(22,690.28)	22,690.28	
231501	714	N	11	IV020522 - 44	Motor Vehicle Reg October	(61,503.79)	0.00	(61,503.79)
231501	718	N	11	RR220884 - 8	MOTOR VEHICLE OCTOBER SHARONVI	0.00	61,503.79	0.00
Fiscal Month 11 Total:						(61,503.79)	61,503.79	
231501	714	N	12	IV020549 - 44	Motor Vehicle Reg November	(22,541.64)	0.00	(22,541.64)
231501	718	N	12	RR221498 - 8	MOTOR VEHICLE NOVEMBER SHARON'	0.00	22,541.64	0.00
Fiscal Month 12 Total:						(22,541.64)	22,541.64	
Subsidiary GL Acct 231501 Total:						(630,987.56)	630,987.56	0.00
GL Acct 2213 Total:						(2,931,956.98)	2,931,956.98	0.00
Subfund 111 Total:						(2,931,956.98)	2,931,956.98	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(2,380,881.02)
230101	714	N	1	IS011634 - 1	GEN ADVANCE 1ST HALF RE	(13,000.00)	0.00	(13,000.00)
230101	722	N	1	ST012115 - 8	BD OF HEALTH CHARGES 1ST HALF	(2,834.86)	0.00	(15,834.86)
Fiscal Month 1 Total:						(15,834.86)	0.00	
230101	714	N	2	IS011669 - 1	GEN ADVANCE 1ST HALF RE	(245,000.00)	0.00	(260,834.86)
Fiscal Month 2 Total:						(245,000.00)	0.00	
230101	723	N	3	ST012134 - 8	DELQ ADVERT	(81.35)	0.00	(260,916.21)
230101	716	N	3	ST012170 - 1	GEN GROSS 1ST HALF RE	0.00	356,763.91	95,847.70
230101	714	N	3	IS011707 - 1	GEN NET PAYMENT 1ST HALF RE	(55,773.51)	0.00	40,074.19
230101	723	N	3	ST012176 - 1	GEN ROLLBACK 1ST HALF RE	(34,181.45)	0.00	5,892.74
230101	723	N	3	ST012188 - 1	GEN DRETAC 1ST HALF RE	(2,491.82)	0.00	3,400.92
230101	723	N	3	ST012182 - 1	GEN A&T FEES 1ST HALF RE	(3,400.92)	0.00	0.00
Fiscal Month 3 Total:						(95,929.05)	356,763.91	
230101	722	N	5	ST012262 - 8	BD OF HEALTH CHARGES 2ND HALF	(2,834.86)	0.00	(2,834.86)
Fiscal Month 5 Total:						(2,834.86)	0.00	
230101	714	N	6	IS011749 - 1	GEN ADVANCE 2ND HALF RE	(190,000.00)	0.00	(192,834.86)
230101	714	N	6	IS011737 - 1	ADVANCE 2ND HALF RE	(10,000.00)	0.00	(202,834.86)
Fiscal Month 6 Total:						(200,000.00)	0.00	
230101	716	N	9	ST012311 - 1	GENERAL GROSS 2ND HALF RE	0.00	306,797.33	103,962.47
230101	723	N	9	ST012329 - 1	GENERAL DRETAC 2ND HALF RE	(390.88)	0.00	103,571.59
230101	723	N	9	ST012323 - 1	GENERAL A&T FEE 2ND HALF RE	(2,935.33)	0.00	100,636.26
230101	714	N	9	IS011801 - 1	GEN NET PAYMENT 2ND HALF RE	(66,202.54)	0.00	34,433.72
230101	723	N	9	ST012317 - 1	GENERAL ROLLBACK 2ND HALF RE	(34,433.72)	0.00	0.00
Fiscal Month 9 Total:						(103,962.47)	306,797.33	
230101	716	N	12	ST012444 - 9	CIGARETTE SETTLEMENT	0.00	122.93	122.93
230101	714	N	12	IS011863 - 9	CIGARETTE SETTLEMENT	(122.93)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						12 Total:	(122.93)	122.93	
Subsidiary GL Acct						230101 Total:	(663,684.17)	663,684.17	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(2,985.16)	
230165	723	N	3	ST012182 - 3	SPEC ASMT A&T FEES 1ST HALF RE	(190.62)	0.00	(190.62)	
230165	723	N	3	ST012188 - 3	SPEC ASMT DRETAC 1ST HALF RE	(31.88)	0.00	(222.50)	
230165	714	N	3	IS011707 - 3	SPEC ASMT NET PAYMENT 1ST HALF R	(6,322.55)	0.00	(6,545.05)	
230165	716	N	3	ST012170 - 3	SPEC ASMT GROSS 1ST HALF RE	0.00	6,545.05	0.00	
Fiscal Month						3 Total:	(6,545.05)	6,545.05	
230165	723	N	9	ST012323 - 3	SPEC ASSESS A&T FEE 2ND HALF RE	(18.39)	0.00	(18.39)	
230165	716	N	9	ST012311 - 3	SPEC ASSESS GROSS 2ND HALF RE	0.00	631.53	613.14	
230165	714	N	9	IS011801 - 3	SPEC ASMT NET PAYMENT 2ND HALF R	(600.56)	0.00	12.58	
230165	723	N	9	ST012329 - 2	SPEC ASSESS DRETAC 2ND HALF RE	(12.58)	0.00	0.00	
Fiscal Month						9 Total:	(631.53)	631.53	
Subsidiary GL Acct						230165 Total:	(7,176.58)	7,176.58	0.00
230190 REAL ESTATE TIF							Beginning Balance:	0.00	
230190	714	N	2	IS011669 - 2	TIF ADVANCE 1ST HALF RE	(55,000.00)	0.00	(55,000.00)	
Fiscal Month						2 Total:	(55,000.00)	0.00	
230190	716	N	3	ST012170 - 2	TIF GROSS 1ST HALF RE	0.00	68,355.78	13,355.78	
230190	714	N	3	IS011707 - 2	TIF NET PAYMENT 1ST HALF RE	(12,312.14)	0.00	1,043.64	
230190	723	N	3	ST012188 - 2	TIF DRETAC 1ST HALF RE	(328.36)	0.00	715.28	
230190	723	N	3	ST012182 - 2	TIF A&T FEES 1ST HALF RE	(715.28)	0.00	0.00	
Fiscal Month						3 Total:	(13,355.78)	68,355.78	
230190	714	N	6	IS011749 - 2	TIF ADVANCE 2ND HALF RE	(55,000.00)	0.00	(55,000.00)	
Fiscal Month						6 Total:	(55,000.00)	0.00	
230190	723	N	9	ST012323 - 2	TIF A&T FEE 2ND HALF RE	(697.69)	0.00	(55,697.69)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230190	714	N	9	IS011801 - 2	TIF NET PAYMENT 2ND HALF RE	(9,374.49)	0.00	(65,072.18)
230190	716	N	9	ST012311 - 2	TIF GROSS 2ND HALF RE	0.00	65,072.18	0.00
Fiscal Month						9 Total:	(10,072.18)	65,072.18
Subsidiary GL Acct						230190 Total:	(133,427.96)	133,427.96
								0.00
231101 LOCAL GOVERNMENT FUND								Beginning Balance:
								0.00
231101	714	N	1	IV020354 - 60	LGF January	(4,841.14)	0.00	(4,841.14)
231101	716	N	1	IV020355 - 27	LGF January	0.00	4,841.14	0.00
Fiscal Month						1 Total:	(4,841.14)	4,841.14
231101	716	N	2	IV020371 - 27	LGF February	0.00	5,635.77	5,635.77
231101	714	N	2	IV020370 - 60	LGF February	(5,635.77)	0.00	0.00
Fiscal Month						2 Total:	(5,635.77)	5,635.77
231101	716	N	3	IV020387 - 27	LGF March	0.00	4,291.04	4,291.04
231101	714	N	3	IV020386 - 60	LGF March	(4,291.04)	0.00	0.00
Fiscal Month						3 Total:	(4,291.04)	4,291.04
231101	716	N	4	IV020404 - 27	LGF April	0.00	3,896.37	3,896.37
231101	714	N	4	IV020403 - 60	LGF April	(3,896.37)	0.00	0.00
Fiscal Month						4 Total:	(3,896.37)	3,896.37
231101	714	N	5	IV020422 - 60	LGF May	(5,629.80)	0.00	(5,629.80)
231101	716	N	5	IV020423 - 27	LGF May	0.00	5,629.80	0.00
Fiscal Month						5 Total:	(5,629.80)	5,629.80
231101	714	N	6	IV020437 - 60	LGF June	(5,647.44)	0.00	(5,647.44)
231101	716	N	6	IV020438 - 27	LGF June	0.00	5,647.44	0.00
Fiscal Month						6 Total:	(5,647.44)	5,647.44
231101	714	N	7	IV020457 - 60	LGF June	(5,647.44)	0.00	(5,647.44)
231101	716	N	7	IV020460 - 96	LGF July Balance	0.00	159.59	(5,487.85)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 112 City of Silverton

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	714	N	7	IV020460 - 45	LGF July Balance	(159.59)	0.00	(5,647.44)	
231101	716	N	7	IV020458 - 27	LGF June	0.00	5,647.44	0.00	
					Fiscal Month	7 Total:	(5,807.03)	5,807.03	
231101	716	N	8	IV020470 - 27	LGF August	0.00	4,341.86	4,341.86	
231101	714	N	8	IV020469 - 60	LGF August	(4,341.86)	0.00	0.00	
					Fiscal Month	8 Total:	(4,341.86)	4,341.86	
231101	716	N	9	IV020491 - 27	LGF September	0.00	5,547.37	5,547.37	
231101	714	N	9	IV020490 - 60	LGF September	(5,547.37)	0.00	0.00	
					Fiscal Month	9 Total:	(5,547.37)	5,547.37	
231101	716	N	10	IV020509 - 27	LGF October	0.00	4,902.94	4,902.94	
231101	714	N	10	IV020508 - 60	LGF October	(4,902.94)	0.00	0.00	
					Fiscal Month	10 Total:	(4,902.94)	4,902.94	
231101	716	N	11	IV020525 - 26	LGF November	0.00	5,113.64	5,113.64	
231101	714	N	11	IV020524 - 60	LGF November	(5,113.64)	0.00	0.00	
					Fiscal Month	11 Total:	(5,113.64)	5,113.64	
231101	714	N	12	IV020551 - 60	LGF December	(5,377.70)	0.00	(5,377.70)	
231101	716	N	12	IV020552 - 26	LGF December	0.00	5,377.70	0.00	
					Fiscal Month	12 Total:	(5,377.70)	5,377.70	
Subsidiary GL Acct						231101 Total:	(61,032.10)	61,032.10	
								0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 45	Motor Vehicle Reg December	(2,126.59)	0.00	(2,126.59)	
231501	718	N	1	RR214389 - 9	Motor Vehicle December	0.00	2,126.59	0.00	
					Fiscal Month	1 Total:	(2,126.59)	2,126.59	
231501	718	N	2	RR215046 - 9	Motor Vehicle January	0.00	2,685.41	2,685.41	
231501	714	N	2	IV020368 - 45	Motor Vehicle Reg January	(2,685.41)	0.00	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 112 City of Silverton

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(2,685.41)	2,685.41
231501	718	N	3	RR215634 - 9	motor vehicle annual IRP excess	0.00	80.48	80.48
231501	714	N	3	IV020384 - 45	Motor Vehicle Reg February	(2,129.92)	0.00	(2,049.44)
231501	714	N	3	IS011696 - 9	MOTOR VEH REG ANNUAL IRP EXCESS	(80.48)	0.00	(2,129.92)
231501	718	N	3	RR215699 - 9	motor vehicle February	0.00	2,129.92	0.00
Fiscal Month						3 Total:	(2,210.40)	2,210.40
231501	714	N	4	IV020401 - 45	Motor Vehicle Reg March	(2,649.78)	0.00	(2,649.78)
231501	718	N	4	RR216367 - 9	motor vehicle - March	0.00	2,649.78	0.00
Fiscal Month						4 Total:	(2,649.78)	2,649.78
231501	718	N	5	RR217061 - 9	MOTOR VEHICLE APRIL SILVERTON	0.00	2,917.08	2,917.08
231501	714	N	5	IV020420 - 45	Motor Vehicle Reg April	(2,917.08)	0.00	0.00
Fiscal Month						5 Total:	(2,917.08)	2,917.08
231501	718	N	6	RR217715 - 9	MOTOR VEHICLE MAY SILVERTON	0.00	2,539.95	2,539.95
231501	714	N	6	IV020435 - 45	Motor Vehicle Reg May	(2,539.95)	0.00	0.00
Fiscal Month						6 Total:	(2,539.95)	2,539.95
231501	714	N	7	IV020455 - 45	Motor Vehicle Reg June	(2,966.30)	0.00	(2,966.30)
231501	718	N	7	RR218392 - 9	MOTOR VEHICLE JUNE SILVERTON	0.00	2,966.30	0.00
Fiscal Month						7 Total:	(2,966.30)	2,966.30
231501	718	N	8	RR218970 - 9	MOTOR VEHICLE JULY SILVERTON	0.00	3,591.06	3,591.06
231501	714	N	8	IV020467 - 45	Motor Vehicle Reg July	(3,591.06)	0.00	0.00
Fiscal Month						8 Total:	(3,591.06)	3,591.06
231501	718	N	9	RR219645 - 9	MOTOR VEHICLE AUGUST SILVERTON	0.00	2,681.20	2,681.20
231501	714	N	9	IV020488 - 45	Motor Vehicle Reg August	(2,681.20)	0.00	0.00
Fiscal Month						9 Total:	(2,681.20)	2,681.20
231501	714	N	10	IV020506 - 45	Motor Vehicle Reg September	(3,262.66)	0.00	(3,262.66)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 112 City of Silverton

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<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>
231501	718	N	10	RR220269 - 9	SILVERTON MOTOR VEHICLE SEPTEME	0.00	3,262.66	0.00
					Fiscal Month 10 Total:	(3,262.66)	3,262.66	
231501	718	N	11	RR220884 - 9	MOTOR VEHICLE OCTOBER SILVERTON	0.00	2,789.81	2,789.81
231501	714	N	11	IV020522 - 45	Motor Vehicle Reg October	(2,789.81)	0.00	0.00
					Fiscal Month 11 Total:	(2,789.81)	2,789.81	
231501	714	N	12	IV020549 - 45	Motor Vehicle Reg November	(2,257.51)	0.00	(2,257.51)
231501	718	N	12	RR221498 - 9	MOTOR VEHICLE NOVEMBER SILVERTON	0.00	2,257.51	0.00
					Fiscal Month 12 Total:	(2,257.51)	2,257.51	
				Subsidiary GL Acct	231501 Total:	(32,677.75)	32,677.75	0.00
				GL Acct	2213 Total:	(897,998.56)	897,998.56	0.00
				Subfund	112 Total:	(897,998.56)	897,998.56	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
						Beginning Balance:		(3,501,468.67)
230101	REAL	ESTATE	GENERAL					
230101	714	N	1	IS011624 - 1	GEN ADVANCE 1ST HALF RE	(28,000.00)	0.00	(28,000.00)
				Fiscal Month	1 Total:	(28,000.00)	0.00	
230101	714	N	2	IS011665 - 1	GEN ADVANCE 1ST HALF RE	(440,000.00)	0.00	(468,000.00)
				Fiscal Month	2 Total:	(440,000.00)	0.00	
230101	716	N	3	ST012170 - 4	GEN GROSS 1ST HALF RE	0.00	576,052.44	108,052.44
230101	723	N	3	ST012134 - 9	DELQ ADVERT	(107.06)	0.00	107,945.38
230101	723	N	3	ST012182 - 4	GEN A&T FEES 1ST HALF RE	(5,719.64)	0.00	102,225.74
230101	723	N	3	ST012188 - 4	GEN DRETAC 1ST HALF RE	(4,136.62)	0.00	98,089.12
230101	714	N	3	IS011707 - 4	GEN NET PAYMENT 1ST HALF RE	(66,424.96)	0.00	31,664.16
230101	716	N	3	ST012168 - 1	TIF ADJ 1ST HALF REAL ESTATE	0.00	1,137.14	32,801.30
230101	723	N	3	ST012176 - 2	GEN ROLLBACK 1ST HALF RE	(32,801.30)	0.00	0.00
				Fiscal Month	3 Total:	(109,189.58)	577,189.58	
230101	714	N	6	IS011742 - 1	GEN ADVANCE 2ND HALF RE	(55,000.00)	0.00	(55,000.00)
				Fiscal Month	6 Total:	(55,000.00)	0.00	
230101	714	N	7	IS011763 - 1	GEN ADVANCE 2ND HALF RE	(375,000.00)	0.00	(430,000.00)
				Fiscal Month	7 Total:	(375,000.00)	0.00	
230101	723	N	9	ST012323 - 4	GENERAL A&T FEE 2ND HALF RE	(5,531.67)	0.00	(435,531.67)
230101	723	N	9	ST012317 - 2	GENERAL ROLLBACK 2ND HALF RE	(32,988.38)	0.00	(468,520.05)
230101	723	N	9	ST012329 - 3	GENERAL DRETAC 2ND HALF RE	(482.58)	0.00	(469,002.63)
230101	716	N	9	ST012311 - 4	GENERAL GROSS 2ND HALF RE	0.00	541,319.78	72,317.15
230101	714	N	9	IS011801 - 4	GEN NET PAYMENT 2ND HALF RE	(72,317.15)	0.00	0.00
				Fiscal Month	9 Total:	(111,319.78)	541,319.78	
230101	716	N	10	ST012405 - 1	GENERAL GROSS CMHA IN LIEU OF TAX	0.00	24.46	24.46
230101	714	N	10	IS011838 - 1	GEN NET CMHA IN LIEU OF TAXES	(1,133.46)	0.00	(1,109.00)
230101	714	N	10	IS011827 - 1	GEN NET CMHA IN LIEU OF TAXES	(24.46)	0.00	(1,133.46)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101	716	N	10	ST012420 - 1	GENERAL GROSS CMHA IN LIEU OF TA	0.00	1,133.46	0.00	
				Fiscal Month	10 Total:	(1,157.92)	1,157.92		
230101	714	N	12	IS011863 - 10	CIGARETTE SETTLEMENT	(712.50)	0.00	(712.50)	
230101	716	N	12	ST012444 - 10	CIGARETTE SETTLEMENT	0.00	712.50	0.00	
				Fiscal Month	12 Total:	(712.50)	712.50		
				Subsidiary GL Acct	230101 Total:	(1,120,379.78)	1,120,379.78	0.00	
230165	REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(72.19)
230165	714	N	3	IS011707 - 5	SPEC ASMT NET PAYMENT 1ST HALF R	(138,432.50)	0.00	(138,432.50)	
230165	723	N	3	ST012188 - 5	SPEC ASMT DRETAC 1ST HALF RE	(93.04)	0.00	(138,525.54)	
230165	723	N	3	ST012182 - 5	SPEC ASMT A&T FEES 1ST HALF RE	(4,155.76)	0.00	(142,681.30)	
230165	716	N	3	ST012170 - 5	SPEC ASMT GROSS 1ST HALF RE	0.00	142,681.30	0.00	
				Fiscal Month	3 Total:	(142,681.30)	142,681.30		
				Subsidiary GL Acct	230165 Total:	(142,681.30)	142,681.30	0.00	
230190	REAL ESTATE TIF							Beginning Balance:	(175,407.08)
230190	723	N	3	ST012182 - 21	TIF A&T FEES 1ST HALF RE	(20,627.31)	0.00	(20,627.31)	
230190	723	N	3	ST012188 - 17	TIF DRETAC 1ST HALF RE	(4,998.24)	0.00	(25,625.55)	
230190	714	N	3	IS011707 - 21	TIF NET PAYMENT 1ST HALF RE	(1,922,136.37)	0.00	(1,947,761.92)	
230190	723	N	3	ST012168 - 7	TIF ADJ 1ST HALF REAL ESTATE	(27,914.40)	0.00	(1,975,676.32)	
230190	716	N	3	ST012170 - 21	TIF GROSS 1ST HALF RE	0.00	1,975,676.32	0.00	
				Fiscal Month	3 Total:	(1,975,676.32)	1,975,676.32		
230190	714	N	9	IS011801 - 18	TIF NET PAYMENT 2ND HALF RE	(667,135.27)	0.00	(667,135.27)	
230190	716	N	9	ST012311 - 19	TIF GROSS 2ND HALF RE	0.00	674,365.70	7,230.43	
230190	723	N	9	ST012323 - 19	TIF A&T FEE 2ND HALF RE	(7,230.43)	0.00	0.00	
				Fiscal Month	9 Total:	(674,365.70)	674,365.70		
				Subsidiary GL Acct	230190 Total:	(2,650,042.02)	2,650,042.02	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	714	N	1	IV020354 - 61	LGF January	(17,454.17)	0.00	(17,454.17)
231101	716	N	1	IV020355 - 28	LGF January	0.00	17,454.17	0.00
				Fiscal Month	1 Total:	(17,454.17)	17,454.17	
231101	716	N	2	IV020371 - 28	LGF February	0.00	20,319.13	20,319.13
231101	714	N	2	IV020370 - 61	LGF February	(20,319.13)	0.00	0.00
				Fiscal Month	2 Total:	(20,319.13)	20,319.13	
231101	714	N	3	IV020386 - 61	LGF March	(15,470.84)	0.00	(15,470.84)
231101	716	N	3	IV020387 - 28	LGF March	0.00	15,470.84	0.00
				Fiscal Month	3 Total:	(15,470.84)	15,470.84	
231101	716	N	4	IV020404 - 28	LGF April	0.00	14,047.90	14,047.90
231101	714	N	4	IV020403 - 61	LGF April	(14,047.90)	0.00	0.00
				Fiscal Month	4 Total:	(14,047.90)	14,047.90	
231101	714	N	5	IV020422 - 61	LGF May	(20,297.58)	0.00	(20,297.58)
231101	716	N	5	IV020423 - 28	LGF May	0.00	20,297.58	0.00
				Fiscal Month	5 Total:	(20,297.58)	20,297.58	
231101	714	N	6	IV020437 - 61	LGF June	(20,361.18)	0.00	(20,361.18)
231101	716	N	6	IV020438 - 28	LGF June	0.00	20,361.18	0.00
				Fiscal Month	6 Total:	(20,361.18)	20,361.18	
231101	714	N	7	IV020457 - 61	LGF June	(20,361.18)	0.00	(20,361.18)
231101	714	N	7	IV020460 - 46	LGF July Balance	(575.38)	0.00	(20,936.56)
231101	716	N	7	IV020460 - 97	LGF July Balance	0.00	575.38	(20,361.18)
231101	716	N	7	IV020458 - 28	LGF June	0.00	20,361.18	0.00
				Fiscal Month	7 Total:	(20,936.56)	20,936.56	
231101	714	N	8	IV020469 - 61	LGF August	(15,654.09)	0.00	(15,654.09)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	716	N	8	IV020470 - 28	LGF August	0.00	15,654.09	0.00	
Fiscal Month						8 Total:	(15,654.09)	15,654.09	
231101	714	N	9	IV020490 - 61	LGF September	(20,000.41)	0.00	(20,000.41)	
231101	716	N	9	IV020491 - 28	LGF September	0.00	20,000.41	0.00	
Fiscal Month						9 Total:	(20,000.41)	20,000.41	
231101	716	N	10	IV020509 - 28	LGF October	0.00	17,677.00	17,677.00	
231101	714	N	10	IV020508 - 61	LGF October	(17,677.00)	0.00	0.00	
Fiscal Month						10 Total:	(17,677.00)	17,677.00	
231101	716	N	11	IV020525 - 27	LGF November	0.00	18,436.62	18,436.62	
231101	714	N	11	IV020524 - 61	LGF November	(18,436.62)	0.00	0.00	
Fiscal Month						11 Total:	(18,436.62)	18,436.62	
231101	714	N	12	IV020551 - 61	LGF December	(19,388.66)	0.00	(19,388.66)	
231101	716	N	12	IV020552 - 27	LGF December	0.00	19,388.66	0.00	
Fiscal Month						12 Total:	(19,388.66)	19,388.66	
Subsidiary GL Acct						231101 Total:	(220,044.14)	220,044.14	
231501	BUREAU OF MOTOR VEHICLES						Beginning Balance:		0.00
231501	714	N	1	IV020352 - 46	Motor Vehicle Reg December	(6,186.34)	0.00	(6,186.34)	
231501	718	N	1	RR214389 - 10	Motor Vehicle December	0.00	6,186.34	0.00	
Fiscal Month						1 Total:	(6,186.34)	6,186.34	
231501	718	N	2	RR215046 - 10	Motor Vehicle January	0.00	6,942.59	6,942.59	
231501	714	N	2	IV020368 - 46	Motor Vehicle Reg January	(6,942.59)	0.00	0.00	
Fiscal Month						2 Total:	(6,942.59)	6,942.59	
231501	718	N	3	RR215634 - 10	motor vehicle annual IRP excess	0.00	1,953.21	1,953.21	
231501	714	N	3	IV020384 - 46	Motor Vehicle Reg February	(10,998.61)	0.00	(9,045.40)	
231501	714	N	3	IS011696 - 10	MOTOR VEH REG ANNUAL IRP EXCESS	(1,953.21)	0.00	(10,998.61)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	3	RR215699 - 10	motor vehicle February	0.00	10,998.61	0.00
				Fiscal Month	3 Total:	(12,951.82)	12,951.82	
231501	718	N	4	RR216367 - 10	motor vehicle - March	0.00	10,533.03	10,533.03
231501	714	N	4	IV020401 - 46	Motor Vehicle Reg March	(10,533.03)	0.00	0.00
				Fiscal Month	4 Total:	(10,533.03)	10,533.03	
231501	718	N	5	RR217061 - 10	MOTOR VEHICLE APRIL SPRINGDALE	0.00	17,558.44	17,558.44
231501	714	N	5	IV020420 - 46	Motor Vehicle Reg April	(17,558.44)	0.00	0.00
				Fiscal Month	5 Total:	(17,558.44)	17,558.44	
231501	718	N	6	RR217715 - 10	MOTOR VEHICLE MAY SPRINGDALE	0.00	8,906.39	8,906.39
231501	714	N	6	IV020435 - 46	Motor Vehicle Reg May	(8,906.39)	0.00	0.00
				Fiscal Month	6 Total:	(8,906.39)	8,906.39	
231501	714	N	7	IV020455 - 46	Motor Vehicle Reg June	(8,591.38)	0.00	(8,591.38)
231501	718	N	7	RR218392 - 10	MOTOR VEHICLE JUNE SPRINGDALE	0.00	8,591.38	0.00
				Fiscal Month	7 Total:	(8,591.38)	8,591.38	
231501	718	N	8	RR218970 - 10	MOTOR VEHICLE JULY SPRINGDALE	0.00	8,914.83	8,914.83
231501	714	N	8	IV020467 - 46	Motor Vehicle Reg July	(8,914.83)	0.00	0.00
				Fiscal Month	8 Total:	(8,914.83)	8,914.83	
231501	718	N	9	RR219645 - 10	MOTOR VEHICLE AUGUST SPRINGDA	0.00	7,877.02	7,877.02
231501	714	N	9	IV020488 - 46	Motor Vehicle Reg August	(7,877.02)	0.00	0.00
				Fiscal Month	9 Total:	(7,877.02)	7,877.02	
231501	714	N	10	IV020506 - 46	Motor Vehicle Reg September	(10,726.54)	0.00	(10,726.54)
231501	718	N	10	RR220269 - 10	SPRINGDALE MOTOR VEHICLE SEPTEN	0.00	10,726.54	0.00
				Fiscal Month	10 Total:	(10,726.54)	10,726.54	
231501	718	N	11	RR220884 - 10	MOTOR VEHICLE OCTOBER SPRINGDA	0.00	10,563.37	10,563.37
231501	714	N	11	IV020522 - 46	Motor Vehicle Reg October	(10,563.37)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 113 City of Springdale

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 11 Total:						(10,563.37)	10,563.37	
231501	714	N	12	IV020549 - 46	Motor Vehicle Reg November	(7,455.05)	0.00	(7,455.05)
231501	718	N	12	RR221498 - 10	MOTOR VEHICLE NOVEMBER SPRINGD	0.00	7,455.05	0.00
Fiscal Month 12 Total:						(7,455.05)	7,455.05	
Subsidiary GL Acct 231501 Total:						(117,206.80)	117,206.80	0.00
GL Acct 2213 Total:						(4,250,354.04)	4,250,354.04	0.00
Subfund 113 Total:						(4,250,354.04)	4,250,354.04	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101 REAL ESTATE GENERAL							Beginning Balance:	(1,387,603.82)	
230101	722	N	1	ST012115 - 9	BD OF HEALTH CHARGES 1ST HALF	(4,140.16)	0.00	(4,140.16)	
				Fiscal Month	1 Total:	(4,140.16)	0.00		
230101	714	N	2	IS011672 - 1	GEN ADVANCE 1ST HALF RE	(635,000.00)	0.00	(639,140.16)	
				Fiscal Month	2 Total:	(635,000.00)	0.00		
230101	723	N	3	ST012182 - 6	GEN A&T FEES 1ST HALF RE	(8,100.48)	0.00	(647,240.64)	
230101	716	N	3	ST012170 - 6	GEN GROSS 1ST HALF RE	0.00	855,698.73	208,458.09	
230101	723	N	3	ST012134 - 10	DELQ ADVERT	(82.40)	0.00	208,375.69	
230101	723	N	3	ST012188 - 6	GEN DRETAC 1ST HALF RE	(4,281.76)	0.00	204,093.93	
230101	723	N	3	ST012176 - 3	GEN ROLLBACK 1ST HALF RE	(81,644.90)	0.00	122,449.03	
230101	714	N	3	IS011707 - 6	GEN NET PAYMENT 1ST HALF RE	(122,449.03)	0.00	0.00	
				Fiscal Month	3 Total:	(216,558.57)	855,698.73		
230101	722	N	5	ST012262 - 9	BD OF HEALTH CHARGES 2ND HALF	(4,140.16)	0.00	(4,140.16)	
				Fiscal Month	5 Total:	(4,140.16)	0.00		
230101	723	N	9	ST012323 - 5	GENERAL A&T FEE 2ND HALF RE	(7,650.47)	0.00	(11,790.63)	
230101	723	N	9	ST012317 - 3	GENERAL ROLLBACK 2ND HALF RE	(81,859.97)	0.00	(93,650.60)	
230101	723	N	9	ST012329 - 4	GENERAL DRETAC 2ND HALF RE	(228.10)	0.00	(93,878.70)	
230101	716	N	9	ST012311 - 5	GENERAL GROSS 2ND HALF RE	0.00	801,062.64	707,183.94	
230101	714	N	9	IS011801 - 5	GEN NET PAYMENT 2ND HALF RE	(707,183.94)	0.00	0.00	
				Fiscal Month	9 Total:	(796,922.48)	801,062.64		
230101	714	N	12	IS011863 - 11	CIGARETTE SETTLEMENT	(37.50)	0.00	(37.50)	
230101	716	N	12	ST012444 - 11	CIGARETTE SETTLEMENT	0.00	37.50	0.00	
				Fiscal Month	12 Total:	(37.50)	37.50		
Subsidiary GL Acct						230101 Total:	(1,656,798.87)	1,656,798.87	0.00
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230145	714	N	2	IS011672 - 2	BOND ADVANCE 1ST HALF RE	(60,000.00)	0.00	(60,000.00)	
				Fiscal Month	2 Total:	(60,000.00)	0.00		
230145	716	N	3	ST012170 - 7	BOND GROSS 1ST HALF RE	0.00	82,974.55	22,974.55	
230145	723	N	3	ST012182 - 7	BOND A&T FEES 1ST HALF RE	(766.20)	0.00	22,208.35	
230145	714	N	3	IS011707 - 7	BOND NET PAYMENT 1ST HALF RE	(12,041.41)	0.00	10,166.94	
230145	723	N	3	ST012176 - 4	BOND ROLLBACK 1ST HALF RE	(9,761.62)	0.00	405.32	
230145	723	N	3	ST012188 - 7	BOND DRETAC 1ST HALF RE	(405.32)	0.00	0.00	
				Fiscal Month	3 Total:	(22,974.55)	82,974.55		
230145	723	N	9	ST012329 - 5	BOND DRETAC 2ND HALF RE	(21.62)	0.00	(21.62)	
230145	714	N	9	IS011801 - 6	BOND NET PAYMENT 2ND HALF RE	(67,316.28)	0.00	(67,337.90)	
230145	716	N	9	ST012311 - 6	BOND GROSS 2ND HALF RE	0.00	77,844.87	10,506.97	
230145	723	N	9	ST012323 - 6	BOND A&T FEE 2ND HALF RE	(724.00)	0.00	9,782.97	
230145	723	N	9	ST012317 - 4	BOND ROLLBACK 2ND HALF RE	(9,782.97)	0.00	0.00	
				Fiscal Month	9 Total:	(77,844.87)	77,844.87		
				Subsidiary GL Acct	230145 Total:	(160,819.42)	160,819.42	0.00	
230165	REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(12,279.58)
230165	723	N	3	ST012182 - 8	SPEC ASMT A&T FEES 1ST HALF RE	(1,490.49)	0.00	(1,490.49)	
230165	716	N	3	ST012170 - 8	SPEC ASMT GROSS 1ST HALF RE	0.00	51,157.32	49,666.83	
230165	723	N	3	ST012188 - 8	SPEC ASMT DRETAC 1ST HALF RE	(287.56)	0.00	49,379.27	
230165	714	N	3	IS011707 - 8	SPEC ASMT NET PAYMENT 1ST HALF R	(49,379.27)	0.00	0.00	
				Fiscal Month	3 Total:	(51,157.32)	51,157.32		
230165	716	N	9	ST012311 - 7	SPEC ASSESS GROSS 2ND HALF RE	0.00	47,468.62	47,468.62	
230165	714	N	9	IS011801 - 7	SPEC ASMT NET PAYMENT 2ND HALF R	(46,069.98)	0.00	1,398.64	
230165	723	N	9	ST012329 - 6	SPEC ASSESS DRETAC 2ND HALF RE	(15.54)	0.00	1,383.10	
230165	723	N	9	ST012323 - 7	SPEC ASSESS A&T FEE 2ND HALF RE	(1,383.10)	0.00	0.00	
				Fiscal Month	9 Total:	(47,468.62)	47,468.62		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
					Subsidiary GL Acct	230165 Total:	(98,625.94)	98,625.94	0.00
								Beginning Balance:	0.00
231101 LOCAL GOVERNMENT FUND									
231101	714	N	1	IV020354 - 62	LGF January	(3,858.41)	0.00	(3,858.41)	
231101	716	N	1	IV020355 - 29	LGF January	0.00	3,858.41	0.00	
					Fiscal Month	1 Total:	(3,858.41)	3,858.41	
231101	716	N	2	IV020371 - 29	LGF February	0.00	4,491.73	4,491.73	
231101	714	N	2	IV020370 - 62	LGF February	(4,491.73)	0.00	0.00	
					Fiscal Month	2 Total:	(4,491.73)	4,491.73	
231101	716	N	3	IV020387 - 29	LGF March	0.00	3,419.97	3,419.97	
231101	714	N	3	IV020386 - 62	LGF March	(3,419.97)	0.00	0.00	
					Fiscal Month	3 Total:	(3,419.97)	3,419.97	
231101	716	N	4	IV020404 - 29	LGF April	0.00	3,105.42	3,105.42	
231101	714	N	4	IV020403 - 62	LGF April	(3,105.42)	0.00	0.00	
					Fiscal Month	4 Total:	(3,105.42)	3,105.42	
231101	714	N	5	IV020422 - 62	LGF May	(4,486.97)	0.00	(4,486.97)	
231101	716	N	5	IV020423 - 29	LGF May	0.00	4,486.97	0.00	
					Fiscal Month	5 Total:	(4,486.97)	4,486.97	
231101	714	N	6	IV020437 - 62	LGF June	(4,501.03)	0.00	(4,501.03)	
231101	716	N	6	IV020438 - 29	LGF June	0.00	4,501.03	0.00	
					Fiscal Month	6 Total:	(4,501.03)	4,501.03	
231101	714	N	7	IV020457 - 62	LGF June	(4,501.03)	0.00	(4,501.03)	
231101	716	N	7	IV020460 - 98	LGF July Balance	0.00	127.19	(4,373.84)	
231101	714	N	7	IV020460 - 47	LGF July Balance	(127.19)	0.00	(4,501.03)	
231101	716	N	7	IV020458 - 29	LGF June	0.00	4,501.03	0.00	
					Fiscal Month	7 Total:	(4,628.22)	4,628.22	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	8	IV020470 - 29	LGF August	0.00	3,460.48	3,460.48
231101	714	N	8	IV020469 - 62	LGF August	(3,460.48)	0.00	0.00
					Fiscal Month	8 Total:	(3,460.48)	3,460.48
231101	716	N	9	IV020491 - 29	LGF September	0.00	4,421.28	4,421.28
231101	714	N	9	IV020490 - 62	LGF September	(4,421.28)	0.00	0.00
					Fiscal Month	9 Total:	(4,421.28)	4,421.28
231101	716	N	10	IV020509 - 29	LGF October	0.00	3,907.66	3,907.66
231101	714	N	10	IV020508 - 62	LGF October	(3,907.66)	0.00	0.00
					Fiscal Month	10 Total:	(3,907.66)	3,907.66
231101	714	N	11	IV020524 - 62	LGF November	(4,075.59)	0.00	(4,075.59)
231101	716	N	11	IV020525 - 28	LGF November	0.00	4,075.59	0.00
					Fiscal Month	11 Total:	(4,075.59)	4,075.59
231101	714	N	12	IV020551 - 62	LGF December	(4,286.04)	0.00	(4,286.04)
231101	716	N	12	IV020552 - 28	LGF December	0.00	4,286.04	0.00
					Fiscal Month	12 Total:	(4,286.04)	4,286.04
Subsidiary GL Acct						231101 Total:	(48,642.80)	48,642.80
								0.00
231501 BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 47	Motor Vehicle Reg December	(1,040.64)	0.00	(1,040.64)
231501	718	N	1	RR214389 - 11	Motor Vehicle December	0.00	1,040.64	0.00
					Fiscal Month	1 Total:	(1,040.64)	1,040.64
231501	718	N	2	RR215046 - 11	Motor Vehicle January	0.00	1,467.20	1,467.20
231501	714	N	2	IV020368 - 47	Motor Vehicle Reg January	(1,467.20)	0.00	0.00
					Fiscal Month	2 Total:	(1,467.20)	1,467.20
231501	718	N	3	RR215634 - 11	motor vehicle annual IRP excess	0.00	15.70	15.70
231501	714	N	3	IV020384 - 47	Motor Vehicle Reg February	(1,083.85)	0.00	(1,068.15)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
231501	714	N	3	IS011696 - 11	MOTOR VEH REG ANNUAL IRP EXCESS	(15.70)	0.00	(1,083.85)
231501	718	N	3	RR215699 - 11	motor vehicle February	0.00	1,083.85	0.00
Fiscal Month						3 Total:	(1,099.55)	1,099.55
231501	718	N	4	RR216367 - 11	motor vehicle - March	0.00	1,256.15	1,256.15
231501	714	N	4	IV020401 - 47	Motor Vehicle Reg March	(1,256.15)	0.00	0.00
Fiscal Month						4 Total:	(1,256.15)	1,256.15
231501	718	N	5	RR217061 - 11	MOTOR VEHICLE APRIL TERRACE PAR	0.00	979.49	979.49
231501	714	N	5	IV020420 - 47	Motor Vehicle Reg April	(979.49)	0.00	0.00
Fiscal Month						5 Total:	(979.49)	979.49
231501	718	N	6	RR217715 - 11	MOTOR VEHICLE MAY TERRACE PARK	0.00	1,810.74	1,810.74
231501	714	N	6	IV020435 - 47	Motor Vehicle Reg May	(1,810.74)	0.00	0.00
Fiscal Month						6 Total:	(1,810.74)	1,810.74
231501	714	N	7	IV020455 - 47	Motor Vehicle Reg June	(1,355.71)	0.00	(1,355.71)
231501	718	N	7	RR218392 - 11	MOTOR VEHICLE JUNE TERRACE PAR	0.00	1,355.71	0.00
Fiscal Month						7 Total:	(1,355.71)	1,355.71
231501	718	N	8	RR218970 - 11	MOTOR VEHICLE JULY TERRACE PARI	0.00	1,414.11	1,414.11
231501	714	N	8	IV020467 - 47	Motor Vehicle Reg July	(1,414.11)	0.00	0.00
Fiscal Month						8 Total:	(1,414.11)	1,414.11
231501	718	N	9	RR219645 - 11	MOTOR VEHICLE AUGUST TERRACE I	0.00	1,558.94	1,558.94
231501	714	N	9	IV020488 - 47	Motor Vehicle Reg August	(1,558.94)	0.00	0.00
Fiscal Month						9 Total:	(1,558.94)	1,558.94
231501	714	N	10	IV020506 - 47	Motor Vehicle Reg September	(971.85)	0.00	(971.85)
231501	718	N	10	RR220269 - 11	TERRACE PARK MOTOR VEHICLE SEPT	0.00	971.85	0.00
Fiscal Month						10 Total:	(971.85)	971.85
231501	718	N	11	RR220884 - 11	MOTOR VEHICLE OCTOBER TERRACE I	0.00	1,482.53	1,482.53

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 114 Village of Terrace Park

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	714	N	11	IV020522 - 47	Motor Vehicle Reg October	(1,482.53)	0.00	0.00
					Fiscal Month 11 Total:	(1,482.53)	1,482.53	
231501	714	N	12	IV020549 - 47	Motor Vehicle Reg November	(1,439.63)	0.00	(1,439.63)
231501	718	N	12	RR221498 - 11	MOTOR VEHICLE NOVEMBER TERACE	0.00	1,439.63	0.00
					Fiscal Month 12 Total:	(1,439.63)	1,439.63	
					Subsidiary GL Acct 231501 Total:	(15,876.54)	15,876.54	0.00
					GL Acct 2213 Total:	(1,980,763.57)	1,980,763.57	0.00
					Subfund 114 Total:	(1,980,763.57)	1,980,763.57	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(83,444.20)
230101	722	N	1	ST012120 - 4	ELECTION EXPENSES	(1,420.57)	0.00	(1,420.57)
230101	722	N	1	ST012115 - 10	BD OF HEALTH CHARGES 1ST HALF	(3,079.13)	0.00	(4,499.70)
Fiscal Month 1 Total:						(4,499.70)	0.00	
230101	716	N	3	ST012170 - 9	GEN GROSS 1ST HALF RE	0.00	178,330.44	173,830.74
230101	723	N	3	ST012182 - 9	GEN A&T FEES 1ST HALF RE	(1,796.32)	0.00	172,034.42
230101	723	N	3	ST012134 - 11	DELQ ADVERT	(246.07)	0.00	171,788.35
230101	723	N	3	ST012188 - 9	GEN DRETAC 1ST HALF RE	(1,105.78)	0.00	170,682.57
230101	714	N	3	IS011707 - 9	GEN NET PAYMENT 1ST HALF RE	(163,922.76)	0.00	6,759.81
230101	723	N	3	ST012176 - 5	GEN ROLLBACK 1ST HALF RE	(6,759.81)	0.00	0.00
Fiscal Month 3 Total:						(173,830.74)	178,330.44	
230101	722	N	5	ST012262 - 10	BD OF HEALTH CHARGES 2ND HALF	(3,079.13)	0.00	(3,079.13)
Fiscal Month 5 Total:						(3,079.13)	0.00	
230101	723	N	9	ST012317 - 5	GENERAL ROLLBACK 2ND HALF RE	(6,837.57)	0.00	(9,916.70)
230101	723	N	9	ST012323 - 8	GENERAL A&T FEE 2ND HALF RE	(1,558.84)	0.00	(11,475.54)
230101	723	N	9	ST012329 - 7	GENERAL DRETAC 2ND HALF RE	(94.48)	0.00	(11,570.02)
230101	714	N	9	IS011801 - 8	GEN NET PAYMENT 2ND HALF RE	(140,560.99)	0.00	(152,131.01)
230101	716	N	9	ST012311 - 8	GENERAL GROSS 2ND HALF RE	0.00	152,131.01	0.00
Fiscal Month 9 Total:						(149,051.88)	152,131.01	
230101	716	N	10	ST012405 - 2	GENERAL GROSS CMHA IN LIEU OF TAXES	0.00	30.79	30.79
230101	714	N	10	IS011827 - 2	GEN NET CMHA IN LIEU OF TAXES	(30.79)	0.00	0.00
Fiscal Month 10 Total:						(30.79)	30.79	
230101	714	N	12	IS011863 - 12	CIGARETTE SETTLEMENT	(337.50)	0.00	(337.50)
230101	716	N	12	ST012444 - 12	CIGARETTE SETTLEMENT	0.00	337.50	0.00
Fiscal Month 12 Total:						(337.50)	337.50	
Subsidiary GL Acct 230101 Total:						(330,829.74)	330,829.74	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230106 REAL ESTATE FIRE/EMS							Beginning Balance:	0.00
230106	723	N	3	ST012176 - 7	FIRE/EMS ROLLBACK 1ST HALF RE	(2,739.40)	0.00	(2,739.40)
230106	714	N	3	IS011707 - 11	FIRE/EMS NET PAYMENT 1ST HALF RE	(282,344.28)	0.00	(285,083.68)
230106	723	N	3	ST012188 - 11	FIRE/EMS DRETAC 1ST HALF RE	(1,829.40)	0.00	(286,913.08)
230106	723	N	3	ST012182 - 11	FIRE/EMS A&T FEES 1ST HALF RE	(3,006.93)	0.00	(289,920.01)
230106	716	N	3	ST012170 - 11	FIRE/EMS GROSS 1ST HALF RE	0.00	289,920.01	0.00
Fiscal Month 3 Total:						(289,920.01)	289,920.01	
230106	723	N	9	ST012323 - 10	FIRE/ EMS A&T FEE 2ND HALF RE	(2,611.80)	0.00	(2,611.80)
230106	723	N	9	ST012317 - 7	FIRE/ EMS ROLLBACK 2ND HALF RE	(2,850.12)	0.00	(5,461.92)
230106	723	N	9	ST012329 - 9	FIRE/ EMS DRETAC 2ND HALF RE	(150.44)	0.00	(5,612.36)
230106	716	N	9	ST012311 - 10	FIRE/ EMS GROSS 2ND HALF RE	0.00	246,259.52	240,647.16
230106	714	N	9	IS011801 - 10	FIRE/EMS NET PAYMENT 2ND HALF RE	(240,647.16)	0.00	0.00
Fiscal Month 9 Total:						(246,259.52)	246,259.52	
Subsidiary GL Acct 230106 Total:						(536,179.53)	536,179.53	0.00
230128 REAL ESTATE EMS							Beginning Balance:	0.00
230128	716	N	10	ST012405 - 4	FIRE/ EMS GROSS CMHA IN LIEU OF TA	0.00	42.43	42.43
230128	714	N	10	IS011827 - 4	FIRE/EMS NET CMHA IN LIEU OF TAXES	(42.43)	0.00	0.00
Fiscal Month 10 Total:						(42.43)	42.43	
Subsidiary GL Acct 230128 Total:						(42.43)	42.43	0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	(462.94)
230165	723	N	3	ST012182 - 12	SPEC ASMT A&T FEES 1ST HALF RE	(2,822.35)	0.00	(2,822.35)
230165	723	N	3	ST012188 - 12	SPEC ASMT DRETAC 1ST HALF RE	(56.48)	0.00	(2,878.83)
230165	714	N	3	IS011707 - 12	SPEC ASMT NET PAYMENT 1ST HALF R	(94,021.72)	0.00	(96,900.55)
230165	716	N	3	ST012170 - 12	SPEC ASMT GROSS 1ST HALF RE	0.00	96,900.55	0.00
Fiscal Month 3 Total:						(96,900.55)	96,900.55	
230165	714	N	9	IS011801 - 11	SPEC ASMT NET PAYMENT 2ND HALF R	(77,610.00)	0.00	(77,610.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230165	716	N	9	ST012311 - 11	SPEC ASSESS GROSS 2ND HALF RE	0.00	79,938.30	2,328.30	
230165	723	N	9	ST012323 - 11	SPEC ASSESS A&T FEE 2ND HALF RE	(2,328.30)	0.00	0.00	
Fiscal Month						9 Total:	(79,938.30)	79,938.30	
Subsidiary GL Acct						230165 Total:	(176,838.85)	176,838.85	
								0.00	
230188 REAL ESTATE SWIM POOL								Beginning Balance:	(44,831.61)
230188	723	N	3	ST012182 - 10	SWIM POOL A&T FEES 1ST HALF RE	(845.87)	0.00	(845.87)	
230188	716	N	3	ST012170 - 10	SWIM POOL GROSS 1ST HALF RE	0.00	83,390.58	82,544.71	
230188	723	N	3	ST012176 - 6	SWIM POOL ROLLBACK 1ST HALF RE	(2,603.76)	0.00	79,940.95	
230188	714	N	3	IS011707 - 10	SWIM POOL NET PAYMENT 1ST HALF R	(79,454.57)	0.00	486.38	
230188	723	N	3	ST012188 - 10	SWIM POOL DRETAC 1ST HALF RE	(486.38)	0.00	0.00	
Fiscal Month						3 Total:	(83,390.58)	83,390.58	
230188	716	N	9	ST012311 - 9	SWIMMING POOL GROSS 2ND HALF RE	0.00	70,697.66	70,697.66	
230188	714	N	9	IS011801 - 9	SWIM POOL NET PAYMENT 2ND HALF R	(67,295.95)	0.00	3,401.71	
230188	723	N	9	ST012329 - 8	SWIMMING POOL DRETAC 2ND HALF RI	(37.54)	0.00	3,364.17	
230188	723	N	9	ST012323 - 9	SWIMMING POOL A&T FEE 2ND HALF R	(730.46)	0.00	2,633.71	
230188	723	N	9	ST012317 - 6	SWIMMING POOL ROLLBACK 2ND HALI	(2,633.71)	0.00	0.00	
Fiscal Month						9 Total:	(70,697.66)	70,697.66	
230188	716	N	10	ST012405 - 3	SWIMMING POOL GROSS CMHA IN LIEL	0.00	11.86	11.86	
230188	714	N	10	IS011827 - 3	SWIM POOL NET CMHA IN LIEU OF TAXI	(11.86)	0.00	0.00	
Fiscal Month						10 Total:	(11.86)	11.86	
Subsidiary GL Acct						230188 Total:	(154,100.10)	154,100.10	
								0.00	
231101 LOCAL GOVERNMENT FUND								Beginning Balance:	0.00
231101	714	N	1	IV020354 - 63	LGF January	(4,647.36)	0.00	(4,647.36)	
231101	716	N	1	IV020355 - 30	LGF January	0.00	4,647.36	0.00	
Fiscal Month						1 Total:	(4,647.36)	4,647.36	
231101	716	N	2	IV020371 - 30	LGF February	0.00	5,410.18	5,410.18	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 115 Village of Woodlawn

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	714	N	2	IV020370 - 63	LGF February	(5,410.18)	0.00	0.00
Fiscal Month						2 Total:	(5,410.18)	5,410.18
231101	714	N	3	IV020386 - 63	LGF March	(4,119.27)	0.00	(4,119.27)
231101	716	N	3	IV020387 - 30	LGF March	0.00	4,119.27	0.00
Fiscal Month						3 Total:	(4,119.27)	4,119.27
231101	716	N	4	IV020404 - 30	LGF April	0.00	3,740.40	3,740.40
231101	714	N	4	IV020403 - 63	LGF April	(3,740.40)	0.00	0.00
Fiscal Month						4 Total:	(3,740.40)	3,740.40
231101	714	N	5	IV020422 - 63	LGF May	(5,404.44)	0.00	(5,404.44)
231101	716	N	5	IV020423 - 30	LGF May	0.00	5,404.44	0.00
Fiscal Month						5 Total:	(5,404.44)	5,404.44
231101	714	N	6	IV020437 - 63	LGF June	(5,421.38)	0.00	(5,421.38)
231101	716	N	6	IV020438 - 30	LGF June	0.00	5,421.38	0.00
Fiscal Month						6 Total:	(5,421.38)	5,421.38
231101	714	N	7	IV020457 - 63	LGF June	(5,421.38)	0.00	(5,421.38)
231101	716	N	7	IV020460 - 99	LGF July Balance	0.00	153.20	(5,268.18)
231101	714	N	7	IV020460 - 48	LGF July Balance	(153.20)	0.00	(5,421.38)
231101	716	N	7	IV020458 - 30	LGF June	0.00	5,421.38	0.00
Fiscal Month						7 Total:	(5,574.58)	5,574.58
231101	714	N	8	IV020469 - 63	LGF August	(4,168.07)	0.00	(4,168.07)
231101	716	N	8	IV020470 - 30	LGF August	0.00	4,168.07	0.00
Fiscal Month						8 Total:	(4,168.07)	4,168.07
231101	714	N	9	IV020490 - 63	LGF September	(5,325.32)	0.00	(5,325.32)
231101	716	N	9	IV020491 - 30	LGF September	0.00	5,325.32	0.00
Fiscal Month						9 Total:	(5,325.32)	5,325.32

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 115 Village of Woodlawn

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	716	N	10	IV020509 - 30	LGF October	0.00	4,706.69	4,706.69	
231101	714	N	10	IV020508 - 63	LGF October	(4,706.69)	0.00	0.00	
Fiscal Month						10 Total:	(4,706.69)	4,706.69	
231101	716	N	11	IV020525 - 29	LGF November	0.00	4,908.94	4,908.94	
231101	714	N	11	IV020524 - 63	LGF November	(4,908.94)	0.00	0.00	
Fiscal Month						11 Total:	(4,908.94)	4,908.94	
231101	714	N	12	IV020551 - 63	LGF December	(5,162.43)	0.00	(5,162.43)	
231101	716	N	12	IV020552 - 29	LGF December	0.00	5,162.43	0.00	
Fiscal Month						12 Total:	(5,162.43)	5,162.43	
Subsidiary GL Acct						231101 Total:	(58,589.06)	58,589.06	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 48	Motor Vehicle Reg December	(2,561.22)	0.00	(2,561.22)	
231501	718	N	1	RR214389 - 12	Motor Vehicle December	0.00	2,561.22	0.00	
Fiscal Month						1 Total:	(2,561.22)	2,561.22	
231501	718	N	2	RR215046 - 12	Motor Vehicle January	0.00	4,792.43	4,792.43	
231501	714	N	2	IV020368 - 48	Motor Vehicle Reg January	(4,792.43)	0.00	0.00	
Fiscal Month						2 Total:	(4,792.43)	4,792.43	
231501	718	N	3	RR215634 - 12	motor vehicle annual IRP excess	0.00	421.58	421.58	
231501	714	N	3	IV020384 - 48	Motor Vehicle Reg February	(3,213.00)	0.00	(2,791.42)	
231501	714	N	3	IS011696 - 12	MOTOR VEH REG ANNUAL IRP EXCESS	(421.58)	0.00	(3,213.00)	
231501	718	N	3	RR215699 - 12	motor vehicle February	0.00	3,213.00	0.00	
Fiscal Month						3 Total:	(3,634.58)	3,634.58	
231501	718	N	4	RR216367 - 12	motor vehicle - March	0.00	4,577.45	4,577.45	
231501	714	N	4	IV020401 - 48	Motor Vehicle Reg March	(4,577.45)	0.00	0.00	
Fiscal Month						4 Total:	(4,577.45)	4,577.45	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
231501	718	N	5	RR217061 - 12	MOTOR VEHICLE APRIL WOODLAWN	0.00	5,413.61	5,413.61
231501	714	N	5	IV020420 - 48	Motor Vehicle Reg April	(5,413.61)	0.00	0.00
				Fiscal Month	5 Total:	(5,413.61)	5,413.61	
231501	718	N	6	RR217715 - 12	MOTOR VEHICLE MAY WOODLAWN	0.00	3,053.96	3,053.96
231501	714	N	6	IV020435 - 48	Motor Vehicle Reg May	(3,053.96)	0.00	0.00
				Fiscal Month	6 Total:	(3,053.96)	3,053.96	
231501	714	N	7	IV020455 - 48	Motor Vehicle Reg June	(5,086.47)	0.00	(5,086.47)
231501	718	N	7	RR218392 - 12	MOTOR VEHICLE JUNE WOODLAWN	0.00	5,086.47	0.00
				Fiscal Month	7 Total:	(5,086.47)	5,086.47	
231501	718	N	8	RR218970 - 12	MOTOR VEHICLE JULY WOODLAWN	0.00	4,209.06	4,209.06
231501	714	N	8	IV020467 - 48	Motor Vehicle Reg July	(4,209.06)	0.00	0.00
				Fiscal Month	8 Total:	(4,209.06)	4,209.06	
231501	718	N	9	RR219645 - 12	MOTOR VEHICLE AUGUST WOODLAW	0.00	5,215.56	5,215.56
231501	714	N	9	IV020488 - 48	Motor Vehicle Reg August	(5,215.56)	0.00	0.00
				Fiscal Month	9 Total:	(5,215.56)	5,215.56	
231501	714	N	10	IV020506 - 48	Motor Vehicle Reg September	(5,088.95)	0.00	(5,088.95)
231501	718	N	10	RR220269 - 12	WOODLAWN MOTOR VEHICLE SEPTEMBER	0.00	5,088.95	0.00
				Fiscal Month	10 Total:	(5,088.95)	5,088.95	
231501	718	N	11	RR220884 - 12	MOTOR VEHICLE OCTOBER WOODLAW	0.00	6,873.72	6,873.72
231501	714	N	11	IV020522 - 48	Motor Vehicle Reg October	(6,873.72)	0.00	0.00
				Fiscal Month	11 Total:	(6,873.72)	6,873.72	
231501	714	N	12	IV020549 - 48	Motor Vehicle Reg November	(4,080.58)	0.00	(4,080.58)
231501	718	N	12	RR221498 - 12	MOTOR VEHICLE NOVEMBER WOODLA	0.00	4,080.58	0.00
				Fiscal Month	12 Total:	(4,080.58)	4,080.58	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 115 Village of Woodlawn

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
				Subsidiary GL Acct	231501 Total:	(54,587.59)	54,587.59	0.00
				GL Acct	2213 Total:	(1,311,167.30)	1,311,167.30	0.00
				Subfund	115 Total:	(1,311,167.30)	1,311,167.30	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:		(4,954,755.56)
220101	714	N	1	IS011643 - 1	GEN ADVANCE 1ST HALF RE	(850,000.00)	0.00	(850,000.00)
Fiscal Month 1 Total:						(850,000.00)	0.00	
220101	721	N	3	JE022597 - 3	MOVE BALANCES BETWEEN SUBSIDIARIES	0.00	850,000.00	0.00
Fiscal Month 3 Total:						0.00	850,000.00	
Subsidiary GL Acct 220101 Total:						(850,000.00)	850,000.00	0.00
230101 REAL ESTATE GENERAL						Beginning Balance:		(7,660,105.13)
230101	722	N	1	ST012115 - 11	BD OF HEALTH CHARGES 1ST HALF	(10,336.37)	0.00	(10,336.37)
Fiscal Month 1 Total:						(10,336.37)	0.00	
230101	714	N	2	IS011665 - 2	GEN ADVANCE 1ST HALF RE	(620,000.00)	0.00	(630,336.37)
Fiscal Month 2 Total:						(620,000.00)	0.00	
230101	723	N	3	ST012182 - 13	GEN A&T FEES 1ST HALF RE	(16,998.34)	0.00	(647,334.71)
230101	723	N	3	ST012134 - 12	DELQ ADVERT	(168.22)	0.00	(647,502.93)
230101	722	N	3	JE022597 - 4	MOVE BALANCES BETWEEN SUBSIDIARIES	(850,000.00)	0.00	(1,497,502.93)
230101	723	N	3	ST012188 - 13	GEN DRETAC 1ST HALF RE	(6,399.24)	0.00	(1,503,902.17)
230101	714	N	3	IS011707 - 13	GEN NET PAYMENT 1ST HALF RE	(134,740.81)	0.00	(1,638,642.98)
230101	723	N	3	ST012176 - 8	GEN ROLLBACK 1ST HALF RE	(224,220.80)	0.00	(1,862,863.78)
230101	716	N	3	ST012170 - 13	GEN GROSS 1ST HALF RE	0.00	1,862,863.78	0.00
Fiscal Month 3 Total:						(1,232,527.41)	1,862,863.78	
230101	722	N	5	ST012262 - 11	BD OF HEALTH CHARGES 2ND HALF	(10,336.37)	0.00	(10,336.37)
Fiscal Month 5 Total:						(10,336.37)	0.00	
230101	714	N	6	IS011749 - 3	GEN ADVANCE 2ND HALF RE	(1,160,000.00)	0.00	(1,170,336.37)
Fiscal Month 6 Total:						(1,160,000.00)	0.00	
230101	714	N	7	IS011755 - 1	GEN ADVANCE 2ND HALF RE	(240,000.00)	0.00	(1,410,336.37)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						7 Total:	(240,000.00)	0.00
230101	714	N	9	IS011801 - 12	GEN NET PAYMENT 2ND HALF RE	(87,563.02)	0.00	(1,497,899.39)
230101	716	N	9	ST012311 - 12	GENERAL GROSS 2ND HALF RE	0.00	1,738,927.62	241,028.23
230101	723	N	9	ST012329 - 10	GENERAL DRETAC 2ND HALF RE	(686.12)	0.00	240,342.11
230101	723	N	9	ST012323 - 12	GENERAL A&T FEE 2ND HALF RE	(16,106.88)	0.00	224,235.23
230101	723	N	9	ST012317 - 8	GENERAL ROLLBACK 2ND HALF RE	(224,235.23)	0.00	0.00
Fiscal Month						9 Total:	(328,591.25)	1,738,927.62
230101	716	N	10	ST012405 - 5	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	78.85	78.85
230101	714	N	10	IS011827 - 5	GEN NET CMHA IN LIEU OF TAXES	(78.85)	0.00	0.00
Fiscal Month						10 Total:	(78.85)	78.85
230101	716	N	12	ST012444 - 13	CIGARETTE SETTLEMENT	0.00	112.50	112.50
230101	714	N	12	IS011863 - 13	CIGARETTE SETTLEMENT	(112.50)	0.00	0.00
Fiscal Month						12 Total:	(112.50)	112.50
Subsidiary GL Acct						230101 Total:	(3,601,982.75)	3,601,982.75
								0.00
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	716	N	3	ST012170 - 14	SPEC ASMT GROSS 1ST HALF RE	0.00	736.44	736.44
230165	714	N	3	IS011707 - 14	SPEC ASMT NET PAYMENT 1ST HALF R	(714.99)	0.00	21.45
230165	723	N	3	ST012182 - 14	SPEC ASMT A&T FEES 1ST HALF RE	(21.45)	0.00	0.00
Fiscal Month						3 Total:	(736.44)	736.44
Subsidiary GL Acct						230165 Total:	(736.44)	736.44
								0.00
231101 LOCAL GOVERNMENT FUND							Beginning Balance:	0.00
231101	716	N	1	IV020355 - 31	LGF January	0.00	10,276.58	10,276.58
231101	714	N	1	IV020354 - 64	LGF January	(10,276.58)	0.00	0.00
Fiscal Month						1 Total:	(10,276.58)	10,276.58
231101	714	N	2	IV020370 - 64	LGF February	(11,963.40)	0.00	(11,963.40)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231101	716	N	2	IV020371 - 31	LGF February	0.00	11,963.40	0.00
					Fiscal Month	2 Total:	(11,963.40)	11,963.40
231101	716	N	3	IV020387 - 31	LGF March	0.00	9,108.85	9,108.85
231101	714	N	3	IV020386 - 64	LGF March	(9,108.85)	0.00	0.00
					Fiscal Month	3 Total:	(9,108.85)	9,108.85
231101	716	N	4	IV020404 - 31	LGF April	0.00	8,271.05	8,271.05
231101	714	N	4	IV020403 - 64	LGF April	(8,271.05)	0.00	0.00
					Fiscal Month	4 Total:	(8,271.05)	8,271.05
231101	714	N	5	IV020422 - 64	LGF May	(11,950.71)	0.00	(11,950.71)
231101	716	N	5	IV020423 - 31	LGF May	0.00	11,950.71	0.00
					Fiscal Month	5 Total:	(11,950.71)	11,950.71
231101	714	N	6	IV020437 - 64	LGF June	(11,988.15)	0.00	(11,988.15)
231101	716	N	6	IV020438 - 31	LGF June	0.00	11,988.15	0.00
					Fiscal Month	6 Total:	(11,988.15)	11,988.15
231101	714	N	7	IV020457 - 64	LGF June	(11,988.15)	0.00	(11,988.15)
231101	716	N	7	IV020458 - 31	LGF June	0.00	11,988.15	0.00
231101	716	N	7	IV020461 - 1	LGF July Balance	0.00	338.78	338.78
231101	714	N	7	IV020460 - 49	LGF July Balance	(338.78)	0.00	0.00
					Fiscal Month	7 Total:	(12,326.93)	12,326.93
231101	716	N	8	IV020470 - 31	LGF August	0.00	9,216.74	9,216.74
231101	714	N	8	IV020469 - 64	LGF August	(9,216.74)	0.00	0.00
					Fiscal Month	8 Total:	(9,216.74)	9,216.74
231101	716	N	9	IV020491 - 31	LGF September	0.00	11,775.74	11,775.74
231101	714	N	9	IV020490 - 64	LGF September	(11,775.74)	0.00	0.00
					Fiscal Month	9 Total:	(11,775.74)	11,775.74

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
231101	714	N	10	IV020508 - 64	LGF October	(10,407.77)	0.00	(10,407.77)	
231101	716	N	10	IV020509 - 31	LGF October	0.00	10,407.77	0.00	
Fiscal Month						10 Total:	(10,407.77)	10,407.77	
231101	714	N	11	IV020524 - 64	LGF November	(10,855.03)	0.00	(10,855.03)	
231101	716	N	11	IV020525 - 30	LGF November	0.00	10,855.03	0.00	
Fiscal Month						11 Total:	(10,855.03)	10,855.03	
231101	714	N	12	IV020551 - 64	LGF December	(11,415.56)	0.00	(11,415.56)	
231101	716	N	12	IV020552 - 30	LGF December	0.00	11,415.56	0.00	
Fiscal Month						12 Total:	(11,415.56)	11,415.56	
Subsidiary GL Acct						231101 Total:	(129,556.51)	129,556.51	
								0.00	
231501	BUREAU OF MOTOR VEHICLES							Beginning Balance:	0.00
231501	714	N	1	IV020352 - 49	Motor Vehicle Reg December	(4,034.43)	0.00	(4,034.43)	
231501	718	N	1	RR214389 - 13	Motor Vehicle December	0.00	4,034.43	0.00	
Fiscal Month						1 Total:	(4,034.43)	4,034.43	
231501	718	N	2	RR215046 - 13	Motor Vehicle January	0.00	4,162.49	4,162.49	
231501	714	N	2	IV020368 - 49	Motor Vehicle Reg January	(4,162.49)	0.00	0.00	
Fiscal Month						2 Total:	(4,162.49)	4,162.49	
231501	718	N	3	RR215634 - 13	motor vehicle annual IRP excess	0.00	32.11	32.11	
231501	714	N	3	IV020384 - 49	Motor Vehicle Reg February	(3,674.47)	0.00	(3,642.36)	
231501	714	N	3	IS011696 - 13	MOTOR VEH REG ANNUAL IRP EXCESS	(32.11)	0.00	(3,674.47)	
231501	718	N	3	RR215699 - 13	motor vehicle February	0.00	3,674.47	0.00	
Fiscal Month						3 Total:	(3,706.58)	3,706.58	
231501	718	N	4	RR216367 - 13	motor vehicle - March	0.00	4,727.79	4,727.79	
231501	714	N	4	IV020401 - 49	Motor Vehicle Reg March	(4,727.79)	0.00	0.00	
Fiscal Month						4 Total:	(4,727.79)	4,727.79	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231501	718	N	5	RR217061 - 13	MOTOR VEHICLE APRIL WYOMING	0.00	4,256.09	4,256.09
231501	714	N	5	IV020420 - 49	Motor Vehicle Reg April	(4,256.09)	0.00	0.00
Fiscal Month 5 Total:						(4,256.09)	4,256.09	
231501	718	N	6	RR217715 - 13	MOTOR VEHICLE MAY WYOMING	0.00	4,194.98	4,194.98
231501	714	N	6	IV020435 - 49	Motor Vehicle Reg May	(4,194.98)	0.00	0.00
Fiscal Month 6 Total:						(4,194.98)	4,194.98	
231501	714	N	7	IV020455 - 49	Motor Vehicle Reg June	(4,369.83)	0.00	(4,369.83)
231501	718	N	7	RR218392 - 13	MOTOR VEHICLE JUNE WYOMING	0.00	4,369.83	0.00
Fiscal Month 7 Total:						(4,369.83)	4,369.83	
231501	718	N	8	RR218970 - 13	MOTOR VEHICLE JULY WYOMING	0.00	4,206.38	4,206.38
231501	714	N	8	IV020467 - 49	Motor Vehicle Reg July	(4,206.38)	0.00	0.00
Fiscal Month 8 Total:						(4,206.38)	4,206.38	
231501	718	N	9	RR219645 - 13	MOTOR VEHICLE AUGUST WYOMING	0.00	4,347.38	4,347.38
231501	714	N	9	IV020488 - 49	Motor Vehicle Reg August	(4,347.38)	0.00	0.00
Fiscal Month 9 Total:						(4,347.38)	4,347.38	
231501	714	N	10	IV020506 - 49	Motor Vehicle Reg September	(3,540.59)	0.00	(3,540.59)
231501	718	N	10	RR220269 - 13	WYOMING MOTOR VEHICLE SEPTEMBER	0.00	3,540.59	0.00
Fiscal Month 10 Total:						(3,540.59)	3,540.59	
231501	718	N	11	RR220884 - 13	MOTOR VEHICLE OCTOBER WYOMING	0.00	3,713.76	3,713.76
231501	714	N	11	IV020522 - 49	Motor Vehicle Reg October	(3,713.76)	0.00	0.00
Fiscal Month 11 Total:						(3,713.76)	3,713.76	
231501	714	N	12	IV020549 - 49	Motor Vehicle Reg November	(3,050.48)	0.00	(3,050.48)
231501	718	N	12	RR221498 - 13	MOTOR VEHICLE NOVEMBER WYOMING	0.00	3,050.48	0.00
Fiscal Month 12 Total:						(3,050.48)	3,050.48	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 116 City of Wyoming

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Subsidiary GL Acct 231501 Total:	(48,310.78)	48,310.78	0.00
					GL Acct 2213 Total:	(4,630,586.48)	4,630,586.48	0.00
					Subfund 116 Total:	(4,630,586.48)	4,630,586.48	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 117 High Point Project

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	REAL ESTATE GENERAL						Beginning Balance:	(8,699.54)
230101	716	N	3	ST012161 - 8	SPA 1ST HALF REAL ESTATE	0.00	44,690.80	44,690.80
230101	723	N	3	ST012161 - 16	SPA A&T FEES 1ST HALF REAL ESTATE	(1,301.67)	0.00	43,389.13
230101	714	N	3	IS011713 - 1	SPA #13-414 SAGEBRUSH SEWER	(42,859.97)	0.00	529.16
230101	723	N	3	ST012161 - 24	SPA DRETAC 1ST HALF REAL ESTATE	(529.16)	0.00	0.00
				Fiscal Month	3 Total:	(44,690.80)	44,690.80	
230101	716	N	9	ST012336 - 8	2ND HALF RE SPEC ASSMT MSD GROS	0.00	37,750.75	37,750.75
230101	723	N	9	ST012336 - 16	2ND HALF RE SPEC ASSMT MSD A&T FE	(1,099.54)	0.00	36,651.21
230101	723	N	9	ST012336 - 24	2ND HALF RE SPEC ASSMT MSD DRETAC	(11.30)	0.00	36,639.91
230101	714	N	9	IS011787 - 1	GEN NET PAYMENT 2ND HALF RE	(36,639.91)	0.00	0.00
				Fiscal Month	9 Total:	(37,750.75)	37,750.75	
				Subsidiary GL Acct	230101 Total:	(82,441.55)	82,441.55	0.00
				GL Acct	2213 Total:	(82,441.55)	82,441.55	0.00
				Subfund	117 Total:	(82,441.55)	82,441.55	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(2,432,743.64)
230101	714	N	1	IS011644 - 1	GEN ADVANCE 1ST HALF RE	(80,000.00)	0.00	(80,000.00)
				Fiscal Month 1 Total:		(80,000.00)	0.00	
230101	714	N	2	IS011663 - 1	GEN ADVANCE 1ST HALF RE	(110,000.00)	0.00	(190,000.00)
				Fiscal Month 2 Total:		(110,000.00)	0.00	
230101	714	N	3	IS011685 - 1	GEN ADVANCE 1ST HALF RE	(75,000.00)	0.00	(265,000.00)
230101	714	N	3	IS011711 - 18	GEN NET PAYMENT 1ST HALF RE	(16,874.08)	0.00	(281,874.08)
230101	723	N	3	ST012197 - 15	GEN ROLLBACK 1ST HALF RE	(18,129.06)	0.00	(300,003.14)
230101	723	N	3	ST012207 - 17	GEN DRETAC 1ST HALF RE	(907.04)	0.00	(300,910.18)
230101	723	N	3	ST012202 - 18	GEN A&T FEES 1ST HALF RE	(2,993.78)	0.00	(303,903.96)
230101	723	N	3	ST012136 - 16	DELQ ADVERT	(46.61)	0.00	(303,950.57)
230101	716	N	3	ST012192 - 18	GEN GROSS 1ST HALF RE	0.00	303,950.57	0.00
				Fiscal Month 3 Total:		(113,950.57)	303,950.57	
230101	723	N	4	ST012242 - 6	GEN DRETAC 1ST HALF MH	(61.30)	0.00	(61.30)
230101	716	N	4	ST012234 - 20	GEN GROSS 1ST HALF MH	0.00	6,167.83	6,106.53
230101	723	N	4	ST012238 - 20	GEN A&T FEES 1ST HALF MH	(617.48)	0.00	5,489.05
230101	723	N	4	ST012216 - 11	MH DELQ AD	(108.35)	0.00	5,380.70
230101	714	N	4	IS011725 - 20	GEN NET PAYMENT 1ST HALF MH	(5,380.70)	0.00	0.00
				Fiscal Month 4 Total:		(6,167.83)	6,167.83	
230101	714	N	6	IS011750 - 1	GEN ADVANCE 2ND HALF RE	(130,000.00)	0.00	(130,000.00)
				Fiscal Month 6 Total:		(130,000.00)	0.00	
230101	714	N	7	IS011756 - 1	GEN ADVANCE 2ND HALF RE	(40,000.00)	0.00	(170,000.00)
230101	714	N	7	IS011772 - 1	GEN ADVANCE 2ND HALF RE	(10,000.00)	0.00	(180,000.00)
				Fiscal Month 7 Total:		(50,000.00)	0.00	
230101	714	N	9	IS011794 - 18	GEN NET PAYMENT 2ND HALF RE	(6,027.54)	0.00	(186,027.54)
230101	723	N	9	ST012304 - 17	GENERAL DRETEC 2ND HALF RE	(252.62)	0.00	(186,280.16)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 119 Western Joint Ambulance District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	723	N	9	ST012294 - 15	GENERAL ROLLBACK 2ND HALF RE	(18,309.64)	0.00	(204,589.80)
230101	716	N	9	ST012289 - 18	GENERAL GROSS 2ND HALF RE	0.00	206,601.20	2,011.40
230101	723	N	9	ST012299 - 18	GENERAL A&T FEES 2ND HALF RE	(2,011.40)	0.00	0.00
Fiscal Month						9 Total:	206,601.20	206,601.20
230101	723	N	10	ST012355 - 15	GENERAL ROLLBACK 2ND HALF MOBILI	(3,047.73)	0.00	(3,047.73)
230101	714	N	10	IS011849 - 4	GEN NET MH HOMESTEAD 2023	(1,496.98)	0.00	(4,544.71)
230101	716	N	10	ST012434 - 4	GENERAL GROSS MHHOMESTEAD 2023	0.00	1,496.98	(3,047.73)
230101	723	N	10	ST012359 - 13	GENERAL A&T FEES 2ND HALF MOBILE	(785.57)	0.00	(3,833.30)
230101	723	N	10	ST012363 - 6	GENERAL DRETAC 2ND HALF MOBILE F	(15.04)	0.00	(3,848.34)
230101	714	N	10	IS011809 - 10	GEN NET PAYMENT 2ND HALF MH	(4,006.11)	0.00	(7,854.45)
230101	716	N	10	ST012349 - 19	GENERAL GROSS 2ND HALF MOBILE HO	0.00	7,854.45	0.00
Fiscal Month						10 Total:	9,351.43	9,351.43
			Subsidiary GL Acct	230101 Total:		(526,071.03)	526,071.03	0.00
			GL Acct	2213 Total:		(526,071.03)	526,071.03	0.00
			Subfund	119 Total:		(526,071.03)	526,071.03	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
210101 REAL ESTATE GENERAL							Beginning Balance:	343,640,142.96
210101	716	N	9	ST012274 - 1	GEN GROSS 2ND HALF RE	0.00	87,037,545.44	87,037,545.44
Fiscal Month						9 Total:	0.00	87,037,545.44
210101	722	N	10	JE022931 - 4	MOVE BALANCES BETWEEN SUBSIDIARIES	(87,037,545.44)	0.00	0.00
Fiscal Month						10 Total:	(87,037,545.44)	0.00
Subsidiary GL Acct						210101 Total:	(87,037,545.44)	87,037,545.44
220101 REAL ESTATE GENERAL							Beginning Balance:	4.23
220101	721	N	4	JE022613 - 3	MOVE BALANCES BETWEEN SUBSIDIARIES	0.00	1.40	1.40
Fiscal Month						4 Total:	0.00	1.40
Subsidiary GL Acct						220101 Total:	0.00	1.40
230101 REAL ESTATE GENERAL							Beginning Balance:	(1,015,070,025.02)
230101	722	N	1	ST012121 - 1	ELECTION EXPENSES	(97,767.26)	0.00	(97,767.26)
230101	714	N	1	IS011638 - 1	GEN ADVANCE 1ST HALF RE	(27,917,767.26)	0.00	(27,917,767.26)
Fiscal Month						1 Total:	(27,917,767.26)	0.00
230101	716	N	3	ST012139 - 1	GENERAL GROSS 1ST HALF RE	0.00	96,302,476.11	68,384,708.85
230101	723	N	3	ST012164 - 3	TIF ADJ 1ST HALF REAL ESTATE	(21.03)	0.00	68,384,687.82
230101	714	N	3	IS011699 - 1	GEN NET PAYMENT 1ST HALF RE	(60,602,178.82)	0.00	7,782,509.00
230101	723	N	3	ST012145 - 1	GEN A&T FEES 1ST HALF	(969,505.61)	0.00	6,813,003.39
230101	723	N	3	ST012148 - 1	GEN DRETAC 1ST HALF RE	(594,705.14)	0.00	6,218,298.25
230101	714	N	3	IS011715 - 1	GEN NET PAYMENT 1ST HALF RE	(22,078,899.86)	0.00	(15,860,601.61)
230101	723	N	3	ST012135 - 1	DELQ ADVERT	(36,474.33)	0.00	(15,897,075.94)
230101	278	N	3	DC001338 - 1	Cancel recalled direct deposit	0.00	60,602,178.82	44,705,102.88
230101	714	N	3	IS011714 - 1	GEN NET PAYMENT 1ST HALF RE	(38,523,278.96)	0.00	6,181,823.92
230101	723	N	3	ST012142 - 1	GEN ROLLBACK 1ST HALF RE	(6,181,823.92)	0.00	0.00
Fiscal Month						3 Total:	(128,986,887.67)	156,904,654.93

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	722	N	4	JE022613 - 4	MOVE BALANCES BETWEEN SUBSIDIAR	(1.40)	0.00	(1.40)
230101	716	N	4	ST012222 - 1	GEN GROSS 1ST HALF MH	0.00	37.50	36.10
230101	714	N	4	IS011719 - 1	GEN NET PAYMENT 1ST HALF MH	(30.41)	0.00	5.69
230101	723	N	4	ST012225 - 1	GEN A&T FEES 1ST HALF MH	(3.77)	0.00	1.92
230101	723	N	4	ST012228 - 1	GEN DRETAC 1ST HALF MH	(1.92)	0.00	0.00
Fiscal Month 4 Total:						(37.50)	37.50	
230101	714	N	7	IS011757 - 1	GEN ADVANCE 2ND HALF RE	(44,100,000.00)	0.00	(44,100,000.00)
230101	714	N	7	IS011752 - 1	GEN ADVANCE 2ND HALF RE	(24,500,000.00)	0.00	(68,600,000.00)
230101	714	N	7	IS011769 - 1	GEN ADVANCE 2ND HALF RE	(11,095,000.00)	0.00	(79,695,000.00)
Fiscal Month 7 Total:						(79,695,000.00)	0.00	
230101	714	N	8	IS011774 - 1	GEN ADVANCE 2ND HALF RE	(1,230,000.00)	0.00	(80,925,000.00)
Fiscal Month 8 Total:						(1,230,000.00)	0.00	
230101	723	N	9	ST012283 - 1	GENERAL DRETAC 2ND HALF RE	(81,750.96)	0.00	(81,006,750.96)
230101	723	N	9	ST012344 - 3	2ND HALF RE TIF ADJ	(148.20)	0.00	(81,006,899.16)
230101	723	N	9	ST012342 - 3	2ND HALF RE TIF ADJ	(527.72)	0.00	(81,007,426.88)
230101	723	N	9	ST012280 - 1	GENERAL A&T FEES 2ND HALF RE	(875,291.76)	0.00	(81,882,718.64)
230101	723	N	9	ST012277 - 1	GENERAL ROLLBACK 2ND HALF RE	(6,151,174.79)	0.00	(88,033,893.43)
230101	723	N	9	ST012340 - 3	2ND HALF RE TIF ADJ	(21.24)	0.00	(88,033,914.67)
Fiscal Month 9 Total:						(7,108,914.67)	0.00	
230101	716	N	10	ST012378 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	18.06	(88,033,896.61)
230101	714	N	10	IS011833 - 1	GEN NET CMHA IN LIEU OF TAXES	(17,063.71)	0.00	(88,050,960.32)
230101	723	N	10	ST012384 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(1.79)	0.00	(88,050,962.11)
230101	714	N	10	IS011819 - 1	GEN NET CMHA IN LIEU OF TAXES	(20,530.88)	0.00	(88,071,492.99)
230101	716	N	10	ST012413 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	17,063.71	(88,054,429.28)
230101	721	N	10	JE022931 - 3	MOVE BALANCES BETWEEN SUBSIDIAR	0.00	87,037,545.44	(1,016,883.84)
230101	723	N	10	ST012381 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(17.26)	0.00	(1,016,901.10)
230101	716	N	10	ST012406 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	20,530.88	(996,370.22)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 10 Total:						(37,613.64)	87,075,158.09	
Subsidiary GL Acct 230101 Total:						(244,976,220.74)	243,979,850.52	(996,370.22)
230134 REAL ESTATE EMERG I							Beginning Balance:	(214,314,842.56)
230134	714	N	1	IS011638 - 3	EMERG 1 (51M) ADVANCE 1ST HALF RE	(9,190,000.00)	0.00	(9,190,000.00)
Fiscal Month 1 Total:						(9,190,000.00)	0.00	
230134	716	N	3	ST012139 - 3	EMERG \$51M GROSS 1ST HALF RE	0.00	27,145,401.20	17,955,401.20
230134	723	N	3	ST012164 - 5	TIF ADJ 1ST HALF REAL ESTATE	(7.40)	0.00	17,955,393.80
230134	723	N	3	ST012148 - 3	EMERG 51M DRETAC 1ST HALF RE	(175,339.00)	0.00	17,780,054.80
230134	723	N	3	ST012145 - 3	EMERG 51M A&T FEES 1ST HALF	(267,325.70)	0.00	17,512,729.10
230134	714	N	3	IS011699 - 3	EMERG 51M NET PAYMENT 1ST HALF R	(15,337,860.32)	0.00	2,174,868.78
230134	278	N	3	DC001338 - 3	Cancel recalled direct deposit	0.00	15,337,860.32	17,512,729.10
230134	723	N	3	ST012142 - 3	EMERG 51M ROLLBACK 1ST HALF RE	(2,174,868.78)	0.00	15,337,860.32
230134	714	N	3	IS011714 - 3	EMERG 51M NET PAYMENT 1ST HALF R	(15,337,860.32)	0.00	0.00
Fiscal Month 3 Total:						(33,293,261.52)	42,483,261.52	
230134	714	N	4	IS011719 - 3	EMERG 1 51M NET PAYMENT 1ST HALF	(11.20)	0.00	(11.20)
230134	716	N	4	ST012222 - 3	EMERG I 51M GROSS 1ST HALF MH	0.00	13.20	2.00
230134	723	N	4	ST012228 - 3	EMERG 1 51M DRETAC 1ST HALF MH	(0.68)	0.00	1.32
230134	723	N	4	ST012225 - 3	EMERG 1 51M A&T FEES 1ST HALF MH	(1.32)	0.00	0.00
Fiscal Month 4 Total:						(13.20)	13.20	
230134	714	N	7	IS011752 - 3	EMERG 1 (51M) ADVANCE 2ND HALF RE	(18,900,000.00)	0.00	(18,900,000.00)
230134	714	N	7	IS011769 - 3	EMERG 1 (51M) ADVANCE 2ND HALF RE	(2,995,000.00)	0.00	(21,895,000.00)
Fiscal Month 7 Total:						(21,895,000.00)	0.00	
230134	714	N	8	IS011774 - 3	EMERG 1 (51M) ADVANCE 2ND HALF RE	(340,000.00)	0.00	(22,235,000.00)
Fiscal Month 8 Total:						(340,000.00)	0.00	
230134	723	N	9	ST012280 - 3	EMERG \$51M A&T FEES 2ND HALF RE	(240,103.15)	0.00	(22,475,103.15)
230134	723	N	9	ST012342 - 5	2ND HALF RE TIF ADJ	(125.77)	0.00	(22,475,228.92)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230134	723	N	9	ST012344 - 5	2ND HALF RE TIF ADJ	(35.32)	0.00	(22,475,264.24)
230134	723	N	9	ST012283 - 3	EMERG \$51M DRETAC 2ND HALF RE	(25,117.34)	0.00	(22,500,381.58)
230134	723	N	9	ST012277 - 3	EMERG \$51M ROLLBACK 2ND HALF RE	(2,164,069.98)	0.00	(24,664,451.56)
230134	723	N	9	ST012340 - 5	2ND HALF RE TIF ADJ	(7.47)	0.00	(24,664,459.03)
230134	716	N	9	ST012274 - 3	EMERG \$51M GROSS 2ND HALF RE	0.00	24,379,085.17	(285,373.86)
Fiscal Month 9 Total:						(2,429,459.03)	24,379,085.17	
230134	723	N	10	ST012381 - 3	EMERG \$51MM ROLLBACK 2ND HALF M	(6.08)	0.00	(285,379.94)
230134	714	N	10	IS011833 - 3	EMERG 1 51M NET CMHA IN LIEU OF TA	(6,005.56)	0.00	(291,385.50)
230134	723	N	10	ST012384 - 3	EMERG \$51MM A&T FEES 2ND HALF MC	(0.63)	0.00	(291,386.13)
230134	714	N	10	IS011819 - 3	EMERG 1 51M NET CMHA IN LIEU OF TA	(7,225.83)	0.00	(298,611.96)
230134	716	N	10	ST012413 - 3	EMERG \$51MM GROSS CMHA IN LIEU C	0.00	6,005.56	(292,606.40)
230134	716	N	10	ST012406 - 3	EMERG \$51MM GROSS CMHA IN LIEU C	0.00	7,225.83	(285,380.57)
230134	716	N	10	ST012378 - 3	EMERGENCY \$51MM GROSS 2ND HALF	0.00	6.36	(285,374.21)
Fiscal Month 10 Total:						(13,238.10)	13,237.75	
Subsidiary GL Acct 230134 Total:						(67,160,971.85)	66,875,597.64	(285,374.21)
230135 REAL ESTATE EMERG II							Beginning Balance:	0.00
230135	714	N	1	IS011638 - 4	EMERG 2 (65M) ADVANCE 1ST HALF RE	(11,600,000.00)	0.00	(11,600,000.00)
Fiscal Month 1 Total:						(11,600,000.00)	0.00	
230135	716	N	3	ST012139 - 4	EMERG \$65M GROSS 1ST HALF RE	0.00	34,268,662.37	22,668,662.37
230135	723	N	3	ST012164 - 6	TIF ADJ 1ST HALF REAL ESTATE	(9.35)	0.00	22,668,653.02
230135	714	N	3	IS011699 - 4	EMERG 65M NET PAYMENT 1ST HALF R	(19,364,249.20)	0.00	3,304,403.82
230135	723	N	3	ST012145 - 4	EMERG 65M A&T FEES 1ST HALF	(337,475.01)	0.00	2,966,928.81
230135	723	N	3	ST012148 - 4	EMERG 65M DRETAC 1ST HALF RE	(221,349.90)	0.00	2,745,578.91
230135	278	N	3	DC001338 - 4	Cancel recalled direct deposit	0.00	19,364,249.20	22,109,828.11
230135	714	N	3	IS011714 - 4	EMERG 65M NET PAYMENT 1ST HALF R	(19,364,249.20)	0.00	2,745,578.91
230135	723	N	3	ST012142 - 4	EMERG 65M ROLLBACK 1ST HALF RE	(2,745,578.91)	0.00	0.00
Fiscal Month 3 Total:						(42,032,911.57)	53,632,911.57	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230135	714	N	4	IS011719 - 4	EMERG 2 65M NET PAYMENT 1ST HALF	(14.16)	0.00	(14.16)
230135	716	N	4	ST012222 - 4	EMERG 2 65M GROSS 1ST HALF MH	0.00	16.67	2.51
230135	723	N	4	ST012228 - 4	EMERG 2 65M DRETAC 1ST HALF MH	(0.86)	0.00	1.65
230135	723	N	4	ST012225 - 4	EMERG 2 65M A&T FEES 1ST HALF MH	(1.65)	0.00	0.00
Fiscal Month						4 Total:	(16.67)	16.67
230135	714	N	7	IS011752 - 4	EMERG 2 (65M) ADVANCE 2ND HALF RE	(23,800,000.00)	0.00	(23,800,000.00)
230135	714	N	7	IS011769 - 4	EMERG 2 (65M) ADVANCE 2ND HALF RE	(3,840,000.00)	0.00	(27,640,000.00)
Fiscal Month						7 Total:	(27,640,000.00)	0.00
230135	714	N	8	IS011774 - 4	EMERG 2 (65M) ADVANCE 2ND HALF RE	(430,000.00)	0.00	(28,070,000.00)
Fiscal Month						8 Total:	(430,000.00)	0.00
230135	723	N	9	ST012280 - 4	EMERG \$65M A&T FEES 2ND HALF RE	(303,108.90)	0.00	(28,373,108.90)
230135	723	N	9	ST012283 - 4	EMERG \$65M DRETAC 2ND HALF RE	(31,708.44)	0.00	(28,404,817.34)
230135	723	N	9	ST012342 - 6	2ND HALF RE TIF ADJ	(158.78)	0.00	(28,404,976.12)
230135	723	N	9	ST012344 - 6	2ND HALF RE TIF ADJ	(44.59)	0.00	(28,405,020.71)
230135	723	N	9	ST012277 - 4	EMERG \$65M ROLLBACK 2ND HALF RE	(2,731,946.50)	0.00	(31,136,967.21)
230135	723	N	9	ST012340 - 6	2ND HALF RE TIF ADJ	(9.43)	0.00	(31,136,976.64)
230135	716	N	9	ST012274 - 4	EMERG \$65M GROSS 2ND HALF RE	0.00	30,776,433.72	(360,542.92)
Fiscal Month						9 Total:	(3,066,976.64)	30,776,433.72
230135	723	N	10	ST012381 - 4	EMERG \$65MM ROLLBACK 2ND HALF M	(7.68)	0.00	(360,550.60)
230135	723	N	10	ST012384 - 4	EMERG \$65MM A&T FEES 2ND HALF MC	(0.79)	0.00	(360,551.39)
230135	714	N	10	IS011819 - 4	EMERG 2 65M NET CMHA IN LIEU OF TA	(9,121.97)	0.00	(369,673.36)
230135	714	N	10	IS011833 - 4	EMERG 2 65M NET CMHA IN LIEU OF TA	(7,581.49)	0.00	(377,254.85)
230135	716	N	10	ST012413 - 4	EMERG \$65MM GROSS CMHA IN LIEU C	0.00	7,581.49	(369,673.36)
230135	716	N	10	ST012378 - 4	EMERGENCY \$65MM GROSS 2ND HALF	0.00	8.04	(369,665.32)
230135	716	N	10	ST012406 - 4	EMERG \$65MM GROSS CMHA IN LIEU C	0.00	9,121.97	(360,543.35)
Fiscal Month						10 Total:	(16,711.93)	16,711.50

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
Subsidiary GL Acct 230135 Total:						(84,786,616.81)	84,426,073.46	(360,543.35)
230136 REAL ESTATE EMERG III						Beginning Balance:		0.00
230136	714	N	1	IS011638 - 5	EMERG 3 (48M) ADVANCE 1ST HALF RE	(9,760,000.00)	0.00	(9,760,000.00)
Fiscal Month 1 Total:						(9,760,000.00)	0.00	
230136	716	N	3	ST012139 - 5	EMERG \$48M GROSS 1ST HALF RE	0.00	26,492,747.01	16,732,747.01
230136	723	N	3	ST012164 - 7	TIF ADJ 1ST HALF REAL ESTATE	(6.88)	0.00	16,732,740.13
230136	723	N	3	ST012148 - 5	EMERG 48M DRETAC 1ST HALF RE	(186,175.32)	0.00	16,546,564.81
230136	723	N	3	ST012145 - 5	EMERG 48M A&T FEES 1ST HALF	(280,672.33)	0.00	16,265,892.48
230136	714	N	3	IS011699 - 5	EMERG 48M NET PAYMENT 1ST HALF R	(15,983,530.44)	0.00	282,362.04
230136	278	N	3	DC001338 - 5	Cancel recalled direct deposit	0.00	15,983,530.44	16,265,892.48
230136	723	N	3	ST012142 - 5	EMERG 48M ROLLBACK 1ST HALF RE	(282,362.04)	0.00	15,983,530.44
230136	714	N	3	IS011714 - 5	EMERG 48M NET PAYMENT 1ST HALF R	(15,983,530.44)	0.00	0.00
Fiscal Month 3 Total:						(32,716,277.45)	42,476,277.45	
230136	714	N	4	IS011719 - 5	EMERG 3 48M NET PAYMENT 1ST HALF	(11.91)	0.00	(11.91)
230136	716	N	4	ST012222 - 5	EMERG 3 48M GROSS 1ST HALF MH	0.00	14.02	2.11
230136	723	N	4	ST012225 - 5	EMERG 3 48M A&T FEES 1ST HALF MH	(1.39)	0.00	0.72
230136	723	N	4	ST012228 - 5	EMERG 3 48M DRETAC 1ST HALF MH	(0.72)	0.00	0.00
Fiscal Month 4 Total:						(14.02)	14.02	
230136	714	N	7	IS011752 - 5	EMERG 3 (48M) ADVANCE 2ND HALF RE	(19,800,000.00)	0.00	(19,800,000.00)
230136	714	N	7	IS011769 - 5	EMERG 3 (48M) ADVANCE 2ND HALF RE	(3,165,000.00)	0.00	(22,965,000.00)
Fiscal Month 7 Total:						(22,965,000.00)	0.00	
230136	714	N	8	IS011774 - 5	EMERG 3 (48M) ADVANCE 2ND HALF RE	(355,000.00)	0.00	(23,320,000.00)
Fiscal Month 8 Total:						(355,000.00)	0.00	
230136	723	N	9	ST012280 - 5	EMERG \$48M A&T FEES 2ND HALF RE	(251,830.63)	0.00	(23,571,830.63)
230136	723	N	9	ST012344 - 7	2ND HALF RE TIF ADJ	(32.82)	0.00	(23,571,863.45)
230136	723	N	9	ST012342 - 7	2ND HALF RE TIF ADJ	(116.85)	0.00	(23,571,980.30)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230136	723	N	9	ST012283 - 5	EMERG \$48M DRETAC 2ND HALF RE	(26,669.56)	0.00	(23,598,649.86)
230136	723	N	9	ST012277 - 5	EMERG \$48M ROLLBACK 2ND HALF RE	(284,523.16)	0.00	(23,883,173.02)
230136	723	N	9	ST012340 - 7	2ND HALF RE TIF ADJ	(6.94)	0.00	(23,883,179.96)
230136	716	N	9	ST012274 - 5	EMERG \$48M GROSS 2ND HALF RE	0.00	23,582,269.71	(300,910.25)
Fiscal Month 9 Total:						(563,179.96)	23,582,269.71	
230136	723	N	10	ST012384 - 5	EMERG \$48MM A&T FEES 2ND HALF MC	(0.02)	0.00	(300,910.27)
230136	714	N	10	IS011833 - 5	EMERG 3 48M NET CMHA IN LIEU OF TA	(5,579.63)	0.00	(306,489.90)
230136	714	N	10	IS011819 - 5	EMERG 3 48M NET CMHA IN LIEU OF TA	(6,713.36)	0.00	(313,203.26)
230136	716	N	10	ST012413 - 5	EMERG \$48MM GROSS CMHA IN LIEU C	0.00	5,579.63	(307,623.63)
230136	716	N	10	ST012406 - 5	EMERG \$48MM GROSS CMHA IN LIEU C	0.00	6,713.36	(300,910.27)
230136	716	N	10	ST012378 - 5	EMERGENCY \$48MM GROSS 2ND HALF	0.00	0.30	(300,909.97)
Fiscal Month 10 Total:						(12,293.01)	12,293.29	
Subsidiary GL Acct 230136 Total:						(66,371,764.44)	66,070,854.47	(300,909.97)
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(2,924,373.97)
230145	714	N	1	IS011638 - 2	BOND ADVANCE 1ST HALF RE	(5,865,000.00)	0.00	(5,865,000.00)
Fiscal Month 1 Total:						(5,865,000.00)	0.00	
230145	716	N	3	ST012139 - 2	BOND GROSS 1ST HALF RE	0.00	17,326,851.73	11,461,851.73
230145	723	N	3	ST012164 - 4	TIF ADJ 1ST HALF REAL ESTATE	(4.73)	0.00	11,461,847.00
230145	714	N	3	IS011699 - 2	BOND NET PAYMENT 1ST HALF RE	(9,791,081.08)	0.00	1,670,765.92
230145	723	N	3	ST012145 - 2	BOND A&T FEES 1ST HALF	(170,633.37)	0.00	1,500,132.55
230145	723	N	3	ST012148 - 2	BOND DRETAC 1ST HALF RE	(111,918.48)	0.00	1,388,214.07
230145	714	N	3	IS011714 - 2	BOND NET PAYMENT 1ST HALF RE	(9,791,081.08)	0.00	(8,402,867.01)
230145	278	N	3	DC001338 - 2	Cancel recalled direct deposit	0.00	9,791,081.08	1,388,214.07
230145	723	N	3	ST012142 - 2	BOND ROLLBACK 1ST HALF RE	(1,388,214.07)	0.00	0.00
Fiscal Month 3 Total:						(21,252,932.81)	27,117,932.81	
230145	714	N	4	IS011719 - 2	BOND NET PAYMENT 1ST HALF MH	(7.15)	0.00	(7.15)
230145	716	N	4	ST012222 - 2	BOND GROSS 1ST HALF MH	0.00	8.42	1.27

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230145	723	N	4	ST012228 - 2	BOND DRETAC 1ST HALF MH	(0.44)	0.00	0.83	
230145	723	N	4	ST012225 - 2	BOND A&T FEES 1ST HALF MH	(0.83)	0.00	0.00	
Fiscal Month					4 Total:	(8.42)	8.42		
230145	714	N	7	IS011752 - 2	BOND ADVANCE 2ND HALF RE	(12,000,000.00)	0.00	(12,000,000.00)	
230145	714	N	7	IS011769 - 2	BOND ADVANCE 2ND HALF RE	(1,970,000.00)	0.00	(13,970,000.00)	
Fiscal Month					7 Total:	(13,970,000.00)	0.00		
230145	714	N	8	IS011774 - 2	BOND ADVANCE 2ND HALF RE	(220,000.00)	0.00	(14,190,000.00)	
Fiscal Month					8 Total:	(220,000.00)	0.00		
230145	723	N	9	ST012280 - 2	BOND A&T FEES 2ND HALF RE	(153,257.40)	0.00	(14,343,257.40)	
230145	723	N	9	ST012283 - 2	BOND DRETAC 2ND HALF RE	(16,032.32)	0.00	(14,359,289.72)	
230145	723	N	9	ST012342 - 4	2ND HALF RE TIF ADJ	(80.28)	0.00	(14,359,370.00)	
230145	723	N	9	ST012344 - 4	2ND HALF RE TIF ADJ	(22.55)	0.00	(14,359,392.55)	
230145	723	N	9	ST012277 - 2	BOND ROLLBACK 2ND HALF RE	(1,381,321.22)	0.00	(15,740,713.77)	
230145	723	N	9	ST012340 - 4	2ND HALF RE TIF ADJ	(4.77)	0.00	(15,740,718.54)	
230145	716	N	9	ST012274 - 2	BOND GROSS 2ND HALF RE	0.00	15,561,118.24	(179,600.30)	
Fiscal Month					9 Total:	(1,550,718.54)	15,561,118.24		
230145	723	N	10	ST012381 - 2	BOND ROLLBACK 2ND HALF MOBILE HC	(3.88)	0.00	(179,604.18)	
230145	714	N	10	IS011833 - 2	BOND NET CMHA IN LIEU OF TAXES	(3,833.34)	0.00	(183,437.52)	
230145	723	N	10	ST012384 - 2	BOND A&T FEES 2ND HALF MOBILE HO	(0.40)	0.00	(183,437.92)	
230145	714	N	10	IS011819 - 2	BOND NET CMHA IN LIEU OF TAXES	(4,612.23)	0.00	(188,050.15)	
230145	716	N	10	ST012413 - 2	BOND GROSS CMHA IN LIEU OF TAXES	0.00	3,833.34	(184,216.81)	
230145	716	N	10	ST012378 - 2	BOND GROSS 2ND HALF MOBILE HOME	0.00	4.06	(184,212.75)	
230145	716	N	10	ST012406 - 2	BOND GROSS CMHA IN LIEU OF TAXES	0.00	4,612.23	(179,600.52)	
Fiscal Month					10 Total:	(8,449.85)	8,449.63		
Subsidiary GL Acct						230145 Total:	(42,867,109.62)	42,687,509.10	(179,600.52)
GL Acct						2213 Total:	(593,200,228.90)	591,077,432.03	(179,600.52)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 120 Cincinnati City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Subfund 120 Total:	(593,200,228.90)	591,077,432.03	(179,600.52)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(17,152,616.16)
230101	714	N	2	IS011658 - 1	GEN ADVANCE 1ST HALF RE	(5,810,000.00)	0.00	(5,810,000.00)
Fiscal Month 2 Total:						(5,810,000.00)	0.00	
230101	723	N	3	ST012142 - 6	GEN ROLLBACK 1ST HALF RE	(544,938.89)	0.00	(6,354,938.89)
230101	723	N	3	ST012135 - 2	DELQ ADVERT	(957.46)	0.00	(6,355,896.35)
230101	723	N	3	ST012148 - 6	GEN DRETAC 1ST HALF RE	(23,102.18)	0.00	(6,378,998.53)
230101	723	N	3	ST012145 - 6	GEN A&T FEES 1ST HALF	(71,810.74)	0.00	(6,450,809.27)
230101	714	N	3	IS011699 - 6	GEN NET PAYMENT 1ST HALF RE	(987,094.40)	0.00	(7,437,903.67)
230101	716	N	3	ST012139 - 6	GENERAL GROSS 1ST HALF RE	0.00	7,437,903.67	0.00
Fiscal Month 3 Total:						(1,627,903.67)	7,437,903.67	
230101	714	N	7	IS011752 - 6	GEN ADVANCE 2ND HALF RE	(5,240,000.00)	0.00	(5,240,000.00)
Fiscal Month 7 Total:						(5,240,000.00)	0.00	
230101	723	N	9	ST012280 - 6	GENERAL A&T FEES 2ND HALF RE	(65,500.69)	0.00	(5,305,500.69)
230101	723	N	9	ST012283 - 6	GENERAL DRETAC 2ND HALF RE	(3,889.74)	0.00	(5,309,390.43)
230101	714	N	9	IS011788 - 1	GEN NET PAYMENT 2ND HALF RE	(814,878.50)	0.00	(6,124,268.93)
230101	723	N	9	ST012277 - 6	GENERAL ROLLBACK 2ND HALF RE	(547,705.78)	0.00	(6,671,974.71)
230101	716	N	9	ST012274 - 6	GENERAL GROSS 2ND HALF RE	0.00	6,671,974.71	0.00
Fiscal Month 9 Total:						(1,431,974.71)	6,671,974.71	
230101	714	N	10	IS011819 - 6	GEN NET CMHA IN LIEU OF TAXES	(719.30)	0.00	(719.30)
230101	716	N	10	ST012406 - 6	GENERAL GROSS CMHA IN LIEU OF TA	0.00	719.30	0.00
Fiscal Month 10 Total:						(719.30)	719.30	
Subsidiary GL Acct 230101 Total:						(14,110,597.68)	14,110,597.68	0.00
230145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00
230145	714	N	2	IS011658 - 2	BOND ADVANCE 1ST HALF RE	(675,000.00)	0.00	(675,000.00)
Fiscal Month 2 Total:						(675,000.00)	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230145	714	N	3	IS011699 - 7	BOND NET PAYMENT 1ST HALF RE	(118,987.07)	0.00	(793,987.07)	
230145	723	N	3	ST012148 - 7	BOND DRETAC 1ST HALF RE	(2,901.28)	0.00	(796,888.35)	
230145	723	N	3	ST012145 - 7	BOND A&T FEES 1ST HALF	(8,385.93)	0.00	(805,274.28)	
230145	716	N	3	ST012139 - 7	BOND GROSS 1ST HALF RE	0.00	819,629.51	14,355.23	
230145	723	N	3	ST012142 - 7	BOND ROLLBACK 1ST HALF RE	(14,355.23)	0.00	0.00	
Fiscal Month 3 Total:						(144,629.51)	819,629.51		
230145	714	N	7	IS011752 - 7	BOND ADVANCE 2ND HALF RE	(610,000.00)	0.00	(610,000.00)	
Fiscal Month 7 Total:						(610,000.00)	0.00		
230145	723	N	9	ST012280 - 7	BOND A&T FEES 2ND HALF RE	(7,612.03)	0.00	(617,612.03)	
230145	714	N	9	IS011788 - 2	BOND NET PAYMENT 2ND HALF RE	(93,938.71)	0.00	(711,550.74)	
230145	723	N	9	ST012283 - 7	BOND DRETAC 2ND HALF RE	(494.34)	0.00	(712,045.08)	
230145	723	N	9	ST012277 - 7	BOND ROLLBACK 2ND HALF RE	(14,677.43)	0.00	(726,722.51)	
230145	716	N	9	ST012274 - 7	BOND GROSS 2ND HALF RE	0.00	726,722.51	0.00	
Fiscal Month 9 Total:						(116,722.51)	726,722.51		
230145	714	N	10	IS011819 - 7	BOND NET CMHA IN LIEU OF TAXES	(83.24)	0.00	(83.24)	
230145	716	N	10	ST012406 - 7	BOND GROSS CMHA IN LIEU OF TAXES	0.00	83.24	0.00	
Fiscal Month 10 Total:						(83.24)	83.24		
Subsidiary GL Acct 230145 Total:						(1,546,435.26)	1,546,435.26	0.00	
230148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(529,551.70)
230148	714	N	2	IS011658 - 3	PERM IMPR ADVANCE 1ST HALF RE	(295,000.00)	0.00	(295,000.00)	
Fiscal Month 2 Total:						(295,000.00)	0.00		
230148	714	N	3	IS011699 - 8	PERM IMPR NET PAYMENT 1ST HALF RI	(61,997.08)	0.00	(356,997.08)	
230148	723	N	3	ST012145 - 8	PERM IMPR A&T FEES 1ST HALF	(3,770.55)	0.00	(360,767.63)	
230148	723	N	3	ST012148 - 8	PERM IMPR DRETAC 1ST HALF RE	(1,271.88)	0.00	(362,039.51)	
230148	723	N	3	ST012142 - 8	PERM IMPR ROLLBACK 1ST HALF RE	(28,538.32)	0.00	(390,577.83)	
230148	716	N	3	ST012139 - 8	PERM IMPR GROSS 1ST HALF RE	0.00	390,577.83	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 121 Deer Park School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						3 Total:	(95,577.83)	390,577.83
230148	714	N	7	IS011752 - 8	PERM IMPR ADVANCE 2ND HALF RE	(260,000.00)	0.00	(260,000.00)
Fiscal Month						7 Total:	(260,000.00)	0.00
230148	723	N	9	ST012280 - 8	PERM IMPR A&T FEES 2ND HALF RE	(3,432.96)	0.00	(263,432.96)
230148	723	N	9	ST012283 - 8	PERM IMPR DRETAC 2ND HALF RE	(217.54)	0.00	(263,650.50)
230148	714	N	9	IS011788 - 3	PERM IMPR NET PAYMENT 2ND HALF R	(57,475.84)	0.00	(321,126.34)
230148	723	N	9	ST012277 - 8	PERM IMPRV ROLLBACK 2ND HALF RE	(28,689.63)	0.00	(349,815.97)
230148	716	N	9	ST012274 - 8	PERM IMPR GROSS 2ND HALF RE	0.00	349,815.97	0.00
Fiscal Month						9 Total:	(89,815.97)	349,815.97
230148	714	N	10	IS011819 - 8	PERM IMP NET CMHA IN LIEU OF TAXES	(39.94)	0.00	(39.94)
230148	716	N	10	ST012406 - 8	PERM IMPROV GROSS CMHA IN LIEU O	0.00	39.94	0.00
Fiscal Month						10 Total:	(39.94)	39.94
Subsidiary GL Acct						230148 Total:	(740,433.74)	740,433.74
GL Acct						2213 Total:	(16,397,466.68)	16,397,466.68
Subfund						121 Total:	(16,397,466.68)	16,397,466.68

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(46,595,815.94)
230101	714	N	1	IS011627 - 1	GEN ADVANCE 1ST HALF RE	(104,000.00)	0.00	(104,000.00)
230101	714	N	1	IS011638 - 6	GEN ADVANCE 1ST HALF RE	(2,380,000.00)	0.00	(2,484,000.00)
Fiscal Month 1 Total:						(2,484,000.00)	0.00	
230101	714	N	2	IS011658 - 4	GEN ADVANCE 1ST HALF RE	(2,370,000.00)	0.00	(4,854,000.00)
Fiscal Month 2 Total:						(2,370,000.00)	0.00	
230101	714	N	3	IS011699 - 9	GEN NET PAYMENT 1ST HALF RE	(134,007.85)	0.00	(4,988,007.85)
230101	723	N	3	ST012135 - 3	DELQ ADVERT	(957.33)	0.00	(4,988,965.18)
230101	716	N	3	ST012139 - 9	GENERAL GROSS 1ST HALF RE	0.00	6,265,039.46	1,276,074.28
230101	723	N	3	ST012142 - 9	GEN ROLLBACK 1ST HALF RE	(686,672.89)	0.00	589,401.39
230101	714	N	3	IS011681 - 1	GEN ADVANCE 1ST HALF RE	(510,000.00)	0.00	79,401.39
230101	723	N	3	ST012148 - 9	GEN DRETAC 1ST HALF RE	(20,998.30)	0.00	58,403.09
230101	723	N	3	ST012145 - 9	GEN A&T FEES 1ST HALF	(58,403.09)	0.00	0.00
Fiscal Month 3 Total:						(1,411,039.46)	6,265,039.46	
230101	714	N	7	IS011752 - 9	PERM IMPR ADVANCE 2ND HALF RE	(4,395,000.00)	0.00	(4,395,000.00)
Fiscal Month 7 Total:						(4,395,000.00)	0.00	
230101	714	N	8	IS011774 - 6	GEN ADVANCE 2ND HALF RE	(560,000.00)	0.00	(4,955,000.00)
Fiscal Month 8 Total:						(560,000.00)	0.00	
230101	723	N	9	ST012280 - 9	GENERAL A&T FEES 2ND HALF RE	(54,447.04)	0.00	(5,009,447.04)
230101	714	N	9	IS011788 - 4	GEN NET PAYMENT 2ND HALF RE	(84,864.83)	0.00	(5,094,311.87)
230101	723	N	9	ST012283 - 9	GENERAL DRETAC 2ND HALF RE	(6,117.02)	0.00	(5,100,428.89)
230101	716	N	9	ST012274 - 9	GENERAL GROSS 2ND HALF RE	0.00	5,794,872.09	694,443.20
230101	723	N	9	ST012277 - 9	GENERAL ROLLBACK 2ND HALF RE	(694,443.20)	0.00	0.00
Fiscal Month 9 Total:						(839,872.09)	5,794,872.09	
230101	714	N	10	IS011819 - 9	GEN NET CMHA IN LIEU OF TAXES	(184.46)	0.00	(184.46)
230101	716	N	10	ST012406 - 9	GENERAL GROSS CMHA IN LIEU OF TA	0.00	184.46	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 10 Total:						(184.46)	184.46	
Subsidiary GL Acct 230101 Total:						(12,060,096.01)	12,060,096.01	0.00
230102 REAL ESTATE MAINT CLSRM FAC							Beginning Balance:	0.00
230102	714	N	1	IS011638 - 10	CLSM FACIL ADVANCE 1ST HALF RE	(20,000.00)	0.00	(20,000.00)
Fiscal Month 1 Total:						(20,000.00)	0.00	
230102	714	N	2	IS011658 - 8	CLSM FACIL ADVANCE 1ST HALF RE	(20,000.00)	0.00	(40,000.00)
Fiscal Month 2 Total:						(20,000.00)	0.00	
230102	723	N	3	ST012142 - 13	CLSRM FAC ROLLBACK 1ST HALF RE	(1,295.27)	0.00	(41,295.27)
230102	716	N	3	ST012139 - 13	CLSRM FAC GROSS 1ST HALF RE	0.00	53,022.14	11,726.87
230102	714	N	3	IS011681 - 5	CLSM FACIL ADVANCE 1ST HALF RE	(5,000.00)	0.00	6,726.87
230102	723	N	3	ST012145 - 13	CLSRM FAC A&T FEES 1ST HALF	(541.24)	0.00	6,185.63
230102	723	N	3	ST012148 - 13	CLSRM FAC DRETAC 1ST HALF RE	(204.26)	0.00	5,981.37
230102	714	N	3	IS011699 - 13	CLSRM FAC NET PAYMENT 1ST HALF R	(5,981.37)	0.00	0.00
Fiscal Month 3 Total:						(13,022.14)	53,022.14	
230102	714	N	7	IS011752 - 13	CLSM FACIL ADVANCE 2ND HALF RE	(35,000.00)	0.00	(35,000.00)
Fiscal Month 7 Total:						(35,000.00)	0.00	
230102	714	N	8	IS011774 - 10	CLSM FACIL ADVANCE 2ND HALF RE	(5,000.00)	0.00	(40,000.00)
Fiscal Month 8 Total:						(5,000.00)	0.00	
230102	723	N	9	ST012280 - 13	CLSRM FAC A&T FEES 2ND HALF RE	(502.57)	0.00	(40,502.57)
230102	723	N	9	ST012277 - 13	CLSRM FAC ROLLBACK 2ND HALF RE	(1,345.97)	0.00	(41,848.54)
230102	723	N	9	ST012283 - 13	CLSRM FAC DRETAC 2ND HALF RE	(59.04)	0.00	(41,907.58)
230102	714	N	9	IS011788 - 8	CLSRM FAC NET PAYMENT 2ND HALF R	(6,545.30)	0.00	(48,452.88)
230102	716	N	9	ST012274 - 13	CLSRM FAC GROSS 2ND HALF RE	0.00	48,452.88	0.00
Fiscal Month 9 Total:						(8,452.88)	48,452.88	
230102	714	N	10	IS011819 - 14	CLSRM FAC NET CMHA IN LIEU OF TAXI	(1.61)	0.00	(1.61)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230102	716	N	10	ST012406 - 14	CLSRM FAC GROSS CMHA IN LIEU OF T	0.00	1.61	0.00	
				Fiscal Month	10 Total:	(1.61)	1.61		
				Subsidiary GL Acct	230102 Total:	(101,476.63)	101,476.63	0.00	
230145	REAL ESTATE BOND RETIRE							Beginning Balance:	(4,618,427.64)
230145	714	N	1	IS011627 - 2	BOND 8.7M ADVANCE 1ST HALF RE	(6,000.00)	0.00	(6,000.00)	
230145	714	N	1	IS011638 - 7	BOND 8.7M ADVANCE 1ST HALF RE	(130,000.00)	0.00	(136,000.00)	
				Fiscal Month	1 Total:	(136,000.00)	0.00		
230145	714	N	2	IS011658 - 5	BOND 8.7M ADVANCE 1ST HALF RE	(110,000.00)	0.00	(246,000.00)	
				Fiscal Month	2 Total:	(110,000.00)	0.00		
230145	714	N	3	IS011699 - 10	BOND 8M NET PAYMENT 1ST HALF RE	(7,486.64)	0.00	(253,486.64)	
230145	716	N	3	ST012139 - 10	BOND \$8M GROSS 1ST HALF RE	0.00	320,934.13	67,447.49	
230145	723	N	3	ST012142 - 10	BOND 8M ROLLBACK 1ST HALF RE	(38,375.45)	0.00	29,072.04	
230145	723	N	3	ST012142 - 11	BOND 4M ROLLBACK 1ST HALF RE	(31,858.87)	0.00	(2,786.83)	
230145	714	N	3	IS011681 - 2	BOND 8.7M ADVANCE 1ST HALF RE	(25,000.00)	0.00	(27,786.83)	
230145	723	N	3	ST012148 - 10	BOND 8M DRETAC 1ST HALF RE	(1,117.56)	0.00	(28,904.39)	
230145	723	N	3	ST012145 - 10	BOND 8M A&T FEES 1ST HALF	(2,954.48)	0.00	(31,858.87)	
230145	721	N	3	JE022596 - 1	MOVE BALANCE BETWEEN SUBSIDIARI	0.00	31,858.87	0.00	
				Fiscal Month	3 Total:	(106,793.00)	352,793.00		
230145	714	N	7	IS011752 - 10	BOND (8.7M) ADVANCE 2ND HALF RE	(220,000.00)	0.00	(220,000.00)	
				Fiscal Month	7 Total:	(220,000.00)	0.00		
230145	714	N	8	IS011774 - 7	BOND (8.7M) ADVANCE 2ND HALF RE	(30,000.00)	0.00	(250,000.00)	
				Fiscal Month	8 Total:	(30,000.00)	0.00		
230145	723	N	9	ST012280 - 10	BOND \$8M A&T FEES 2ND HALF RE	(2,745.23)	0.00	(252,745.23)	
230145	714	N	9	IS011788 - 5	BOND 8M NET PAYMENT 2ND HALF RE	(4,369.76)	0.00	(257,114.99)	
230145	723	N	9	ST012283 - 10	BOND \$8M DRETAC 2ND HALF RE	(320.46)	0.00	(257,435.45)	
230145	716	N	9	ST012274 - 10	BOND \$8M GROSS 2ND HALF RE	0.00	296,233.96	38,798.51	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230145	723	N	9	ST012277 - 10	BOND \$8M ROLLBACK 2ND HALF RE	(38,798.51)	0.00	0.00	
Fiscal Month						9 Total:	(46,233.96)	296,233.96	
230145	714	N	10	IS011819 - 10	BOND 8M NET CMHA IN LIEU OF TAXES	(10.31)	0.00	(10.31)	
230145	716	N	10	ST012406 - 10	BOND \$8MM GROSS CMHA IN LIEU OF T	0.00	10.31	0.00	
Fiscal Month						10 Total:	(10.31)	10.31	
Subsidiary GL Acct						230145 Total:	(649,037.27)	649,037.27	
								0.00	
230146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
230146	714	N	1	IS011627 - 3	BOND 4.7M ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)	
230146	714	N	1	IS011638 - 8	BOND 4.7M ADVANCE 1ST HALF RE	(105,000.00)	0.00	(110,000.00)	
Fiscal Month						1 Total:	(110,000.00)	0.00	
230146	714	N	2	IS011658 - 6	BOND 4.7M ADVANCE 1ST HALF RE	(95,000.00)	0.00	(205,000.00)	
Fiscal Month						2 Total:	(95,000.00)	0.00	
230146	714	N	3	IS011699 - 11	BOND 4M NET PAYMENT 1ST HALF RE	(6,196.40)	0.00	(211,196.40)	
230146	716	N	3	ST012139 - 11	BOND \$4M GROSS 1ST HALF RE	0.00	266,435.89	55,239.49	
230146	714	N	3	IS011681 - 3	BOND 4.7M ADVANCE 1ST HALF RE	(20,000.00)	0.00	35,239.49	
230146	722	N	3	JE022596 - 2	MOVE BALANCE BETWEEN SUBSIDIARI	(31,858.87)	0.00	3,380.62	
230146	723	N	3	ST012145 - 11	BOND 4M A&T FEES 1ST HALF	(2,452.80)	0.00	927.82	
230146	723	N	3	ST012148 - 11	BOND 4M DRETAC 1ST HALF RE	(927.82)	0.00	0.00	
Fiscal Month						3 Total:	(61,435.89)	266,435.89	
230146	714	N	7	IS011752 - 11	BOND (4.7M) ADVANCE 2ND HALF RE	(180,000.00)	0.00	(180,000.00)	
Fiscal Month						7 Total:	(180,000.00)	0.00	
230146	714	N	8	IS011774 - 8	BOND (4.7M) ADVANCE 2ND HALF RE	(25,000.00)	0.00	(205,000.00)	
Fiscal Month						8 Total:	(25,000.00)	0.00	
230146	723	N	9	ST012280 - 11	BOND \$4M A&T FEES 2ND HALF RE	(2,279.05)	0.00	(207,279.05)	
230146	723	N	9	ST012277 - 11	BOND \$4M ROLLBACK 2ND HALF RE	(32,210.11)	0.00	(239,489.16)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230146	723	N	9	ST012283 - 11	BOND \$4M DRETAC 2ND HALF RE	(266.06)	0.00	(239,755.22)
230146	714	N	9	IS011788 - 6	BOND 4M NET PAYMENT 2ND HALF RE	(6,174.91)	0.00	(245,930.13)
230146	716	N	9	ST012274 - 11	BOND \$4M GROSS 2ND HALF RE	0.00	245,930.13	0.00
Fiscal Month						9 Total:	(40,930.13)	245,930.13
230146	714	N	10	IS011819 - 11	BOND 4M NET CMHA IN LIEU OF TAXES	(8.56)	0.00	(8.56)
230146	716	N	10	ST012406 - 11	BOND \$4MM GROSS CMHA IN LIEU OF T	0.00	8.56	0.00
Fiscal Month						10 Total:	(8.56)	8.56
Subsidiary GL Acct						230146 Total:	(512,374.58)	512,374.58
							Beginning Balance:	0.00
230147 REAL ESTATE BOND RETIRE III								
230147	714	N	1	IS011627 - 4	BOND 27.8M ADVANCE 1ST HALF RE	(20,000.00)	0.00	(20,000.00)
230147	714	N	1	IS011638 - 9	BOND 27.8M ADVANCE 1ST HALF RE	(410,000.00)	0.00	(430,000.00)
Fiscal Month						1 Total:	(430,000.00)	0.00
230147	714	N	2	IS011658 - 7	BOND 27.8M ADVANCE 1ST HALF RE	(340,000.00)	0.00	(770,000.00)
Fiscal Month						2 Total:	(340,000.00)	0.00
230147	716	N	3	ST012139 - 12	BOND \$27M GROSS 1ST HALF RE	0.00	899,296.91	129,296.91
230147	723	N	3	ST012142 - 12	BOND 27M ROLLBACK 1ST HALF RE	(22,710.64)	0.00	106,586.27
230147	714	N	3	IS011681 - 4	BOND 27.8M ADVANCE 1ST HALF RE	(75,000.00)	0.00	31,586.27
230147	723	N	3	ST012148 - 12	BOND 27M DRETAC 1ST HALF RE	(3,494.34)	0.00	28,091.93
230147	723	N	3	ST012145 - 12	BOND 27M A&T FEES 1ST HALF	(9,165.68)	0.00	18,926.25
230147	714	N	3	IS011699 - 12	BOND 27M NET PAYMENT 1ST HALF RE	(18,926.25)	0.00	0.00
Fiscal Month						3 Total:	(129,296.91)	899,296.91
230147	714	N	7	IS011752 - 12	BOND (27.8M) ADVANCE 2ND HALF RE	(690,000.00)	0.00	(690,000.00)
Fiscal Month						7 Total:	(690,000.00)	0.00
230147	714	N	8	IS011774 - 9	BOND (27.8M) ADVANCE 2ND HALF RE	(90,000.00)	0.00	(780,000.00)
Fiscal Month						8 Total:	(90,000.00)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230147	723	N	9	ST012277 - 12	BOND \$27M ROLLBACK 2ND HALF RE	(23,599.45)	0.00	(803,599.45)	
230147	723	N	9	ST012280 - 12	BOND \$27M A&T FEES 2ND HALF RE	(8,509.71)	0.00	(812,109.16)	
230147	714	N	9	IS011788 - 7	BOND 27M NET PAYMENT 2ND HALF RE	(8,525.88)	0.00	(820,635.04)	
230147	723	N	9	ST012283 - 12	BOND\$27M DRETAC 2ND HALF RE	(1,001.96)	0.00	(821,637.00)	
230147	716	N	9	ST012274 - 12	BOND \$27M GROSS 2ND HALF RE	0.00	821,637.00	0.00	
				Fiscal Month	9 Total:	(41,637.00)	821,637.00		
230147	714	N	10	IS011819 - 13	BOND 27M NET CMHA IN LIEU OF TAXE	(28.20)	0.00	(28.20)	
230147	716	N	10	ST012406 - 13	BOND \$27MM GROSS CMHA IN LIEU OF	0.00	28.20	0.00	
				Fiscal Month	10 Total:	(28.20)	28.20		
				Subsidiary GL Acct	230147 Total:	(1,720,962.11)	1,720,962.11	0.00	
230148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(1,164,730.89)
230148	714	N	1	IS011638 - 11	PERM IMPR ADVANCE 1ST HALF RE	(55,000.00)	0.00	(55,000.00)	
				Fiscal Month	1 Total:	(55,000.00)	0.00		
230148	714	N	2	IS011658 - 9	PERM IMPR ADVANCE 1ST HALF RE	(50,000.00)	0.00	(105,000.00)	
				Fiscal Month	2 Total:	(50,000.00)	0.00		
230148	723	N	3	ST012142 - 14	PERM IMPR ROLLBACK 1ST HALF RE	(15,426.84)	0.00	(120,426.84)	
230148	714	N	3	IS011681 - 6	PERM IMP ADVANCE 1ST HALF RE	(10,000.00)	0.00	(130,426.84)	
230148	723	N	3	ST012145 - 14	PERM IMPR A&T FEES 1ST HALF	(1,275.79)	0.00	(131,702.63)	
230148	723	N	3	ST012148 - 14	PERM IMPR DRETAC 1ST HALF RE	(472.24)	0.00	(132,174.87)	
230148	714	N	3	IS011699 - 14	PERM IMPR NET PAYMENT 1ST HALF RI	(5,101.69)	0.00	(137,276.56)	
230148	716	N	3	ST012139 - 14	PERM IMP GROSS 1ST HALF RE	0.00	137,276.56	0.00	
				Fiscal Month	3 Total:	(32,276.56)	137,276.56		
230148	714	N	7	IS011752 - 14	PERM IMPR ADVANCE 2ND HALF RE	(95,000.00)	0.00	(95,000.00)	
				Fiscal Month	7 Total:	(95,000.00)	0.00		
230148	714	N	8	IS011774 - 11	PERM IMPR ADVANCE 2ND HALF RE	(10,000.00)	0.00	(105,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 122 Finneytown Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(10,000.00)	0.00
230148	723	N	9	ST012280 - 14	PERM IMPR A&T FEES 2ND HALF RE	(1,185.84)	0.00	(106,185.84)
230148	723	N	9	ST012277 - 14	PERM IMPR ROLLBACK 2ND HALF RE	(15,601.52)	0.00	(121,787.36)
230148	723	N	9	ST012283 - 14	PERM IMPR DRETAC 2ND HALF RE	(137.60)	0.00	(121,924.96)
230148	714	N	9	IS011788 - 9	PERM IMPR NET PAYMENT 2ND HALF R	(4,777.20)	0.00	(126,702.16)
230148	716	N	9	ST012274 - 14	PERM IMP GROSS 2ND HALF RE	0.00	126,702.16	0.00
Fiscal Month						9 Total:	(21,702.16)	126,702.16
230148	714	N	10	IS011819 - 12	PERM IMPR NET CMHA IN LIEU OF TAXE	(4.14)	0.00	(4.14)
230148	716	N	10	ST012406 - 12	PERM IMPROV GROSS CMHA IN LIEU O	0.00	4.14	0.00
Fiscal Month						10 Total:	(4.14)	4.14
Subsidiary GL Acct						230148 Total:	(263,982.86)	263,982.86
GL Acct						2213 Total:	(15,307,929.46)	15,307,929.46
Subfund						122 Total:	(15,307,929.46)	15,307,929.46

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(147,945,858.83)
230101	714	N	2	IS011658 - 10	GEN ADVANCE 1ST HALF RE	(11,365,000.00)	0.00	(11,365,000.00)
230101	714	N	2	IS011653 - 1	GEN ADVANCE 1ST HALF RE	(12,205,000.00)	0.00	(23,570,000.00)
Fiscal Month 2 Total:						(23,570,000.00)	0.00	
230101	716	N	3	ST012139 - 15	GENERAL GROSS 1ST HALF RE	0.00	29,257,753.02	5,687,753.02
230101	714	N	3	IS011699 - 15	GEN NET PAYMENT 1ST HALF RE	(459,651.59)	0.00	5,228,101.43
230101	723	N	3	ST012135 - 4	DELQ ADVERT	(2,395.01)	0.00	5,225,706.42
230101	723	N	3	ST012142 - 15	GEN ROLLBACK 1ST HALF RE	(2,838,812.52)	0.00	2,386,893.90
230101	714	N	3	IS011681 - 7	GEN ADVANCE 1ST HALF RE	(2,020,000.00)	0.00	366,893.90
230101	723	N	3	ST012148 - 15	GEN DRETAC 1ST HALF RE	(91,236.32)	0.00	275,657.58
230101	723	N	3	ST012145 - 15	GEN A&T FEES 1ST HALF	(275,657.58)	0.00	0.00
Fiscal Month 3 Total:						(5,687,753.02)	29,257,753.02	
230101	723	N	4	ST012225 - 6	GEN A&T FEES 1ST HALF MH	(61.45)	0.00	(61.45)
230101	723	N	4	ST012228 - 6	GEN DRETAC 1ST HALF MH	(6.24)	0.00	(67.69)
230101	714	N	4	IS011719 - 6	GEN NET PAYMENT 1ST HALF MH	(540.93)	0.00	(608.62)
230101	716	N	4	ST012222 - 6	GEN GROSS 1ST HALF MH	0.00	614.57	5.95
230101	723	N	4	ST012215 - 1	MH DELQ AD	(5.95)	0.00	0.00
Fiscal Month 4 Total:						(614.57)	614.57	
230101	714	N	8	IS011774 - 12	GEN ADVANCE 2ND HALF RE	(21,195,000.00)	0.00	(21,195,000.00)
Fiscal Month 8 Total:						(21,195,000.00)	0.00	
230101	723	N	9	ST012277 - 15	GENERAL ROLLBACK 2ND HALF RE	(2,836,901.19)	0.00	(24,031,901.19)
230101	723	N	9	ST012280 - 15	GENERAL A&T FEES 2ND HALF RE	(252,069.82)	0.00	(24,283,971.01)
230101	714	N	9	IS011788 - 10	GEN NET PAYMENT 2ND HALF RE	(2,207,967.10)	0.00	(26,491,938.11)
230101	723	N	9	ST012283 - 15	GENERAL DRETAC 2ND HALF RE	(8,165.12)	0.00	(26,500,103.23)
230101	716	N	9	ST012274 - 15	GEN GROSS 2ND HALF RE	0.00	26,500,103.23	0.00
Fiscal Month 9 Total:						(5,305,103.23)	26,500,103.23	
230101	723	N	10	ST012384 - 6	GENERAL A&T FEES 2ND HALF MOBILE	(9.72)	0.00	(9.72)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	714	N	10	IS011803 - 1	GEN NET PAYMENT 2ND HALF MH	(53.36)	0.00	(63.08)
230101	723	N	10	ST012381 - 5	GENERAL ROLLBACK 2ND HALF MOBILI	(32.92)	0.00	(96.00)
230101	714	N	10	IS011819 - 15	GEN NET CMHA IN LIEU OF TAXES	(1,970.55)	0.00	(2,066.55)
230101	716	N	10	ST012406 - 15	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	1,970.55	(96.00)
230101	716	N	10	ST012378 - 6	GENERAL GROSS 2ND HALF MOBILE H	0.00	99.26	3.26
230101	723	N	10	ST012387 - 1	GENERAL DRETAC 2ND HALF MOBILE F	(3.26)	0.00	0.00
Fiscal Month						10 Total:	2,069.81	2,069.81
Subsidiary GL Acct						230101 Total:	(55,760,540.63)	55,760,540.63
230145 REAL ESTATE BOND RETIRE						Beginning Balance:		(8,144,499.63)
230145	714	N	2	IS011658 - 11	BOND ADVANCE 1ST HALF RE	(1,280,000.00)	0.00	(1,280,000.00)
230145	714	N	2	IS011653 - 2	BOND ADVANCE 1ST HALF RE	(1,505,000.00)	0.00	(2,785,000.00)
Fiscal Month						2 Total:	(2,785,000.00)	0.00
230145	714	N	3	IS011699 - 17	BOND NET PAYMENT 1ST HALF RE	(54,646.56)	0.00	(2,839,646.56)
230145	716	N	3	ST012139 - 17	BOND GROSS 1ST HALF RE	0.00	3,151,803.33	312,156.77
230145	723	N	3	ST012142 - 17	BOND IMPR ROLLBACK 1ST HALF RE	(38,788.84)	0.00	273,367.93
230145	714	N	3	IS011681 - 8	BOND ADVANCE 1ST HALF RE	(230,000.00)	0.00	43,367.93
230145	723	N	3	ST012145 - 17	BOND A&T FEES 1ST HALF	(32,445.27)	0.00	10,922.66
230145	723	N	3	ST012148 - 17	BOND DRETAC 1ST HALF RE	(10,922.66)	0.00	0.00
Fiscal Month						3 Total:	(366,803.33)	3,151,803.33
230145	723	N	4	ST012228 - 7	BOND DRETAC 1ST HALF MH	(0.46)	0.00	(0.46)
230145	723	N	4	ST012225 - 7	BOND A&T FEES 1ST HALF MH	(4.92)	0.00	(5.38)
230145	714	N	4	IS011719 - 7	BOND NET PAYMENT 1ST HALF MH	(43.97)	0.00	(49.35)
230145	716	N	4	ST012222 - 7	BOND GROSS 1ST HALF MH	0.00	49.35	0.00
Fiscal Month						4 Total:	(49.35)	49.35
230145	714	N	8	IS011774 - 13	BOND ADVANCE 2ND HALF RE	(2,500,000.00)	0.00	(2,500,000.00)
Fiscal Month						8 Total:	(2,500,000.00)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230145	723	N	9	ST012280 - 17	BOND A&T FEES 2ND HALF RE	(29,663.62)	0.00	(2,529,663.62)	
230145	723	N	9	ST012277 - 17	BOND ROLLBACK 2ND HALF RE	(38,756.72)	0.00	(2,568,420.34)	
230145	723	N	9	ST012283 - 17	BOND DRETAC 2ND HALF RE	(986.42)	0.00	(2,569,406.76)	
230145	714	N	9	IS011788 - 12	BOND NET PAYMENT 2ND HALF RE	(255,505.42)	0.00	(2,824,912.18)	
230145	716	N	9	ST012274 - 17	BOND GROSS 2ND HALF RE	0.00	2,824,912.18	0.00	
Fiscal Month					9 Total:	(324,912.18)	2,824,912.18		
230145	714	N	10	IS011819 - 16	BOND 103M NET CMHA IN LIEU OF TAXE	(220.93)	0.00	(220.93)	
230145	714	N	10	IS011803 - 2	BOND NET PAYMENT 2ND HALF MH	(3.29)	0.00	(224.22)	
230145	723	N	10	ST012384 - 7	BOND A&T FEES 2ND HALF MOBILE HO	(0.36)	0.00	(224.58)	
230145	723	N	10	ST012387 - 2	BOND DRETAC 2ND HALF MOBILE HOM	(0.18)	0.00	(224.76)	
230145	716	N	10	ST012378 - 7	BOND GROSS 2ND HALF MOBILE HOME	0.00	3.83	(220.93)	
230145	716	N	10	ST012406 - 16	BOND \$103MM GROSS CMHA IN LIEU O	0.00	220.93	0.00	
Fiscal Month					10 Total:	(224.76)	224.76		
Subsidiary GL Acct						230145 Total:	(5,976,989.62)	5,976,989.62	0.00
230148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
230148	714	N	2	IS011658 - 12	PERM IMPR ADVANCE 1ST HALF RE	(140,000.00)	0.00	(140,000.00)	
230148	714	N	2	IS011653 - 3	PERM IMPR ADVANCE 1ST HALF RE	(155,000.00)	0.00	(295,000.00)	
Fiscal Month					2 Total:	(295,000.00)	0.00		
230148	716	N	3	ST012139 - 16	PERM IMPR GROSS 1ST HALF RE	0.00	336,374.55	41,374.55	
230148	714	N	3	IS011699 - 16	PERM IMPR NET PAYMENT 1ST HALF RI	(7,682.57)	0.00	33,691.98	
230148	723	N	3	ST012142 - 16	PERM IMPR ROLLBACK 1ST HALF RE	(4,061.13)	0.00	29,630.85	
230148	714	N	3	IS011681 - 9	PERM IMPR ADVANCE 1ST HALF RE	(25,000.00)	0.00	4,630.85	
230148	723	N	3	ST012148 - 16	PERM IMPR DRETAC 1ST HALF RE	(1,165.88)	0.00	3,464.97	
230148	723	N	3	ST012145 - 16	PERM IMPR A&T FEES 1ST HALF	(3,464.97)	0.00	0.00	
Fiscal Month					3 Total:	(41,374.55)	336,374.55		
230148	723	N	4	ST012225 - 8	PERM IMPR A&T FEES 1ST HALF MH	(0.56)	0.00	(0.56)	
230148	723	N	4	ST012228 - 8	PERM IMPR DRETAC 1ST HALF MH	(0.06)	0.00	(0.62)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
230148	714	N	4	IS011719 - 8	PERM IMPR NET PAYMENT 1ST HALF M	(5.10)	0.00	(5.72)
230148	716	N	4	ST012222 - 8	PERM IMPR GROSS 1ST HALF MH	0.00	5.72	0.00
Fiscal Month 4 Total:						(5.72)	5.72	
230148	714	N	8	IS011774 - 14	PERM IMPR ADVANCE 2ND HALF RE	(265,000.00)	0.00	(265,000.00)
Fiscal Month 8 Total:						(265,000.00)	0.00	
230148	723	N	9	ST012277 - 16	PERM IMPR ROLLBACK 2ND HALF RE	(4,057.77)	0.00	(269,057.77)
230148	723	N	9	ST012280 - 16	PERM IMPR A&T FEES 2ND HALF RE	(3,166.80)	0.00	(272,224.57)
230148	723	N	9	ST012283 - 16	PERM IMPR DRETAC 2ND HALF RE	(104.90)	0.00	(272,329.47)
230148	714	N	9	IS011788 - 11	PERM IMPR NET PAYMENT 2ND HALF R	(29,123.27)	0.00	(301,452.74)
230148	716	N	9	ST012274 - 16	PERM IMPR GROSS 2ND HALF RE	0.00	301,452.74	0.00
Fiscal Month 9 Total:						(36,452.74)	301,452.74	
230148	716	N	10	ST012406 - 17	PERM IMPROV GROSS CMHA IN LIEU O	0.00	23.13	23.13
230148	714	N	10	IS011819 - 17	PERM IMPR NET CMHA IN LIEU OF TAXE	(23.13)	0.00	0.00
230148	723	N	10	ST012384 - 8	PERM IMPROV A&T FEES 2ND HALF MC	(0.04)	0.00	(0.04)
230148	714	N	10	IS011803 - 3	PERM IMPR NET PAYMENT 2ND HALF M	(0.44)	0.00	(0.48)
230148	716	N	10	ST012378 - 8	PERM IMPROV GROSS 2ND HALF MOBI	0.00	0.50	0.02
230148	723	N	10	ST012387 - 3	PERM IMPROV DRETAC 2ND HALF MOB	(0.02)	0.00	0.00
Fiscal Month 10 Total:						(23.63)	23.63	
Subsidiary GL Acct 230148 Total:						(637,856.64)	637,856.64	0.00
GL Acct 2213 Total:						(62,375,386.89)	62,375,386.89	0.00
Subfund 123 Total:						(62,375,386.89)	62,375,386.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(82,966,210.08)
230101	722	N	1	ST012121 - 2	ELECTION EXPENSES	(19,403.04)	0.00	(19,403.04)
230101	714	N	1	IS011629 - 1	GEN ADVANCE 1ST HALF RE	(517,000.00)	0.00	(536,403.04)
230101	714	N	1	IS011640 - 8	GEN ADVANCE 1ST HALF RE	(4,400,000.00)	0.00	(4,936,403.04)
Fiscal Month 1 Total:						(4,936,403.04)	0.00	
230101	714	N	2	IS011660 - 5	GEN ADVANCE 1ST HALF RE	(4,730,000.00)	0.00	(9,666,403.04)
Fiscal Month 2 Total:						(4,730,000.00)	0.00	
230101	723	N	3	ST012144 - 21	GEN ROLLBACK 1ST HALF RE	(1,115,199.36)	0.00	(10,781,602.40)
230101	723	N	3	ST012150 - 21	GEN DRETAC 1ST HALF RE	(58,575.94)	0.00	(10,840,178.34)
230101	714	N	3	IS011701 - 21	GEN NET PAYMENT 1ST HALF RE	(1,267,147.13)	0.00	(12,107,325.47)
230101	723	N	3	ST012135 - 5	DELQ ADVERT	(2,057.23)	0.00	(12,109,382.70)
230101	716	N	3	ST012141 - 21	GEN GROSS 1ST HALF RE	0.00	12,225,372.76	115,990.06
230101	723	N	3	ST012147 - 21	GEN A&T FEES 1ST HALF RE	(115,990.06)	0.00	0.00
Fiscal Month 3 Total:						(2,558,969.72)	12,225,372.76	
230101	714	N	7	IS011771 - 8	GEN ADVANCE 2ND HALF RE	(1,205,000.00)	0.00	(1,205,000.00)
230101	714	N	7	IS011760 - 1	GEN ADVANCE 2ND HALF RE	(8,390,000.00)	0.00	(9,595,000.00)
Fiscal Month 7 Total:						(9,595,000.00)	0.00	
230101	716	N	9	ST012276 - 21	GENERAL GROSS 2ND HALF RE	0.00	10,948,428.53	1,353,428.53
230101	723	N	9	ST012282 - 21	GENERAL A&T FEES 2ND HALF RE	(105,438.70)	0.00	1,247,989.83
230101	723	N	9	ST012285 - 21	GENERAL DRETAC 2ND HALF RE	(6,042.90)	0.00	1,241,946.93
230101	723	N	9	ST012279 - 21	GENERAL ROLLBACK 2ND HALF RE	(1,120,589.76)	0.00	121,357.17
230101	714	N	9	IS011790 - 17	GEN NET PAYMENT 2ND HALF RE	(121,357.17)	0.00	0.00
Fiscal Month 9 Total:						(1,353,428.53)	10,948,428.53	
230101	714	N	10	IS011821 - 8	GEN NET CMHA IN LIEU OF TAXES	(524.90)	0.00	(524.90)
230101	716	N	10	ST012408 - 8	GENERAL GROSS CMHA IN LIEU OF TA	0.00	524.90	0.00
Fiscal Month 10 Total:						(524.90)	524.90	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
Subsidiary GL Acct 230101 Total:						(23,174,326.19)	23,174,326.19	0.00
230134 REAL ESTATE EMERG I						Beginning Balance:		0.00
230134	714	N	1	IS011640 - 9	EMERG ADVANCE 1ST HALF RE	(1,000,000.00)	0.00	(1,000,000.00)
Fiscal Month 1 Total:						(1,000,000.00)	0.00	
230134	714	N	2	IS011660 - 6	EMERG ADVANCE 1ST HALF RE	(820,000.00)	0.00	(1,820,000.00)
Fiscal Month 2 Total:						(820,000.00)	0.00	
230134	723	N	3	ST012144 - 22	EMERG ROLLBACK 1ST HALF RE	(241,409.58)	0.00	(2,061,409.58)
230134	714	N	3	IS011701 - 22	EMERG NET PAYMENT 1ST HALF RE	(226,654.32)	0.00	(2,288,063.90)
230134	723	N	3	ST012150 - 22	EMERG DRETAC 1ST HALF RE	(11,429.34)	0.00	(2,299,493.24)
230134	723	N	3	ST012147 - 22	EMERG A&T FEES 1ST HALF RE	(21,690.06)	0.00	(2,321,183.30)
230134	716	N	3	ST012141 - 22	EMERG GROSS 1ST HALF RE	0.00	2,321,183.30	0.00
Fiscal Month 3 Total:						(501,183.30)	2,321,183.30	
230134	714	N	7	IS011760 - 2	EMERG ADVANCE 2ND HALF RE	(1,580,000.00)	0.00	(1,580,000.00)
230134	714	N	7	IS011771 - 9	EMERG ADVANCE 2ND HALF RE	(225,000.00)	0.00	(1,805,000.00)
Fiscal Month 7 Total:						(1,805,000.00)	0.00	
230134	723	N	9	ST012282 - 22	EMERG A&T FEES 2ND HALF RE	(19,755.12)	0.00	(1,824,755.12)
230134	716	N	9	ST012276 - 22	EMERGENCY GROSS 2ND HALF RE	0.00	2,086,838.35	262,083.23
230134	723	N	9	ST012285 - 22	EMERG DRETAC 2ND HALF RE	(1,157.18)	0.00	260,926.05
230134	714	N	9	IS011790 - 18	EMERGENCY NET PAYMENT 2ND HALF	(18,349.56)	0.00	242,576.49
230134	723	N	9	ST012279 - 22	EMERG ROLLBACK 2ND HALF RE	(242,576.49)	0.00	0.00
Fiscal Month 9 Total:						(281,838.35)	2,086,838.35	
230134	714	N	10	IS011821 - 10	EMERG NET CMHA IN LIEU OF TAXES	(113.63)	0.00	(113.63)
230134	716	N	10	ST012408 - 10	EMERGENCY GROSS CMHA IN LIEU OF	0.00	113.63	0.00
Fiscal Month 10 Total:						(113.63)	113.63	
Subsidiary GL Acct 230134 Total:						(4,408,135.28)	4,408,135.28	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 124 Winton Woods City Schools

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00
230145	714	N	1	IS011629 - 2	BOND ADVANCE 1ST HALF RE	(88,000.00)	0.00	(88,000.00)
230145	714	N	1	IS011640 - 10	BOND ADVANCE 1ST HALF RE	(785,000.00)	0.00	(873,000.00)
Fiscal Month 1 Total:						(873,000.00)	0.00	
230145	714	N	2	IS011660 - 7	BOND ADVANCE 1ST HALF RE	(685,000.00)	0.00	(1,558,000.00)
Fiscal Month 2 Total:						(685,000.00)	0.00	
230145	723	N	3	ST012144 - 23	BOND ROLLBACK 1ST HALF RE	(39,989.30)	0.00	(1,597,989.30)
230145	723	N	3	ST012150 - 23	BOND DRETAC 1ST HALF RE	(9,838.10)	0.00	(1,607,827.40)
230145	714	N	3	IS011701 - 23	BOND NET PAYMENT 1ST HALF RE	(191,627.89)	0.00	(1,799,455.29)
230145	716	N	3	ST012141 - 23	BOND GROSS 1ST HALF RE	0.00	1,817,997.79	18,542.50
230145	723	N	3	ST012147 - 23	BOND A&T FEES 1ST HALF RE	(18,542.50)	0.00	0.00
Fiscal Month 3 Total:						(259,997.79)	1,817,997.79	
230145	714	N	7	IS011771 - 10	BOND ADVANCE 2ND HALF RE	(195,000.00)	0.00	(195,000.00)
230145	714	N	7	IS011760 - 3	BOND ADVANCE 2ND HALF RE	(1,350,000.00)	0.00	(1,545,000.00)
Fiscal Month 7 Total:						(1,545,000.00)	0.00	
230145	716	N	9	ST012276 - 23	BOND GROSS 2ND HALF RE	0.00	1,617,914.33	72,914.33
230145	723	N	9	ST012282 - 23	BOND A&T FEES 2ND HALF RE	(16,891.02)	0.00	56,023.31
230145	723	N	9	ST012285 - 23	BOND DRETAC 2ND HALF RE	(996.06)	0.00	55,027.25
230145	723	N	9	ST012279 - 23	BOND ROLLBACK 2ND HALF RE	(41,024.41)	0.00	14,002.84
230145	714	N	9	IS011790 - 19	BOND NET PAYMENT 2ND HALF RE	(14,002.84)	0.00	0.00
Fiscal Month 9 Total:						(72,914.33)	1,617,914.33	
230145	714	N	10	IS011821 - 9	BOND NET CMHA IN LIEU OF TAXES	(85.58)	0.00	(85.58)
230145	716	N	10	ST012408 - 9	BOND GROSS CMHA IN LIEU OF TAXES	0.00	85.58	0.00
Fiscal Month 10 Total:						(85.58)	85.58	
Subsidiary GL Acct 230145 Total:						(3,435,997.70)	3,435,997.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(1,751,518.59)
230148	714	N	1	IS011629 - 3	PERM IMPR ADVANCE 1ST HALF RE	(20,000.00)	0.00	(20,000.00)
230148	714	N	1	IS011640 - 11	PERM IMPR ADVANCE 1ST HALF RE	(170,000.00)	0.00	(190,000.00)
Fiscal Month 1 Total:						(190,000.00)	0.00	
230148	714	N	2	IS011660 - 8	PERM IMPR ADVANCE 1ST HALF RE	(175,000.00)	0.00	(365,000.00)
Fiscal Month 2 Total:						(175,000.00)	0.00	
230148	723	N	3	ST012144 - 24	PERM IMPR ROLLBACK 1ST HALF RE	(46,156.32)	0.00	(411,156.32)
230148	714	N	3	IS011701 - 24	PERM IMPR NET PAYMENT 1ST HALF RI	(54,007.04)	0.00	(465,163.36)
230148	723	N	3	ST012150 - 24	PERM IMPR DRETAC 1ST HALF RE	(2,315.56)	0.00	(467,478.92)
230148	723	N	3	ST012147 - 24	PERM IMPR A&T FEES 1ST HALF RE	(4,442.96)	0.00	(471,921.88)
230148	716	N	3	ST012141 - 24	PERM IMPR GROSS 1ST HALF RE	0.00	471,921.88	0.00
Fiscal Month 3 Total:						(106,921.88)	471,921.88	
230148	714	N	7	IS011760 - 4	PERM IMPR ADVANCE 2ND HALF RE	(315,000.00)	0.00	(315,000.00)
230148	714	N	7	IS011771 - 11	PERM IMPR ADVANCE 2ND HALF RE	(45,000.00)	0.00	(360,000.00)
Fiscal Month 7 Total:						(360,000.00)	0.00	
230148	723	N	9	ST012282 - 24	PERM IMPR A&T FEES 2ND HALF RE	(4,043.16)	0.00	(364,043.16)
230148	716	N	9	ST012276 - 24	PERM IMPR GROSS 2ND HALF RE	0.00	423,489.87	59,446.71
230148	723	N	9	ST012285 - 24	PERM IMPR DRETAC 2ND HALF RE	(236.98)	0.00	59,209.73
230148	714	N	9	IS011790 - 20	PERM IMPR NET PAYMENT 2ND HALF R	(12,830.33)	0.00	46,379.40
230148	723	N	9	ST012279 - 24	PERM IMPR ROLLBACK 2ND HALF RE	(46,379.40)	0.00	0.00
Fiscal Month 9 Total:						(63,489.87)	423,489.87	
230148	714	N	10	IS011821 - 11	PERM IMPR NET CMHA IN LIEU OF TAXE	(21.72)	0.00	(21.72)
230148	716	N	10	ST012408 - 11	PERM IMPROV GROSS CMHA IN LIEU O	0.00	21.72	0.00
Fiscal Month 10 Total:						(21.72)	21.72	
Subsidiary GL Acct 230148 Total:						(895,433.47)	895,433.47	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 124 Winton Woods City Schools

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					GL Acct 2213 Total:	(31,913,892.64)	31,913,892.64	0.00
					Subfund 124 Total:	(31,913,892.64)	31,913,892.64	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(46,157,408.24)
230101	714	N	1	IS011627 - 5	GEN ADVANCE 1ST HALF RE	(680,500.00)	0.00	(680,500.00)
230101	714	N	1	IS011638 - 12	GEN ADVANCE 1ST HALF RE	(6,505,000.00)	0.00	(7,185,500.00)
Fiscal Month 1 Total:						(7,185,500.00)	0.00	
230101	723	N	3	ST012142 - 18	GEN ROLLBACK 1ST HALF RE	(1,624,324.14)	0.00	(8,809,824.14)
230101	723	N	3	ST012145 - 18	GEN A&T FEES 1ST HALF	(172,350.48)	0.00	(8,982,174.62)
230101	723	N	3	ST012148 - 18	GEN DRETAC 1ST HALF RE	(74,779.64)	0.00	(9,056,954.26)
230101	716	N	3	ST012139 - 18	GENERAL GROSS 1ST HALF RE	0.00	18,052,753.50	8,995,799.24
230101	714	N	3	IS011699 - 18	GEN NET PAYMENT 1ST HALF RE	(8,994,363.63)	0.00	1,435.61
230101	723	N	3	ST012135 - 6	DELQ ADVERT	(1,435.61)	0.00	0.00
Fiscal Month 3 Total:						(10,867,253.50)	18,052,753.50	
230101	714	N	4	IS011719 - 9	GEN NET PAYMENT 1ST HALF MH	(70.15)	0.00	(70.15)
230101	716	N	4	ST012222 - 9	GEN GROSS 1ST HALF MH	0.00	78.03	7.88
230101	723	N	4	ST012225 - 9	GEN A&T FEES 1ST HALF MH	(7.88)	0.00	0.00
Fiscal Month 4 Total:						(78.03)	78.03	
230101	714	N	7	IS011752 - 15	GEN ADVANCE 2ND HALF RE	(11,640,000.00)	0.00	(11,640,000.00)
Fiscal Month 7 Total:						(11,640,000.00)	0.00	
230101	723	N	9	ST012277 - 18	GENERAL ROLLBACK 2ND HALF RE	(1,623,413.87)	0.00	(13,263,413.87)
230101	723	N	9	ST012280 - 18	GENERAL A&T FEES 2ND HALF RE	(147,100.13)	0.00	(13,410,514.00)
230101	723	N	9	ST012283 - 18	GENERAL DRETAC 2ND HALF RE	(3,894.82)	0.00	(13,414,408.82)
230101	714	N	9	IS011788 - 13	GEN NET PAYMENT 2ND HALF RE	(2,002,977.59)	0.00	(15,417,386.41)
230101	716	N	9	ST012274 - 18	GENERAL GROSS 2ND HALF RE	0.00	15,417,386.41	0.00
Fiscal Month 9 Total:						(3,777,386.41)	15,417,386.41	
230101	723	N	10	ST012381 - 6	GENERAL ROLLBACK 2ND HALF MOBILI	(5.16)	0.00	(5.16)
230101	723	N	10	ST012384 - 9	GENERAL A&T FEES 2ND HALF MOBILE	(0.52)	0.00	(5.68)
230101	716	N	10	ST012378 - 9	GENERAL GROSS 2ND HALF MOBILE HO	0.00	5.29	(0.39)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
Fiscal Month						10 Total:	(5.68)	5.29	
Subsidiary GL Acct						230101 Total:	(33,470,223.62)	33,470,223.23	(0.39)
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(9,058,444.69)	
230145	714	N	1	IS011627 - 6	BOND 49.6M ADVANCE 1ST HALF RE	(33,000.00)	0.00	(33,000.00)	
230145	714	N	1	IS011638 - 13	BOND 49.6M ADVANCE 1ST HALF RE	(315,000.00)	0.00	(348,000.00)	
Fiscal Month						1 Total:	(348,000.00)	0.00	
230145	723	N	3	ST012142 - 19	BOND 49M ROLLBACK 1ST HALF RE	(88,927.77)	0.00	(436,927.77)	
230145	723	N	3	ST012148 - 19	BOND 49M DRETAC 1ST HALF RE	(3,651.22)	0.00	(440,578.99)	
230145	723	N	3	ST012145 - 19	BOND 49M A&T FEES 1ST HALF	(8,315.38)	0.00	(448,894.37)	
230145	714	N	3	IS011699 - 19	BOND 49M NET PAYMENT 1ST HALF RE	(432,394.73)	0.00	(881,289.10)	
230145	716	N	3	ST012139 - 19	BOND \$49M GROSS 1ST HALF RE	0.00	881,289.10	0.00	
Fiscal Month						3 Total:	(533,289.10)	881,289.10	
230145	714	N	4	IS011719 - 10	BOND 49M NET PAYMENT 1ST HALF MH	(2.89)	0.00	(2.89)	
230145	716	N	4	ST012222 - 10	BOND 49M GROSS 1ST HALF MH	0.00	3.21	0.32	
230145	723	N	4	ST012225 - 10	BOND 49M A&T FEES 1ST HALF MH	(0.32)	0.00	0.00	
Fiscal Month						4 Total:	(3.21)	3.21	
230145	714	N	7	IS011752 - 16	BOND 49.6M ADVANCE 2ND HALF RE	(560,000.00)	0.00	(560,000.00)	
Fiscal Month						7 Total:	(560,000.00)	0.00	
230145	723	N	9	ST012280 - 19	BOND \$49M A&T FEES 2ND HALF RE	(7,112.39)	0.00	(567,112.39)	
230145	723	N	9	ST012277 - 19	BOND \$49M ROLLBACK 2ND HALF RE	(88,879.82)	0.00	(655,992.21)	
230145	714	N	9	IS011788 - 14	BOND 49M NET PAYMENT 2ND HALF RE	(99,664.87)	0.00	(755,657.08)	
230145	723	N	9	ST012283 - 19	BOND \$49M DRETAC 2ND HALF RE	(196.34)	0.00	(755,853.42)	
230145	716	N	9	ST012274 - 19	BOND \$49M GROSS 2ND HALF RE	0.00	755,853.42	0.00	
Fiscal Month						9 Total:	(195,853.42)	755,853.42	
230145	723	N	10	ST012384 - 10	BOND \$49MM A&T FEES 2ND HALF MOE	(0.03)	0.00	(0.03)	
230145	723	N	10	ST012381 - 7	BOND \$49MM ROLLBACK 2ND HALF MC	(0.28)	0.00	(0.31)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145	716	N	10	ST012378 - 10	BOND \$49MM GROSS 2ND HALF MOBIL	0.00	0.28	(0.03)
Fiscal Month						10 Total:	(0.31)	0.28
Subsidiary GL Acct						230145 Total:	(1,637,146.04)	1,637,146.01
								(0.03)
230146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
230146	714	N	1	IS011627 - 7	BOND 77M ADVANCE 1ST HALF RE	(95,000.00)	0.00	(95,000.00)
230146	714	N	1	IS011638 - 14	BOND 77M ADVANCE 1ST HALF RE	(910,000.00)	0.00	(1,005,000.00)
Fiscal Month						1 Total:	(1,005,000.00)	0.00
230146	723	N	3	ST012142 - 20	BONDII 77MROLLBACK 1ST HALF RE	(7,177.93)	0.00	(1,012,177.93)
230146	723	N	3	ST012145 - 20	BOND II 77M A&T FEES 1ST HALF	(23,873.71)	0.00	(1,036,051.64)
230146	723	N	3	ST012148 - 20	BOND II 77M DRETAC 1ST HALF RE	(10,502.78)	0.00	(1,046,554.42)
230146	716	N	3	ST012139 - 20	BONDII \$77M GROSS 1ST HALF RE	0.00	2,282,061.42	1,235,507.00
230146	714	N	3	IS011699 - 20	BOND II 77M NET PAYMENT 1ST HALF R	(1,235,507.00)	0.00	0.00
Fiscal Month						3 Total:	(1,277,061.42)	2,282,061.42
230146	714	N	4	IS011719 - 11	BOND 77M NET PAYMENT 1ST HALF MH	(8.10)	0.00	(8.10)
230146	716	N	4	ST012222 - 11	BOND 77M GROSS 1ST HALF MH	0.00	9.00	0.90
230146	723	N	4	ST012225 - 11	BOND 77M A&T FEES 1ST HALF MH	(0.90)	0.00	0.00
Fiscal Month						4 Total:	(9.00)	9.00
230146	714	N	7	IS011752 - 17	BOND 77M ADVANCE 2ND HALF RE	(1,615,000.00)	0.00	(1,615,000.00)
Fiscal Month						7 Total:	(1,615,000.00)	0.00
230146	723	N	9	ST012277 - 20	BOND \$77M ROLLBACK 2ND HALF RE	(7,132.34)	0.00	(1,622,132.34)
230146	723	N	9	ST012280 - 20	BOND \$77M A&T FEES 2ND HALF RE	(20,424.73)	0.00	(1,642,557.07)
230146	723	N	9	ST012283 - 20	BOND \$77M DRETAC 2ND HALF RE	(564.72)	0.00	(1,643,121.79)
230146	714	N	9	IS011788 - 15	BOND II 77M NET PAYMENT 2ND HALF I	(279,373.19)	0.00	(1,922,494.98)
230146	716	N	9	ST012274 - 20	BOND \$77M GROSS 2ND HALF RE	0.00	1,922,494.98	0.00
Fiscal Month						9 Total:	(307,494.98)	1,922,494.98
230146	716	N	10	ST012378 - 11	BOND \$77MM GROSS 2ND HALF MOBIL	0.00	0.01	0.01

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 125 Indian Hill Exempted School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<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:	0.00	0.01	
					Subsidiary GL Acct 230146 Total:	(4,204,565.40)	4,204,565.41	0.01
					GL Acct 2213 Total:	(39,311,935.06)	39,311,934.65	0.01
					Subfund 125 Total:	(39,311,935.06)	39,311,934.65	0.01

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(1,131,913.50)
230101	723	N	3	ST012148 - 21	GEN DRETAC 1ST HALF RE	(12,722.32)	0.00	(12,722.32)
230101	723	N	3	ST012145 - 21	GEN A&T FEES 1ST HALF	(17,524.66)	0.00	(30,246.98)
230101	723	N	3	ST012142 - 21	GEN ROLLBACK 1ST HALF RE	(82,945.02)	0.00	(113,192.00)
230101	714	N	3	IS011699 - 21	GEN NET PAYMENT 1ST HALF RE	(1,625,520.81)	0.00	(1,738,712.81)
230101	716	N	3	ST012139 - 21	GROSS GROSS 1ST HALF RE	0.00	1,739,380.39	667.58
230101	723	N	3	ST012135 - 7	DELQ ADVERT	(667.58)	0.00	0.00
					Fiscal Month	3 Total:	(1,739,380.39)	1,739,380.39
230101	714	N	4	IS011719 - 12	GEN NET PAYMENT 1ST HALF MH	(12.54)	0.00	(12.54)
230101	716	N	4	ST012222 - 12	GEN GROSS 1ST HALF MH	0.00	17.14	4.60
230101	723	N	4	ST012215 - 2	MH DELQ AD	(2.89)	0.00	1.71
230101	723	N	4	ST012225 - 12	GEN A&T FEES 1ST HALF MH	(1.71)	0.00	0.00
					Fiscal Month	4 Total:	(17.14)	17.14
230101	723	N	9	ST012280 - 21	GENERAL A&T FEES 2ND HALF RE	(12,380.44)	0.00	(12,380.44)
230101	723	N	9	ST012277 - 21	GENERAL ROLLBACK 2ND HALF RE	(83,784.04)	0.00	(96,164.48)
230101	714	N	9	IS011788 - 16	GEN NET PAYMENT 2ND HALF RE	(1,140,743.81)	0.00	(1,236,908.29)
230101	723	N	9	ST012283 - 21	GENERAL DRETAC 2ND HALF RE	(2,146.60)	0.00	(1,239,054.89)
230101	716	N	9	ST012274 - 21	GENERAL GROSS 2ND HALF RE	0.00	1,239,054.89	0.00
					Fiscal Month	9 Total:	(1,239,054.89)	1,239,054.89
230101	716	N	10	ST012406 - 18	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	587.24	587.24
230101	723	N	10	ST012381 - 8	GENERAL ROLLBACK 2ND HALF MOBILI	(3.77)	0.00	583.47
230101	714	N	10	IS011803 - 4	GEN NET PAYMENT 2ND HALF MH	(15.66)	0.00	567.81
230101	723	N	10	ST012384 - 11	GENERAL A&T FEES 2ND HALF MOBILE	(2.08)	0.00	565.73
230101	714	N	10	IS011819 - 18	GEN NET CMHA IN LIEU OF TAXES	(587.24)	0.00	(21.51)
230101	716	N	10	ST012378 - 12	GENERAL GROSS 2ND HALF MOBILE H	0.00	21.51	0.00
					Fiscal Month	10 Total:	(608.75)	608.75
Subsidiary GL Acct						230101 Total:	(2,979,061.17)	2,979,061.17
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(117,917.64)
230145	723	N	3	ST012145 - 22	BOND 11M A&T FEES 1ST HALF	(3,825.48)	0.00	(3,825.48)
230145	723	N	3	ST012148 - 22	BOND 11M DRETAC 1ST HALF RE	(2,941.06)	0.00	(6,766.54)
230145	723	N	3	ST012142 - 22	BOND 11M ROLLBACK 1ST HALF RE	(5,672.98)	0.00	(12,439.52)
230145	716	N	3	ST012139 - 22	BOND \$11M GROSS 1ST HALF RE	0.00	367,301.13	354,861.61
230145	714	N	3	IS011699 - 22	BOND 11M NET PAYMENT 1ST HALF RE	(354,861.61)	0.00	0.00
Fiscal Month 3 Total:						(367,301.13)	367,301.13	
230145	714	N	4	IS011719 - 13	BOND NET PAYMENT 1ST HALF MH	(3.82)	0.00	(3.82)
230145	716	N	4	ST012222 - 13	BOND GROSS 1ST HALF MH	0.00	4.24	0.42
230145	723	N	4	ST012225 - 13	BOND A&T FEES 1ST HALF MH	(0.42)	0.00	0.00
Fiscal Month 4 Total:						(4.24)	4.24	
230145	723	N	9	ST012277 - 22	BOND \$11M ROLLBACK 2ND HALF RE	(5,887.29)	0.00	(5,887.29)
230145	723	N	9	ST012280 - 22	BOND \$11M A&T FEES 2ND HALF RE	(2,743.88)	0.00	(8,631.17)
230145	723	N	9	ST012283 - 22	BOND \$11M DRETAC 2ND HALF RE	(501.74)	0.00	(9,132.91)
230145	714	N	9	IS011788 - 17	BOND 11M NET PAYMENT 2ND HALF RE	(252,809.87)	0.00	(261,942.78)
230145	716	N	9	ST012274 - 22	BOND \$11M GROSS 2ND HALF RE	0.00	261,942.78	0.00
Fiscal Month 9 Total:						(261,942.78)	261,942.78	
230145	716	N	10	ST012406 - 19	BOND GROSS CMHA IN LIEU OF TAXES	0.00	128.31	128.31
230145	714	N	10	IS011819 - 19	BOND NET CMHA IN LIEU OF TAXES	(128.31)	0.00	0.00
230145	723	N	10	ST012384 - 12	BOND A&T FEES 2ND HALF MOBILE HO	(0.43)	0.00	(0.43)
230145	714	N	10	IS011803 - 5	BOND NET PAYMENT 2ND HALF MH	(3.96)	0.00	(4.39)
230145	716	N	10	ST012378 - 13	BOND GROSS 2ND HALF MOBILE HOME	0.00	4.39	0.00
Fiscal Month 10 Total:						(132.70)	132.70	
Subsidiary GL Acct 230145 Total:						(629,380.85)	629,380.85	0.00
230148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
230148	723	N	3	ST012148 - 23	PERM IMPR DRETAC 1ST HALF RE	(331.86)	0.00	(331.86)
230148	723	N	3	ST012145 - 23	PERM IMPR A&T FEES 1ST HALF	(437.90)	0.00	(769.76)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 126 Lockland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230148	723	N	3	ST012142 - 23	PERM IMPR ROLLBACK 1ST HALF RE	(652.72)	0.00	(1,422.48)
230148	716	N	3	ST012139 - 23	PERM IMPR GROSS 1ST HALF RE	0.00	42,063.39	40,640.91
230148	714	N	3	IS011699 - 23	PERM IMPR NET PAYMENT 1ST HALF RI	(40,640.91)	0.00	0.00
Fiscal Month						3 Total:	(42,063.39)	42,063.39
230148	714	N	4	IS011719 - 14	PERM IMPR NET PAYMENT 1ST HALF M	(0.43)	0.00	(0.43)
230148	716	N	4	ST012222 - 14	PERM IMPR GROSS 1ST HALF MH	0.00	0.48	0.05
230148	723	N	4	ST012225 - 14	PERM IMPR A&T FEES 1ST HALF MH	(0.05)	0.00	0.00
Fiscal Month						4 Total:	(0.48)	0.48
230148	723	N	9	ST012280 - 23	PERM IMPR A&T FEES 2ND HALF RE	(313.58)	0.00	(313.58)
230148	723	N	9	ST012277 - 23	PERM IMPR ROLLBACK 2ND HALF RE	(677.39)	0.00	(990.97)
230148	714	N	9	IS011788 - 18	PERM IMPR NET PAYMENT 2ND HALF R	(28,895.77)	0.00	(29,886.74)
230148	723	N	9	ST012283 - 23	PERM IMPR DRETAC 2ND HALF RE	(56.76)	0.00	(29,943.50)
230148	716	N	9	ST012274 - 23	PERM IMPR GROSS 2ND HALF RE	0.00	29,943.50	0.00
Fiscal Month						9 Total:	(29,943.50)	29,943.50
230148	716	N	10	ST012406 - 20	PERM IMPROV GROSS CMHA IN LIEU O	0.00	14.77	14.77
230148	714	N	10	IS011803 - 6	PERM IMPR NET PAYMENT 2ND HALF M	(0.45)	0.00	14.32
230148	723	N	10	ST012384 - 13	PERM IMPROV A&T FEES 2ND HALF MC	(0.05)	0.00	14.27
230148	714	N	10	IS011819 - 20	PERM IMPR NET CMHA IN LIEU OF TAXE	(14.77)	0.00	(0.50)
230148	716	N	10	ST012378 - 14	PERM IMPROV GROSS 2ND HALF MOBI	0.00	0.50	0.00
Fiscal Month						10 Total:	(15.27)	15.27
Subsidiary GL Acct						230148 Total:	(72,022.64)	72,022.64
GL Acct						2213 Total:	(3,680,464.66)	3,680,464.66
Subfund						126 Total:	(3,680,464.66)	3,680,464.66

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(5,379,120.88)
230101	722	N	1	ST012121 - 3	ELECTION EXPENSES	(6,523.15)	0.00	(6,523.15)
230101	714	N	1	IS011648 - 1	GEN 1ST HALF RE ADVANCE	(4,040,000.00)	0.00	(4,046,523.15)
Fiscal Month 1 Total:						(4,046,523.15)	0.00	
230101	716	N	3	ST012139 - 24	GENERAL GROSS 1ST HALF RE	0.00	9,819,872.95	5,773,349.80
230101	714	N	3	IS011699 - 24	GEN NET PAYMENT 1ST HALF RE	(4,736,304.36)	0.00	1,037,045.44
230101	723	N	3	ST012145 - 24	GEN A&T FEES 1ST HALF	(92,888.99)	0.00	944,156.45
230101	723	N	3	ST012148 - 24	GEN DRETAC 1ST HALF RE	(29,687.54)	0.00	914,468.91
230101	723	N	3	ST012135 - 8	DELQ ADVERT	(1,045.42)	0.00	913,423.49
230101	723	N	3	ST012142 - 24	GEN ROLLBACK 1ST HALF RE	(913,423.49)	0.00	0.00
Fiscal Month 3 Total:						(5,773,349.80)	9,819,872.95	
230101	723	N	4	ST012225 - 15	GEN A&T FEES 1ST HALF MH	(0.38)	0.00	(0.38)
230101	714	N	4	IS011719 - 15	GEN NET PAYMENT 1ST HALF MH	(4.29)	0.00	(4.67)
230101	716	N	4	ST012222 - 15	GEN GROSS 1ST HALF MH	0.00	4.67	0.00
Fiscal Month 4 Total:						(4.67)	4.67	
230101	716	N	9	ST012274 - 24	GENERAL GROSS 2ND HALF RE	0.00	9,142,426.64	9,142,426.64
230101	723	N	9	ST012277 - 24	GENERAL ROLLBACK 2ND HALF RE	(914,286.99)	0.00	8,228,139.65
230101	723	N	9	ST012280 - 24	GENERAL A&T FEES 2ND HALF RE	(87,553.09)	0.00	8,140,586.56
230101	723	N	9	ST012283 - 24	GENERAL DRETAC 2ND HALF RE	(6,415.98)	0.00	8,134,170.58
230101	714	N	9	IS011788 - 19	GEN NET PAYMENT 2ND HALF RE	(8,134,170.58)	0.00	0.00
Fiscal Month 9 Total:						(9,142,426.64)	9,142,426.64	
230101	716	N	10	ST012378 - 15	GENERAL GROSS 2ND HALF MOBILE HO	0.00	0.46	0.46
230101	716	N	10	ST012406 - 21	GENERAL GROSS CMHA IN LIEU OF TA	0.00	233.57	234.03
230101	714	N	10	IS011819 - 21	GEN NET CMHA IN LIEU OF TAXES	(233.57)	0.00	0.46
230101	723	N	10	ST012381 - 9	GENERAL ROLLBACK 2ND HALF MOBILI	(0.46)	0.00	0.00
Fiscal Month 10 Total:						(234.03)	234.03	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
Subsidiary GL Acct 230101 Total:						(18,962,538.29)	18,962,538.29	0.00
230145 REAL ESTATE BOND RETIRE						Beginning Balance:		(608,767.50)
230145	714	N	1	IS011648 - 2	BOND 1ST HALF RE ADVANCE	(105,000.00)	0.00	(105,000.00)
Fiscal Month 1 Total:						(105,000.00)	0.00	
230145	716	N	3	ST012139 - 26	BOND GROSS 1ST HALF RE	0.00	258,112.18	153,112.18
230145	723	N	3	ST012148 - 26	BOND DRETAC 1ST HALF RE	(786.68)	0.00	152,325.50
230145	723	N	3	ST012145 - 26	BOND A&T FEES 1ST HALF	(2,399.97)	0.00	149,925.53
230145	714	N	3	IS011699 - 26	BOND NET PAYMENT 1ST HALF RE	(121,966.06)	0.00	27,959.47
230145	723	N	3	ST012142 - 26	BOND ROLLBACK 1ST HALF RE	(27,959.47)	0.00	0.00
Fiscal Month 3 Total:						(153,112.18)	258,112.18	
230145	714	N	4	IS011719 - 16	BOND NET PAYMENT 1ST HALF MH	(0.12)	0.00	(0.12)
230145	716	N	4	ST012222 - 16	BOND GROSS 1ST HALF MH	0.00	0.12	0.00
Fiscal Month 4 Total:						(0.12)	0.12	
230145	716	N	9	ST012274 - 26	BOND GROSS 2ND HALF RE	0.00	241,035.33	241,035.33
230145	723	N	9	ST012280 - 26	BOND A&T FEES 2ND HALF RE	(2,266.54)	0.00	238,768.79
230145	723	N	9	ST012277 - 26	BOND ROLLBACK 2ND HALF RE	(27,982.46)	0.00	210,786.33
230145	714	N	9	IS011788 - 21	BOND NET PAYMENT 2ND HALF RE	(210,617.21)	0.00	169.12
230145	723	N	9	ST012283 - 26	BOND DRETAC 2ND HALF RE	(169.12)	0.00	0.00
Fiscal Month 9 Total:						(241,035.33)	241,035.33	
230145	716	N	10	ST012378 - 16	BOND GROSS 2ND HALF MOBILE HOME	0.00	0.01	0.01
230145	716	N	10	ST012406 - 22	BOND GROSS CMHA IN LIEU OF TAXES	0.00	6.33	6.34
230145	714	N	10	IS011819 - 22	BOND NET CMHA IN LIEU OF TAXES	(6.33)	0.00	0.01
230145	723	N	10	ST012381 - 10	BOND ROLLBACK 2ND HALF MOBILE HC	(0.01)	0.00	0.00
Fiscal Month 10 Total:						(6.34)	6.34	
Subsidiary GL Acct 230145 Total:						(499,153.97)	499,153.97	0.00
230148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230148	714	N	1	IS011648 - 3	PERM IMPR 1ST HALF RE ADVANCE	(420,000.00)	0.00	(420,000.00)
Fiscal Month						1 Total:	(420,000.00)	0.00
230148	716	N	3	ST012139 - 25	PERM IMPR GROSS 1ST HALF RE	0.00	1,008,677.03	588,677.03
230148	714	N	3	IS011699 - 25	PERM IMPR NET PAYMENT 1ST HALF RI	(468,597.25)	0.00	120,079.78
230148	723	N	3	ST012145 - 25	PERM IMPR A&T FEES 1ST HALF	(9,399.17)	0.00	110,680.61
230148	723	N	3	ST012148 - 25	PERM IMPR DRETAC 1ST HALF RE	(3,082.06)	0.00	107,598.55
230148	723	N	3	ST012142 - 25	PERM IMPR ROLLBACK 1ST HALF RE	(107,598.55)	0.00	0.00
Fiscal Month						3 Total:	(588,677.03)	1,008,677.03
230148	723	N	4	ST012225 - 16	PERM IMPR A&T FEES 1ST HALF MH	(0.05)	0.00	(0.05)
230148	714	N	4	IS011719 - 17	PERM IMPR NET PAYMENT 1ST HALF M	(0.43)	0.00	(0.48)
230148	716	N	4	ST012222 - 17	PERM IMPR GROSS 1ST HALF MH	0.00	0.48	0.00
Fiscal Month						4 Total:	(0.48)	0.48
230148	716	N	9	ST012274 - 25	PERM IMPR GROSS 2ND HALF RE	0.00	941,586.26	941,586.26
230148	723	N	9	ST012277 - 25	PERM IMPR ROLLBACK 2ND HALF RE	(107,687.01)	0.00	833,899.25
230148	723	N	9	ST012280 - 25	PERM IMPR A&T FEES 2ND HALF RE	(8,872.60)	0.00	825,026.65
230148	723	N	9	ST012283 - 25	PERM IMPR DRETAC 2ND HALF RE	(676.26)	0.00	824,350.39
230148	714	N	9	IS011788 - 20	PERM IMPR NET PAYMENT 2ND HALF R	(824,350.39)	0.00	0.00
Fiscal Month						9 Total:	(941,586.26)	941,586.26
230148	716	N	10	ST012378 - 17	PERM IMPROV GROSS 2ND HALF MOBI	0.00	0.05	0.05
230148	716	N	10	ST012406 - 23	PERM IMPROV GROSS CMHA IN LIEU O	0.00	24.36	24.41
230148	714	N	10	IS011819 - 23	PERM IMPR NET CMHA IN LIEU OF TAXE	(24.36)	0.00	0.05
230148	723	N	10	ST012381 - 11	PERM IMPROV ROLLBACK 2ND HALF M	(0.05)	0.00	0.00
Fiscal Month						10 Total:	(24.41)	24.41
Subsidiary GL Acct						230148 Total:	(1,950,288.18)	1,950,288.18
GL Acct						2213 Total:	(21,411,980.44)	21,411,980.44
GL Acct						2213 Total:	(21,411,980.44)	21,411,980.44

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 127 Loveland City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

<u>Subsidiary #</u>	<u>Trans Cd</u>	<u>R Ind</u>	<u>Fisc Mo</u>	<u>Document No</u>	<u>Invoice Desc</u>	<u>Fiscal Year Debit</u>	<u>Fiscal Year Credit</u>	<u>Current Balance</u>
					Subfund 127 Total:	(21,411,980.44)	21,411,980.44	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(329,620.04)
230101	716	N	3	ST012139 - 27	GENERAL GROSS 1ST HALF RE	0.00	11,619,016.38	11,619,016.38
230101	723	N	3	ST012148 - 27	GEN DRETAC 1ST HALF RE	(44,079.60)	0.00	11,574,936.78
230101	723	N	3	ST012145 - 27	GEN A&T FEES 1ST HALF	(110,787.55)	0.00	11,464,149.23
230101	723	N	3	ST012135 - 9	DELQ ADVERT	(805.12)	0.00	11,463,344.11
230101	722	N	3	JE022597 - 2	MOVE BALANCES BETWEEN SUBSIDIAI	(10,489,388.97)	0.00	973,955.14
230101	723	N	3	ST012142 - 27	GEN ROLLBACK 1ST HALF RE	(973,955.14)	0.00	0.00
Fiscal Month 3 Total:						(11,619,016.38)	11,619,016.38	
230101	714	N	4	IS011719 - 18	GEN NET PAYMENT 1ST HALF MH	(3,314.82)	0.00	(3,314.82)
230101	723	N	4	ST012225 - 17	GEN A&T FEES 1ST HALF MH	(410.06)	0.00	(3,724.88)
230101	723	N	4	ST012228 - 9	GEN DRETAC 1ST HALF MH	(97.30)	0.00	(3,822.18)
230101	716	N	4	ST012222 - 18	GEN GROSS 1ST HALF MH	0.00	4,045.88	223.70
230101	723	N	4	ST012215 - 3	MH DELQ AD	(223.70)	0.00	0.00
Fiscal Month 4 Total:						(4,045.88)	4,045.88	
230101	716	N	9	ST012274 - 27	BOND GROSS 2ND HALF RE	0.00	10,701,231.00	10,701,231.00
230101	723	N	9	ST012280 - 27	GENERAL A&T FEES 2ND HALF RE	(103,516.99)	0.00	10,597,714.01
230101	723	N	9	ST012277 - 27	GENERAL ROLLBACK 2ND HALF RE	(978,667.69)	0.00	9,619,046.32
230101	714	N	9	IS011788 - 22	GEN NET PAYMENT 2ND HALF RE	(9,615,612.44)	0.00	3,433.88
230101	723	N	9	ST012283 - 27	GENERAL DRETAC 2ND HALF RE	(3,433.88)	0.00	0.00
Fiscal Month 9 Total:						(10,701,231.00)	10,701,231.00	
230101	714	N	10	IS011843 - 1	GEN NET MH HOMESTEAD 2023	(984.84)	0.00	(984.84)
230101	716	N	10	ST012378 - 18	GENERAL GROSS 2ND HALF MOBILE H	0.00	3,556.53	2,571.69
230101	723	N	10	ST012387 - 4	GENERAL DRETAC 2ND HALF MOBILE F	(29.68)	0.00	2,542.01
230101	716	N	10	ST012406 - 24	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	2,677.71	5,219.72
230101	723	N	10	ST012381 - 12	GENERAL ROLLBACK 2ND HALF MOBILI	(1,693.89)	0.00	3,525.83
230101	714	N	10	IS011803 - 7	GEN NET PAYMENT 2ND HALF MH	(1,477.79)	0.00	2,048.04
230101	723	N	10	ST012384 - 14	GENERAL A&T FEES 2ND HALF MOBILE	(355.17)	0.00	1,692.87
230101	716	N	10	ST012428 - 1	GENERAL GROSS MHHOMESTEAD2023	0.00	984.84	2,677.71

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230101	714	N	10	IS011819 - 24	GEN NET CMHA IN LIEU OF TAXES	(2,677.71)	0.00	0.00	
Fiscal Month						10 Total:	(7,219.08)	7,219.08	
Subsidiary GL Acct						230101 Total:	(22,331,512.34)	22,331,512.34	
								0.00	
230140	REAL ESTATE POLICE							Beginning Balance:	0.00
230140	714	N	3	IS011699 - 27	GEN NET PAYMENT 1ST HALF RE	(10,489,388.97)	0.00	(10,489,388.97)	
230140	721	N	3	JE022597 - 1	MOVE BALANCES BETWEEN SUBSIDIAI	0.00	10,489,388.97	0.00	
Fiscal Month						3 Total:	(10,489,388.97)	10,489,388.97	
Subsidiary GL Acct						230140 Total:	(10,489,388.97)	10,489,388.97	
								0.00	
230145	REAL ESTATE BOND RETIRE							Beginning Balance:	(250,458.55)
230145	723	N	3	ST012142 - 28	BOND 28M ROLLBACK 1ST HALF RE	(124,748.65)	0.00	(124,748.65)	
230145	714	N	3	IS011699 - 28	BOND 28M NET PAYMENT 1ST HALF RE	(970,706.57)	0.00	(1,095,455.22)	
230145	723	N	3	ST012145 - 28	BOND 28M A&T FEES 1ST HALF	(10,249.89)	0.00	(1,105,705.11)	
230145	723	N	3	ST012148 - 28	BOND 28M DRETAC 1ST HALF RE	(4,208.18)	0.00	(1,109,913.29)	
230145	716	N	3	ST012139 - 28	BOND \$28M GROSS 1ST HALF RE	0.00	1,109,913.29	0.00	
Fiscal Month						3 Total:	(1,109,913.29)	1,109,913.29	
230145	716	N	4	ST012222 - 19	BOND 28M GROSS 1ST HALF MH	0.00	365.55	365.55	
230145	723	N	4	ST012228 - 10	BOND 28M DRETAC 1ST HALF MH	(8.20)	0.00	357.35	
230145	723	N	4	ST012225 - 18	BOND 28M A&T FEES 1ST HALF MH	(37.07)	0.00	320.28	
230145	714	N	4	IS011719 - 19	BOND 28M NET PAYMENT 1ST HALF MH	(320.28)	0.00	0.00	
Fiscal Month						4 Total:	(365.55)	365.55	
230145	723	N	9	ST012277 - 28	BOND \$28M ROLLBACK 2ND HALF RE	(125,242.91)	0.00	(125,242.91)	
230145	714	N	9	IS011788 - 23	BOND 28M NET PAYMENT 2ND HALF RE	(887,378.76)	0.00	(1,012,621.67)	
230145	723	N	9	ST012283 - 28	BOND \$28M DRETAC 2ND HALF RE	(335.70)	0.00	(1,012,957.37)	
230145	716	N	9	ST012274 - 28	BOND \$28M GROSS 2ND HALF RE	0.00	1,022,506.62	9,549.25	
230145	723	N	9	ST012280 - 28	BOND \$28M A&T FEES 2ND HALF RE	(9,549.25)	0.00	0.00	
Fiscal Month						9 Total:	(1,022,506.62)	1,022,506.62	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145	716	N	10	ST012406 - 25	BOND \$28MM GROSS CMHA IN LIEU OF	0.00	270.33	270.33
230145	714	N	10	IS011819 - 25	BOND 28M NET CMHA IN LIEU OF TAXE	(270.33)	0.00	0.00
230145	716	N	10	ST012428 - 2	BOND \$28MM GROSS MHHOMESTEAD2	0.00	82.94	82.94
230145	723	N	10	ST012384 - 15	BOND \$28MM A&T FEES 2ND HALF MOE	(34.60)	0.00	48.34
230145	714	N	10	IS011803 - 8	BOND 28M NET PAYMENT 2ND HALF MH	(133.09)	0.00	(84.75)
230145	723	N	10	ST012381 - 13	BOND \$28MM ROLLBACK 2ND HALF MC	(175.76)	0.00	(260.51)
230145	714	N	10	IS011843 - 2	BOND 28M NET MH HOMESTEAD 2023	(82.94)	0.00	(343.45)
230145	716	N	10	ST012378 - 19	BOND \$28MM GROSS 2ND HALF MOBIL	0.00	346.35	2.90
230145	723	N	10	ST012387 - 5	BOND \$28MM DRETAC 2ND HALF MOBII	(2.90)	0.00	0.00
Fiscal Month 10 Total:						(699.62)	699.62	
Subsidiary GL Acct 230145 Total:						(2,133,485.08)	2,133,485.08	0.00
							Beginning Balance:	0.00
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230146	723	N	3	ST012142 - 29	BOND 7.5M ROLLBACK 1ST HALF RE	(1,896.94)	0.00	(1,896.94)
230146	716	N	3	ST012139 - 29	BOND \$7.5M GROSS 1ST HALF RE	0.00	232,039.17	230,142.23
230146	723	N	3	ST012148 - 29	BOND 7.5M DRETAC 1ST HALF RE	(986.26)	0.00	229,155.97
230146	723	N	3	ST012145 - 29	BOND 7.5M A&T FEES 1ST HALF	(2,394.41)	0.00	226,761.56
230146	714	N	3	IS011699 - 29	BOND 7.5M NET PAYMENT 1ST HALF RE	(226,761.56)	0.00	0.00
Fiscal Month 3 Total:						(232,039.17)	232,039.17	
230146	716	N	4	ST012222 - 20	BOND 7.5M GROSS 1ST HALF MH	0.00	84.93	84.93
230146	714	N	4	IS011719 - 20	BOND 7.5M NET PAYMENT 1ST HALF MH	(74.40)	0.00	10.53
230146	723	N	4	ST012228 - 11	BOND 7.5M DRETAC 1ST HALF MH	(1.90)	0.00	8.63
230146	723	N	4	ST012225 - 19	BOND 7.5M A&T FEES 1ST HALF MH	(8.63)	0.00	0.00
Fiscal Month 4 Total:						(84.93)	84.93	
230146	723	N	9	ST012277 - 29	BOND \$7.5M ROLLBACK 2ND HALF RE	(1,981.72)	0.00	(1,981.72)
230146	714	N	9	IS011788 - 24	BOND 7.5M NET PAYMENT 2ND HALF RE	(207,235.99)	0.00	(209,217.71)
230146	723	N	9	ST012283 - 29	BOND \$7.5M DRETAC 2ND HALF RE	(78.68)	0.00	(209,296.39)
230146	723	N	9	ST012280 - 29	BOND \$7.5M A&T FEES 2ND HALF RE	(2,230.05)	0.00	(211,526.44)
230146	716	N	9	ST012274 - 29	BOND \$7.5M GROSS 2ND HALF RE	0.00	211,526.44	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 128 Madeira City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	9 Total:	(211,526.44)	211,526.44
230146	716	N	10	ST012406 - 26	BOND \$7.5MM GROSS CMHA IN LIEU OF	0.00	55.44	55.44
230146	723	N	10	ST012381 - 14	BOND \$7.5MM ROLLBACK 2ND HALF MC	(19.11)	0.00	36.33
230146	714	N	10	IS011803 - 9	BOND 7.5M NET PAYMENT 2ND HALF MI	(33.13)	0.00	3.20
230146	723	N	10	ST012384 - 16	BOND \$7.5MM A&T FEES 2ND HALF MOI	(5.89)	0.00	(2.69)
230146	716	N	10	ST012428 - 3	BOND \$7.5MM GROSS MHHOMESTEAD;	0.00	19.11	16.42
230146	714	N	10	IS011819 - 26	BOND 7.5M NET CMHA IN LIEU OF TAXE	(55.44)	0.00	(39.02)
230146	716	N	10	ST012378 - 20	BOND \$7.5MM GROSS 2ND HALF MOBIL	0.00	58.81	19.79
230146	723	N	10	ST012387 - 6	BOND \$7.5MM DRETAC 2ND HALF MOBI	(0.68)	0.00	19.11
230146	714	N	10	IS011843 - 3	BOND 7.5M NET MH HOMESTEAD 2023	(19.11)	0.00	0.00
					Fiscal Month	10 Total:	(133.36)	133.36
					Subsidiary GL Acct	230146 Total:	(443,783.90)	443,783.90
					GL Acct	2213 Total:	(35,398,170.29)	35,398,170.29
					Subfund	128 Total:	(35,398,170.29)	35,398,170.29

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(38,779,783.99)
230101	714	N	1	IS011627 - 8	GEN ADVANCE 1ST HALF RE	(430,000.00)	0.00	(430,000.00)
230101	714	N	1	IS011647 - 1	GEN 1ST HALF RE ADVANCE	(4,145,000.00)	0.00	(4,575,000.00)
Fiscal Month 1 Total:						(4,575,000.00)	0.00	
230101	714	N	2	IS011679 - 1	GEN ADVANCE 1ST HALF RE	(4,865,000.00)	0.00	(9,440,000.00)
Fiscal Month 2 Total:						(4,865,000.00)	0.00	
230101	716	N	3	ST012140 - 1	GEN GROSS 1ST HALF RE	0.00	11,832,633.76	2,392,633.76
230101	723	N	3	ST012143 - 1	GEN ROLLBACK 1ST HALF RE	(955,859.50)	0.00	1,436,774.26
230101	723	N	3	ST012146 - 1	GEN A&T FEES 1ST HALF RE	(113,426.89)	0.00	1,323,347.37
230101	714	N	3	IS011700 - 1	GEN NET PAYMENT 1ST HALF RE	(1,268,578.06)	0.00	54,769.31
230101	723	N	3	ST012149 - 1	GEN DRETAC 1ST HALF RE	(52,375.78)	0.00	2,393.53
230101	723	N	3	ST012135 - 10	DELQ ADVERT	(2,393.53)	0.00	0.00
Fiscal Month 3 Total:						(2,392,633.76)	11,832,633.76	
230101	716	N	4	ST012222 - 21	GEN GROSS 1ST HALF MH	0.00	147.15	147.15
230101	723	N	4	ST012225 - 20	GEN A&T FEES 1ST HALF MH	(33.23)	0.00	113.92
230101	714	N	4	IS011719 - 21	GEN NET PAYMENT 1ST HALF MH	(113.92)	0.00	0.00
Fiscal Month 4 Total:						(147.15)	147.15	
230101	714	N	7	IS011765 - 1	GEN ADVANCE 2ND HALF RE	(7,715,000.00)	0.00	(7,715,000.00)
Fiscal Month 7 Total:						(7,715,000.00)	0.00	
230101	723	N	9	ST012284 - 1	GENERAL DRETAC 2ND HALF RE	(3,478.22)	0.00	(7,718,478.22)
230101	716	N	9	ST012275 - 1	GENERAL GROSS 2ND HALF RE	0.00	10,211,618.82	2,493,140.60
230101	723	N	9	ST012281 - 1	GENERAL A&T FEES 2ND HALF RE	(99,883.39)	0.00	2,393,257.21
230101	723	N	9	ST012278 - 1	GENERAL ROLLBACK 2ND HALF RE	(955,604.67)	0.00	1,437,652.54
230101	714	N	9	IS011789 - 1	GEN NET PAYMENT 2ND HALF RE	(1,437,652.54)	0.00	0.00
Fiscal Month 9 Total:						(2,496,618.82)	10,211,618.82	
230101	716	N	10	ST012378 - 21	GENERAL GROSS 2ND HALF MOBILE HO	0.00	1.53	1.53

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	716	N	10	ST012406 - 27	GENERAL GROSS CMHA IN LIEU OF TAX	0.00	384.02	385.55
230101	723	N	10	ST012384 - 17	GENERAL A&T FEES 2ND HALF MOBILE	(0.01)	0.00	385.54
230101	714	N	10	IS011803 - 10	GEN NET PAYMENT 2ND HALF MH	(1.52)	0.00	384.02
230101	714	N	10	IS011819 - 27	GEN NET CMHA IN LIEU OF TAXES	(384.02)	0.00	0.00
Fiscal Month						10 Total:	(385.55)	385.55
Subsidiary GL Acct						230101 Total:	(22,044,785.28)	22,044,785.28
								0.00
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(2,406,282.14)
230145	714	N	1	IS011647 - 2	BOND 8M 1ST HALF RE ADVANCE	(190,000.00)	0.00	(190,000.00)
230145	714	N	1	IS011627 - 9	BOND 8M ADVANCE 1ST HALF RE	(20,000.00)	0.00	(210,000.00)
Fiscal Month						1 Total:	(210,000.00)	0.00
230145	714	N	2	IS011679 - 2	BOND \$8M ADVANCE 1ST HALF RE	(195,000.00)	0.00	(405,000.00)
Fiscal Month						2 Total:	(195,000.00)	0.00
230145	716	N	3	ST012140 - 2	BOND \$8M GROSS 1ST HALF RE	0.00	518,091.09	113,091.09
230145	723	N	3	ST012146 - 2	BOND 8M A&T FEES 1ST HALF RE	(4,839.81)	0.00	108,251.28
230145	723	N	3	ST012143 - 2	BOND 8M ROLLBACK 1ST HALF RE	(53,823.07)	0.00	54,428.21
230145	723	N	3	ST012149 - 2	BOND 8M DRETAC 1ST HALF RE	(2,318.62)	0.00	52,109.59
230145	714	N	3	IS011700 - 2	BOND 8M NET PAYMENT 1ST HALF RE	(52,109.59)	0.00	0.00
Fiscal Month						3 Total:	(113,091.09)	518,091.09
230145	716	N	4	ST012222 - 22	BOND 8M GROSS 1ST HALF MH	0.00	2.94	2.94
230145	714	N	4	IS011719 - 22	BOND 8M NET PAYMENT 1ST HALF MH	(2.27)	0.00	0.67
230145	723	N	4	ST012225 - 21	BOND 8M A&T FEES 1ST HALF MH	(0.67)	0.00	0.00
Fiscal Month						4 Total:	(2.94)	2.94
230145	714	N	7	IS011765 - 2	BOND (8M) ADVANCE 2ND HALF RE	(335,000.00)	0.00	(335,000.00)
Fiscal Month						7 Total:	(335,000.00)	0.00
230145	723	N	9	ST012284 - 2	BOND \$8M DRETAC 2ND HALF RE	(138.58)	0.00	(335,138.58)
230145	723	N	9	ST012281 - 2	BOND \$8M A&T FEES 2ND HALF RE	(4,332.79)	0.00	(339,471.37)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 129 Mariemont City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230145	716	N	9	ST012275 - 2	BOND \$8M GROSS 2ND HALF RE	0.00	456,093.34	116,621.97
230145	723	N	9	ST012278 - 2	BOND \$8M ROLLBACK 2ND HALF RE	(53,781.32)	0.00	62,840.65
230145	714	N	9	IS011789 - 2	BOND 8M NET PAYMENT 2ND HALF RE	(62,840.65)	0.00	0.00
Fiscal Month						9 Total:	(121,093.34)	456,093.34
230145	716	N	10	ST012378 - 22	BOND \$8MM GROSS 2ND HALF MOBILE	0.00	0.03	0.03
230145	716	N	10	ST012406 - 28	BOND \$8MM GROSS CMHA IN LIEU OF T	0.00	18.49	18.52
230145	714	N	10	IS011803 - 11	BOND 8M NET PAYMENT 2ND HALF MH	(0.03)	0.00	18.49
230145	714	N	10	IS011819 - 28	BOND 8M NET CMHA IN LIEU OF TAXES	(18.49)	0.00	0.00
Fiscal Month						10 Total:	(18.52)	18.52
Subsidiary GL Acct						230145 Total:	(974,205.89)	974,205.89
								0.00
230146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
230146	714	N	1	IS011647 - 3	BOND 39M 1ST HALF RE ADVANCE	(380,000.00)	0.00	(380,000.00)
230146	714	N	1	IS011627 - 10	BOND 39M ADVANCE 1ST HALF RE	(40,000.00)	0.00	(420,000.00)
Fiscal Month						1 Total:	(420,000.00)	0.00
230146	714	N	2	IS011679 - 3	BOND \$39M ADVANCE 1ST HALF RE	(385,000.00)	0.00	(805,000.00)
Fiscal Month						2 Total:	(385,000.00)	0.00
230146	716	N	3	ST012140 - 3	BOND \$39M GROSS 1ST HALF RE	0.00	1,024,353.62	219,353.62
230146	723	N	3	ST012143 - 3	BOND 39M ROLLBACK 1ST HALF RE	(106,417.37)	0.00	112,936.25
230146	723	N	3	ST012146 - 3	BOND 39M A&T FEES 1ST HALF RE	(9,569.14)	0.00	103,367.11
230146	714	N	3	IS011700 - 3	BOND 39M NET PAYMENT 1ST HALF RE	(98,782.79)	0.00	4,584.32
230146	723	N	3	ST012149 - 3	BOND 39M DRETAC 1ST HALF RE	(4,584.32)	0.00	0.00
Fiscal Month						3 Total:	(219,353.62)	1,024,353.62
230146	716	N	4	ST012222 - 23	BOND 39M GROSS 1ST HALF MH	0.00	5.82	5.82
230146	723	N	4	ST012225 - 22	BOND 39M A&T FEES 1ST HALF MH	(1.32)	0.00	4.50
230146	714	N	4	IS011719 - 23	BOND 39M NET PAYMENT 1ST HALF MH	(4.50)	0.00	0.00
Fiscal Month						4 Total:	(5.82)	5.82

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230146	714	N	7	IS011765 - 3	BOND (39M) ADVANCE 2ND HALF RE	(665,000.00)	0.00	(665,000.00)	
Fiscal Month						7 Total:	0.00	0.00	
230146	723	N	9	ST012284 - 3	BOND \$39M DRETAC 2ND HALF RE	(274.02)	0.00	(665,274.02)	
230146	723	N	9	ST012278 - 3	BOND \$39M ROLLBACK 2ND HALF RE	(106,334.70)	0.00	(771,608.72)	
230146	716	N	9	ST012275 - 3	BOND \$39M GROSS 2ND HALF RE	0.00	901,773.46	130,164.74	
230146	723	N	9	ST012281 - 3	BOND \$39M A&T FEES 2ND HALF RE	(8,566.61)	0.00	121,598.13	
230146	714	N	9	IS011789 - 3	BOND 39M NET PAYMENT 2ND HALF RE	(121,598.13)	0.00	0.00	
Fiscal Month						9 Total:	901,773.46	0.00	
230146	716	N	10	ST012378 - 23	BOND \$39MM GROSS 2ND HALF MOBIL	0.00	0.06	0.06	
230146	716	N	10	ST012406 - 30	BOND \$39MM GROSS CMHA IN LIEU OF	0.00	36.57	36.63	
230146	714	N	10	IS011803 - 12	BOND 39M NET PAYMENT 2ND HALF MF	(0.06)	0.00	36.57	
230146	714	N	10	IS011819 - 30	BOND 39M NET CMHA IN LIEU OF TAXE!	(36.57)	0.00	0.00	
Fiscal Month						10 Total:	36.63	36.63	
Subsidiary GL Acct						230146 Total:	1,926,169.53	0.00	
230148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
230148	714	N	1	IS011647 - 4	PERM IMPR 1ST HALF RE ADVANCE	(515,000.00)	0.00	(515,000.00)	
230148	714	N	1	IS011627 - 11	PERM IMPR ADVANCE 1ST HALF RE	(55,000.00)	0.00	(570,000.00)	
Fiscal Month						1 Total:	0.00	0.00	
230148	714	N	2	IS011679 - 4	PERM IMPR ADVANCE 1ST HALF RE	(520,000.00)	0.00	(1,090,000.00)	
Fiscal Month						2 Total:	0.00	0.00	
230148	716	N	3	ST012140 - 4	PERM IMPR GROSS 1ST HALF RE	0.00	1,247,974.94	157,974.94	
230148	723	N	3	ST012146 - 4	PERM IMPR A&T FEES 1ST HALF RE	(12,939.80)	0.00	145,035.14	
230148	723	N	3	ST012143 - 4	PERM IMPR ROLLBACK 1ST HALF RE	(6,688.81)	0.00	138,346.33	
230148	723	N	3	ST012149 - 4	PERM IMPR DRETAC 1ST HALF RE	(6,203.04)	0.00	132,143.29	
230148	714	N	3	IS011700 - 4	PERM IMPR NET PAYMENT 1ST HALF RI	(132,143.29)	0.00	0.00	
Fiscal Month						3 Total:	1,247,974.94	0.00	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 129 Mariemont City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230148	716	N	4	ST012222 - 24	PERM IMPR GROSS 1ST HALF MH	0.00	7.73	7.73
230148	714	N	4	IS011719 - 24	PERM IMPR NET PAYMENT 1ST HALF M	(5.98)	0.00	1.75
230148	723	N	4	ST012225 - 23	PERM IMPR A&T FEES 1ST HALF MH	(1.75)	0.00	0.00
Fiscal Month 4 Total:						(7.73)	7.73	
230148	714	N	7	IS011765 - 4	PERM IMPR ADVANCE 2ND HALF RE	(900,000.00)	0.00	(900,000.00)
Fiscal Month 7 Total:						(900,000.00)	0.00	
230148	723	N	9	ST012284 - 4	PERM IMPR DRETAC 2ND HALF RE	(370.42)	0.00	(900,370.42)
230148	723	N	9	ST012281 - 4	PERM IMPR A&T FEES 2ND HALF RE	(11,586.70)	0.00	(911,957.12)
230148	723	N	9	ST012278 - 4	PERM IMPR ROLLBACK 2ND HALF RE	(7,043.15)	0.00	(919,000.27)
230148	716	N	9	ST012275 - 4	PERM IMP GROSS 2ND HALF RE	0.00	1,082,924.50	163,924.23
230148	714	N	9	IS011789 - 4	PERM IMPR NET PAYMENT 2ND HALF R	(163,924.23)	0.00	0.00
Fiscal Month 9 Total:						(182,924.50)	1,082,924.50	
230148	716	N	10	ST012378 - 24	PERM IMPROV GROSS 2ND HALF MOBI	0.00	0.08	0.08
230148	716	N	10	ST012406 - 29	PERM IMPROV GROSS CMHA IN LIEU O	0.00	43.31	43.39
230148	714	N	10	IS011803 - 13	PERM IMPR NET PAYMENT 2ND HALF M	(0.08)	0.00	43.31
230148	714	N	10	IS011819 - 29	PERM IMPR NET CMHA IN LIEU OF TAXE	(43.31)	0.00	0.00
Fiscal Month 10 Total:						(43.39)	43.39	
Subsidiary GL Acct 230148 Total:						(2,330,950.56)	2,330,950.56	0.00
GL Acct 2213 Total:						(27,276,111.26)	27,276,111.26	0.00
Subfund 129 Total:						(27,276,111.26)	27,276,111.26	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(16,486.45)
230101	716	N	3	ST012140 - 5	GEN GROSS 1ST HALF RE	0.00	25,451.09	25,451.09
230101	723	N	3	ST012143 - 5	GEN ROLLBACK 1ST HALF RE	(549.99)	0.00	24,901.10
230101	723	N	3	ST012146 - 5	GEN A&T FEES 1ST HALF RE	(260.52)	0.00	24,640.58
230101	714	N	3	IS011700 - 5	GEN NET PAYMENT 1ST HALF RE	(24,501.68)	0.00	138.90
230101	723	N	3	ST012149 - 5	GEN DRETAC 1ST HALF RE	(138.64)	0.00	0.26
230101	723	N	3	ST012135 - 11	DELQ ADVERT	(0.26)	0.00	0.00
Fiscal Month						3 Total:	(25,451.09)	25,451.09
230101	723	N	9	ST012284 - 5	GENERAL DRETAC 2ND HALF RE	(4.06)	0.00	(4.06)
230101	714	N	9	IS011789 - 5	GEN NET PAYMENT 2ND HALF RE	(14,959.54)	0.00	(14,963.60)
230101	716	N	9	ST012275 - 5	GENERAL GROSS 2ND HALF RE	0.00	15,675.66	712.06
230101	723	N	9	ST012278 - 5	GENERAL ROLLBACK 2ND HALF RE	(549.99)	0.00	162.07
230101	723	N	9	ST012281 - 5	GENERAL A&T FEES 2ND HALF RE	(162.07)	0.00	0.00
Fiscal Month						9 Total:	(15,675.66)	15,675.66
Subsidiary GL Acct						230101 Total:	(41,126.75)	41,126.75
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(1,761.36)
230145	723	N	3	ST012149 - 7	BOND 43M DRETAC 1ST HALF RE	(9.24)	0.00	(9.24)
230145	714	N	3	IS011700 - 7	BOND 43M NET PAYMENT 1ST HALF RE	(1,550.08)	0.00	(1,559.32)
230145	723	N	3	ST012146 - 7	BOND 43M A&T FEES 1ST HALF RE	(16.48)	0.00	(1,575.80)
230145	723	N	3	ST012143 - 7	BOND 43M ROLLBACK 1ST HALF RE	(48.45)	0.00	(1,624.25)
230145	716	N	3	ST012140 - 7	BOND 43M GROSS 1ST HALF RE	0.00	1,624.25	0.00
Fiscal Month						3 Total:	(1,624.25)	1,624.25
230145	723	N	9	ST012284 - 7	BOND \$43M DRETAC 2ND HALF RE	(0.36)	0.00	(0.36)
230145	723	N	9	ST012281 - 7	BOND \$43M A&T FEES 2ND HALF RE	(11.03)	0.00	(11.39)
230145	723	N	9	ST012278 - 7	BOND \$43M ROLLBACK 2ND HALF RE	(48.45)	0.00	(59.84)
230145	716	N	9	ST012275 - 7	BOND\$43M GROSS 2ND HALF RE	0.00	1,077.81	1,017.97
230145	714	N	9	IS011789 - 7	BOND 43M NET PAYMENT 2ND HALF RE	(1,017.97)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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						9 Total:	(1,077.81)	1,077.81
Subsidiary GL Acct						230145 Total:	(2,702.06)	2,702.06
								0.00
230146 REAL ESTATE BOND RETIRE II						Beginning Balance:		0.00
230146	716	N	3	ST012140 - 8	BOND 31M GROSS 1ST HALF RE	0.00	1,503.61	1,503.61
230146	723	N	3	ST012146 - 8	BOND 31M A&T FEES 1ST HALF RE	(15.74)	0.00	1,487.87
230146	714	N	3	IS011700 - 8	BOND 31M NET PAYMENT 1ST HALF RE	(1,479.01)	0.00	8.86
230146	723	N	3	ST012149 - 8	BOND 31M DRETAC 1ST HALF RE	(8.86)	0.00	0.00
Fiscal Month						3 Total:	(1,503.61)	1,503.61
230146	723	N	9	ST012284 - 8	BOND \$31M DRETAC 2ND HALF RE	(0.34)	0.00	(0.34)
230146	714	N	9	IS011789 - 8	BOND 31M NET PAYMENT 2ND HALF RE	(974.12)	0.00	(974.46)
230146	716	N	9	ST012275 - 8	BOND\$31M GROSS 2ND HALF RE	0.00	985.01	10.55
230146	723	N	9	ST012281 - 8	BOND \$31M A&T FEES 2ND HALF RE	(10.55)	0.00	0.00
Fiscal Month						9 Total:	(985.01)	985.01
Subsidiary GL Acct						230146 Total:	(2,488.62)	2,488.62
								0.00
230147 REAL ESTATE BOND RETIRE III						Beginning Balance:		0.00
230147	723	N	3	ST012149 - 9	BOND 55M DRETAC 1ST HALF RE	(6.44)	0.00	(6.44)
230147	714	N	3	IS011700 - 9	BOND 55M NET PAYMENT 1ST HALF RE	(1,077.20)	0.00	(1,083.64)
230147	723	N	3	ST012146 - 9	BOND 55M A&T FEES 1ST HALF RE	(11.43)	0.00	(1,095.07)
230147	723	N	3	ST012143 - 8	BOND 55M ROLLBACK 1ST HALF RE	(33.67)	0.00	(1,128.74)
230147	716	N	3	ST012140 - 9	BOND 55M GROSS 1ST HALF RE	0.00	1,128.74	0.00
Fiscal Month						3 Total:	(1,128.74)	1,128.74
230147	723	N	9	ST012284 - 9	BOND \$55M DRETAC 2ND HALF RE	(0.24)	0.00	(0.24)
230147	723	N	9	ST012281 - 9	BOND \$55M A&T FEES 2ND HALF RE	(7.66)	0.00	(7.90)
230147	723	N	9	ST012278 - 8	BOND \$55M ROLLBACK 2ND HALF RE	(33.67)	0.00	(41.57)
230147	716	N	9	ST012275 - 9	BOND\$55M GROSS 2ND HALF RE	0.00	749.01	707.44
230147	714	N	9	IS011789 - 9	BOND 55M NET PAYMENT 2ND HALF RE	(707.44)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 130 Milford Exempted Village School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						9 Total:	(749.01)	749.01
Subsidiary GL Acct						230147 Total:	(1,877.75)	1,877.75
230148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
230148	716	N	3	ST012140 - 6	PERM IMPR GROSS 1ST HALF RE	0.00	275.29	275.29
230148	723	N	3	ST012143 - 6	PERM IMPR ROLLBACK 1ST HALF RE	(8.21)	0.00	267.08
230148	723	N	3	ST012146 - 6	PERM IMPR A&T FEES 1ST HALF RE	(2.79)	0.00	264.29
230148	714	N	3	IS011700 - 6	PERM IMPR NET PAYMENT 1ST HALF RI	(262.71)	0.00	1.58
230148	723	N	3	ST012149 - 6	PERM IMPR DRETAC 1ST HALF RE	(1.58)	0.00	0.00
Fiscal Month						3 Total:	(275.29)	275.29
230148	723	N	9	ST012284 - 6	PERM IMPR DRETAC 2ND HALF RE	(0.06)	0.00	(0.06)
230148	714	N	9	IS011789 - 6	PERM IMPR NET PAYMENT 2ND HALF R	(172.55)	0.00	(172.61)
230148	716	N	9	ST012275 - 6	PERM IMPROV GROSS 2ND HALF RE	0.00	182.69	10.08
230148	723	N	9	ST012278 - 6	PERM IMPR ROLLBACK 2ND HALF RE	(8.21)	0.00	1.87
230148	723	N	9	ST012281 - 6	PERM IMPR A&T FEES 2ND HALF RE	(1.87)	0.00	0.00
Fiscal Month						9 Total:	(182.69)	182.69
Subsidiary GL Acct						230148 Total:	(457.98)	457.98
GL Acct						2213 Total:	(48,653.16)	48,653.16
Subfund						130 Total:	(48,653.16)	48,653.16

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(34,229,541.31)
230101	714	N	1	IS011628 - 1	GEN ADVANCE 1ST HALF RE	(285,500.00)	0.00	(285,500.00)
230101	714	N	1	IS011639 - 1	GEN ADVANCE 1ST HALF RE	(2,405,000.00)	0.00	(2,690,500.00)
Fiscal Month 1 Total:						(2,690,500.00)	0.00	
230101	714	N	2	IS011673 - 1	GEN ADVANCE 1ST HALF RE	(2,720,000.00)	0.00	(5,410,500.00)
Fiscal Month 2 Total:						(2,720,000.00)	0.00	
230101	723	N	3	ST012135 - 12	DELQ ADVERT	(2,228.13)	0.00	(5,412,728.13)
230101	723	N	3	ST012149 - 10	GEN DRETAC 1ST HALF RE	(41,778.22)	0.00	(5,454,506.35)
230101	714	N	3	IS011700 - 10	GEN NET PAYMENT 1ST HALF RE	(740,497.33)	0.00	(6,195,003.68)
230101	723	N	3	ST012146 - 10	GEN A&T FEES 1ST HALF RE	(65,267.59)	0.00	(6,260,271.27)
230101	723	N	3	ST012143 - 9	GEN ROLLBACK 1ST HALF RE	(751,224.94)	0.00	(7,011,496.21)
230101	716	N	3	ST012140 - 10	GEN GROSS 1ST HALF RE	0.00	7,011,496.21	0.00
Fiscal Month 3 Total:						(1,600,996.21)	7,011,496.21	
230101	723	N	4	ST012226 - 1	GEN A&T FEES 1ST HALF MH	(261.72)	0.00	(261.72)
230101	723	N	4	ST012215 - 4	MH DELQ AD	(100.85)	0.00	(362.57)
230101	723	N	4	ST012229 - 1	GEN DRETAC 1ST HALF MH	(41.10)	0.00	(403.67)
230101	716	N	4	ST012223 - 1	GEN GROSS 1ST HALF MH	0.00	2,548.06	2,144.39
230101	714	N	4	IS011720 - 1	GEN NET PAYMENT 1ST HALF MH	(2,144.39)	0.00	0.00
Fiscal Month 4 Total:						(2,548.06)	2,548.06	
230101	723	N	9	ST012281 - 10	GENERAL A&T FEES 2ND HALF RE	(58,231.71)	0.00	(58,231.71)
230101	723	N	9	ST012278 - 9	GENERAL ROLLBACK 2ND HALF RE	(755,221.50)	0.00	(813,453.21)
230101	714	N	9	IS011789 - 10	GEN NET PAYMENT 2ND HALF RE	(5,272,829.76)	0.00	(6,086,282.97)
230101	723	N	9	ST012284 - 10	GENERAL DRETAC 2ND HALF RE	(5,560.30)	0.00	(6,091,843.27)
230101	716	N	9	ST012275 - 10	GENERAL GROSS 2ND HALF RE	0.00	6,091,843.27	0.00
Fiscal Month 9 Total:						(6,091,843.27)	6,091,843.27	
230101	714	N	10	IS011834 - 1	GEN NET CMHA IN LIEU OF TAXES	(16,136.38)	0.00	(16,136.38)
230101	714	N	10	IS011804 - 1	GEN NET PAYMENT 2ND HALF MH	(1,799.59)	0.00	(17,935.97)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 131 Mt Healthy City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	723	N	10	ST012385 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(360.63)	0.00	(18,296.60)
230101	723	N	10	ST012388 - 1	GENERAL DRETAC 2ND HALF MOBILE F	(15.16)	0.00	(18,311.76)
230101	714	N	10	IS011820 - 1	GEN NET CMHA IN LIEU OF TAXES	(1,202.80)	0.00	(19,514.56)
230101	714	N	10	IS011844 - 1	GEN NET MH HOMESTEAD 2023	(630.84)	0.00	(20,145.40)
230101	716	N	10	ST012407 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	1,202.80	(18,942.60)
230101	716	N	10	ST012379 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	3,609.29	(15,333.31)
230101	723	N	10	ST012382 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(1,433.91)	0.00	(16,767.22)
230101	716	N	10	ST012414 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	16,136.38	(630.84)
230101	716	N	10	ST012429 - 1	GENERAL GROSS MHHOMESTEAD2023	0.00	630.84	0.00
Fiscal Month						10 Total:	21,579.31	
Subsidiary GL Acct						230101 Total:	13,127,466.85	0.00
							Beginning Balance:	0.00
230102	REAL ESTATE MAINT CLSRM FAC							
230102	714	N	1	IS011639 - 3	CLSRM FACIL ADVANCE 1ST HALF RE	(30,000.00)	0.00	(30,000.00)
Fiscal Month						1 Total:	0.00	
230102	714	N	2	IS011673 - 3	CLSRM FACIL ADVANCE 1ST HALF RE	(25,000.00)	0.00	(55,000.00)
Fiscal Month						2 Total:	0.00	
230102	716	N	3	ST012140 - 12	CLSRM FAC GROSS 1ST HALF RE	0.00	78,069.27	23,069.27
230102	723	N	3	ST012143 - 11	CLSRM FAC ROLLBACK 1ST HALF RE	(8,716.32)	0.00	14,352.95
230102	723	N	3	ST012146 - 12	CLSRM FAC A&T FEES 1ST HALF RE	(722.87)	0.00	13,630.08
230102	714	N	3	IS011700 - 12	CLSRM FAC NET PAYMENT 1ST HALF R	(13,149.38)	0.00	480.70
230102	723	N	3	ST012149 - 12	CLSRM FAC DRETAC 1ST HALF RE	(480.70)	0.00	0.00
Fiscal Month						3 Total:	78,069.27	
230102	723	N	4	ST012226 - 3	CLSRM FAC A&T FEES 1ST HALF MH	(3.01)	0.00	(3.01)
230102	714	N	4	IS011720 - 3	CLSRM FAC NET PAYMENT 1ST HALF M	(26.09)	0.00	(29.10)
230102	716	N	4	ST012223 - 3	CLSRM FAC GROSS 1ST HALF MH	0.00	29.56	0.46
230102	723	N	4	ST012229 - 3	CLSRM FAC DRETAC 1ST HALF MH	(0.46)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 131 Mt Healthy City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(29.56)	29.56
230102	723	N	9	ST012278 - 11	CLRM FAC ROLLBACK 2ND HALF RE	(8,762.68)	0.00	(8,762.68)
230102	723	N	9	ST012281 - 12	CLSRM FAC A&T FEES 2ND HALF RE	(645.12)	0.00	(9,407.80)
230102	714	N	9	IS011789 - 12	CLSRM FAC NET PAYMENT 2ND HALF R	(58,397.08)	0.00	(67,804.88)
230102	723	N	9	ST012284 - 12	CLSRM FAC DRETAC 2ND HALF RE	(64.46)	0.00	(67,869.34)
230102	716	N	9	ST012275 - 12	CLSRM FAC GROSS 2ND HALF RE	0.00	67,869.34	0.00
Fiscal Month						9 Total:	(67,869.34)	67,869.34
230102	714	N	10	IS011844 - 3	CLSRM FAC NET MH HOMESTEAD 2023	(6.75)	0.00	(6.75)
230102	716	N	10	ST012414 - 3	CLSRM FAC GROSS CMHA IN LIEU OF T	0.00	182.14	175.39
230102	714	N	10	IS011820 - 3	CLSRM FAC NET CMHA IN LIEU OF TAXI	(13.96)	0.00	161.43
230102	723	N	10	ST012388 - 3	CLSRM FAC DRETAC 2ND HALF MOBILE	(0.18)	0.00	161.25
230102	723	N	10	ST012385 - 3	CLSRM FAC A&T FEES 2ND HALF MOBIL	(4.12)	0.00	157.13
230102	714	N	10	IS011804 - 3	CLSRM FAC NET PAYMENT 2ND HALF M	(20.92)	0.00	136.21
230102	714	N	10	IS011834 - 3	CLSRM FAC NET CMHA IN LIEU OF TAXI	(182.14)	0.00	(45.93)
230102	716	N	10	ST012429 - 3	CLSRM FAC GROSS MHHOMESTEAD20.	0.00	6.75	(39.18)
230102	723	N	10	ST012382 - 3	CLSRM FAC ROLLBACK 2ND HALF MOB	(16.07)	0.00	(55.25)
230102	716	N	10	ST012379 - 3	CLSM FAC GROSS 2ND HALF MOBILE H	0.00	41.29	(13.96)
230102	716	N	10	ST012407 - 3	CLSRM FAC GROSS CMHA IN LIEU OF T	0.00	13.96	0.00
Fiscal Month						10 Total:	(244.14)	244.14
Subsidiary GL Acct						230102 Total:	(146,212.31)	146,212.31
230145 REAL ESTATE BOND RETIRE						Beginning Balance:		(500,000.00)
230145	714	N	1	IS011628 - 2	BOND ADVANCE 1ST HALF RE	(58,500.00)	0.00	(58,500.00)
230145	714	N	1	IS011639 - 2	BOND ADVANCE 1ST HALF RE	(510,000.00)	0.00	(568,500.00)
Fiscal Month						1 Total:	(568,500.00)	0.00
230145	714	N	2	IS011673 - 2	BOND ADVANCE 1ST HALF RE	(495,000.00)	0.00	(1,063,500.00)
Fiscal Month						2 Total:	(495,000.00)	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145	723	N	3	ST012149 - 11	BOND DRETAC 1ST HALF RE	(8,442.08)	0.00	(1,071,942.08)
230145	714	N	3	IS011700 - 11	BOND NET PAYMENT 1ST HALF RE	(135,559.60)	0.00	(1,207,501.68)
230145	723	N	3	ST012146 - 11	BOND A&T FEES 1ST HALF RE	(12,716.58)	0.00	(1,220,218.26)
230145	723	N	3	ST012143 - 10	BOND ROLLBACK 1ST HALF RE	(159,559.07)	0.00	(1,379,777.33)
230145	716	N	3	ST012140 - 11	BOND GROSS 1ST HALF RE	0.00	1,379,777.33	0.00
Fiscal Month						3 Total:	(316,277.33)	1,379,777.33
230145	723	N	4	ST012226 - 2	BOND A&T FEES 1ST HALF MH	(54.85)	0.00	(54.85)
230145	723	N	4	ST012229 - 2	BOND DRETAC 1ST HALF MH	(8.00)	0.00	(62.85)
230145	716	N	4	ST012223 - 2	BOND GROSS 1ST HALF MH	0.00	541.37	478.52
230145	714	N	4	IS011720 - 2	BOND NET PAYMENT 1ST HALF MH	(478.52)	0.00	0.00
Fiscal Month						4 Total:	(541.37)	541.37
230145	723	N	9	ST012281 - 11	BOND A&T FEES 2ND HALF RE	(11,361.47)	0.00	(11,361.47)
230145	723	N	9	ST012278 - 10	BOND ROLLBACK 2ND HALF RE	(160,407.96)	0.00	(171,769.43)
230145	714	N	9	IS011789 - 11	BOND NET PAYMENT 2ND HALF RE	(1,031,092.34)	0.00	(1,202,861.77)
230145	723	N	9	ST012284 - 11	BOND DRETAC 2ND HALF RE	(1,176.88)	0.00	(1,204,038.65)
230145	716	N	9	ST012275 - 11	BOND GROSS 2ND HALF RE	0.00	1,204,038.65	0.00
Fiscal Month						9 Total:	(1,204,038.65)	1,204,038.65
230145	714	N	10	IS011834 - 2	BOND NET CMHA IN LIEU OF TAXES	(2,882.70)	0.00	(2,882.70)
230145	714	N	10	IS011804 - 2	BOND NET PAYMENT 2ND HALF MH	(383.51)	0.00	(3,266.21)
230145	723	N	10	ST012388 - 2	BOND DRETAC 2ND HALF MOBILE HOM	(3.22)	0.00	(3,269.43)
230145	723	N	10	ST012385 - 2	BOND A&T FEES 2ND HALF MOBILE HO	(75.21)	0.00	(3,344.64)
230145	714	N	10	IS011820 - 2	BOND NET CMHA IN LIEU OF TAXES	(255.47)	0.00	(3,600.11)
230145	714	N	10	IS011844 - 2	BOND NET MH HOMESTEAD 2023	(120.05)	0.00	(3,720.16)
230145	716	N	10	ST012407 - 2	BOND GROSS CMHA IN LIEU OF TAXES	0.00	255.47	(3,464.69)
230145	716	N	10	ST012379 - 2	BOND GROSS 2ND HALF MOBILE HOME	0.00	752.56	(2,712.13)
230145	723	N	10	ST012382 - 2	BOND ROLLBACK 2ND HALF MOBILE HC	(290.62)	0.00	(3,002.75)
230145	716	N	10	ST012429 - 2	BOND GROSS MHHOMESTEAD2023	0.00	120.05	(2,882.70)
230145	716	N	10	ST012414 - 2	BOND GROSS CMHA IN LIEU OF TAXES	0.00	2,882.70	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
					Fiscal Month 10 Total:	(4,010.78)	4,010.78	
					Subsidiary GL Acct 230145 Total:	(2,588,368.13)	2,588,368.13	0.00
					GL Acct 2213 Total:	(15,862,047.29)	15,862,047.29	0.00
					Subfund 131 Total:	(15,862,047.29)	15,862,047.29	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(1,932,011.64)
230101	716	N	3	ST012140 - 13	GEN GROSS 1ST HALF RE	0.00	2,388,475.00	2,388,475.00
230101	723	N	3	ST012143 - 12	GEN ROLLBACK 1ST HALF RE	(213,905.56)	0.00	2,174,569.44
230101	723	N	3	ST012146 - 13	GEN A&T FEES 1ST HALF RE	(22,675.75)	0.00	2,151,893.69
230101	714	N	3	IS011700 - 13	GEN NET PAYMENT 1ST HALF RE	(2,137,006.95)	0.00	14,886.74
230101	723	N	3	ST012149 - 13	GEN DRETAC 1ST HALF RE	(14,278.48)	0.00	608.26
230101	723	N	3	ST012135 - 13	DELQ ADVERT	(608.26)	0.00	0.00
Fiscal Month 3 Total:						(2,388,475.00)	2,388,475.00	
230101	716	N	9	ST012275 - 13	GENERAL GROSS 2ND HALF RE	0.00	2,030,258.23	2,030,258.23
230101	723	N	9	ST012284 - 13	GENERAL DRETAC 2ND HALF RE	(2,899.78)	0.00	2,027,358.45
230101	714	N	9	IS011789 - 13	GEN NET PAYMENT 2ND HALF RE	(1,791,142.54)	0.00	236,215.91
230101	723	N	9	ST012281 - 13	GENERAL A&T FEES 2ND HALF RE	(19,388.27)	0.00	216,827.64
230101	723	N	9	ST012278 - 12	GENERAL ROLLBACK 2ND HALF RE	(216,827.64)	0.00	0.00
Fiscal Month 9 Total:						(2,030,258.23)	2,030,258.23	
230101	716	N	10	ST012407 - 4	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	219.66	219.66
230101	714	N	10	IS011820 - 4	GEN NET CMHA IN LIEU OF TAXES	(219.66)	0.00	0.00
Fiscal Month 10 Total:						(219.66)	219.66	
Subsidiary GL Acct 230101 Total:						(4,418,952.89)	4,418,952.89	0.00
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00
230145	723	N	3	ST012149 - 14	BOND DRETAC 1ST HALF RE	(2,626.44)	0.00	(2,626.44)
230145	714	N	3	IS011700 - 14	BOND NET PAYMENT 1ST HALF RE	(362,809.09)	0.00	(365,435.53)
230145	723	N	3	ST012146 - 14	BOND A&T FEES 1ST HALF RE	(3,849.17)	0.00	(369,284.70)
230145	723	N	3	ST012143 - 13	BOND ROLLBACK 1ST HALF RE	(40,705.86)	0.00	(409,990.56)
230145	716	N	3	ST012140 - 14	BOND GROSS 1ST HALF RE	0.00	409,990.56	0.00
Fiscal Month 3 Total:						(409,990.56)	409,990.56	
230145	723	N	9	ST012284 - 14	BOND DRETAC 2ND HALF RE	(535.46)	0.00	(535.46)
230145	716	N	9	ST012275 - 14	BOND GROSS 2ND HALF RE	0.00	354,018.59	353,483.13

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 132 North College Hill City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230145	723	N	9	ST012278 - 13	BOND ROLLBACK 2ND HALF RE	(41,261.99)	0.00	312,221.14
230145	723	N	9	ST012281 - 14	BOND A&T FEES 2ND HALF RE	(3,342.86)	0.00	308,878.28
230145	714	N	9	IS011789 - 14	BOND NET PAYMENT 2ND HALF RE	(308,878.28)	0.00	0.00
Fiscal Month						9 Total:	(354,018.59)	354,018.59
230145	716	N	10	ST012407 - 5	BOND GROSS CMHA IN LIEU OF TAXES	0.00	41.80	41.80
230145	714	N	10	IS011820 - 5	BOND NET CMHA IN LIEU OF TAXES	(41.80)	0.00	0.00
Fiscal Month						10 Total:	(41.80)	41.80
Subsidiary GL Acct						230145 Total:	(764,050.95)	764,050.95
								0.00
230148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	(167,450.01)
230148	716	N	3	ST012140 - 15	PERM IMPR GROSS 1ST HALF RE	0.00	244,637.01	244,637.01
230148	723	N	3	ST012143 - 14	PERM IMPR ROLLBACK 1ST HALF RE	(23,421.05)	0.00	221,215.96
230148	723	N	3	ST012146 - 15	PERM IMPR A&T FEES 1ST HALF RE	(2,306.18)	0.00	218,909.78
230148	714	N	3	IS011700 - 15	PERM IMPR NET PAYMENT 1ST HALF RI	(217,364.06)	0.00	1,545.72
230148	723	N	3	ST012149 - 15	PERM IMPR DRETAC 1ST HALF RE	(1,545.72)	0.00	0.00
Fiscal Month						3 Total:	(244,637.01)	244,637.01
230148	716	N	9	ST012275 - 15	PERM IMPR GROSS 2ND HALF RE	0.00	210,257.33	210,257.33
230148	723	N	9	ST012278 - 14	PERM IMPR ROLLBACK 2ND HALF RE	(23,741.00)	0.00	186,516.33
230148	723	N	9	ST012284 - 15	PERM IMPR DRETAC 2ND HALF RE	(314.34)	0.00	186,201.99
230148	714	N	9	IS011789 - 15	PERM IMPR NET PAYMENT 2ND HALF R	(184,208.19)	0.00	1,993.80
230148	723	N	9	ST012281 - 15	PERM IMRR A&T FEES 2ND HALF RE	(1,993.80)	0.00	0.00
Fiscal Month						9 Total:	(210,257.33)	210,257.33
230148	716	N	10	ST012407 - 6	PERM IMPROV GROSS CMHA IN LIEU O	0.00	24.05	24.05
230148	714	N	10	IS011820 - 6	PERM IMPR NET CMHA IN LIEU OF TAXE	(24.05)	0.00	0.00
Fiscal Month						10 Total:	(24.05)	24.05
Subsidiary GL Acct						230148 Total:	(454,918.39)	454,918.39
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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>
					GL Acct 2213 Total:	(5,637,922.23)	5,637,922.23	0.00
					Subfund 132 Total:	(5,637,922.23)	5,637,922.23	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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:		(69,007,683.82)
220101	714	N	1	IS011628 - 3	GEN ADVANCE 1ST HALF RE	(628,000.00)	0.00	(628,000.00)
Fiscal Month 1 Total:						(628,000.00)	0.00	
220101	721	N	3	JE022598 - 1	MOVE BALANCES BETWEEN SUBSIDIAR	0.00	628,000.00	0.00
Fiscal Month 3 Total:						0.00	628,000.00	
Subsidiary GL Acct 220101 Total:						(628,000.00)	628,000.00	0.00
230101 REAL ESTATE GENERAL						Beginning Balance:		(202,561,556.09)
230101	722	N	1	ST012122 - 1	ELECTION EXPENSES	(28,255.44)	0.00	(28,255.44)
Fiscal Month 1 Total:						(28,255.44)	0.00	
230101	714	N	2	IS011677 - 1	GEN ADVANCE 1ST HALF RE	(9,160,000.00)	0.00	(9,188,255.44)
230101	714	N	2	IS011654 - 1	GEN ADVANCE 1ST HALF RE	(7,980,000.00)	0.00	(17,168,255.44)
Fiscal Month 2 Total:						(17,140,000.00)	0.00	
230101	722	N	3	JE022598 - 2	MOVE BALANCES BETWEEN SUBSIDIAR	(628,000.00)	0.00	(17,796,255.44)
230101	723	N	3	ST012149 - 16	GEN DRETAC 1ST HALF RE	(91,516.38)	0.00	(17,887,771.82)
230101	714	N	3	IS011700 - 16	GEN NET PAYMENT 1ST HALF RE	(366,776.13)	0.00	(18,254,547.95)
230101	723	N	3	ST012166 - 6	TIF ADJ 1ST HALF REAL ESTATE	(2,322.17)	0.00	(18,256,870.12)
230101	723	N	3	ST012146 - 16	GEN A&T FEES 1ST HALF RE	(214,991.80)	0.00	(18,471,861.92)
230101	723	N	3	ST012143 - 15	GEN ROLLBACK 1ST HALF RE	(2,149,655.40)	0.00	(20,621,517.32)
230101	716	N	3	ST012140 - 16	GEN GROSS 1ST HALF RE	0.00	22,635,324.26	2,013,806.94
230101	714	N	3	IS011682 - 1	GEN ADVANCE 1ST HALF RE	(2,010,000.00)	0.00	3,806.94
230101	723	N	3	ST012136 - 1	DELQ ADVERT	(3,806.94)	0.00	0.00
Fiscal Month 3 Total:						(5,467,068.82)	22,635,324.26	
230101	714	N	4	IS011720 - 4	GEN NET PAYMENT 1ST HALF MH	(12,933.86)	0.00	(12,933.86)
230101	716	N	4	ST012223 - 4	GEN GROSS 1ST HALF MH	0.00	14,603.23	1,669.37
230101	723	N	4	ST012229 - 4	GEN DRETAC 1ST HALF MH	(110.74)	0.00	1,558.63
230101	723	N	4	ST012216 - 1	MH DELQ AD	(100.88)	0.00	1,457.75

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	723	N	4	ST012226 - 4	GEN A&T FEES 1ST HALF MH	(1,457.75)	0.00	0.00
				Fiscal Month	4 Total:	(14,603.23)	14,603.23	
230101	714	N	7	IS011770 - 1	GEN ADVANCE 2ND HALF RE	(2,320,000.00)	0.00	(2,320,000.00)
230101	714	N	7	IS011761 - 1	GEN ADVANCE 2ND HALF RE	(15,120,000.00)	0.00	(17,440,000.00)
				Fiscal Month	7 Total:	(17,440,000.00)	0.00	
230101	714	N	8	IS011775 - 1	GEN ADVANCE 2ND HALF RE	(260,000.00)	0.00	(17,700,000.00)
				Fiscal Month	8 Total:	(260,000.00)	0.00	
230101	723	N	9	ST012284 - 16	GENERAL DRETAC 2ND HALF RE	(12,844.74)	0.00	(17,712,844.74)
230101	723	N	9	ST012278 - 15	GENERAL ROLLBACK 2ND HALF RE	(2,163,966.09)	0.00	(19,876,810.83)
230101	716	N	9	ST012275 - 16	GENERAL GROSS 2ND HALF RE	0.00	19,955,173.13	78,362.30
230101	723	N	9	ST012281 - 16	GENERAL A&T FEES 2ND HALF RE	(190,295.69)	0.00	(111,933.39)
230101	723	N	9	ST012346 - 6	2ND HALF RE TIF ADJ	(2,322.17)	0.00	(114,255.56)
				Fiscal Month	9 Total:	(2,369,428.69)	19,955,173.13	
230101	716	N	10	ST012407 - 7	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	1,558.24	(112,697.32)
230101	723	N	10	ST012382 - 4	GENERAL ROLLBACK 2ND HALF MOBILI	(4,795.94)	0.00	(117,493.26)
230101	716	N	10	ST012379 - 4	GENERAL GROSS 2ND HALF MOBILE HO	0.00	18,268.40	(99,224.86)
230101	716	N	10	ST012429 - 4	GENERAL GROSS MHHOMESTEAD2023	0.00	1,689.81	(97,535.05)
230101	723	N	10	ST012385 - 4	GENERAL A&T FEES 2ND HALF MOBILE	(1,827.47)	0.00	(99,362.52)
230101	723	N	10	ST012388 - 4	GENERAL DRETAC 2ND HALF MOBILE I	(53.98)	0.00	(99,416.50)
230101	714	N	10	IS011804 - 4	GEN NET PAYMENT 2ND HALF MH	(11,591.01)	0.00	(111,007.51)
230101	714	N	10	IS011834 - 4	GEN NET CMHA IN LIEU OF TAXES	(13,136.00)	0.00	(124,143.51)
230101	714	N	10	IS011820 - 7	GEN NET CMHA IN LIEU OF TAXES	(1,558.24)	0.00	(125,701.75)
230101	716	N	10	ST012414 - 4	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	13,136.00	(112,565.75)
230101	714	N	10	IS011844 - 4	GEN NET MH HOMESTEAD 2023	(1,689.81)	0.00	(114,255.56)
				Fiscal Month	10 Total:	(34,652.45)	34,652.45	
230101	718	N	12	RR221630 - 1	RED BALANCE GENERAL FUND 2ND HA	0.00	114,255.56	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						12 Total:	0.00	114,255.56
Subsidiary GL Acct						230101 Total:	(42,754,008.63)	42,754,008.63
230134 REAL ESTATE EMERG I						Beginning Balance:		0.00
230134	714	N	1	IS011628 - 4	EMERG (11,397,100) ADVANCE 1ST HALI	(213,500.00)	0.00	(213,500.00)
Fiscal Month						1 Total:	(213,500.00)	0.00
230134	714	N	2	IS011677 - 2	EMERG 11,397,100 ADVANCE 1ST HALF	(2,605,000.00)	0.00	(2,818,500.00)
230134	714	N	2	IS011654 - 2	EMER (11,397,100) ADVANCE 1ST HALF	(2,710,000.00)	0.00	(5,528,500.00)
Fiscal Month						2 Total:	(5,315,000.00)	0.00
230134	716	N	3	ST012140 - 19	EMERG \$11M GROSS 1ST HALF RE	0.00	6,456,030.29	927,530.29
230134	723	N	3	ST012146 - 19	EMERG 11M A&T FEES 1ST HALF RE	(66,266.02)	0.00	861,264.27
230134	723	N	3	ST012143 - 18	EMERG 11M ROLLBACK 1ST HALF RE	(130,818.48)	0.00	730,445.79
230134	723	N	3	ST012166 - 7	TIF ADJ 1ST HALF REAL ESTATE	(709.78)	0.00	729,736.01
230134	714	N	3	IS011700 - 19	EMERG 11M NET PAYMENT 1ST HALF R	(105,724.67)	0.00	624,011.34
230134	723	N	3	ST012149 - 19	EMERG 11M DRETAC 1ST HALF RE	(29,011.34)	0.00	595,000.00
230134	714	N	3	IS011682 - 2	EMERG 11,397,100 ADVANCE 1ST HALF	(595,000.00)	0.00	0.00
Fiscal Month						3 Total:	(927,530.29)	6,456,030.29
230134	723	N	4	ST012229 - 6	EMERG 11M DRETAC 1ST HALF MH	(36.74)	0.00	(36.74)
230134	716	N	4	ST012223 - 6	EMERG 11M GROSS 1ST HALF MH	0.00	4,961.14	4,924.40
230134	714	N	4	IS011720 - 6	EMERG 11M NET PAYMENT 1ST HALF M	(4,429.18)	0.00	495.22
230134	723	N	4	ST012226 - 6	EMERG 11M A&T FEES 1ST HALF MH	(495.22)	0.00	0.00
Fiscal Month						4 Total:	(4,961.14)	4,961.14
230134	714	N	7	IS011770 - 3	EMERG (11,397,100) ADVANCE 2ND HAL	(710,000.00)	0.00	(710,000.00)
230134	714	N	7	IS011761 - 3	EMERG (11,397,100) ADVANCE 2ND HAL	(4,675,000.00)	0.00	(5,385,000.00)
Fiscal Month						7 Total:	(5,385,000.00)	0.00
230134	714	N	8	IS011775 - 3	EMERG (11,397,100) ADVANCE 2ND HAL	(80,000.00)	0.00	(5,465,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
						Fiscal Month	8 Total:	(80,000.00)	0.00
230134	723	N	9	ST012284 - 19	EMERG \$11M DRETAC 2ND HALF RE	(4,066.64)	0.00	(5,469,066.64)	
230134	723	N	9	ST012278 - 18	EMERG \$11M ROLLBACK 2ND HALF RE	(135,515.63)	0.00	(5,604,582.27)	
230134	716	N	9	ST012275 - 19	EMERG \$11M GROSS 2ND HALF RE	0.00	5,622,397.28	17,815.01	
230134	723	N	9	ST012281 - 19	EMERG \$11M A&T FEES 2ND HALF RE	(58,626.36)	0.00	(40,811.35)	
230134	723	N	9	ST012346 - 7	2ND HALF RE TIF ADJ	(709.78)	0.00	(41,521.13)	
						Fiscal Month	9 Total:	(198,918.41)	5,622,397.28
230134	716	N	10	ST012407 - 8	EMERGENCY GROSS CMHA IN LIEU OF	0.00	476.28	(41,044.85)	
230134	716	N	10	ST012379 - 6	EMERG \$11MM GROSS 2ND HALF MOBI	0.00	5,153.71	(35,891.14)	
230134	723	N	10	ST012382 - 6	EMERGENCY \$11MM ROLLBACK 2ND H	(513.94)	0.00	(36,405.08)	
230134	716	N	10	ST012429 - 6	EMERGENCY \$11MM GROSS MHHOMES	0.00	513.94	(35,891.14)	
230134	714	N	10	IS011834 - 5	EMERG NET CMHA IN LIEU OF TAXES	(2,965.42)	0.00	(38,856.56)	
230134	714	N	10	IS011804 - 6	EMER 11M NET PAYMENT 2ND HALF MF	(4,105.78)	0.00	(42,962.34)	
230134	723	N	10	ST012388 - 6	EMERGENCY \$11MM DRETAC 2ND HALI	(18.78)	0.00	(42,981.12)	
230134	723	N	10	ST012385 - 6	EMERGENCY \$11MM A&T FEES 2ND HA	(515.21)	0.00	(43,496.33)	
230134	714	N	10	IS011844 - 6	EMERG 11M NET MH HOMESTEAD 2023	(513.94)	0.00	(44,010.27)	
230134	716	N	10	ST012414 - 5	EMERG GROSS CMHA IN LIEU OF TAXE	0.00	2,965.42	(41,044.85)	
230134	714	N	10	IS011820 - 8	EMERG NET CMHA IN LIEU OF TAXES	(476.28)	0.00	(41,521.13)	
						Fiscal Month	10 Total:	(9,109.35)	9,109.35
230134	718	N	12	RR221630 - 2	RED BALANCE EMERGENCY FUND	0.00	41,521.13	0.00	
						Fiscal Month	12 Total:	0.00	41,521.13
Subsidiary GL Acct						230134 Total:	(12,134,019.19)	12,134,019.19	0.00
230137 REAL ESTATE AVOID OPER DEFICIT							Beginning Balance:	0.00	
230137	714	N	1	IS011628 - 5	AVOID OP DEFICIT ADVANCE 1ST HALF	(120,500.00)	0.00	(120,500.00)	
						Fiscal Month	1 Total:	(120,500.00)	0.00
230137	714	N	2	IS011677 - 3	AVOID OP DEFICIT ADVANCE 1ST HALF	(1,485,000.00)	0.00	(1,605,500.00)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230137	714	N	2	IS011654 - 3	AVOID OP DEFICIT ADVANCE 1ST HALF	(1,525,000.00)	0.00	(3,130,500.00)
				Fiscal Month	2 Total:	(3,010,000.00)	0.00	
230137	723	N	3	ST012146 - 18	AVOID OP DEF A&T FEES 1ST HALF RE	(37,548.33)	0.00	(3,168,048.33)
230137	714	N	3	IS011700 - 18	AVOID OP DEF NET PAYMENT 1ST HALF	(64,238.34)	0.00	(3,232,286.67)
230137	723	N	3	ST012149 - 18	AVOID OP DEF DRETAC 1ST HALF RE	(16,343.10)	0.00	(3,248,629.77)
230137	723	N	3	ST012166 - 9	TIF ADJ 1ST HALF REAL ESTATE	(456.97)	0.00	(3,249,086.74)
230137	723	N	3	ST012143 - 17	AVOID OP DEF ROLLBACK 1ST HALF RE	(436,318.21)	0.00	(3,685,404.95)
230137	716	N	3	ST012140 - 18	AVOID OP DEFICIT GROSS 1ST HALF RI	0.00	4,020,404.95	335,000.00
230137	714	N	3	IS011682 - 3	AVOID OP DEFICIT ADVANCE 1ST HALF	(335,000.00)	0.00	0.00
				Fiscal Month	3 Total:	(889,904.95)	4,020,404.95	
230137	714	N	4	IS011720 - 7	AVOID OP DEF NET PAYMENT 1ST HALF	(2,500.55)	0.00	(2,500.55)
230137	716	N	4	ST012223 - 7	AVOID OP DEF GROSS 1ST HALF MH	0.00	2,801.00	300.45
230137	723	N	4	ST012229 - 7	AVOID OP DEF DRETAC 1ST HALF MH	(20.82)	0.00	279.63
230137	723	N	4	ST012226 - 7	AVOID OP DEF A&T FEES 1ST HALF MH	(279.63)	0.00	0.00
				Fiscal Month	4 Total:	(2,801.00)	2,801.00	
230137	714	N	7	IS011770 - 4	AVOID OP DEFICIT ADVANCE 2ND HALF	(400,000.00)	0.00	(400,000.00)
230137	714	N	7	IS011761 - 4	AVOID OP DEFICIT ADVANCE 2ND HALF	(2,650,000.00)	0.00	(3,050,000.00)
				Fiscal Month	7 Total:	(3,050,000.00)	0.00	
230137	714	N	8	IS011775 - 4	AVOID OP DEFICIT ADVANCE 2ND HALF	(45,000.00)	0.00	(3,095,000.00)
				Fiscal Month	8 Total:	(45,000.00)	0.00	
230137	723	N	9	ST012284 - 18	AVOID OP DEFICIT DRETAC 2ND HALF F	(2,290.96)	0.00	(3,097,290.96)
230137	716	N	9	ST012275 - 18	AVOID OP DEF GROSS 2ND HALF RE	0.00	3,549,381.79	452,090.83
230137	723	N	9	ST012278 - 17	AVOID OP DEFICIT ROLLBACK 2ND HAL	(439,124.11)	0.00	12,966.72
230137	723	N	9	ST012281 - 18	AVOID OP DEFICIT A&T FEES 2ND HALF	(33,233.26)	0.00	(20,266.54)
230137	723	N	9	ST012346 - 9	2ND HALF RE TIF ADJ	(456.97)	0.00	(20,723.51)
				Fiscal Month	9 Total:	(475,105.30)	3,549,381.79	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230137	716	N	10	ST012407 - 9	AVOID OP DEFICIT GROSS CMHA IN LIE	0.00	306.64	(20,416.87)
230137	723	N	10	ST012382 - 7	AVOID OP DEF ROLLBACK 2ND HALF M	(928.83)	0.00	(21,345.70)
230137	716	N	10	ST012379 - 7	AVOID OPER DEFICIT GROSS 2ND HAL	0.00	3,544.87	(17,800.83)
230137	716	N	10	ST012429 - 7	AVOID OPER DEF GROSS MHHOMESTE	0.00	293.55	(17,507.28)
230137	723	N	10	ST012385 - 7	AVOID OPER DEFICIT A&T FEES 2ND H/	(354.63)	0.00	(17,861.91)
230137	723	N	10	ST012388 - 7	AVOID OP DEF DRETAC 2ND HALF MOB	(10.56)	0.00	(17,872.47)
230137	714	N	10	IS011804 - 7	AVOID OP DEF NET PAYMENT 2ND HALI	(2,250.85)	0.00	(20,123.32)
230137	714	N	10	IS011834 - 6	AVOID OP DEF NET CMHA IN LIEU OF T/	(1,909.18)	0.00	(22,032.50)
230137	714	N	10	IS011820 - 9	AVOID OP DEF NET CMHA IN LIEU OF T/	(306.64)	0.00	(22,339.14)
230137	716	N	10	ST012414 - 6	AVOID OP DEFICIT GROSS CMHA IN LIE	0.00	1,909.18	(20,429.96)
230137	714	N	10	IS011844 - 7	AOD NET MH HOMESTEAD 2023	(293.55)	0.00	(20,723.51)
Fiscal Month						10 Total:	6,054.24	6,054.24
230137	718	N	12	RR221630 - 3	RED BALANCE AVOID DEFICIT FUND	0.00	20,723.51	0.00
Fiscal Month						12 Total:	0.00	20,723.51
Subsidiary GL Acct						230137 Total:	(7,599,365.49)	7,599,365.49
								0.00
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(2,700,844.52)
230145	716	N	3	ST012140 - 20	BOND 76M GROSS 1ST HALF RE	0.00	2,020,516.25	2,020,516.25
230145	723	N	3	ST012143 - 19	BOND 76M ROLLBACK 1ST HALF RE	(40,941.69)	0.00	1,979,574.56
230145	723	N	3	ST012166 - 8	TIF ADJ 1ST HALF REAL ESTATE	(222.14)	0.00	1,979,352.42
230145	714	N	3	IS011700 - 20	BOND 76M NET PAYMENT 1ST HALF RE	(38,033.95)	0.00	1,941,318.47
230145	723	N	3	ST012146 - 20	BOND 76M A&T FEES 1ST HALF RE	(20,738.95)	0.00	1,920,579.52
230145	723	N	3	ST012149 - 20	BOND 76M DRETAC 1ST HALF RE	(9,079.52)	0.00	1,911,500.00
230145	722	N	3	JE022598 - 4	MOVE BALANCES BETWEEN SUBSIDIAR	(1,911,500.00)	0.00	0.00
Fiscal Month						3 Total:	(2,020,516.25)	2,020,516.25
230145	723	N	4	ST012226 - 5	BOND 76M A&T FEES 1ST HALF MH	(154.99)	0.00	(154.99)
230145	716	N	4	ST012223 - 5	BOND 76M GROSS 1ST HALF MH	0.00	1,552.66	1,397.67
230145	714	N	4	IS011720 - 5	BOND 76M NET PAYMENT 1ST HALF MH	(1,386.15)	0.00	11.52
230145	723	N	4	ST012229 - 5	BOND 76M DRETAC 1ST HALF MH	(11.52)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						4 Total:	(1,552.66)	1,552.66
230145	714	N	7	IS011770 - 2	BOND 76M ADVANCE 2ND HALF RE	(220,000.00)	0.00	(220,000.00)
230145	714	N	7	IS011761 - 2	BOND 76M ADVANCE 2ND HALF RE	(1,460,000.00)	0.00	(1,680,000.00)
Fiscal Month						7 Total:	(1,680,000.00)	0.00
230145	714	N	8	IS011775 - 2	BOND 76M ADVANCE 2ND HALF RE	(30,000.00)	0.00	(1,710,000.00)
Fiscal Month						8 Total:	(30,000.00)	0.00
230145	723	N	9	ST012284 - 20	BOND \$76M DRETAC 2ND HALF RE	(1,272.78)	0.00	(1,711,272.78)
230145	723	N	9	ST012278 - 19	BOND ROLLBACK 2ND HALF RE	(42,411.73)	0.00	(1,753,684.51)
230145	716	N	9	ST012275 - 20	BOND GROSS 2ND HALF RE	0.00	1,759,617.62	5,933.11
230145	723	N	9	ST012281 - 20	BOND A&T FEES 2ND HALF RE	(18,348.02)	0.00	(12,414.91)
230145	723	N	9	ST012346 - 8	2ND HALF RE TIF ADJ	(222.14)	0.00	(12,637.05)
Fiscal Month						9 Total:	(62,254.67)	1,759,617.62
230145	716	N	10	ST012429 - 8	BOND \$76MM GROSS MHHOMESTEAD2	0.00	160.85	(12,476.20)
230145	716	N	10	ST012379 - 5	BOND \$76MM GROSS 2ND HALF MOBIL	0.00	1,612.96	(10,863.24)
230145	723	N	10	ST012382 - 5	BOND \$76MM ROLLBACK 2ND HALF MC	(160.85)	0.00	(11,024.09)
230145	714	N	10	IS011834 - 8	BOND 76M NET CMHA IN LIEU OF TAXE'	(928.07)	0.00	(11,952.16)
230145	714	N	10	IS011804 - 5	BOND 76M NET PAYMENT 2ND HALF MF	(1,284.98)	0.00	(13,237.14)
230145	723	N	10	ST012388 - 5	BOND \$76MM DRETAC 2ND HALF MOBII	(5.88)	0.00	(13,243.02)
230145	723	N	10	ST012385 - 5	BOND \$76MM A&T FEES 2ND HALF MOE	(161.25)	0.00	(13,404.27)
230145	716	N	10	ST012414 - 8	BOND \$76MM GROSS CMHA IN LIEU OF	0.00	928.07	(12,476.20)
Fiscal Month						10 Total:	(2,541.03)	2,701.88
230145	718	N	12	RR221630 - 4	RED BALANCE BOND FUND	0.00	12,476.20	0.00
Fiscal Month						12 Total:	0.00	12,476.20
Subsidiary GL Acct						230145 Total:	(3,796,864.61)	3,796,864.61
							Beginning Balance:	0.00
230146	714	N	1	IS011628 - 7	BOND 76M ADVANCE 1ST HALF RE	(66,500.00)	0.00	(66,500.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
Fiscal Month 1 Total:						(66,500.00)	0.00		
230146	714	N	2	IS011677 - 5	BOND 76M ADVANCE 1ST HALF RE	(815,000.00)	0.00	(881,500.00)	
230146	714	N	2	IS011654 - 5	BOND 76M ADVANCE 1ST HALF RE	(845,000.00)	0.00	(1,726,500.00)	
Fiscal Month 2 Total:						(1,660,000.00)	0.00		
230146	721	N	3	JE022598 - 3	MOVE BALANCES BETWEEN SUBSIDIARIES	0.00	1,911,500.00	185,000.00	
230146	714	N	3	IS011682 - 5	BOND 76M ADVANCE 1ST HALF RE	(185,000.00)	0.00	0.00	
Fiscal Month 3 Total:						(185,000.00)	1,911,500.00		
230146	716	N	10	ST012407 - 11	BOND \$76MM GROSS CMHA IN LIEU OF TAXES	0.00	149.06	149.06	
230146	714	N	10	IS011820 - 11	BOND 76M NET CMHA IN LIEU OF TAXES	(149.06)	0.00	0.00	
230146	714	N	10	IS011844 - 8	BOND 76M NET MH HOMESTEAD 2023	(160.85)	0.00	(160.85)	
Fiscal Month 10 Total:						(309.91)	149.06		
230146	718	N	12	JE023130 - 2	CORRECT RR221630-5 SUB GL ACCT	0.00	160.85	0.00	
Fiscal Month 12 Total:						0.00	160.85		
Subsidiary GL Acct 230146 Total:						(1,911,809.91)	1,911,809.91	0.00	
230148	REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
Fiscal Month 1 Total:						(55,500.00)	0.00		
230148	714	N	1	IS011628 - 6	PERM IMPR ADVANCE 1ST HALF RE	(55,500.00)	0.00	(55,500.00)	
230148	714	N	2	IS011677 - 4	PERM IMPR ADVANCE 1ST HALF RE	(685,000.00)	0.00	(740,500.00)	
230148	714	N	2	IS011654 - 4	PERM IMPR ADVANCE 1ST HALF RE	(705,000.00)	0.00	(1,445,500.00)	
Fiscal Month 2 Total:						(1,390,000.00)	0.00		
230148	723	N	3	ST012149 - 17	PERM IMPR DRETAC 1ST HALF RE	(7,566.28)	0.00	(1,453,066.28)	
230148	714	N	3	IS011700 - 17	PERM IMPR NET PAYMENT 1ST HALF RE	(33,638.04)	0.00	(1,486,704.32)	
230148	723	N	3	ST012166 - 10	TIF ADJ 1ST HALF REAL ESTATE	(211.56)	0.00	(1,486,915.88)	
230148	723	N	3	ST012146 - 17	PERM IMPR A&T FEES 1ST HALF RE	(17,383.54)	0.00	(1,504,299.42)	
230148	723	N	3	ST012143 - 16	PERM IMPR ROLLBACK 1ST HALF RE	(201,999.15)	0.00	(1,706,298.57)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230148	716	N	3	ST012140 - 17	PERM IMPR GROSS 1ST HALF RE	0.00	1,861,298.57	155,000.00
230148	714	N	3	IS011682 - 4	PERM IMPR ADVANCE 1ST HALF RE	(155,000.00)	0.00	0.00
Fiscal Month 3 Total:						(415,798.57)	1,861,298.57	
230148	714	N	4	IS011720 - 8	PERM IMPR NET PAYMENT 1ST HALF M	(1,157.70)	0.00	(1,157.70)
230148	716	N	4	ST012223 - 8	PERM IMPR GROSS 1ST HALF MH	0.00	1,296.77	139.07
230148	723	N	4	ST012229 - 8	PERM IMPR DRETAC 1ST HALF MH	(9.62)	0.00	129.45
230148	723	N	4	ST012226 - 8	PERM IMPR A&T FEES 1ST HALF MH	(129.45)	0.00	0.00
Fiscal Month 4 Total:						(1,296.77)	1,296.77	
230148	714	N	7	IS011770 - 5	PERM IMPR ADVANCE 2ND HALF RE	(185,000.00)	0.00	(185,000.00)
230148	714	N	7	IS011761 - 5	PERM IMPR ADVANCE 2ND HALF RE	(1,225,000.00)	0.00	(1,410,000.00)
Fiscal Month 7 Total:						(1,410,000.00)	0.00	
230148	714	N	8	IS011775 - 5	PERM IMPR ADVANCE 2ND HALF RE	(20,000.00)	0.00	(1,430,000.00)
Fiscal Month 8 Total:						(20,000.00)	0.00	
230148	723	N	9	ST012284 - 17	PERM IMPR DRETAC 2ND HALF RE	(1,060.64)	0.00	(1,431,060.64)
230148	716	N	9	ST012275 - 17	PERM IMPR GROSS 2ND HALF RE	0.00	1,643,232.38	212,171.74
230148	723	N	9	ST012278 - 16	PERM IMPR ROLLBACK 2ND HALF RE	(203,298.21)	0.00	8,873.53
230148	723	N	9	ST012281 - 17	PERM IMPR A&T FEES 2ND HALF RE	(15,385.80)	0.00	(6,512.27)
230148	723	N	9	ST012346 - 10	2ND HALF RE TIF ADJ	(211.56)	0.00	(6,723.83)
Fiscal Month 9 Total:						(219,956.21)	1,643,232.38	
230148	716	N	10	ST012407 - 10	PERM IMPROV GROSS CMHA IN LIEU O	0.00	141.96	(6,581.87)
230148	723	N	10	ST012382 - 8	PERM IMPROV ROLLBACK 2ND HALF M	(430.02)	0.00	(7,011.89)
230148	716	N	10	ST012379 - 8	PERM IMPROV GROSS 2ND HALF MOBI	0.00	1,641.18	(5,370.71)
230148	716	N	10	ST012429 - 5	PERM IMPROV GROSS MHHOMESTEAC	0.00	135.91	(5,234.80)
230148	723	N	10	ST012385 - 8	PERM IMPROV A&T FEES 2ND HALF MC	(164.19)	0.00	(5,398.99)
230148	723	N	10	ST012388 - 8	PERM IMPROV DRETAC 2ND HALF MOB	(4.88)	0.00	(5,403.87)
230148	714	N	10	IS011804 - 8	PERM IMPR NET PAYMENT 2ND HALF M	(1,042.09)	0.00	(6,445.96)
230148	714	N	10	IS011834 - 7	PERM IMPR NET CMHA IN LIEU OF TAXE	(883.88)	0.00	(7,329.84)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 133 Northwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230148	714	N	10	IS011844 - 5	PERM IMPR NET MH HOMESTEAD 2023	(135.91)	0.00	(7,465.75)
230148	714	N	10	IS011820 - 10	PERM IMPR NET CMHA IN LIEU OF TAXE	(141.96)	0.00	(7,607.71)
230148	716	N	10	ST012414 - 7	PERM IMPROV GROSS CMHA IN LIEU C	0.00	883.88	(6,723.83)
Fiscal Month						10 Total:	2,802.93	2,802.93
230148	718	R	12	JE023130 - 1	CORRECT RR221630-5 SUB GL ACCT	0.00	(160.85)	(6,884.68)
230148	718	N	12	RR221630 - 5	RED BALANCE BOND II FUND 2ND HALF	0.00	160.85	(6,723.83)
230148	718	N	12	RR221630 - 6	RED BALANCE PERM IMPR FUND 2ND	0.00	6,723.83	0.00
Fiscal Month						12 Total:	6,723.83	6,723.83
Subsidiary GL Acct						230148 Total:	(3,515,354.48)	3,515,354.48
GL Acct						2213 Total:	(72,339,422.31)	72,339,422.31
Subfund						133 Total:	(72,339,422.31)	72,339,422.31

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(17,686,543.52)
230101	714	N	1	IS011646 - 1	GEN 1ST HALF RE ADVANCE	(2,305,000.00)	0.00	(2,305,000.00)
Fiscal Month 1 Total:						(2,305,000.00)	0.00	
230101	716	N	3	ST012140 - 21	GEN GROSS 1ST HALF RE	0.00	5,522,111.66	3,217,111.66
230101	723	N	3	ST012146 - 21	GEN A&T FEES 1ST HALF RE	(53,919.06)	0.00	3,163,192.60
230101	723	N	3	ST012143 - 20	GEN ROLLBACK 1ST HALF RE	(358,947.97)	0.00	2,804,244.63
230101	714	N	3	IS011700 - 21	GEN NET PAYMENT 1ST HALF RE	(2,768,019.39)	0.00	36,225.24
230101	723	N	3	ST012149 - 21	GEN DRETAC 1ST HALF RE	(33,720.58)	0.00	2,504.66
230101	723	N	3	ST012136 - 2	DELQ ADVERT	(2,504.66)	0.00	0.00
Fiscal Month 3 Total:						(3,217,111.66)	5,522,111.66	
230101	714	N	8	IS011775 - 6	GEN ADVANCE 2ND HALF RE	(4,045,000.00)	0.00	(4,045,000.00)
Fiscal Month 8 Total:						(4,045,000.00)	0.00	
230101	723	N	9	ST012278 - 20	GENERAL ROLLBACK 2ND HALF RE	(359,592.15)	0.00	(4,404,592.15)
230101	716	N	9	ST012275 - 21	GENERAL GROSS 2ND HALF RE	0.00	4,864,640.72	460,048.57
230101	723	N	9	ST012284 - 21	GENERAL DRETAC 2ND HALF RE	(3,677.36)	0.00	456,371.21
230101	714	N	9	IS011789 - 16	GEN NET PAYMENT 2ND HALF RE	(408,159.51)	0.00	48,211.70
230101	723	N	9	ST012281 - 21	GENERAL A&T FEES 2ND HALF RE	(48,211.70)	0.00	0.00
Fiscal Month 9 Total:						(819,640.72)	4,864,640.72	
Subsidiary GL Acct 230101 Total:						(10,386,752.38)	10,386,752.38	0.00
230134 REAL ESTATE EMERG I							Beginning Balance:	(3,381,941.32)
230134	714	N	1	IS011646 - 2	EMERG 4.2M 1ST HALF RE ADVANCE	(1,100,000.00)	0.00	(1,100,000.00)
Fiscal Month 1 Total:						(1,100,000.00)	0.00	
230134	723	N	3	ST012149 - 22	EMERG 4M DRETAC 1ST HALF RE	(15,713.84)	0.00	(1,115,713.84)
230134	723	N	3	ST012146 - 22	EMERG 4M A&T FEES 1ST HALF RE	(24,092.95)	0.00	(1,139,806.79)
230134	714	N	3	IS011700 - 22	EMERG 4M NET PAYMENT 1ST HALF RE	(1,167,950.70)	0.00	(2,307,757.49)
230134	723	N	3	ST012143 - 21	EMERG 4M ROLLBACK 1ST HALF RE	(180,075.29)	0.00	(2,487,832.78)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230134	716	N	3	ST012140 - 22	EMERG \$4M GROSS 1ST HALF RE	0.00	2,487,832.78	0.00	
				Fiscal Month	3 Total:	(1,387,832.78)	2,487,832.78		
230134	714	N	8	IS011775 - 7	EMERG (4.2M) ADVANCE 2ND HALF RE	(1,810,000.00)	0.00	(1,810,000.00)	
				Fiscal Month	8 Total:	(1,810,000.00)	0.00		
230134	723	N	9	ST012284 - 22	EMERG \$4M DRETAC 2ND HALF RE	(1,796.84)	0.00	(1,811,796.84)	
230134	716	N	9	ST012275 - 22	EMERG \$4M GROSS 2ND HALF RE	0.00	2,184,012.15	372,215.31	
230134	723	N	9	ST012278 - 21	EMERG \$4M ROLLBACK 2ND HALF RE	(180,399.70)	0.00	191,815.61	
230134	723	N	9	ST012281 - 22	EMERG \$4M A&T FEES 2ND HALF RE	(21,434.63)	0.00	170,380.98	
230134	714	N	9	IS011789 - 17	EMERG 4M NET PAYMENT 2ND HALF RE	(170,380.98)	0.00	0.00	
				Fiscal Month	9 Total:	(374,012.15)	2,184,012.15		
Subsidiary GL Acct						230134 Total:	(4,671,844.93)	4,671,844.93	0.00
230135 REAL ESTATE EMERG II							Beginning Balance:	(3,982,077.12)	
230135	714	N	1	IS011646 - 3	EMERG 3.3M 1ST HALF RE ADVANCE	(810,000.00)	0.00	(810,000.00)	
				Fiscal Month	1 Total:	(810,000.00)	0.00		
230135	716	N	3	ST012140 - 23	EMERG \$3M GROSS 1ST HALF RE	0.00	1,828,705.78	1,018,705.78	
230135	723	N	3	ST012143 - 22	EMERG 3M ROLLBACK 1ST HALF RE	(132,366.09)	0.00	886,339.69	
230135	714	N	3	IS011700 - 23	EMERG 3M NET PAYMENT 1ST HALF RE	(857,079.33)	0.00	29,260.36	
230135	723	N	3	ST012149 - 23	EMERG 3M DRETAC 1ST HALF RE	(11,550.62)	0.00	17,709.74	
230135	723	N	3	ST012146 - 23	EMERG 3M A&T FEES 1ST HALF RE	(17,709.74)	0.00	0.00	
				Fiscal Month	3 Total:	(1,018,705.78)	1,828,705.78		
230135	714	N	8	IS011775 - 8	EMERG (3.3M) ADVANCE 2ND HALF RE	(1,330,000.00)	0.00	(1,330,000.00)	
				Fiscal Month	8 Total:	(1,330,000.00)	0.00		
230135	723	N	9	ST012278 - 22	EMERG \$3M ROLLBACK 2ND HALF RE	(132,604.57)	0.00	(1,462,604.57)	
230135	716	N	9	ST012275 - 23	EMERG \$3M GROSS 2ND HALF RE	0.00	1,605,379.47	142,774.90	
230135	723	N	9	ST012284 - 23	EMERG \$3M DRETAC 2ND HALF RE	(1,320.80)	0.00	141,454.10	
230135	723	N	9	ST012281 - 23	EMERG \$3M A&T FEES 2ND HALF RE	(15,755.69)	0.00	125,698.41	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230135	714	N	9	IS011789 - 18	EMERG 3M NET PAYMENT 2ND HALF RE	(125,698.41)	0.00	0.00	
				Fiscal Month	9 Total:	(275,379.47)	1,605,379.47		
				Subsidiary GL Acct	230135 Total:	(3,434,085.25)	3,434,085.25	0.00	
								Beginning Balance:	0.00
230145	714	N	1	IS011646 - 4	BOND 1ST HALF RE ADVANCE	(565,000.00)	0.00	(565,000.00)	
				Fiscal Month	1 Total:	(565,000.00)	0.00		
230145	723	N	3	ST012149 - 24	BOND DRETAC 1ST HALF RE	(8,049.18)	0.00	(573,049.18)	
230145	714	N	3	IS011700 - 24	BOND NET PAYMENT 1ST HALF RE	(588,126.32)	0.00	(1,161,175.50)	
230145	723	N	3	ST012143 - 23	BOND ROLLBACK 1ST HALF RE	(12,508.44)	0.00	(1,173,683.94)	
230145	716	N	3	ST012140 - 24	BOND GROSS 1ST HALF RE	0.00	1,185,934.26	12,250.32	
230145	723	N	3	ST012146 - 24	BOND A&T FEES 1ST HALF RE	(12,250.32)	0.00	0.00	
				Fiscal Month	3 Total:	(620,934.26)	1,185,934.26		
230145	714	N	8	IS011775 - 9	BOND ADVANCE 2ND HALF RE	(915,000.00)	0.00	(915,000.00)	
				Fiscal Month	8 Total:	(915,000.00)	0.00		
230145	723	N	9	ST012284 - 24	BOND DRETAC 2ND HALF RE	(920.40)	0.00	(915,920.40)	
230145	716	N	9	ST012275 - 24	BOND GROSS 2ND HALF RE	0.00	1,030,336.54	114,416.14	
230145	723	N	9	ST012278 - 23	BOND ROLLBACK 2ND HALF RE	(12,704.80)	0.00	101,711.34	
230145	723	N	9	ST012281 - 24	BOND A&T FEES 2ND HALF RE	(10,886.37)	0.00	90,824.97	
230145	714	N	9	IS011789 - 19	BOND NET PAYMENT 2ND HALF RE	(90,824.97)	0.00	0.00	
				Fiscal Month	9 Total:	(115,336.54)	1,030,336.54		
				Subsidiary GL Acct	230145 Total:	(2,216,270.80)	2,216,270.80	0.00	
								Beginning Balance:	0.00
230148	714	N	1	IS011646 - 5	PERM IMPR 1ST HALF RE ADVANCE	(255,000.00)	0.00	(255,000.00)	
				Fiscal Month	1 Total:	(255,000.00)	0.00		
230148	723	N	3	ST012143 - 24	PERM IMPR ROLLBACK 1ST HALF RE	(5,667.44)	0.00	(260,667.44)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 134 Norwood City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230148	723	N	3	ST012149 - 25	PERM IMPR DRETAC 1ST HALF RE	(3,707.46)	0.00	(264,374.90)
230148	723	N	3	ST012146 - 25	PERM IMPR A&T FEES 1ST HALF RE	(5,701.99)	0.00	(270,076.89)
230148	716	N	3	ST012140 - 25	PERM IMPR GROSS 1ST HALF RE	0.00	551,802.86	281,725.97
230148	714	N	3	IS011700 - 25	PERM IMPR NET PAYMENT 1ST HALF RI	(281,725.97)	0.00	0.00
Fiscal Month						3 Total:	(296,802.86)	551,802.86
230148	714	N	8	IS011775 - 10	PERM IMPR ADVANCE 2ND HALF RE	(425,000.00)	0.00	(425,000.00)
Fiscal Month						8 Total:	(425,000.00)	0.00
230148	723	N	9	ST012278 - 24	PERM IMPR ROLLBACK 2ND HALF RE	(5,756.37)	0.00	(430,756.37)
230148	716	N	9	ST012275 - 25	PERM IMPR GROSS 2ND HALF RE	0.00	479,993.43	49,237.06
230148	723	N	9	ST012284 - 25	PERM IMPR DRETAC 2ND HALF RE	(419.40)	0.00	48,817.66
230148	723	N	9	ST012281 - 25	PERM IMPR A&T FEES 2ND HALF RE	(5,073.69)	0.00	43,743.97
230148	714	N	9	IS011789 - 20	PERM IMPR NET PAYMENT 2ND HALF R	(43,743.97)	0.00	0.00
Fiscal Month						9 Total:	(54,993.43)	479,993.43
			Subsidiary GL Acct	230148	Total:	(1,031,796.29)	1,031,796.29	0.00
			GL Acct	2213	Total:	(21,740,749.65)	21,740,749.65	0.00
			Subfund	134	Total:	(21,740,749.65)	21,740,749.65	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 135 Oak Hills Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101 REAL ESTATE GENERAL							Beginning Balance:	(79,892,378.72)
230101	714	N	1	IS011639 - 4	GEN ADVANCE 1ST HALF RE	(5,810,000.00)	0.00	(5,810,000.00)
				Fiscal Month 1 Total:		(5,810,000.00)	0.00	
230101	714	N	2	IS011678 - 1	GEN ADVANCE 1ST HALF RE	(5,355,000.00)	0.00	(11,165,000.00)
				Fiscal Month 2 Total:		(5,355,000.00)	0.00	
230101	723	N	3	ST012149 - 26	GEN DRETAC 1ST HALF RE	(41,947.40)	0.00	(11,206,947.40)
230101	723	N	3	ST012143 - 25	GEN ROLLBACK 1ST HALF RE	(1,625,895.02)	0.00	(12,832,842.42)
230101	716	N	3	ST012140 - 26	GEN GROSS 1ST HALF RE	0.00	14,144,120.97	1,311,278.55
230101	714	N	3	IS011700 - 26	GEN NET PAYMENT 1ST HALF RE	(1,178,754.57)	0.00	132,523.98
230101	723	N	3	ST012146 - 26	GEN A&T FEES 1ST HALF RE	(130,497.42)	0.00	2,026.56
230101	723	N	3	ST012136 - 3	DELQ ADVERT	(2,026.56)	0.00	0.00
				Fiscal Month 3 Total:		(2,979,120.97)	14,144,120.97	
230101	714	N	7	IS011770 - 6	GEN ADVANCE 2ND HALF RE	(10,010,000.00)	0.00	(10,010,000.00)
				Fiscal Month 7 Total:		(10,010,000.00)	0.00	
230101	723	N	9	ST012284 - 26	GENERAL DRETAC 2ND HALF RE	(5,618.28)	0.00	(10,015,618.28)
230101	716	N	9	ST012275 - 26	GENERAL GROSS 2ND HALF RE	0.00	12,870,421.92	2,854,803.64
230101	723	N	9	ST012278 - 25	GENERAL ROLLBACK 2ND HALF RE	(1,633,445.26)	0.00	1,221,358.38
230101	723	N	9	ST012281 - 26	GENERAL A&T FEES 2ND HALF RE	(119,768.72)	0.00	1,101,589.66
230101	714	N	9	IS011789 - 21	GEN NET PAYMENT 2ND HALF RE	(1,101,589.66)	0.00	0.00
				Fiscal Month 9 Total:		(2,860,421.92)	12,870,421.92	
230101	716	N	10	ST012407 - 12	GENERAL GROSS CMHA IN LIEU OF TAXES	0.00	140.72	140.72
230101	714	N	10	IS011820 - 12	GEN NET CMHA IN LIEU OF TAXES	(140.72)	0.00	0.00
				Fiscal Month 10 Total:		(140.72)	140.72	
Subsidiary GL Acct 230101 Total:						(27,014,683.61)	27,014,683.61	0.00
230134 REAL ESTATE EMERG I							Beginning Balance:	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230134	714	N	1	IS011639 - 6	EMERG ADVANCE 1ST HALF RE	(1,355,000.00)	0.00	(1,355,000.00)	
Fiscal Month 1 Total:						(1,355,000.00)	0.00		
230134	714	N	2	IS011678 - 3	EMERG ADVANCE 1ST HALF RE	(1,080,000.00)	0.00	(2,435,000.00)	
Fiscal Month 2 Total:						(1,080,000.00)	0.00		
230134	723	N	3	ST012143 - 27	EMERG ROLLBACK 1ST HALF RE	(67,432.19)	0.00	(2,502,432.19)	
230134	723	N	3	ST012149 - 28	EMERG DRETAC 1ST HALF RE	(9,618.96)	0.00	(2,512,051.15)	
230134	723	N	3	ST012146 - 28	EMERG A&T FEES 1ST HALF RE	(28,422.82)	0.00	(2,540,473.97)	
230134	714	N	3	IS011700 - 28	EMERG NET PAYMENT 1ST HALF RE	(254,914.52)	0.00	(2,795,388.49)	
230134	716	N	3	ST012140 - 28	EMERG GROSS 1ST HALF RE	0.00	2,795,388.49	0.00	
Fiscal Month 3 Total:						(360,388.49)	2,795,388.49		
230134	714	N	7	IS011770 - 8	EMERG ADVANCE 2ND HALF RE	(2,165,000.00)	0.00	(2,165,000.00)	
Fiscal Month 7 Total:						(2,165,000.00)	0.00		
230134	723	N	9	ST012278 - 27	EMERG ROLLBACK 2ND HALF RE	(69,263.95)	0.00	(2,234,263.95)	
230134	716	N	9	ST012275 - 28	EMERG GROSS 2ND HALF RE	0.00	2,500,927.73	266,663.78	
230134	723	N	9	ST012284 - 28	EMERG DRETAC 2ND HALF RE	(1,294.56)	0.00	265,369.22	
230134	723	N	9	ST012281 - 28	EMERG A&T FEES 2ND HALF RE	(25,904.95)	0.00	239,464.27	
230134	714	N	9	IS011789 - 23	EMERG NET PAYMENT 2ND HALF RE	(239,464.27)	0.00	0.00	
Fiscal Month 9 Total:						(335,927.73)	2,500,927.73		
230134	716	N	10	ST012407 - 14	EMERGENCY GROSS CMHA IN LIEU OF	0.00	28.86	28.86	
230134	714	N	10	IS011820 - 14	EMERG NET CMHA IN LIEU OF TAXES	(28.86)	0.00	0.00	
Fiscal Month 10 Total:						(28.86)	28.86		
Subsidiary GL Acct 230134 Total:						(5,296,345.08)	5,296,345.08	0.00	
230145	REAL ESTATE BOND RETIRE							Beginning Balance:	(11,137,924.89)
230145	714	N	1	IS011639 - 5	BOND ADVANCE 1ST HALF RE	(720,000.00)	0.00	(720,000.00)	
Fiscal Month 1 Total:						(720,000.00)	0.00		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230145	714	N	2	IS011678 - 2	BOND ADVANCE 1ST HALF RE	(585,000.00)	0.00	(1,305,000.00)	
				Fiscal Month	2 Total:	(585,000.00)	0.00		
230145	723	N	3	ST012149 - 29	BOND DRETAC 1ST HALF RE	(5,110.12)	0.00	(1,310,110.12)	
230145	723	N	3	ST012143 - 28	BOND ROLLBACK 1ST HALF RE	(202,476.12)	0.00	(1,512,586.24)	
230145	714	N	3	IS011700 - 29	BOND NET PAYMENT 1ST HALF RE	(135,496.52)	0.00	(1,648,082.76)	
230145	716	N	3	ST012140 - 29	BOND GROSS 1ST HALF RE	0.00	1,663,303.79	15,221.03	
230145	723	N	3	ST012146 - 29	BOND A&T FEES 1ST HALF RE	(15,221.03)	0.00	0.00	
				Fiscal Month	3 Total:	(358,303.79)	1,663,303.79		
230145	714	N	7	IS011770 - 7	BOND ADVANCE 2ND HALF RE	(1,160,000.00)	0.00	(1,160,000.00)	
				Fiscal Month	7 Total:	(1,160,000.00)	0.00		
230145	723	N	9	ST012284 - 29	BOND DRETAC 2ND HALF RE	(687.70)	0.00	(1,160,687.70)	
230145	716	N	9	ST012275 - 29	BOND GROSS 2ND HALF RE	0.00	1,506,791.70	346,104.00	
230145	723	N	9	ST012278 - 28	BOND ROLLBACK 2ND HALF RE	(203,416.39)	0.00	142,687.61	
230145	723	N	9	ST012281 - 29	BOND A&T FEES 2ND HALF RE	(13,885.89)	0.00	128,801.72	
230145	714	N	9	IS011789 - 24	BOND NET PAYMENT 2ND HALF RE	(128,801.72)	0.00	0.00	
				Fiscal Month	9 Total:	(346,791.70)	1,506,791.70		
230145	716	N	10	ST012407 - 15	BOND GROSS CMHA IN LIEU OF TAXES	0.00	17.52	17.52	
230145	714	N	10	IS011820 - 15	BOND NET CMHA IN LIEU OF TAXES	(17.52)	0.00	0.00	
				Fiscal Month	10 Total:	(17.52)	17.52		
				Subsidiary GL Acct	230145 Total:	(3,170,113.01)	3,170,113.01	0.00	
230148	REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
230148	714	N	1	IS011639 - 7	PERM IMPR ADVANCE 1ST HALF RE	(1,290,000.00)	0.00	(1,290,000.00)	
				Fiscal Month	1 Total:	(1,290,000.00)	0.00		
230148	714	N	2	IS011678 - 4	PERM IMPR ADVANCE 1ST HALF RE	(1,045,000.00)	0.00	(2,335,000.00)	
				Fiscal Month	2 Total:	(1,045,000.00)	0.00		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 135 Oak Hills Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230148	723	N	3	ST012143 - 26	PERM IMPR ROLLBACK 1ST HALF RE	(362,074.92)	0.00	(2,697,074.92)
230148	723	N	3	ST012149 - 27	PERM IMPR DRETAC 1ST HALF RE	(9,138.02)	0.00	(2,706,212.94)
230148	714	N	3	IS011700 - 27	PERM IMPR NET PAYMENT 1ST HALF RI	(240,946.80)	0.00	(2,947,159.74)
230148	723	N	3	ST012146 - 27	PERM IMPR A&T FEES 1ST HALF RE	(27,218.76)	0.00	(2,974,378.50)
230148	716	N	3	ST012140 - 27	PERM IMPR GROSS 1ST HALF RE	0.00	2,974,378.50	0.00
Fiscal Month						3 Total:	(639,378.50)	2,974,378.50
230148	714	N	7	IS011770 - 9	PERM IMPR ADVANCE 2ND HALF RE	(2,075,000.00)	0.00	(2,075,000.00)
Fiscal Month						7 Total:	(2,075,000.00)	0.00
230148	716	N	9	ST012275 - 27	PERM IMPR GROSS 2ND HALF RE	0.00	2,694,498.03	619,498.03
230148	723	N	9	ST012278 - 26	PERM IMPR ROLLBACK 2ND HALF RE	(363,756.30)	0.00	255,741.73
230148	723	N	9	ST012284 - 27	PERM IMPR DRETAC 2ND HALF RE	(1,229.86)	0.00	254,511.87
230148	723	N	9	ST012281 - 27	PERM IMPR A&T FEES 2ND HALF RE	(24,831.21)	0.00	229,680.66
230148	714	N	9	IS011789 - 22	PERM IMPR NET PAYMENT 2ND HALF R	(229,680.66)	0.00	0.00
Fiscal Month						9 Total:	(619,498.03)	2,694,498.03
230148	716	N	10	ST012407 - 13	PERM IMPROV GROSS CMHA IN LIEU O	0.00	31.34	31.34
230148	714	N	10	IS011820 - 13	PERM IMPR NET CMHA IN LIEU OF TAXE	(31.34)	0.00	0.00
Fiscal Month						10 Total:	(31.34)	31.34
Subsidiary GL Acct						230148 Total:	(5,668,907.87)	5,668,907.87
GL Acct						2213 Total:	(41,150,049.57)	41,150,049.57
Subfund						135 Total:	(41,150,049.57)	41,150,049.57

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(114,502,936.10)
230101	714	N	1	IS011649 - 1	GEN ADVANCE 1ST HALF RE	(7,775,000.00)	0.00	(7,775,000.00)
230101	714	N	1	IS011631 - 1	GEN ADVANCE 1ST HALF RE	(1,205,000.00)	0.00	(8,980,000.00)
Fiscal Month 1 Total:						(8,980,000.00)	0.00	
230101	723	N	3	ST012136 - 4	DELQ ADVERT	(4,937.03)	0.00	(8,984,937.03)
230101	723	N	3	ST012146 - 30	GEN A&T FEES 1ST HALF RE	(320,545.36)	0.00	(9,305,482.39)
230101	714	N	3	IS011700 - 30	GEN NET PAYMENT 1ST HALF RE	(2,236,344.39)	0.00	(11,541,826.78)
230101	716	N	3	ST012168 - 2	TIF ADJ 1ST HALF REAL ESTATE	0.00	15,121.72	(11,526,705.06)
230101	716	N	3	ST012140 - 30	GEN GROSS 1ST HALF RE	0.00	31,830,423.13	20,303,718.07
230101	714	N	3	IS011682 - 6	GEN ADVANCE 1ST HALF RE	(18,785,000.00)	0.00	1,518,718.07
230101	723	N	3	ST012149 - 30	GEN DRETAC 1ST HALF RE	(173,939.12)	0.00	1,344,778.95
230101	723	N	3	ST012143 - 29	GEN ROLLBACK 1ST HALF RE	(1,344,778.95)	0.00	0.00
Fiscal Month 3 Total:						(22,865,544.85)	31,845,544.85	
230101	723	N	4	ST012226 - 9	GEN A&T FEES 1ST HALF MH	(429.83)	0.00	(429.83)
230101	723	N	4	ST012229 - 9	GEN DRETAC 1ST HALF MH	(117.80)	0.00	(547.63)
230101	716	N	4	ST012223 - 9	GEN GROSS 1ST HALF MH	0.00	4,303.90	3,756.27
230101	714	N	4	IS011720 - 9	GEN NET PAYMENT 1ST HALF MH	(3,690.02)	0.00	66.25
230101	723	N	4	ST012216 - 2	MH DELQ AD	(66.25)	0.00	0.00
Fiscal Month 4 Total:						(4,303.90)	4,303.90	
230101	714	N	8	IS011775 - 11	GEN ADVANCE 2ND HALF RE	(23,360,000.00)	0.00	(23,360,000.00)
Fiscal Month 8 Total:						(23,360,000.00)	0.00	
230101	723	N	9	ST012284 - 30	GENERAL DRETAC 2ND HALF RE	(13,666.64)	0.00	(23,373,666.64)
230101	716	N	9	ST012275 - 30	GENERAL GROSS 2ND HALF RE	0.00	27,276,702.29	3,903,035.65
230101	723	N	9	ST012278 - 29	GENERAL ROLLBACK 2ND HALF RE	(1,352,510.49)	0.00	2,550,525.16
230101	723	N	9	ST012281 - 30	GENERAL A&T FEES 2ND HALF RE	(278,917.87)	0.00	2,271,607.29
230101	714	N	9	IS011789 - 25	GEN NET PAYMENT 2ND HALF RE	(2,271,607.29)	0.00	0.00
Fiscal Month 9 Total:						(3,916,702.29)	27,276,702.29	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	716	N	10	ST012429 - 9	GENERAL GROSS MHHOMESTEAD2023	0.00	1,211.60	1,211.60
230101	716	N	10	ST012407 - 16	GENERAL GROSS CMHA IN LIEU OF TA	0.00	4,088.07	5,299.67
230101	716	N	10	ST012379 - 9	GENERAL GROSS 2ND HALF MOBILE H	0.00	4,982.25	10,281.92
230101	723	N	10	ST012382 - 9	GENERAL ROLLBACK 2ND HALF MOBILI	(1,854.53)	0.00	8,427.39
230101	714	N	10	IS011834 - 9	GEN NET CMHA IN LIEU OF TAXES	(15,101.61)	0.00	(6,674.22)
230101	714	N	10	IS011804 - 9	GEN NET PAYMENT 2ND HALF MH	(2,590.51)	0.00	(9,264.73)
230101	723	N	10	ST012388 - 9	GENERAL DRETAC 2ND HALF MOBILE F	(38.78)	0.00	(9,303.51)
230101	723	N	10	ST012385 - 9	GENERAL A&T FEES 2ND HALF MOBILE	(498.43)	0.00	(9,801.94)
230101	714	N	10	IS011820 - 16	GEN NET CMHA IN LIEU OF TAXES	(4,088.07)	0.00	(13,890.01)
230101	716	N	10	ST012414 - 9	GENERAL GROSS CMHA IN LIEU OF TA	0.00	15,101.61	1,211.60
230101	714	N	10	IS011844 - 9	GEN NET MH HOMESTEAD 2023	(1,211.60)	0.00	0.00
Fiscal Month						10 Total:	(25,383.53)	25,383.53
Subsidiary GL Acct						230101 Total:	(59,151,934.57)	59,151,934.57
								0.00
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00
230145	714	N	1	IS011649 - 2	BOND 85M ADVANCE 1ST HALF RE	(755,000.00)	0.00	(755,000.00)
230145	714	N	1	IS011631 - 2	BOND 85M ADVANCE 1ST HALF RE	(105,000.00)	0.00	(860,000.00)
Fiscal Month						1 Total:	(860,000.00)	0.00
230145	716	N	3	ST012168 - 3	TIF ADJ 1ST HALF REAL ESTATE	0.00	1,196.21	(858,803.79)
230145	714	N	3	IS011700 - 31	BOND 85M NET PAYMENT 1ST HALF RE	(183,936.72)	0.00	(1,042,740.51)
230145	723	N	3	ST012146 - 31	BOND 85M A&T FEES 1ST HALF RE	(27,299.60)	0.00	(1,070,040.11)
230145	714	N	3	IS011682 - 7	BOND 85M ADVANCE 1ST HALF RE	(1,515,000.00)	0.00	(2,585,040.11)
230145	716	N	3	ST012140 - 31	BOND \$85M GROSS 1ST HALF RE	0.00	2,765,800.29	180,760.18
230145	723	N	3	ST012143 - 30	BOND 85M ROLLBACK 1ST HALF RE	(165,846.82)	0.00	14,913.36
230145	723	N	3	ST012149 - 31	BOND 85M DRETAC 1ST HALF RE	(14,913.36)	0.00	0.00
Fiscal Month						3 Total:	(1,906,996.50)	2,766,996.50
230145	723	N	4	ST012226 - 11	BOND 85M A&T FEES 1ST HALF MH	(41.93)	0.00	(41.93)
230145	723	N	4	ST012229 - 11	BOND 85M DRETAC 1ST HALF MH	(9.08)	0.00	(51.01)
230145	714	N	4	IS011720 - 11	BOND 85M NET PAYMENT 1ST HALF MH	(368.85)	0.00	(419.86)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230145	716	N	4	ST012223 - 11	BOND 85M GROSS 1ST HALF MH	0.00	419.86	0.00	
				Fiscal Month	4 Total:	(419.86)	419.86		
230145	714	N	8	IS011775 - 12	BOND (85M) ADVANCE 2ND HALF RE	(1,995,000.00)	0.00	(1,995,000.00)	
				Fiscal Month	8 Total:	(1,995,000.00)	0.00		
230145	723	N	9	ST012284 - 31	BOND \$85M DRETAC 2ND HALF RE	(1,239.36)	0.00	(1,996,239.36)	
230145	716	N	9	ST012275 - 31	BOND \$85M GROSS 2ND HALF RE	0.00	2,378,897.87	382,658.51	
230145	723	N	9	ST012278 - 30	BOND \$85M ROLLBACK 2ND HALF RE	(166,693.19)	0.00	215,965.32	
230145	723	N	9	ST012281 - 31	BOND \$85M A&T FEES 2ND HALF RE	(23,770.27)	0.00	192,195.05	
230145	714	N	9	IS011789 - 26	BOND 85M NET PAYMENT 2ND HALF RE	(192,195.05)	0.00	0.00	
				Fiscal Month	9 Total:	(383,897.87)	2,378,897.87		
230145	716	N	10	ST012407 - 18	BOND \$85MM GROSS CMHA IN LIEU OF	0.00	386.19	386.19	
230145	723	N	10	ST012382 - 11	BOND \$85MM ROLLBACK 2ND HALF MC	(195.45)	0.00	190.74	
230145	716	N	10	ST012379 - 11	BOND \$85MM GROSS 2ND HALF MOBIL	0.00	512.76	703.50	
230145	716	N	10	ST012429 - 11	BOND \$85MM GROSS MHHOMESTEAD2	0.00	114.14	817.64	
230145	723	N	10	ST012385 - 11	BOND \$80MM A&T FEES 2ND HALF MOE	(51.32)	0.00	766.32	
230145	723	N	10	ST012388 - 11	BOND \$85MM DRETAC 2ND HALF MOBII	(2.92)	0.00	763.40	
230145	714	N	10	IS011834 - 11	BOND 85M NET CMHA IN LIEU OF TAXE!	(1,192.34)	0.00	(428.94)	
230145	714	N	10	IS011804 - 11	BOND 85M NET PAYMENT 2ND HALF MH	(263.07)	0.00	(692.01)	
230145	714	N	10	IS011844 - 11	BOND 85M NET MH HOMESTEAD 2023	(114.14)	0.00	(806.15)	
230145	716	N	10	ST012414 - 11	BOND \$85MM GROSS CMHA IN LIEU OF	0.00	1,192.34	386.19	
230145	714	N	10	IS011820 - 18	BOND 85M NET CMHA IN LIEU OF TAXE!	(386.19)	0.00	0.00	
				Fiscal Month	10 Total:	(2,205.43)	2,205.43		
Subsidiary GL Acct						230145 Total:	(5,148,519.66)	5,148,519.66	0.00
230146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
230146	714	N	1	IS011649 - 3	BOND 120M ADVANCE 1ST HALF RE	(865,000.00)	0.00	(865,000.00)	
230146	714	N	1	IS011631 - 3	BOND 120M ADVANCE 1ST HALF RE	(125,000.00)	0.00	(990,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

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Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	1 Total:	(990,000.00)	0.00
230146	723	N	3	ST012146 - 33	BOND 120M A&T FEES 1ST HALF RE	(31,259.67)	0.00	(1,021,259.67)
230146	714	N	3	IS011700 - 33	BOND 120M NET PAYMENT 1ST HALF RI	(210,140.46)	0.00	(1,231,400.13)
230146	716	N	3	ST012168 - 4	TIF ADJ 1ST HALF REAL ESTATE	0.00	1,369.73	(1,230,030.40)
230146	714	N	3	IS011682 - 8	BOND 120M ADVANCE 1ST HALF RE	(1,730,000.00)	0.00	(2,960,030.40)
230146	716	N	3	ST012140 - 33	BOND \$120M GROSS 1ST HALF RE	0.00	3,167,012.00	206,981.60
230146	723	N	3	ST012149 - 33	BOND 120M DRETAC 1ST HALF RE	(17,076.78)	0.00	189,904.82
230146	723	N	3	ST012143 - 32	BOND 120M ROLLBACK 1ST HALF RE	(189,904.82)	0.00	0.00
					Fiscal Month	3 Total:	(2,178,381.73)	3,168,381.73
230146	723	N	4	ST012226 - 12	BOND 120M A&T FEES 1ST HALF MH	(47.98)	0.00	(47.98)
230146	723	N	4	ST012229 - 12	BOND 120M DRETAC 1ST HALF MH	(10.40)	0.00	(58.38)
230146	716	N	4	ST012223 - 12	BOND 120M GROSS 1ST HALF MH	0.00	480.74	422.36
230146	714	N	4	IS011720 - 12	BOND 120M NET PAYMENT 1ST HALF M	(422.36)	0.00	0.00
					Fiscal Month	4 Total:	(480.74)	480.74
230146	714	N	8	IS011775 - 13	BOND (120M) ADVANCE 2ND HALF RE	(2,280,000.00)	0.00	(2,280,000.00)
					Fiscal Month	8 Total:	(2,280,000.00)	0.00
230146	723	N	9	ST012284 - 33	BOND \$120M DRETAC 2ND HALF RE	(1,419.08)	0.00	(2,281,419.08)
230146	723	N	9	ST012278 - 32	BOND \$120M ROLLBACK 2ND HALF RE	(190,873.99)	0.00	(2,472,293.07)
230146	716	N	9	ST012275 - 33	BOND \$120M GROSS 2ND HALF RE	0.00	2,723,984.86	251,691.79
230146	723	N	9	ST012281 - 33	BOND \$120M A&T FEES 2ND HALF RE	(27,218.39)	0.00	224,473.40
230146	714	N	9	IS011789 - 28	BOND 120M NET PAYMENT 2ND HALF R	(224,473.40)	0.00	0.00
					Fiscal Month	9 Total:	(443,984.86)	2,723,984.86
230146	716	N	10	ST012429 - 12	BOND \$120MM GROSS MHHOMESTEAD	0.00	130.71	130.71
230146	716	N	10	ST012407 - 19	BOND \$120MM GROSS CMHA IN LIEU O	0.00	442.21	572.92
230146	716	N	10	ST012379 - 12	BOND \$120MM GROSS 2ND HALF MOBI	0.00	587.20	1,160.12
230146	723	N	10	ST012382 - 12	BOND \$120MM ROLLBACK 2ND HALF M	(223.82)	0.00	936.30
230146	714	N	10	IS011804 - 12	BOND 120M NET PAYMENT 2ND HALF M	(301.26)	0.00	635.04

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230146	714	N	10	IS011834 - 12	BOND 120M NET CMHA IN LIEU OF TAXE	(1,365.30)	0.00	(730.26)
230146	723	N	10	ST012388 - 12	BOND \$120MM DRETAC 2ND HALF MOB	(3.36)	0.00	(733.62)
230146	723	N	10	ST012385 - 12	BOND \$120MM A&T FEES 2ND HALF MC	(58.76)	0.00	(792.38)
230146	714	N	10	IS011820 - 19	BOND 120M NET CMHA IN LIEU OF TAXE	(442.21)	0.00	(1,234.59)
230146	716	N	10	ST012414 - 12	BOND \$120MM GROSS CMHA IN LIEU O	0.00	1,365.30	130.71
230146	714	N	10	IS011844 - 12	BOND 120M NET MH HOMESTEAD 2023	(130.71)	0.00	0.00
Fiscal Month						10 Total:	2,525.42	2,525.42
Subsidiary GL Acct						230146 Total:	(5,895,372.75)	5,895,372.75
230148 REAL ESTATE PERMANENT IMPROVE						Beginning Balance:		0.00
230148	714	N	1	IS011649 - 4	PERM IMPR ADVANCE 1ST HALF RE	(305,000.00)	0.00	(305,000.00)
230148	714	N	1	IS011631 - 4	PERM IMPR ADVANCE 1ST HALF RE	(40,000.00)	0.00	(345,000.00)
Fiscal Month						1 Total:	(345,000.00)	0.00
230148	716	N	3	ST012168 - 5	TIF ADJ 1ST HALF REAL ESTATE	0.00	512.73	(344,487.27)
230148	714	N	3	IS011700 - 32	PERM IMPR NET PAYMENT 1ST HALF RI	(81,012.71)	0.00	(425,499.98)
230148	723	N	3	ST012146 - 32	PERM IMPR A&T FEES 1ST HALF RE	(11,377.25)	0.00	(436,877.23)
230148	714	N	3	IS011682 - 9	PERM IMPR ADVANCE 1ST HALF RE	(640,000.00)	0.00	(1,076,877.23)
230148	716	N	3	ST012140 - 32	PERM IMPR GROSS 1ST HALF RE	0.00	1,148,143.40	71,266.17
230148	723	N	3	ST012143 - 31	PERM IMPR ROLLBACK 1ST HALF RE	(65,041.65)	0.00	6,224.52
230148	723	N	3	ST012149 - 32	PERM IMPR DRETAC 1ST HALF RE	(6,224.52)	0.00	0.00
Fiscal Month						3 Total:	(803,656.13)	1,148,656.13
230148	723	N	4	ST012226 - 10	PERM IMPR A&T FEES 1ST HALF MH	(16.81)	0.00	(16.81)
230148	723	N	4	ST012229 - 10	PERM IMPR DRETAC 1ST HALF MH	(3.88)	0.00	(20.69)
230148	714	N	4	IS011720 - 10	PERM IMPR NET PAYMENT 1ST HALF M	(147.45)	0.00	(168.14)
230148	716	N	4	ST012223 - 10	PERM IMPR GROSS 1ST HALF MH	0.00	168.14	0.00
Fiscal Month						4 Total:	(168.14)	168.14
230148	714	N	8	IS011775 - 14	PERM IMPR ADVANCE 2ND HALF RE	(830,000.00)	0.00	(830,000.00)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 136 Princeton City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						8 Total:	(830,000.00)	0.00
230148	723	N	9	ST012284 - 32	PERM IMPR DRETAC 2ND HALF RE	(509.06)	0.00	(830,509.06)
230148	716	N	9	ST012275 - 32	PERM IMPR GROSS 2ND HALF RE	0.00	986,546.82	156,037.76
230148	723	N	9	ST012278 - 31	PERM IMPR ROLLBACK 2ND HALF RE	(65,373.60)	0.00	90,664.16
230148	723	N	9	ST012281 - 32	PERM IMPR A&T FEES 2ND HALF RE	(9,901.84)	0.00	80,762.32
230148	714	N	9	IS011789 - 27	PERM IMPR NET PAYMENT 2ND HALF R	(80,762.32)	0.00	0.00
Fiscal Month						9 Total:	(156,546.82)	986,546.82
230148	716	N	10	ST012429 - 10	PERM IMPROV GROSS MHHOMESTEAC	0.00	46.05	46.05
230148	716	N	10	ST012407 - 17	PERM IMPROV GROSS CMHA IN LIEU O	0.00	157.56	203.61
230148	723	N	10	ST012382 - 10	PERM IMPROV ROLLBACK 2ND HALF M	(77.95)	0.00	125.66
230148	716	N	10	ST012379 - 10	PERM IMPROV GROSS 2ND HALF MOBI	0.00	204.03	329.69
230148	723	N	10	ST012385 - 10	PERM IMPROV A&T FEES 2ND HALF MC	(20.42)	0.00	309.27
230148	723	N	10	ST012388 - 10	PERM IMPROV DRETAC 2ND HALF MOB	(1.26)	0.00	308.01
230148	714	N	10	IS011834 - 10	PERM IMPR NET CMHA IN LIEU OF TAXE	(512.18)	0.00	(204.17)
230148	714	N	10	IS011804 - 10	PERM IMPR NET PAYMENT 2ND HALF M	(104.40)	0.00	(308.57)
230148	714	N	10	IS011844 - 10	PERM IMPR NET MH HOMESTEAD 2023	(46.05)	0.00	(354.62)
230148	716	N	10	ST012414 - 10	PERM IMPROV GROSS CMHA IN LIEU O	0.00	512.18	157.56
230148	714	N	10	IS011820 - 17	PERM IMPR NET CMHA IN LIEU OF TAXE	(157.56)	0.00	0.00
Fiscal Month						10 Total:	(919.82)	919.82
Subsidiary GL Acct					230148 Total:	(2,136,290.91)	2,136,290.91	0.00
GL Acct					2213 Total:	(72,332,117.89)	72,332,117.89	0.00
Subfund					136 Total:	(72,332,117.89)	72,332,117.89	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	REAL ESTATE GENERAL						Beginning Balance:	(10,038,829.35)
230101	714	N	1	IS011639 - 8	GEN ADVANCE 1ST HALF RE	(1,800,000.00)	0.00	(1,800,000.00)
230101	722	N	1	ST012122 - 2	ELECTION EXPENSES	(4,090.91)	0.00	(1,804,090.91)
				Fiscal Month	1 Total:	(1,804,090.91)	0.00	
230101	723	N	3	ST012136 - 5	DELQ ADVERT	(815.78)	0.00	(1,804,906.69)
230101	723	N	3	ST012150 - 1	GEN DRETAC 1ST HALF RE	(38,699.04)	0.00	(1,843,605.73)
230101	714	N	3	IS011701 - 1	GEN NET PAYMENT 1ST HALF RE	(3,019,653.06)	0.00	(4,863,258.79)
230101	723	N	3	ST012144 - 1	GEN ROLLBACK 1ST HALF RE	(331,511.76)	0.00	(5,194,770.55)
230101	723	N	3	ST012147 - 1	GEN A&T FEES 1ST HALF RE	(51,296.01)	0.00	(5,246,066.56)
230101	716	N	3	ST012141 - 1	GEN GROSS 1ST HALF RE	0.00	5,246,066.56	0.00
				Fiscal Month	3 Total:	(3,441,975.65)	5,246,066.56	
230101	723	N	4	ST012226 - 13	GEN A&T FEES 1ST HALF MH	(33.47)	0.00	(33.47)
230101	723	N	4	ST012229 - 13	GEN DRETAC 1ST HALF MH	(2.50)	0.00	(35.97)
230101	716	N	4	ST012223 - 13	GEN GROSS 1ST HALF MH	0.00	335.53	299.56
230101	714	N	4	IS011720 - 13	GEN NET PAYMENT 1ST HALF MH	(297.22)	0.00	2.34
230101	723	N	4	ST012216 - 3	MH DELQ AD	(2.34)	0.00	0.00
				Fiscal Month	4 Total:	(335.53)	335.53	
230101	723	N	9	ST012282 - 1	GENERAL A&T FEES 2ND HALF RE	(46,102.13)	0.00	(46,102.13)
230101	716	N	9	ST012276 - 1	GENERAL GROSS 2ND HALF RE	0.00	4,642,957.70	4,596,855.57
230101	723	N	9	ST012285 - 1	GENERAL DRETAC 2ND HALF RE	(3,097.64)	0.00	4,593,757.93
230101	723	N	9	ST012279 - 1	GENERAL ROLLBACK 2ND HALF RE	(335,011.42)	0.00	4,258,746.51
230101	714	N	9	IS011790 - 1	GEN NET PAYMENT 2ND HALF RE	(4,258,746.51)	0.00	0.00
				Fiscal Month	9 Total:	(4,642,957.70)	4,642,957.70	
230101	714	N	10	IS011820 - 20	GEN NET CMHA IN LIEU OF TAXES	(159.10)	0.00	(159.10)
230101	714	N	10	IS011844 - 13	GEN NET MH HOMESTEAD 2023	(128.99)	0.00	(288.09)
230101	714	N	10	IS011804 - 13	GEN NET PAYMENT 2ND HALF MH	(40.76)	0.00	(328.85)
230101	723	N	10	ST012388 - 13	GENERAL DRETAC 2ND HALF MOBILE F	(3.58)	0.00	(332.43)
230101	723	N	10	ST012385 - 13	GENERAL A&T FEES 2ND HALF MOBILE	(20.56)	0.00	(352.99)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 137 Reading City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	716	N	10	ST012407 - 20	GENERAL GROSS CMHA IN LIEU OF TA	0.00	159.10	(193.89)
230101	723	N	10	ST012382 - 13	GENERAL ROLLBACK 2ND HALF MOBILI	(140.76)	0.00	(334.65)
230101	716	N	10	ST012379 - 13	GENERAL GROSS 2ND HALF MOBILE H	0.00	205.66	(128.99)
230101	716	N	10	ST012429 - 13	GENERAL GROSS MHHOMESTEAD2023	0.00	128.99	0.00
Fiscal Month						10 Total:	(493.75)	493.75
Subsidiary GL Acct						230101 Total:	(9,889,853.54)	9,889,853.54
								0.00
230102 REAL ESTATE MAINT CLSRM FAC						Beginning Balance:		0.00
230102	714	N	1	IS011639 - 9	CLSRM FAC ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)
Fiscal Month						1 Total:	(15,000.00)	0.00
230102	716	N	3	ST012141 - 2	CLSRM FAC GROSS 1ST HALF RE	0.00	51,440.17	36,440.17
230102	723	N	3	ST012147 - 2	CLSRM FAC A&T FEES 1ST HALF RE	(525.94)	0.00	35,914.23
230102	714	N	3	IS011701 - 2	CLSRM FAC NET PAYMENT 1ST HALF R	(34,520.83)	0.00	1,393.40
230102	723	N	3	ST012150 - 2	CLSRM FAC DRETAC 1ST HALF RE	(372.44)	0.00	1,020.96
230102	723	N	3	ST012144 - 2	CLSRM FAC ROLLBACK 1ST HALF RE	(1,020.96)	0.00	0.00
Fiscal Month						3 Total:	(36,440.17)	51,440.17
230102	723	N	4	ST012229 - 14	CLSRM FAC DRETAC 1ST HALF MH	(0.04)	0.00	(0.04)
230102	714	N	4	IS011720 - 14	CLSRM FAC NET PAYMENT 1ST HALF M	(2.45)	0.00	(2.49)
230102	716	N	4	ST012223 - 14	CLSRM FAC GROSS 1ST HALF MH	0.00	2.78	0.29
230102	723	N	4	ST012226 - 14	CLSRM FAC A&T FEES 1ST HALF MH	(0.29)	0.00	0.00
Fiscal Month						4 Total:	(2.78)	2.78
230102	723	N	9	ST012279 - 2	CLSRM FAC ROLLBACK 2ND HALF RE	(1,062.78)	0.00	(1,062.78)
230102	714	N	9	IS011790 - 2	CLARM FAC NET PAYMENT 2ND HALF R	(43,947.75)	0.00	(45,010.53)
230102	716	N	9	ST012276 - 2	CLSRM FAC GROSS 2ND HALF RE	0.00	45,517.30	506.77
230102	723	N	9	ST012282 - 2	CLSRM FAC A&T FEES 2ND HALF RE	(475.35)	0.00	31.42
230102	723	N	9	ST012285 - 2	CLSRM FAC DRETAC 2ND HALF RE	(31.42)	0.00	0.00
Fiscal Month						9 Total:	(45,517.30)	45,517.30

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 137 Reading City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230102	716	N	10	ST012429 - 14	CLSRM FAC GROSS MHHOMESTEAD20.	0.00	1.00	1.00
230102	723	N	10	ST012382 - 14	CLSRM FAC ROLLBACK 2ND HALF MOB	(1.00)	0.00	0.00
230102	716	N	10	ST012379 - 14	CLSM FAC GROSS 2ND HALF MOBILE H	0.00	1.80	1.80
230102	716	N	10	ST012407 - 23	CLSRM FAC GROSS CMHA IN LIEU OF T	0.00	1.74	3.54
230102	723	N	10	ST012385 - 14	CLSRM FAC A&T FEES 2ND HALF MOBII	(0.19)	0.00	3.35
230102	723	N	10	ST012388 - 14	CLSRM FAC DRETAC 2ND HALF MOBILE	(0.06)	0.00	3.29
230102	714	N	10	IS011804 - 14	CLSRM FAC NET PAYMENT 2ND HALF M	(0.55)	0.00	2.74
230102	714	N	10	IS011844 - 14	CLSRM FAC NET MH HOMESTEAD 2023	(1.00)	0.00	1.74
230102	714	N	10	IS011820 - 23	CLSRM FAC NET CMHA IN LIEU OF TAXI	(1.74)	0.00	0.00
Fiscal Month 10 Total:						(4.54)	4.54	
Subsidiary GL Acct 230102 Total:						(96,964.79)	96,964.79	0.00
230137 REAL ESTATE AVOID OPER DEFICIT							Beginning Balance:	0.00
230137	714	N	1	IS011639 - 10	AVOID OP DEF ADVANCE 1ST HALF RE	(230,000.00)	0.00	(230,000.00)
Fiscal Month 1 Total:						(230,000.00)	0.00	
230137	716	N	3	ST012141 - 3	AVOID OP DEFICIT GROSS 1ST HALF RI	0.00	624,872.71	394,872.71
230137	723	N	3	ST012147 - 3	AVOID OP DEF A&T FEES 1ST HALF RE	(5,904.67)	0.00	388,968.04
230137	723	N	3	ST012150 - 3	AVOID OP DEF DRETAC 1ST HALF RE	(4,124.74)	0.00	384,843.30
230137	714	N	3	IS011701 - 3	AVOID OP DEF NET PAYMENT 1ST HALF	(326,028.85)	0.00	58,814.45
230137	723	N	3	ST012144 - 3	AVOID OP DEF ROLLBACK 1ST HALF RE	(58,814.45)	0.00	0.00
Fiscal Month 3 Total:						(394,872.71)	624,872.71	
230137	723	N	4	ST012229 - 15	AVOID OP DEF DRETAC 1ST HALF MH	(0.36)	0.00	(0.36)
230137	716	N	4	ST012223 - 15	AVOID OP DEF GROSS 1ST HALF MH	0.00	31.22	30.86
230137	714	N	4	IS011720 - 15	AVOID OP DEF NET PAYMENT 1ST HALF	(27.74)	0.00	3.12
230137	723	N	4	ST012226 - 15	AVOID OP DEF A&T FEES 1ST HALF MH	(3.12)	0.00	0.00
Fiscal Month 4 Total:						(31.22)	31.22	
230137	723	N	9	ST012279 - 3	AVOID OP DEFICIT ROLLBACK 2ND HAL	(59,298.34)	0.00	(59,298.34)
230137	714	N	9	IS011790 - 3	AVOID OP DEF NET PAYMENT 2ND HALI	(493,741.37)	0.00	(553,039.71)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230137	723	N	9	ST012282 - 3	AVOID OP DEFICIT A&T FEES 2ND HALF	(5,340.00)	0.00	(558,379.71)
230137	716	N	9	ST012276 - 3	AVOID OP DEFICIT GROSS 2ND HALF R	0.00	558,730.37	350.66
230137	723	N	9	ST012285 - 3	AVOID OP DEFICIT DRETAC 2ND HALF F	(350.66)	0.00	0.00
Fiscal Month						9 Total:	(558,730.37)	558,730.37
230137	723	N	10	ST012382 - 15	AVOID OP DEF ROLLBACK 2ND HALF M	(13.66)	0.00	(13.66)
230137	716	N	10	ST012379 - 15	AVOID OPER DEFICIT GROSS 2ND HALF	0.00	22.51	8.85
230137	716	N	10	ST012429 - 15	AVOID OP DEFICIT GROSS MHHOMEST	0.00	11.40	20.25
230137	716	N	10	ST012407 - 22	AVOID OP DEFICIT GROSS CMHA IN LIE	0.00	22.69	42.94
230137	714	N	10	IS011820 - 22	AOD NET CMHA IN LIEU OF TAXES	(22.69)	0.00	20.25
230137	714	N	10	IS011844 - 15	AOD NET MH HOMESTEAD 2023	(11.40)	0.00	8.85
230137	714	N	10	IS011804 - 15	AVOID OP DEF NET PAYMENT 2ND HALI	(6.11)	0.00	2.74
230137	723	N	10	ST012388 - 15	AVOID OP DEF DRETAC 2ND HALF MOB	(0.50)	0.00	2.24
230137	723	N	10	ST012385 - 15	AVOID OP DEFICIT A&T FEES 2ND HALF	(2.24)	0.00	0.00
Fiscal Month						10 Total:	(56.60)	56.60
Subsidiary GL Acct						230137 Total:	(1,183,690.90)	1,183,690.90
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00
230145	714	N	1	IS011639 - 11	BOND ADVANCE 1ST HALF RE	(310,000.00)	0.00	(310,000.00)
Fiscal Month						1 Total:	(310,000.00)	0.00
230145	716	N	3	ST012141 - 4	BOND GROSS 1ST HALF RE	0.00	768,224.47	458,224.47
230145	723	N	3	ST012147 - 4	BOND A&T FEES 1ST HALF RE	(7,850.59)	0.00	450,373.88
230145	714	N	3	IS011701 - 4	BOND NET PAYMENT 1ST HALF RE	(429,246.36)	0.00	21,127.52
230145	723	N	3	ST012150 - 4	BOND DRETAC 1ST HALF RE	(5,536.00)	0.00	15,591.52
230145	723	N	3	ST012144 - 4	BOND ROLLBACK 1ST HALF RE	(15,591.52)	0.00	0.00
Fiscal Month						3 Total:	(458,224.47)	768,224.47
230145	723	N	4	ST012229 - 16	BOND DRETAC 1ST HALF MH	(0.46)	0.00	(0.46)
230145	714	N	4	IS011720 - 16	BOND NET PAYMENT 1ST HALF MH	(34.50)	0.00	(34.96)
230145	716	N	4	ST012223 - 16	BOND GROSS 1ST HALF MH	0.00	38.82	3.86

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145	723	N	4	ST012226 - 16	BOND A&T FEES 1ST HALF MH	(3.86)	0.00	0.00
Fiscal Month						4 Total:	38.82	
230145	723	N	9	ST012279 - 4	BOND ROLLBACK 2ND HALF RE	(16,230.19)	0.00	(16,230.19)
230145	714	N	9	IS011790 - 4	BOND NET PAYMENT 2ND HALF RE	(656,525.92)	0.00	(672,756.11)
230145	716	N	9	ST012276 - 4	BOND GROSS 2ND HALF RE	0.00	680,327.20	7,571.09
230145	723	N	9	ST012282 - 4	BOND A&T FEES 2ND HALF RE	(7,100.45)	0.00	470.64
230145	723	N	9	ST012285 - 4	BOND DRETAC 2ND HALF RE	(470.64)	0.00	0.00
Fiscal Month						9 Total:	680,327.20	
230145	714	N	10	IS011804 - 16	BOND NET PAYMENT 2ND HALF MH	(8.63)	0.00	(8.63)
230145	716	N	10	ST012379 - 16	BOND GROSS 2ND HALF MOBILE HOME	0.00	25.88	17.25
230145	723	N	10	ST012382 - 16	BOND ROLLBACK 2ND HALF MOBILE HO	(14.00)	0.00	3.25
230145	716	N	10	ST012407 - 21	BOND GROSS CMHA IN LIEU OF TAXES	0.00	26.65	29.90
230145	723	N	10	ST012385 - 16	BOND A&T FEES 2ND HALF MOBILE HO	(2.59)	0.00	27.31
230145	716	N	10	ST012429 - 16	BOND GROSS MHHOMESTEAD2023	0.00	14.00	41.31
230145	723	N	10	ST012388 - 16	BOND DRETAC 2ND HALF MOBILE HOM	(0.66)	0.00	40.65
230145	714	N	10	IS011844 - 16	BOND NET MH HOMESTEAD 2023	(14.00)	0.00	26.65
230145	714	N	10	IS011820 - 21	BOND NET CMHA IN LIEU OF TAXES	(26.65)	0.00	0.00
Fiscal Month						10 Total:	66.53	
Subsidiary GL Acct						230145 Total:	1,448,657.02	0.00
GL Acct						2213 Total:	12,619,166.25	0.00
Subfund						137 Total:	12,619,166.25	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(1,429,610.30)
230101	723	N	3	ST012147 - 9	GEN A&T FEES 1ST HALF RE	(15,649.62)	0.00	(15,649.62)
230101	716	N	3	ST012141 - 9	GEN GROSS 1ST HALF RE	0.00	1,600,009.81	1,584,360.19
230101	723	N	3	ST012136 - 6	DELQ ADVERT	(586.01)	0.00	1,583,774.18
230101	723	N	3	ST012150 - 9	GEN DRETAC 1ST HALF RE	(6,915.42)	0.00	1,576,858.76
230101	714	N	3	IS011701 - 9	GEN NET PAYMENT 1ST HALF RE	(1,475,400.62)	0.00	101,458.14
230101	723	N	3	ST012144 - 9	GEN ROLLBACK 1ST HALF RE	(101,458.14)	0.00	0.00
Fiscal Month 3 Total:						(1,600,009.81)	1,600,009.81	
230101	716	N	9	ST012276 - 9	GENERAL GROSS 2ND HALF RE	0.00	1,385,134.11	1,385,134.11
230101	723	N	9	ST012282 - 9	GENERAL A&T FEES 2ND HALF RE	(13,751.27)	0.00	1,371,382.84
230101	723	N	9	ST012285 - 9	GENERAL DRETAC 2ND HALF RE	(2,693.08)	0.00	1,368,689.76
230101	714	N	9	IS011790 - 5	GEN NET PAYMENT 2ND HALF RE	(1,266,248.08)	0.00	102,441.68
230101	723	N	9	ST012279 - 9	GENERAL ROLLBACK 2ND HALF RE	(102,441.68)	0.00	0.00
Fiscal Month 9 Total:						(1,385,134.11)	1,385,134.11	
Subsidiary GL Acct 230101 Total:						(2,985,143.92)	2,985,143.92	0.00
230134 REAL ESTATE EMERG I							Beginning Balance:	(246,678.76)
230134	716	N	3	ST012141 - 10	EMERG 1,675M GROSS 1ST HALF RE	0.00	690,876.19	690,876.19
230134	723	N	3	ST012147 - 10	EMERG 1,675M A&T FEES 1ST HALF RE	(6,714.11)	0.00	684,162.08
230134	723	N	3	ST012144 - 10	EMERG 1,675M ROLLBACK 1ST HALF RI	(47,776.05)	0.00	636,386.03
230134	714	N	3	IS011701 - 10	EMERG 1,675M NET PAYMENT 1ST HALI	(633,187.63)	0.00	3,198.40
230134	723	N	3	ST012150 - 10	EMERG 1,675M DRETAC 1ST HALF RE	(3,198.40)	0.00	0.00
Fiscal Month 3 Total:						(690,876.19)	690,876.19	
230134	723	N	9	ST012282 - 10	EMERG \$1.675M A&T FEES 2ND HALF R	(5,929.80)	0.00	(5,929.80)
230134	716	N	9	ST012276 - 10	EMERG \$1.675M GROSS 2ND HALF RE	0.00	601,480.29	595,550.49
230134	723	N	9	ST012285 - 10	EMERG \$1.675M DRETAC 2ND HALF RE	(1,249.52)	0.00	594,300.97
230134	723	N	9	ST012279 - 10	EMERG \$1.675M ROLLBACK 2ND HALF I	(48,239.40)	0.00	546,061.57
230134	714	N	9	IS011790 - 6	EMERG 1,675M NET PAYMENT 2ND HAL	(546,061.57)	0.00	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
Fiscal Month						9 Total:	(601,480.29)	601,480.29	
Subsidiary GL Acct						230134 Total:	(1,292,356.48)	1,292,356.48	0.00
230135 REAL ESTATE EMERG II						Beginning Balance:		(393,366.32)	
230135	723	N	3	ST012147 - 11	EMERG 2,155M A&T FEES 1ST HALF RE	(12,396.57)	0.00	(12,396.57)	
230135	716	N	3	ST012141 - 11	EMERG 2,155M GROSS 1ST HALF RE	0.00	1,275,605.27	1,263,208.70	
230135	723	N	3	ST012144 - 11	EMERG 2,155M ROLLBACK 1ST HALF RI	(88,211.72)	0.00	1,174,996.98	
230135	723	N	3	ST012150 - 11	EMERG 2,155M DRETAC 1ST HALF RE	(5,905.40)	0.00	1,169,091.58	
230135	714	N	3	IS011701 - 11	EMERG 2,155M NET PAYMENT 1ST HALI	(1,169,091.58)	0.00	0.00	
Fiscal Month						3 Total:	(1,275,605.27)	1,275,605.27	
230135	716	N	9	ST012276 - 11	EMERG \$2.155M GROSS 2ND HALF RE	0.00	1,110,548.41	1,110,548.41	
230135	723	N	9	ST012282 - 11	EMERG \$2.155M A&T FEES 2ND HALF R	(10,948.59)	0.00	1,099,599.82	
230135	723	N	9	ST012285 - 11	EMERG \$2.155M DRETAC 2ND HALF RE	(2,307.12)	0.00	1,097,292.70	
230135	714	N	9	IS011790 - 7	EMERG 2,155M NET PAYMENT 2ND HAL	(1,008,225.46)	0.00	89,067.24	
230135	723	N	9	ST012279 - 11	EMERG \$2.155M ROLLBACK 2ND HALF I	(89,067.24)	0.00	0.00	
Fiscal Month						9 Total:	(1,110,548.41)	1,110,548.41	
Subsidiary GL Acct						230135 Total:	(2,386,153.68)	2,386,153.68	0.00
230145 REAL ESTATE BOND RETIRE						Beginning Balance:		0.00	
230145	716	N	3	ST012141 - 12	BOND GROSS 1ST HALF RE	0.00	299,404.77	299,404.77	
230145	723	N	3	ST012147 - 12	BOND A&T FEES 1ST HALF RE	(3,077.63)	0.00	296,327.14	
230145	723	N	3	ST012144 - 12	BOND ROLLBACK 1ST HALF RE	(4,604.18)	0.00	291,722.96	
230145	714	N	3	IS011701 - 12	BOND NET PAYMENT 1ST HALF RE	(290,229.60)	0.00	1,493.36	
230145	723	N	3	ST012150 - 12	BOND DRETAC 1ST HALF RE	(1,493.36)	0.00	0.00	
Fiscal Month						3 Total:	(299,404.77)	299,404.77	
230145	723	N	9	ST012282 - 12	BOND A&T FEES 2ND HALF RE	(2,726.55)	0.00	(2,726.55)	
230145	716	N	9	ST012276 - 12	BOND GROSS 2ND HALF RE	0.00	259,186.57	256,460.02	
230145	723	N	9	ST012285 - 12	BOND DRETAC 2ND HALF RE	(583.34)	0.00	255,876.68	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 138 St Bernard City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230145	723	N	9	ST012279 - 12	BOND ROLLBACK 2ND HALF RE	(4,804.76)	0.00	251,071.92
230145	714	N	9	IS011790 - 8	BOND NET PAYMENT 2ND HALF RE	(251,071.92)	0.00	0.00
Fiscal Month						9 Total:	259,186.57	259,186.57
Subsidiary GL Acct						230145 Total:	(558,591.34)	558,591.34
								0.00
230148 REAL ESTATE PERMANENT IMPROVE							Beginning Balance:	0.00
230148	723	N	3	ST012147 - 13	PERM IMPR A&T FEES 1ST HALF RE	(288.79)	0.00	(288.79)
230148	716	N	3	ST012141 - 13	PERM IMPR GROSS 1ST HALF RE	0.00	28,057.57	27,768.78
230148	723	N	3	ST012144 - 13	PERM IMPR ROLLBACK 1ST HALF RE	(399.55)	0.00	27,369.23
230148	723	N	3	ST012150 - 13	PERM IMPR DRETAC 1ST HALF RE	(131.42)	0.00	27,237.81
230148	714	N	3	IS011701 - 13	PERM IMPR NET PAYMENT 1ST HALF RI	(27,237.81)	0.00	0.00
Fiscal Month						3 Total:	(28,057.57)	28,057.57
230148	716	N	9	ST012276 - 13	PERM IMPR GROSS 2ND HALF RE	0.00	24,178.05	24,178.05
230148	723	N	9	ST012282 - 13	PERM IMPR A&T FEES 2ND HALF RE	(254.70)	0.00	23,923.35
230148	723	N	9	ST012285 - 13	PERM IMPR DRETAC 2ND HALF RE	(51.20)	0.00	23,872.15
230148	714	N	9	IS011790 - 9	PERM IMPR NET PAYMENT 2ND HALF R	(23,455.22)	0.00	416.93
230148	723	N	9	ST012279 - 13	PERM IMPR ROLLBACK 2ND HALF RE	(416.93)	0.00	0.00
Fiscal Month						9 Total:	(24,178.05)	24,178.05
Subsidiary GL Acct						230148 Total:	(52,235.62)	52,235.62
								0.00
GL Acct						2213 Total:	(7,274,481.04)	7,274,481.04
								0.00
Subfund						138 Total:	(7,274,481.04)	7,274,481.04
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(36,794,219.36)
230101	714	N	1	IS011639 - 12	GEN ADVANCE 1ST HALF RE	(3,265,000.00)	0.00	(3,265,000.00)
Fiscal Month 1 Total:						(3,265,000.00)	0.00	
230101	714	N	2	IS011659 - 1	GEN ADVANCE 1ST HALF RE	(4,140,000.00)	0.00	(7,405,000.00)
Fiscal Month 2 Total:						(4,140,000.00)	0.00	
230101	723	N	3	ST012144 - 5	GEN ROLLBACK 1ST HALF RE	(743,484.48)	0.00	(8,148,484.48)
230101	714	N	3	IS011682 - 10	GEN ADVANCE 1ST HALF RE	(1,735,000.00)	0.00	(9,883,484.48)
230101	714	N	3	IS011701 - 5	GEN NET PAYMENT 1ST HALF RE	(249,254.08)	0.00	(10,132,738.56)
230101	723	N	3	ST012150 - 5	GEN DRETAC 1ST HALF RE	(26,127.50)	0.00	(10,158,866.06)
230101	723	N	3	ST012136 - 7	DELQ ADVERT	(1,327.88)	0.00	(10,160,193.94)
230101	716	N	3	ST012141 - 5	GEN GROSS 1ST HALF RE	0.00	10,259,578.88	99,384.94
230101	723	N	3	ST012147 - 5	GEN A&T FEES 1ST HALF RE	(99,384.94)	0.00	0.00
Fiscal Month 3 Total:						(2,854,578.88)	10,259,578.88	
230101	718	N	4	RR216479 - 1	PILT PYMT OH DEPT NATURAL RESOUR	0.00	94.40	94.40
230101	723	N	4	ST012226 - 17	GEN A&T FEES 1ST HALF MH	(10,124.67)	0.00	(10,030.27)
230101	723	N	4	ST012229 - 17	GEN DRETAC 1ST HALF MH	(1,516.46)	0.00	(11,546.73)
230101	723	N	4	ST012216 - 4	MH DELQ AD	(2,355.61)	0.00	(13,902.34)
230101	716	N	4	ST012223 - 17	GEN GROSS 1ST HALF MH	0.00	101,130.50	87,228.16
230101	714	N	4	IS011720 - 17	GEN NET PAYMENT 1ST HALF MH	(87,133.76)	0.00	94.40
Fiscal Month 4 Total:						(101,130.50)	101,224.90	
230101	714	N	7	IS011770 - 10	GEN ADVANCE 2ND HALF RE	(6,465,000.00)	0.00	(6,464,905.60)
Fiscal Month 7 Total:						(6,465,000.00)	0.00	
230101	714	N	8	IS011775 - 15	GEN ADVANCE 2ND HALF RE	(650,000.00)	0.00	(7,114,905.60)
Fiscal Month 8 Total:						(650,000.00)	0.00	
230101	723	N	9	ST012279 - 5	GENERAL ROLLBACK 2ND HALF RE	(750,017.59)	0.00	(7,864,923.19)
230101	723	N	9	ST012282 - 5	GENERAL A&T FEES 2ND HALF RE	(76,503.38)	0.00	(7,941,426.57)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	716	N	9	ST012276 - 5	GENERAL GROSS 2ND HALF RE	0.00	7,915,153.29	(26,273.28)	
230101	723	N	9	ST012285 - 5	GENERAL DRETAC 2ND HALF RE	(3,898.64)	0.00	(30,171.92)	
Fiscal Month						9 Total:	7,915,153.29		
230101	723	N	10	ST012382 - 17	GENERAL ROLLBACK 2ND HALF MOBILI	(47,188.03)	0.00	(77,359.95)	
230101	716	N	10	ST012379 - 17	GENERAL GROSS 2ND HALF MOBILE HO	0.00	124,401.00	47,041.05	
230101	714	N	10	IS011804 - 17	GEN NET PAYMENT 2ND HALF MH	(64,251.47)	0.00	(17,210.42)	
230101	716	N	10	ST012407 - 24	GENERAL GROSS CMHA IN LIEU OF TA	0.00	189.27	(17,021.15)	
230101	716	N	10	ST012429 - 17	GENERAL GROSS MHHOMESTEAD2023	0.00	23,614.17	6,593.02	
230101	723	N	10	ST012388 - 17	GENERAL DRETAC 2ND HALF MOBILE F	(519.76)	0.00	6,073.26	
230101	723	N	10	ST012385 - 17	GENERAL A&T FEES 2ND HALF MOBILE	(12,441.74)	0.00	(6,368.48)	
230101	714	N	10	IS011820 - 24	GEN NET CMHA IN LIEU OF TAXES	(189.27)	0.00	(6,557.75)	
230101	714	N	10	IS011844 - 17	GEN NET MH HOMESTEAD 2023	(23,614.17)	0.00	(30,171.92)	
Fiscal Month						10 Total:	148,204.44		
Subsidiary GL Acct						230101 Total:	18,424,161.51	(30,171.92)	
230145	REAL ESTATE BOND RETIRE							Beginning Balance:	(7,434,323.00)
230145	714	N	1	IS011639 - 13	BOND 20M ADVANCE 1ST HALF RE	(260,000.00)	0.00	(260,000.00)	
Fiscal Month						1 Total:	0.00		
230145	714	N	2	IS011659 - 2	BOND 20M ADVANCE 1ST HALF RE	(285,000.00)	0.00	(545,000.00)	
Fiscal Month						2 Total:	0.00		
230145	723	N	3	ST012144 - 6	BOND 20M ROLLBACK 1ST HALF RE	(60,592.10)	0.00	(605,592.10)	
230145	714	N	3	IS011682 - 11	BOND 20M ADVANCE 1ST HALF RE	(90,000.00)	0.00	(695,592.10)	
230145	723	N	3	ST012150 - 6	BOND 20M DRETAC 1ST HALF RE	(2,081.16)	0.00	(697,673.26)	
230145	714	N	3	IS011701 - 6	BOND 20M NET PAYMENT 1ST HALF RE	(18,678.76)	0.00	(716,352.02)	
230145	716	N	3	ST012141 - 6	BOND 20M GROSS 1ST HALF RE	0.00	723,269.95	6,917.93	
230145	723	N	3	ST012147 - 6	BOND 20M A&T FEES 1ST HALF RE	(6,917.93)	0.00	0.00	
Fiscal Month						3 Total:	723,269.95		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230145	723	N	4	ST012226 - 18	BOND 20M A&T FEES 1ST HALF MH	(762.13)	0.00	(762.13)
230145	723	N	4	ST012229 - 18	BOND 20M DRETAC 1ST HALF MH	(88.82)	0.00	(850.95)
230145	714	N	4	IS011720 - 18	BOND 20M NET PAYMENT 1ST HALF MH	(6,769.39)	0.00	(7,620.34)
230145	716	N	4	ST012223 - 18	BOND 20M GROSS 1ST HALF MH	0.00	7,620.34	0.00
			Fiscal Month	4 Total:		(7,620.34)	7,620.34	
230145	714	N	7	IS011770 - 11	BOND 20M ADVANCE 2ND HALF RE	(475,000.00)	0.00	(475,000.00)
			Fiscal Month	7 Total:		(475,000.00)	0.00	
230145	714	N	8	IS011775 - 16	BOND 20M ADVANCE 2ND HALF RE	(50,000.00)	0.00	(525,000.00)
			Fiscal Month	8 Total:		(50,000.00)	0.00	
230145	723	N	9	ST012279 - 6	BOND \$20M ROLLBACK 2ND HALF RE	(61,124.56)	0.00	(586,124.56)
230145	716	N	9	ST012276 - 6	BOND \$20M GROSS 2ND HALF RE	0.00	589,138.89	3,014.33
230145	723	N	9	ST012282 - 6	BOND \$20M A&T FEES 2ND HALF RE	(5,635.11)	0.00	(2,620.78)
230145	723	N	9	ST012285 - 6	BOND \$20M DRETAC 2ND HALF RE	(303.44)	0.00	(2,924.22)
			Fiscal Month	9 Total:		(67,063.11)	589,138.89	
230145	714	N	10	IS011804 - 18	BOND 20M NET PAYMENT 2ND HALF MH	(5,026.79)	0.00	(7,951.01)
230145	716	N	10	ST012379 - 18	BOND \$20MM GROSS 2ND HALF MOBIL	0.00	9,761.14	1,810.13
230145	723	N	10	ST012382 - 18	BOND \$20MM ROLLBACK 2ND HALF MC	(3,725.59)	0.00	(1,915.46)
230145	716	N	10	ST012407 - 25	BOND GROSS CMHA IN LIEU OF TAXES	0.00	15.43	(1,900.03)
230145	723	N	10	ST012385 - 18	BOND \$20MM A&T FEES 2ND HALF MOE	(976.30)	0.00	(2,876.33)
230145	723	N	10	ST012388 - 18	BOND \$20MM DRETAC 2ND HALF MOBIL	(32.46)	0.00	(2,908.79)
230145	716	N	10	ST012429 - 18	BOND GROSS MHHOMESTEAD2023	0.00	1,805.20	(1,103.59)
230145	714	N	10	IS011844 - 18	BOND NET MH HOMESTEAD 2023	(1,805.20)	0.00	(2,908.79)
230145	714	N	10	IS011820 - 25	BOND NET CMHA IN LIEU OF TAXES	(15.43)	0.00	(2,924.22)
			Fiscal Month	10 Total:		(11,581.77)	11,581.77	
			Subsidiary GL Acct	230145 Total:		(1,334,535.17)	1,331,610.95	(2,924.22)
230146	REAL ESTATE BOND RETIRE II						Beginning Balance:	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230146	714	N	1	IS011639 - 14	BOND 71M ADVANCE 1ST HALF RE	(615,000.00)	0.00	(615,000.00)
					Fiscal Month 1 Total:	(615,000.00)	0.00	
230146	714	N	2	IS011659 - 3	BOND 71M ADVANCE 1ST HALF RE	(645,000.00)	0.00	(1,260,000.00)
					Fiscal Month 2 Total:	(645,000.00)	0.00	
230146	723	N	3	ST012144 - 7	BOND 71M ROLLBACK 1ST HALF RE	(16,769.95)	0.00	(1,276,769.95)
230146	714	N	3	IS011682 - 12	BOND 71M ADVANCE 1ST HALF RE	(200,000.00)	0.00	(1,476,769.95)
230146	714	N	3	IS011701 - 7	BOND 71M NET PAYMENT 1ST HALF RE	(34,736.07)	0.00	(1,511,506.02)
230146	723	N	3	ST012150 - 7	BOND 71M DRETAC 1ST HALF RE	(4,844.58)	0.00	(1,516,350.60)
230146	716	N	3	ST012141 - 7	BOND 71M GROSS 1ST HALF RE	0.00	1,532,169.69	15,819.09
230146	723	N	3	ST012147 - 7	BOND 71M A&T FEES 1ST HALF RE	(15,819.09)	0.00	0.00
					Fiscal Month 3 Total:	(272,169.69)	1,532,169.69	
230146	723	N	4	ST012226 - 19	BOND 71M A&T FEES 1ST HALF MH	(1,757.20)	0.00	(1,757.20)
230146	723	N	4	ST012229 - 19	BOND 71M DRETAC 1ST HALF MH	(197.48)	0.00	(1,954.68)
230146	716	N	4	ST012223 - 19	BOND 71M GROSS 1ST HALF MH	0.00	17,571.41	15,616.73
230146	714	N	4	IS011720 - 19	BOND 71M NET PAYMENT 1ST HALF MH	(15,616.73)	0.00	0.00
					Fiscal Month 4 Total:	(17,571.41)	17,571.41	
230146	714	N	7	IS011770 - 12	BOND 71M ADVANCE 2ND HALF RE	(1,100,000.00)	0.00	(1,100,000.00)
					Fiscal Month 7 Total:	(1,100,000.00)	0.00	
230146	714	N	8	IS011775 - 17	BOND 71M ADVANCE 2ND HALF RE	(110,000.00)	0.00	(1,210,000.00)
					Fiscal Month 8 Total:	(110,000.00)	0.00	
230146	723	N	9	ST012279 - 7	BOND \$71M ROLLBACK 2ND HALF RE	(17,679.70)	0.00	(1,227,679.70)
230146	723	N	9	ST012282 - 7	BOND \$71M A&T FEES 2ND HALF RE	(12,984.20)	0.00	(1,240,663.90)
230146	716	N	9	ST012276 - 7	BOND \$71M GROSS 2ND HALF RE	0.00	1,234,356.53	(6,307.37)
230146	723	N	9	ST012285 - 7	BOND \$71M DRETAC 2ND HALF RE	(706.56)	0.00	(7,013.93)
					Fiscal Month 9 Total:	(31,370.46)	1,234,356.53	
230146	723	N	10	ST012382 - 19	BOND \$71MM ROLLBACK 2ND HALF MC	(4,171.67)	0.00	(11,185.60)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230146	716	N	10	ST012379 - 19	BOND \$71MM GROSS 2ND HALF MOBIL	0.00	18,151.94	6,966.34
230146	714	N	10	IS011804 - 19	BOND 71M NET PAYMENT 2ND HALF MH	(12,093.36)	0.00	(5,127.02)
230146	716	N	10	ST012407 - 26	BOND II GROSS CMHA IN LIEU OF TAXE	0.00	31.42	(5,095.60)
230146	716	N	10	ST012429 - 19	BOND II GROSS MHHOMESTEAD2023	0.00	4,170.06	(925.54)
230146	723	N	10	ST012388 - 19	BOND \$71MM DRETAC 2ND HALF MOBII	(72.90)	0.00	(998.44)
230146	723	N	10	ST012385 - 19	BOND \$71MM A&T FEES 2ND HALF MOE	(1,814.01)	0.00	(2,812.45)
230146	714	N	10	IS011820 - 26	BOND II NET CMHA IN LIEU OF TAXES	(31.42)	0.00	(2,843.87)
230146	714	N	10	IS011844 - 19	BOND II NET MH HOMESTEAD 2023	(4,170.06)	0.00	(7,013.93)
Fiscal Month 10 Total:						(22,353.42)	22,353.42	
Subsidiary GL Acct 230146 Total:						(2,813,464.98)	2,806,451.05	(7,013.93)
							Beginning Balance:	(986,746.39)
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230148	714	N	1	IS011639 - 15	PERM IMPR ADVANCE 1ST HALF RE	(75,000.00)	0.00	(75,000.00)
Fiscal Month 1 Total:						(75,000.00)	0.00	
230148	714	N	2	IS011659 - 4	PERM IMPR ADVANCE 1ST HALF RE	(85,000.00)	0.00	(160,000.00)
Fiscal Month 2 Total:						(85,000.00)	0.00	
230148	723	N	3	ST012144 - 8	PERM IMPR ROLLBACK 1ST HALF RE	(2,143.91)	0.00	(162,143.91)
230148	714	N	3	IS011682 - 13	PERM IMPR ADVANCE 1ST HALF RE	(30,000.00)	0.00	(192,143.91)
230148	723	N	3	ST012150 - 8	PERM IMPR DRETAC 1ST HALF RE	(622.22)	0.00	(192,766.13)
230148	714	N	3	IS011701 - 8	PERM IMPR NET PAYMENT 1ST HALF RI	(6,049.82)	0.00	(198,815.95)
230148	716	N	3	ST012141 - 8	PERM IMPR GROSS 1ST HALF RE	0.00	200,890.84	2,074.89
230148	723	N	3	ST012147 - 8	PERM IMPR A&T FEES 1ST HALF RE	(2,074.89)	0.00	0.00
Fiscal Month 3 Total:						(40,890.84)	200,890.84	
230148	723	N	4	ST012226 - 20	PERM IMPR A&T FEES 1ST HALF MH	(227.34)	0.00	(227.34)
230148	723	N	4	ST012229 - 20	PERM IMPR DRETAC 1ST HALF MH	(26.68)	0.00	(254.02)
230148	714	N	4	IS011720 - 20	PERM IMPR NET PAYMENT 1ST HALF M	(2,018.72)	0.00	(2,272.74)
230148	716	N	4	ST012223 - 20	PERM IMPR GROSS 1ST HALF MH	0.00	2,272.74	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 139 Southwest Local School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month 4 Total:						(2,272.74)	2,272.74	
230148	714	N	7	IS011770 - 13	PERM IMPR ADVANCE 2ND HALF RE	(140,000.00)	0.00	(140,000.00)
Fiscal Month 7 Total:						(140,000.00)	0.00	
230148	714	N	8	IS011775 - 18	PERM IMPR ADVANCE 2ND HALF RE	(15,000.00)	0.00	(155,000.00)
Fiscal Month 8 Total:						(15,000.00)	0.00	
230148	723	N	9	ST012279 - 8	PERM IMPR ROLLBACK 2ND HALF RE	(2,260.21)	0.00	(157,260.21)
230148	716	N	9	ST012276 - 8	PERM IMPR GROSS 2ND HALF RE	0.00	160,350.21	3,090.00
230148	723	N	9	ST012282 - 8	PERM IMPR A&T FEES 2ND HALF RE	(1,687.21)	0.00	1,402.79
230148	723	N	9	ST012285 - 8	PERM IMPR DRETAC 2ND HALF RE	(91.16)	0.00	1,311.63
Fiscal Month 9 Total:						(4,038.58)	160,350.21	
230148	714	N	10	IS011804 - 20	PERM IMPR NET PAYMENT 2ND HALF M	(1,554.92)	0.00	(243.29)
230148	716	N	10	ST012379 - 20	PERM IMPROV GROSS 2ND HALF MOBI	0.00	2,336.57	2,093.28
230148	723	N	10	ST012382 - 20	PERM IMPROV ROLLBACK 2ND HALF M	(538.42)	0.00	1,554.86
230148	716	N	10	ST012407 - 27	PERM IMPROV GROSS CMHA IN LIEU O	0.00	4.02	1,558.88
230148	723	N	10	ST012385 - 20	PERM IMPROV A&T FEES 2ND HALF MC	(233.49)	0.00	1,325.39
230148	723	N	10	ST012388 - 20	PERM IMPROV DRETAC 2ND HALF MOB	(9.74)	0.00	1,315.65
230148	716	N	10	ST012429 - 20	PERM IMPROV GROSS MHHOMESTEAC	0.00	538.18	1,853.83
230148	714	N	10	IS011844 - 20	PERM IMPR NET MH HOMESTEAD 2023	(538.18)	0.00	1,315.65
230148	714	N	10	IS011820 - 27	PERM IMPR NET CMHA IN LIEU OF TAXE	(4.02)	0.00	1,311.63
Fiscal Month 10 Total:						(2,878.77)	2,878.77	
Subsidiary GL Acct 230148 Total:						(365,080.93)	366,392.56	1,311.63
GL Acct 2213 Total:						(22,967,414.51)	22,928,616.07	1,311.63
Subfund 139 Total:						(22,967,414.51)	22,928,616.07	1,311.63

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(217,516,540.52)
230101	714	N	1	IS011640 - 1	GEN ADVANCE 1ST HALF RE	(12,700,000.00)	0.00	(12,700,000.00)
				Fiscal Month 1 Total:		(12,700,000.00)	0.00	
230101	714	N	2	IS011660 - 1	GEN ADVANCE 1ST HALF RE	(18,085,000.00)	0.00	(30,785,000.00)
				Fiscal Month 2 Total:		(18,085,000.00)	0.00	
230101	723	N	3	ST012144 - 14	GEN ROLLBACK 1ST HALF RE	(2,314,398.46)	0.00	(33,099,398.46)
230101	714	N	3	IS011688 - 1	GEN ADVANCE 1ST HALF RE	(4,300,000.00)	0.00	(37,399,398.46)
230101	723	N	3	ST012136 - 8	DELQ ADVERT	(2,301.89)	0.00	(37,401,700.35)
230101	714	N	3	IS011701 - 14	GEN NET PAYMENT 1ST HALF RE	(692,268.62)	0.00	(38,093,968.97)
230101	723	N	3	ST012150 - 14	GEN DRETAC 1ST HALF RE	(120,995.64)	0.00	(38,214,964.61)
230101	716	N	3	ST012141 - 14	GEN GROSS 1ST HALF RE	0.00	38,609,877.74	394,913.13
230101	723	N	3	ST012147 - 14	GEN A&T FEES 1ST HALF RE	(394,913.13)	0.00	0.00
				Fiscal Month 3 Total:		(7,824,877.74)	38,609,877.74	
230101	714	N	7	IS011771 - 1	GEN ADVANCE 2ND HALF RE	(4,495,000.00)	0.00	(4,495,000.00)
230101	714	N	7	IS011753 - 1	GEN ADVANCE 2ND HALF RE	(28,615,000.00)	0.00	(33,110,000.00)
				Fiscal Month 7 Total:		(33,110,000.00)	0.00	
230101	716	N	9	ST012276 - 14	GENERAL GROSS 2ND HALF RE	0.00	35,949,803.01	2,839,803.01
230101	723	N	9	ST012282 - 14	GENERAL A&T FEES 2ND HALF RE	(359,593.22)	0.00	2,480,209.79
230101	723	N	9	ST012285 - 14	GENERAL DRETAC 2ND HALF RE	(9,894.76)	0.00	2,470,315.03
230101	723	N	9	ST012279 - 14	GENERAL ROLLBACK 2ND HALF RE	(2,326,255.14)	0.00	144,059.89
230101	714	N	9	IS011790 - 10	GEN NET PAYMENT 2ND HALF RE	(144,059.89)	0.00	0.00
				Fiscal Month 9 Total:		(2,839,803.01)	35,949,803.01	
230101	714	N	10	IS011821 - 1	GEN NET CMHA IN LIEU OF TAXES	(1,384.66)	0.00	(1,384.66)
230101	716	N	10	ST012408 - 1	GENERAL GROSS CMHA IN LIEU OF TA	0.00	1,384.66	0.00
				Fiscal Month 10 Total:		(1,384.66)	1,384.66	
Subsidiary GL Acct 230101 Total:						(74,561,065.41)	74,561,065.41	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(13,615,548.76)
230145	714	N	1	IS011640 - 2	BOND 45,000,000 ADVANCE 1ST HALF R	(140,000.00)	0.00	(140,000.00)
				Fiscal Month	1 Total:	(140,000.00)	0.00	
230145	714	N	2	IS011660 - 2	BOND 45,000,000 ADVANCE 1ST HALF R	(165,000.00)	0.00	(305,000.00)
				Fiscal Month	2 Total:	(165,000.00)	0.00	
230145	723	N	3	ST012144 - 15	BOND 45M ROLLBACK 1ST HALF RE	(33,228.54)	0.00	(338,228.54)
230145	714	N	3	IS011688 - 2	BOND \$45,000,000 ADVANCE 1ST HALF	(40,000.00)	0.00	(378,228.54)
230145	723	N	3	ST012150 - 15	BOND 45M DRETAC 1ST HALF RE	(1,243.52)	0.00	(379,472.06)
230145	714	N	3	IS011701 - 15	BOND 45M NET PAYMENT 1ST HALF RE	(9,927.69)	0.00	(389,399.75)
230145	723	N	3	ST012147 - 15	BOND 45M A&T FEES 1ST HALF RE	(3,888.80)	0.00	(393,288.55)
230145	716	N	3	ST012141 - 15	BOND 45M GROSS 1ST HALF RE	0.00	393,288.55	0.00
				Fiscal Month	3 Total:	(88,288.55)	393,288.55	
230145	714	N	7	IS011771 - 2	BOND (45,000,000) ADVANCE 2ND HALF	(40,000.00)	0.00	(40,000.00)
230145	714	N	7	IS011753 - 2	BOND (45,000,000) ADVANCE 2ND HALF	(280,000.00)	0.00	(320,000.00)
				Fiscal Month	7 Total:	(320,000.00)	0.00	
230145	723	N	9	ST012282 - 15	BOND \$45M A&T FEES 2ND HALF RE	(3,525.65)	0.00	(323,525.65)
230145	716	N	9	ST012276 - 15	BOND \$45M GROSS 2ND HALF RE	0.00	363,358.55	39,832.90
230145	723	N	9	ST012285 - 15	BOND \$45M DRETAC 2ND HALF RE	(92.66)	0.00	39,740.24
230145	714	N	9	IS011790 - 11	BOND 45M NET PAYMENT 2ND HALF RE	(6,343.13)	0.00	33,397.11
230145	723	N	9	ST012279 - 15	BOND \$45M ROLLBACK 2ND HALF RE	(33,397.11)	0.00	0.00
				Fiscal Month	9 Total:	(43,358.55)	363,358.55	
230145	714	N	10	IS011821 - 2	BOND 45M NET CMHA IN LIEU OF TAXE	(16.65)	0.00	(16.65)
230145	716	N	10	ST012408 - 2	BOND \$45MM GROSS CMHA IN LIEU OF	0.00	16.65	0.00
				Fiscal Month	10 Total:	(16.65)	16.65	
Subsidiary GL Acct						230145 Total:	(756,663.75)	756,663.75
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 140 Sycamore City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230146 REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
230146	714	N	1	IS011640 - 3	BOND 17,500,000 ADVANCE 1ST HALF R	(220,000.00)	0.00	(220,000.00)
Fiscal Month 1 Total:						(220,000.00)	0.00	
230146	714	N	2	IS011660 - 3	BOND 17,500,000 ADVANCE 1ST HALF R	(260,000.00)	0.00	(480,000.00)
Fiscal Month 2 Total:						(260,000.00)	0.00	
230146	723	N	3	ST012144 - 16	BOND 17M ROLLBACK 1ST HALF RE	(52,087.99)	0.00	(532,087.99)
230146	714	N	3	IS011688 - 3	BOND \$17,500,000 ADVANCE 1ST HALF	(60,000.00)	0.00	(592,087.99)
230146	714	N	3	IS011701 - 16	BOND 17M NET PAYMENT 1ST HALF RE	(16,373.12)	0.00	(608,461.11)
230146	723	N	3	ST012150 - 16	BOND 17M DRETAC 1ST HALF RE	(1,949.32)	0.00	(610,410.43)
230146	716	N	3	ST012141 - 16	BOND 17M GROSS 1ST HALF RE	0.00	616,506.39	6,095.96
230146	723	N	3	ST012147 - 16	BOND 17M A&T FEES 1ST HALF RE	(6,095.96)	0.00	0.00
Fiscal Month 3 Total:						(136,506.39)	616,506.39	
230146	714	N	7	IS011771 - 3	BOND (17,500,000) ADVANCE 2ND HALF	(65,000.00)	0.00	(65,000.00)
230146	714	N	7	IS011753 - 3	BOND (17,500,000) ADVANCE 2ND HALF	(440,000.00)	0.00	(505,000.00)
Fiscal Month 7 Total:						(505,000.00)	0.00	
230146	716	N	9	ST012276 - 16	BOND \$17.5 GROSS 2ND HALF RE	0.00	569,589.16	64,589.16
230146	723	N	9	ST012282 - 16	BOND \$17.5M A&T FEES 2ND HALF RE	(5,526.73)	0.00	59,062.43
230146	723	N	9	ST012285 - 16	BOND \$17.5M DRETAC 2ND HALF RE	(145.24)	0.00	58,917.19
230146	723	N	9	ST012279 - 16	BOND \$17.5M ROLLBACK 2ND HALF RE	(52,352.26)	0.00	6,564.93
230146	714	N	9	IS011790 - 12	BOND 17M NET PAYMENT 2ND HALF RE	(6,564.93)	0.00	0.00
Fiscal Month 9 Total:						(64,589.16)	569,589.16	
230146	714	N	10	IS011821 - 3	BOND 17M NET CMHA IN LIEU OF TAXE	(26.11)	0.00	(26.11)
230146	716	N	10	ST012408 - 3	BOND \$17.5MM GROSS CMHA IN LIEU C	0.00	26.11	0.00
Fiscal Month 10 Total:						(26.11)	26.11	
Subsidiary GL Acct 230146 Total:						(1,186,121.66)	1,186,121.66	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230147 REAL ESTATE BOND RETIRE III							Beginning Balance:	0.00
230147	714	N	1	IS011640 - 4	BOND 127,500,000 ADVANCE 1ST HALF	(1,220,000.00)	0.00	(1,220,000.00)
				Fiscal Month	1 Total:	(1,220,000.00)	0.00	
230147	714	N	2	IS011660 - 4	BOND 127,500,000 ADVANCE 1ST HALF	(1,440,000.00)	0.00	(2,660,000.00)
				Fiscal Month	2 Total:	(1,440,000.00)	0.00	
230147	723	N	3	ST012144 - 17	BOND 127M ROLLBACK 1ST HALF RE	(19,418.08)	0.00	(2,679,418.08)
230147	714	N	3	IS011688 - 4	BOND \$127,500,000 ADVANCE 1ST HALF	(340,000.00)	0.00	(3,019,418.08)
230147	723	N	3	ST012150 - 17	BOND 127M DRETAC 1ST HALF RE	(10,754.70)	0.00	(3,030,172.78)
230147	714	N	3	IS011701 - 17	BOND 127M NET PAYMENT 1ST HALF RI	(56,111.35)	0.00	(3,086,284.13)
230147	723	N	3	ST012147 - 17	BOND 127M A&T FEES 1ST HALF RE	(33,489.89)	0.00	(3,119,774.02)
230147	716	N	3	ST012141 - 17	BOND 127M GROSS 1ST HALF RE	0.00	3,119,774.02	0.00
				Fiscal Month	3 Total:	(459,774.02)	3,119,774.02	
230147	714	N	7	IS011771 - 4	BOND (127,500,000) ADVANCE 2ND HALI	(375,000.00)	0.00	(375,000.00)
230147	714	N	7	IS011753 - 4	BOND (127,500,000) ADVANCE 2ND HALI	(2,420,000.00)	0.00	(2,795,000.00)
				Fiscal Month	7 Total:	(2,795,000.00)	0.00	
230147	723	N	9	ST012282 - 17	BOND \$127.5M A&T FEES 2ND HALF RE	(30,350.37)	0.00	(2,825,350.37)
230147	716	N	9	ST012276 - 17	BOND \$127.5M GROSS 2ND HALF RE	0.00	2,860,330.54	34,980.17
230147	723	N	9	ST012285 - 17	BOND \$127.5M DRETAC 2ND HALF RE	(801.38)	0.00	34,178.79
230147	714	N	9	IS011790 - 13	BOND 127M NET PAYMENT 2ND HALF R	(14,323.88)	0.00	19,854.91
230147	723	N	9	ST012279 - 17	BOND \$127.5M ROLLBACK 2ND HALF RI	(19,854.91)	0.00	0.00
				Fiscal Month	9 Total:	(65,330.54)	2,860,330.54	
230147	714	N	10	IS011821 - 4	BOND 127M NET CMHA IN LIEU OF TAXE	(126.04)	0.00	(126.04)
230147	716	N	10	ST012408 - 4	BOND \$127.5MM GROSS CMHA IN LIEU	0.00	126.04	0.00
				Fiscal Month	10 Total:	(126.04)	126.04	
Subsidiary GL Acct						230147 Total:	(5,980,230.60)	5,980,230.60
								0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 140 Sycamore City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					GL Acct 2213 Total:	(82,484,081.42)	82,484,081.42	0.00
					Subfund 140 Total:	(82,484,081.42)	82,484,081.42	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	REAL ESTATE GENERAL						Beginning Balance:	(24,805,279.01)
230101	714	N	1	IS011640 - 5	GEN ADVANCE 1ST HALF RE	(2,105,000.00)	0.00	(2,105,000.00)
				Fiscal Month	1 Total:	(2,105,000.00)	0.00	
230101	716	N	3	ST012141 - 18	GEN GROSS 1ST HALF RE	0.00	8,081,443.03	5,976,443.03
230101	723	N	3	ST012147 - 18	GEN A&T FEES 1ST HALF RE	(77,820.15)	0.00	5,898,622.88
230101	723	N	3	ST012136 - 9	DELQ ADVERT	(946.40)	0.00	5,897,676.48
230101	714	N	3	IS011701 - 18	GEN NET PAYMENT 1ST HALF RE	(5,269,003.42)	0.00	628,673.06
230101	723	N	3	ST012150 - 18	GEN DRETAC 1ST HALF RE	(17,518.70)	0.00	611,154.36
230101	723	N	3	ST012144 - 18	GEN ROLLBACK 1ST HALF RE	(611,154.36)	0.00	0.00
				Fiscal Month	3 Total:	(5,976,443.03)	8,081,443.03	
230101	723	N	4	ST012230 - 1	GEN DRETAC 1ST HALF MH	(26.72)	0.00	(26.72)
230101	723	N	4	ST012216 - 5	MH DELQ AD	(47.92)	0.00	(74.64)
230101	716	N	4	ST012224 - 1	GEN GROSS 1ST HALF MH	0.00	3,785.10	3,710.46
230101	714	N	4	IS011721 - 1	GEN NET PAYMENT 1ST HALF MH	(3,314.33)	0.00	396.13
230101	723	N	4	ST012227 - 1	GEN A&T FEES 1ST HALF MH	(396.13)	0.00	0.00
				Fiscal Month	4 Total:	(3,785.10)	3,785.10	
230101	714	N	7	IS011771 - 5	GEN ADVANCE 2ND HALF RE	(3,920,000.00)	0.00	(3,920,000.00)
				Fiscal Month	7 Total:	(3,920,000.00)	0.00	
230101	723	N	9	ST012282 - 18	GENERAL A&T FEES 2ND HALF RE	(46,678.38)	0.00	(3,966,678.38)
230101	716	N	9	ST012276 - 18	GENERAL GROSS 2ND HALF RE	0.00	4,998,619.90	1,031,941.52
230101	723	N	9	ST012285 - 18	GENERAL DRETAC 2ND HALF RE	(2,388.78)	0.00	1,029,552.74
230101	723	N	9	ST012279 - 18	GENERAL ROLLBACK 2ND HALF RE	(615,091.50)	0.00	414,461.24
230101	714	N	9	IS011790 - 14	GEN NET PAYMENT 2ND HALF RE	(414,461.24)	0.00	0.00
				Fiscal Month	9 Total:	(1,078,619.90)	4,998,619.90	
230101	714	N	10	IS011821 - 5	GEN NET CMHA IN LIEU OF TAXES	(89.15)	0.00	(89.15)
230101	716	N	10	ST012430 - 1	GENERAL GROSS MHHOMESTEAD2023	0.00	560.64	471.49
230101	723	N	10	ST012389 - 1	GENERAL DRETAC 2ND HALF MOBILE F	(225.58)	0.00	245.91

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	723	N	10	ST012386 - 1	GENERAL A&T FEES 2ND HALF MOBILE	(459.30)	0.00	(213.39)
230101	723	N	10	ST012383 - 1	GENERAL ROLLBACK 2ND HALF MOBILI	(1,012.74)	0.00	(1,226.13)
230101	716	N	10	ST012380 - 1	GENERAL GROSS 2ND HALF MOBILE HO	0.00	4,590.32	3,364.19
230101	714	N	10	IS011805 - 1	GEN NET PAYMENT 2ND HALF MH	(2,892.70)	0.00	471.49
230101	716	N	10	ST012408 - 5	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	89.15	560.64
230101	714	N	10	IS011845 - 1	GEN NET MH HOMESTEAD 2023	(560.64)	0.00	0.00
Fiscal Month						10 Total:	5,240.11	
Subsidiary GL Acct						230101 Total:	(13,089,088.14)	13,089,088.14
						Beginning Balance:		0.00
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230102	REAL ESTATE MAINT CLSRM FAC							
230102	714	N	1	IS011640 - 7	CLSRM FACIL ADVANCE 1ST HALF RE	(30,000.00)	0.00	(30,000.00)
Fiscal Month						1 Total:	(30,000.00)	0.00
230102	723	N	3	ST012147 - 20	CLSRM FAC A&T FEES 1ST HALF RE	(1,089.23)	0.00	(31,089.23)
230102	716	N	3	ST012141 - 20	CLSRM FAC GROSS 1ST HALF RE	0.00	114,497.77	83,408.54
230102	723	N	3	ST012150 - 20	CLSRM FAC DRETAC 1ST HALF RE	(272.12)	0.00	83,136.42
230102	714	N	3	IS011701 - 20	CLSRM FAC NET PAYMENT 1ST HALF R	(73,277.55)	0.00	9,858.87
230102	723	N	3	ST012144 - 20	CLARM FAC ROLLBACK 1ST HALF RE	(9,858.87)	0.00	0.00
Fiscal Month						3 Total:	(84,497.77)	114,497.77
230102	723	N	4	ST012230 - 3	CLSRM FAC DRETAC 1ST HALF MH	(0.36)	0.00	(0.36)
230102	714	N	4	IS011721 - 3	CLSRM FAC NET PAYMENT 1ST HALF M	(48.77)	0.00	(49.13)
230102	716	N	4	ST012224 - 3	CLSRM FAC GROSS 1ST HALF MH	0.00	54.89	5.76
230102	723	N	4	ST012227 - 3	CLSRM FAC A&T FEES 1ST HALF MH	(5.76)	0.00	0.00
Fiscal Month						4 Total:	(54.89)	54.89
230102	714	N	7	IS011771 - 7	CLSRM FACILITIES ADVANCE 2ND HALF	(55,000.00)	0.00	(55,000.00)
Fiscal Month						7 Total:	(55,000.00)	0.00
230102	723	N	9	ST012282 - 20	CLSRM FAC A&T FEES 2ND HALF RE	(705.51)	0.00	(55,705.51)
230102	716	N	9	ST012276 - 20	CLSRM FAC GROSS 2ND HALF RE	0.00	76,209.96	20,504.45

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230102	723	N	9	ST012285 - 20	CLSRM FAC DRETAC 2ND HALF RE	(38.46)	0.00	20,465.99
230102	723	N	9	ST012279 - 20	CLSRM FAC ROLLBACK 2ND HALF RE	(9,922.39)	0.00	10,543.60
230102	714	N	9	IS011790 - 16	CLSRM FAC NET PAYMENT 2ND HALF R	(10,543.60)	0.00	0.00
Fiscal Month						9 Total:	(21,209.96)	76,209.96
230102	723	N	10	ST012389 - 3	CLSRM FAC DRETAC 2ND HALF MOBILE	(3.56)	0.00	(3.56)
230102	716	N	10	ST012430 - 3	CLSRM FAC GROSS MHHOMESTEAD20.	0.00	6.66	3.10
230102	714	N	10	IS011821 - 7	CLSRM FAC NET CMHA IN LIEU OF TAXI	(1.44)	0.00	1.66
230102	716	N	10	ST012380 - 3	CLSRM FAC GROSS 2ND HALF MOBILE	0.00	69.58	71.24
230102	723	N	10	ST012383 - 3	CLSRM FAC ROLLBACK 2ND HALF MOB	(13.96)	0.00	57.28
230102	723	N	10	ST012386 - 3	CLSRM FAC A&T FEES 2ND HALF MOBII	(6.95)	0.00	50.33
230102	714	N	10	IS011805 - 3	CLSRM FAC NET PAYMENT 2ND HALF M	(45.11)	0.00	5.22
230102	716	N	10	ST012408 - 7	CLSRM FAC GROSS CMHA IN LIEU OF T	0.00	1.44	6.66
230102	714	N	10	IS011845 - 3	CLSRM FAC NET MH HOMESTEAD 2023	(6.66)	0.00	0.00
Fiscal Month						10 Total:	(77.68)	77.68
Subsidiary GL Acct						230102 Total:	(190,840.30)	190,840.30
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	0.00
230145	714	N	1	IS011640 - 6	BOND ADVANCE 1ST HALF RE	(345,000.00)	0.00	(345,000.00)
Fiscal Month						1 Total:	(345,000.00)	0.00
230145	716	N	3	ST012141 - 19	BOND GROSS 1ST HALF RE	0.00	1,138,380.85	793,380.85
230145	723	N	3	ST012147 - 19	BOND A&T FEES 1ST HALF RE	(10,809.72)	0.00	782,571.13
230145	714	N	3	IS011701 - 19	BOND NET PAYMENT 1ST HALF RE	(679,935.22)	0.00	102,635.91
230145	723	N	3	ST012150 - 19	BOND DRETAC 1ST HALF RE	(2,774.18)	0.00	99,861.73
230145	723	N	3	ST012144 - 19	BOND ROLLBACK 1ST HALF RE	(99,861.73)	0.00	0.00
Fiscal Month						3 Total:	(793,380.85)	1,138,380.85
230145	723	N	4	ST012230 - 2	BOND DRETAC 1ST HALF MH	(3.42)	0.00	(3.42)
230145	716	N	4	ST012224 - 2	BOND GROSS 1ST HALF MH	0.00	543.23	539.81
230145	714	N	4	IS011721 - 2	BOND NET PAYMENT 1ST HALF MH	(482.54)	0.00	57.27

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230145	723	N	4	ST012227 - 2	BOND A&T FEES 1ST HALF MH	(57.27)	0.00	0.00
Fiscal Month 4 Total:						(543.23)	543.23	
230145	714	N	7	IS011771 - 6	BOND ADVANCE 2ND HALF RE	(595,000.00)	0.00	(595,000.00)
Fiscal Month 7 Total:						(595,000.00)	0.00	
230145	723	N	9	ST012282 - 19	BOND A&T FEES 2ND HALF RE	(7,072.06)	0.00	(602,072.06)
230145	716	N	9	ST012276 - 19	BOND GROSS 2ND HALF RE	0.00	764,997.35	162,925.29
230145	723	N	9	ST012285 - 19	BOND DRETAC 2ND HALF RE	(389.70)	0.00	162,535.59
230145	723	N	9	ST012279 - 19	BOND ROLLBACK 2ND HALF RE	(100,505.08)	0.00	62,030.51
230145	714	N	9	IS011790 - 15	BOND NET PAYMENT 2ND HALF RE	(62,030.51)	0.00	0.00
Fiscal Month 9 Total:						(169,997.35)	764,997.35	
230145	714	N	10	IS011821 - 6	BOND NET CMHA IN LIEU OF TAXES	(14.57)	0.00	(14.57)
230145	716	N	10	ST012430 - 2	BOND GROSS MHHOMESTEAD2023	0.00	62.59	48.02
230145	723	N	10	ST012389 - 2	BOND DRETAC 2ND HALF MOBILE HOM	(36.20)	0.00	11.82
230145	723	N	10	ST012386 - 2	BOND A&T FEES 2ND HALF MOBILE HO	(69.66)	0.00	(57.84)
230145	723	N	10	ST012383 - 2	BOND ROLLBACK 2ND HALF MOBILE HC	(136.40)	0.00	(194.24)
230145	716	N	10	ST012380 - 2	BOND GROSS 2ND HALF MOBILE HOME	0.00	695.61	501.37
230145	714	N	10	IS011805 - 2	BOND NET PAYMENT 2ND HALF MH	(453.35)	0.00	48.02
230145	716	N	10	ST012408 - 6	BOND GROSS CMHA IN LIEU OF TAXES	0.00	14.57	62.59
230145	714	N	10	IS011845 - 2	BOND NET MH HOMESTEAD 2023	(62.59)	0.00	0.00
Fiscal Month 10 Total:						(772.77)	772.77	
Subsidiary GL Acct 230145 Total:						(1,904,694.20)	1,904,694.20	0.00
GL Acct 2213 Total:						(15,184,622.64)	15,184,622.64	0.00
Subfund 141 Total:						(15,184,622.64)	15,184,622.64	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(21,923,732.68)
230101	714	N	1	IS011635 - 1	GEN ADVANCE 1ST HALF RE	(155,000.00)	0.00	(155,000.00)
				Fiscal Month 1 Total:		(155,000.00)	0.00	
230101	714	N	2	IS011674 - 1	GEN 1ST HALF RE ADVANCE	(4,985,000.00)	0.00	(5,140,000.00)
				Fiscal Month 2 Total:		(4,985,000.00)	0.00	
230101	723	N	3	ST012136 - 10	DELQ ADVERT	(788.58)	0.00	(5,140,788.58)
230101	723	N	3	ST012150 - 25	GEN DRETAC 1ST HALF RE	(22,486.50)	0.00	(5,163,275.08)
230101	714	N	3	IS011701 - 25	GEN NET PAYMENT 1ST HALF RE	(806,633.56)	0.00	(5,969,908.64)
230101	723	N	3	ST012144 - 25	GEN ROLLBACK 1ST HALF RE	(632,665.15)	0.00	(6,602,573.79)
230101	723	N	3	ST012147 - 25	GEN A&T FEES 1ST HALF RE	(62,598.14)	0.00	(6,665,171.93)
230101	716	N	3	ST012141 - 25	GEN GROSS 1ST HALF RE	0.00	6,665,171.93	0.00
				Fiscal Month 3 Total:		(1,525,171.93)	6,665,171.93	
230101	714	N	7	IS011766 - 1	GEN ADVANCE 2ND HALF RE	(4,785,000.00)	0.00	(4,785,000.00)
				Fiscal Month 7 Total:		(4,785,000.00)	0.00	
230101	714	N	9	IS011790 - 21	GEN NET PAYMENT 2ND HALF RE	(745,516.02)	0.00	(5,530,516.02)
230101	723	N	9	ST012279 - 25	GENERAL ROLLBACK 2ND HALF RE	(632,768.45)	0.00	(6,163,284.47)
230101	716	N	9	ST012276 - 25	GENERAL GROSS 2ND HALF RE	0.00	6,225,266.97	61,982.50
230101	723	N	9	ST012282 - 25	GENERAL A&T FEES 2ND HALF RE	(59,490.20)	0.00	2,492.30
230101	723	N	9	ST012285 - 25	GENERAL DRETAC 2ND HALF RE	(2,492.30)	0.00	0.00
				Fiscal Month 9 Total:		(1,440,266.97)	6,225,266.97	
230101	716	N	10	ST012408 - 12	GENERAL GROSS CMHA IN LIEU OF TAXES	0.00	278.51	278.51
230101	714	N	10	IS011821 - 12	GEN NET CMHA IN LIEU OF TAXES	(278.51)	0.00	0.00
				Fiscal Month 10 Total:		(278.51)	278.51	
Subsidiary GL Acct 230101 Total:						(12,890,717.41)	12,890,717.41	0.00
230145 REAL ESTATE BOND RETIRE							Beginning Balance:	(5,212,589.67)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230145	714	N	1	IS011635 - 2	BOND 24M ADVANCE 1ST HALF RE	(25,000.00)	0.00	(25,000.00)	
					Fiscal Month 1 Total:	(25,000.00)	0.00		
230145	714	N	2	IS011674 - 2	BOND 24M 1ST HALF RE ADVANCE	(650,000.00)	0.00	(675,000.00)	
					Fiscal Month 2 Total:	(650,000.00)	0.00		
230145	714	N	3	IS011701 - 26	BOND 24M NET PAYMENT 1ST HALF RE	(110,492.91)	0.00	(785,492.91)	
230145	723	N	3	ST012150 - 26	BOND 24M DRETAC 1ST HALF RE	(3,054.62)	0.00	(788,547.53)	
230145	723	N	3	ST012144 - 26	BOND 24M ROLLBACK 1ST HALF RE	(108,872.93)	0.00	(897,420.46)	
230145	716	N	3	ST012141 - 26	BOND 24M GROSS 1ST HALF RE	0.00	905,686.50	8,266.04	
230145	723	N	3	ST012147 - 26	BOND 24M A&T FEES 1ST HALF RE	(8,266.04)	0.00	0.00	
					Fiscal Month 3 Total:	(230,686.50)	905,686.50		
230145	714	N	7	IS011766 - 2	BOND (24M) ADVANCE 2ND HALF RE	(630,000.00)	0.00	(630,000.00)	
					Fiscal Month 7 Total:	(630,000.00)	0.00		
230145	723	N	9	ST012282 - 26	BOND \$24M A&T FEES 2ND HALF RE	(7,836.80)	0.00	(637,836.80)	
230145	716	N	9	ST012276 - 26	BOND \$24M GROSS 2ND HALF RE	0.00	845,806.96	207,970.16	
230145	723	N	9	ST012285 - 26	BOND \$24M DRETAC 2ND HALF RE	(340.32)	0.00	207,629.84	
230145	714	N	9	IS011790 - 22	BOND 24M NET PAYMENT 2ND HALF RE	(98,749.76)	0.00	108,880.08	
					Fiscal Month 9 Total:	(106,926.88)	845,806.96		
230145	714	N	10	IS011821 - 13	BOND 24M NET CMHA IN LIEU OF TAXE	(39.11)	0.00	108,840.97	
230145	722	N	10	JE022931 - 2	MOVE BALANCES BETWEEN SUBSIDIAI	(108,880.08)	0.00	(39.11)	
230145	716	N	10	ST012408 - 13	BOND \$24MM GROSS CMHA IN LIEU OF	0.00	39.11	0.00	
					Fiscal Month 10 Total:	(108,919.19)	39.11		
				Subsidiary GL Acct	230145 Total:	(1,751,532.57)	1,751,532.57	0.00	
230146	REAL ESTATE BOND RETIRE II							Beginning Balance:	0.00
230146	714	N	1	IS011635 - 3	BOND 25M ADVANCE 1ST HALF RE	(20,000.00)	0.00	(20,000.00)	
					Fiscal Month 1 Total:	(20,000.00)	0.00		

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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	
230146	714	N	2	IS011674 - 3	BOND 25M 1ST HALF RE ADVANCE	(510,000.00)	0.00	(530,000.00)	
				Fiscal Month	2 Total:	(510,000.00)	0.00		
230146	723	N	3	ST012150 - 27	BOND 25M DRETAC 1ST HALF RE	(2,407.94)	0.00	(532,407.94)	
230146	714	N	3	IS011701 - 27	BOND 25M NET PAYMENT 1ST HALF RE	(89,209.19)	0.00	(621,617.13)	
230146	723	N	3	ST012144 - 27	BOND 25M ROLLBACK 1ST HALF RE	(85,825.24)	0.00	(707,442.37)	
230146	716	N	3	ST012141 - 27	BOND 25M GROSS 1ST HALF RE	0.00	713,958.53	6,516.16	
230146	723	N	3	ST012147 - 27	BOND 25M A&T FEES 1ST HALF RE	(6,516.16)	0.00	0.00	
				Fiscal Month	3 Total:	(183,958.53)	713,958.53		
230146	714	N	7	IS011766 - 3	BOND (25M) ADVANCE 2ND HALF RE	(500,000.00)	0.00	(500,000.00)	
				Fiscal Month	7 Total:	(500,000.00)	0.00		
230146	716	N	9	ST012276 - 27	BOND \$25M GROSS 2ND HALF RE	0.00	666,755.09	166,755.09	
230146	723	N	9	ST012282 - 27	BOND \$25M A&T FEES 2ND HALF RE	(6,177.82)	0.00	160,577.27	
230146	723	N	9	ST012285 - 27	BOND \$25M DRETAC 2ND HALF RE	(268.30)	0.00	160,308.97	
230146	714	N	9	IS011790 - 23	BOND 25M NET PAYMENT 2ND HALF RE	(74,478.09)	0.00	85,830.88	
230146	723	N	9	ST012279 - 26	BOND \$24M ROLLBACK 2ND HALF RE	(108,880.08)	0.00	(23,049.20)	
230146	723	N	9	ST012279 - 27	BOND \$25M ROLLBACK 2ND HALF RE	(85,830.88)	0.00	(108,880.08)	
				Fiscal Month	9 Total:	(275,635.17)	666,755.09		
230146	714	N	10	IS011821 - 14	BOND 25M NET CMHA IN LIEU OF TAXES	(30.83)	0.00	(108,910.91)	
230146	721	N	10	JE022931 - 1	MOVE BALANCES BETWEEN SUBSIDIARIES	0.00	108,880.08	(30.83)	
230146	716	N	10	ST012408 - 14	BOND \$25MM GROSS CMHA IN LIEU OF TAXES	0.00	30.83	0.00	
				Fiscal Month	10 Total:	(30.83)	108,910.91		
Subsidiary GL Acct						230146 Total:	(1,489,624.53)	1,489,624.53	0.00
							Beginning Balance:	0.00	
230148	REAL ESTATE PERMANENT IMPROVE								
230148	714	N	1	IS011635 - 4	PERM IMPR ADVANCE 1ST HALF RE	(10,000.00)	0.00	(10,000.00)	
				Fiscal Month	1 Total:	(10,000.00)	0.00		
230148	714	N	2	IS011674 - 4	PERM IMPR 1ST HALF RE ADVANCE	(380,000.00)	0.00	(390,000.00)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 142 Wyoming City School District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
Fiscal Month						2 Total:	(380,000.00)	0.00
230148	714	N	3	IS011701 - 28	PERM IMPR NET PAYMENT 1ST HALF RI	(66,607.70)	0.00	(456,607.70)
230148	723	N	3	ST012150 - 28	PERM IMPR DRETAC 1ST HALF RE	(1,771.02)	0.00	(458,378.72)
230148	716	N	3	ST012141 - 28	PERM IMPR GROSS 1ST HALF RE	0.00	495,399.51	37,020.79
230148	723	N	3	ST012144 - 28	PERM IMPR ROLLBACK 1ST HALF RE	(32,215.61)	0.00	4,805.18
230148	723	N	3	ST012147 - 28	PERM IMPR A&T FEES 1ST HALF RE	(4,805.18)	0.00	0.00
Fiscal Month						3 Total:	(105,399.51)	495,399.51
230148	714	N	7	IS011766 - 4	PERM IMPR ADVANCE 2ND HALF RE	(365,000.00)	0.00	(365,000.00)
Fiscal Month						7 Total:	(365,000.00)	0.00
230148	723	N	9	ST012282 - 28	PERM IMPR A&T FEES 2ND HALF RE	(4,556.64)	0.00	(369,556.64)
230148	716	N	9	ST012276 - 28	PERM IMPR GROSS 2ND HALF RE	0.00	460,698.58	91,141.94
230148	723	N	9	ST012285 - 28	PERM IMPR DRETAC 2ND HALF RE	(197.20)	0.00	90,944.74
230148	723	N	9	ST012279 - 28	PERM IMPR ROLLBACK 2ND HALF RE	(32,229.30)	0.00	58,715.44
230148	714	N	9	IS011790 - 24	PERM IMPR NET PAYMENT 2ND HALF R	(58,715.44)	0.00	0.00
Fiscal Month						9 Total:	(95,698.58)	460,698.58
230148	714	N	10	IS011821 - 15	PERM IMPR NET CMHA IN LIEU OF TAXE	(21.18)	0.00	(21.18)
230148	716	N	10	ST012408 - 15	PERM IMPROV GROSS CMHA IN LIEU O	0.00	21.18	0.00
Fiscal Month						10 Total:	(21.18)	21.18
Subsidiary GL Acct						230148 Total:	(956,119.27)	956,119.27
GL Acct						2213 Total:	(17,087,993.78)	17,087,993.78
Subfund						142 Total:	(17,087,993.78)	17,087,993.78

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	(50,121,319.85)
230101	714	N	2	IS011655 - 1	GEN ADVANCE 1ST HALF RE	(5,535,000.00)	0.00	(5,535,000.00)
230101	714	N	2	IS011666 - 1	GEN ADVANCE 1ST HALF RE	(6,010,000.00)	0.00	(11,545,000.00)
Fiscal Month 2 Total:						(11,545,000.00)	0.00	
230101	723	N	3	ST012147 - 29	GEN A&T FEES 1ST HALF RE	(140,034.77)	0.00	(11,685,034.77)
230101	723	N	3	ST012136 - 12	DELQ ADVERT	(1,585.69)	0.00	(11,686,620.46)
230101	723	N	3	ST012150 - 29	GEN DRETAC 1ST HALF RE	(57,596.62)	0.00	(11,744,217.08)
230101	714	N	3	IS011701 - 29	GEN NET PAYMENT 1ST HALF RE	(1,583,308.73)	0.00	(13,327,525.81)
230101	716	N	3	ST012168 - 6	TIF ADJ 1ST HALF REAL ESTATE	0.00	845.58	(13,326,680.23)
230101	723	N	3	ST012144 - 29	GEN ROLLBACK 1ST HALF RE	(1,344,092.25)	0.00	(14,670,772.48)
230101	716	N	3	ST012141 - 29	GEN GROSS 1ST HALF RE	0.00	14,670,772.48	0.00
Fiscal Month 3 Total:						(3,126,618.06)	14,671,618.06	
230101	723	N	4	ST012230 - 4	GEN DRETAC 1ST HALF MH	(137.32)	0.00	(137.32)
230101	723	N	4	ST012216 - 6	MH DELQ AD	(205.80)	0.00	(343.12)
230101	714	N	4	IS011721 - 4	GEN NET PAYMENT 1ST HALF MH	(9,083.11)	0.00	(9,426.23)
230101	716	N	4	ST012224 - 4	GEN GROSS 1ST HALF MH	0.00	10,476.58	1,050.35
230101	723	N	4	ST012227 - 4	GEN A&T FEES 1ST HALF MH	(1,050.35)	0.00	0.00
Fiscal Month 4 Total:						(10,476.58)	10,476.58	
230101	714	N	7	IS011760 - 5	GEN ADVANCE 2ND HALF RE	(9,850,000.00)	0.00	(9,850,000.00)
Fiscal Month 7 Total:						(9,850,000.00)	0.00	
230101	723	N	9	ST012279 - 29	GENERAL ROLLBACK 2ND HALF RE	(1,348,772.49)	0.00	(11,198,772.49)
230101	714	N	9	IS011790 - 25	GEN NET PAYMENT 2ND HALF RE	(1,556,873.59)	0.00	(12,755,646.08)
230101	723	N	9	ST012282 - 29	GENERAL A&T FEES 2ND HALF RE	(123,332.60)	0.00	(12,878,978.68)
230101	716	N	9	ST012276 - 29	GENERAL GROSS 2ND HALF RE	0.00	12,885,131.90	6,153.22
230101	723	N	9	ST012285 - 29	GENERAL DRETAC 2ND HALF RE	(6,153.22)	0.00	0.00
Fiscal Month 9 Total:						(3,035,131.90)	12,885,131.90	
230101	714	N	10	IS011845 - 4	GEN NET MH HOMESTEAD 2023	(2,446.66)	0.00	(2,446.66)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 143 Great Oaks Joint Vocational School Dist

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230101	716	N	10	ST012408 - 16	GENERAL GROSS CMHA IN LIEU OF TA	0.00	846.82	(1,599.84)	
230101	714	N	10	IS011805 - 4	GEN NET PAYMENT 2ND HALF MH	(6,783.88)	0.00	(8,383.72)	
230101	723	N	10	ST012383 - 4	GENERAL ROLLBACK 2ND HALF MOBIL	(4,974.02)	0.00	(13,357.74)	
230101	716	N	10	ST012380 - 4	GENERAL GROSS 2ND HALF MOBILE H	0.00	13,135.79	(221.95)	
230101	723	N	10	ST012386 - 4	GENERAL A&T FEES 2ND HALF MOBILE	(1,313.73)	0.00	(1,535.68)	
230101	723	N	10	ST012389 - 4	GENERAL DRETAC 2ND HALF MOBILE F	(64.16)	0.00	(1,599.84)	
230101	716	N	10	ST012430 - 4	GENERAL GROSS MHHOMESTEAD2023	0.00	2,446.66	846.82	
230101	714	N	10	IS011835 - 1	GEN NET CMHA IN LIEU OF TAXES	(1,713.22)	0.00	(866.40)	
230101	714	N	10	IS011821 - 16	GEN NET CMHA IN LIEU OF TAXES	(846.82)	0.00	(1,713.22)	
230101	716	N	10	ST012415 - 1	GENERAL GROSS CMHA IN LIEU OF TA	0.00	1,713.22	0.00	
Fiscal Month						10 Total:	(18,142.49)	18,142.49	
Subsidiary GL Acct						230101 Total:	(27,585,369.03)	27,585,369.03	0.00
GL Acct						2213 Total:	(27,585,369.03)	27,585,369.03	0.00
Subfund						143 Total:	(27,585,369.03)	27,585,369.03	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 144 Treasurer City of Fairfield

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101 REAL ESTATE GENERAL							Beginning Balance:	0.00
230101	716	N	3	ST012193 - 7	GEN GROSS 1ST HALF RE	0.00	3.51	3.51
230101	714	N	3	IS011712 - 7	GEN NET PAYMENT 1ST HALF RE	(3.47)	0.00	0.04
230101	723	N	3	ST012203 - 6	GEN A&T FEES 1ST HALF RE	(0.04)	0.00	0.00
Fiscal Month 3 Total:						(3.51)	3.51	
230101	716	N	9	ST012290 - 6	GENERAL GROSS 2ND HALF RE	0.00	3.04	3.04
230101	723	N	9	ST012300 - 6	GENERAL A&T FEES 2ND HALF RE	(0.02)	0.00	3.02
230101	714	N	9	IS011795 - 6	GEN NET PAYMENT 2ND HALF RE	(3.02)	0.00	0.00
Fiscal Month 9 Total:						(3.04)	3.04	
Subsidiary GL Acct 230101 Total:						(6.55)	6.55	0.00
230105 REAL ESTATE FIRE							Beginning Balance:	0.00
230105	716	N	3	ST012193 - 9	FIRE GROSS 1ST HALF RE	0.00	37.47	37.47
230105	723	N	3	ST012203 - 8	FIRE A&T FEES 1ST HALF RE	(0.39)	0.00	37.08
230105	714	N	3	IS011712 - 9	FIRE NET PAYMENT 1ST HALF RE	(37.08)	0.00	0.00
Fiscal Month 3 Total:						(37.47)	37.47	
230105	716	N	9	ST012290 - 8	FIRE GROSS 2ND HALF RE	0.00	32.40	32.40
230105	714	N	9	IS011795 - 8	FIRE NET PAYMENT 2ND HALF RE	(32.05)	0.00	0.35
230105	723	N	9	ST012300 - 8	FIRE A&T FEES 2ND HALF RE	(0.35)	0.00	0.00
Fiscal Month 9 Total:						(32.40)	32.40	
Subsidiary GL Acct 230105 Total:						(69.87)	69.87	0.00
230150 REAL ESTATE POLICE PENSION							Beginning Balance:	0.00
230150	716	N	3	ST012193 - 8	POLICE PEN GROSS 1ST HALF RE	0.00	1.06	1.06
230150	714	N	3	IS011712 - 8	POLICE PEN NET PAYMENT 1ST HALF R	(1.05)	0.00	0.01
230150	723	N	3	ST012203 - 7	POLICE PENSION A&T FEES 1ST HALF F	(0.01)	0.00	0.00
Fiscal Month 3 Total:						(1.06)	1.06	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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
230150	716	N	9	ST012290 - 7	POLICE PENSION GROSS 2ND HALF RE	0.00	0.92	0.92
230150	723	N	9	ST012300 - 7	POLICE PENSION A&T FEES 2ND HALF	(0.01)	0.00	0.91
230150	714	N	9	IS011795 - 7	POLICE PEN NET PAYMENT 2ND HALF F	(0.91)	0.00	0.00
Fiscal Month						9 Total:	0.92	0.92
Subsidiary GL Acct						230150 Total:	(1.98)	1.98
							Beginning Balance:	0.00
230190	716	N	3	ST012193 - 10	TIF GROSS 1ST HALF RE	0.00	280.22	280.22
230190	723	N	3	ST012203 - 9	TIF A&T FEES 1ST HALF RE	(2.94)	0.00	277.28
230190	714	N	3	IS011712 - 10	TIF NET PAYMENT 1ST HALF RE	(277.28)	0.00	0.00
Fiscal Month						3 Total:	280.22	280.22
Subsidiary GL Acct						230190 Total:	(280.22)	280.22
GL Acct						2213 Total:	(358.62)	358.62
Subfund						144 Total:	(358.62)	358.62

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	0.00
230101	714	N	3	IS011712 - 12	GEN NET PAYMENT 1ST HALF RE	(19,947,150.46)	0.00	(19,947,150.46)
230101	723	N	3	ST012203 - 11	GEN A&T FEES 1ST HALF RE	(214,319.59)	0.00	(20,161,470.05)
230101	723	N	3	ST012208 - 6	GEN DRETAC 1ST HALF RE	(106,666.22)	0.00	(20,268,136.27)
230101	723	N	3	ST012198 - 5	GEN ROLLBACK 1ST HALF RE	(1,044,802.89)	0.00	(21,312,939.16)
230101	716	N	3	ST012193 - 12	GEN GROSS 1ST HALF RE	0.00	21,315,327.95	2,388.79
230101	723	N	3	ST012136 - 18	DELQ ADVERT	(2,883.11)	0.00	(494.32)
230101	716	N	3	ST012167 - 3	TIF ADJ 1ST HALF REAL ESTATE	0.00	678.64	184.32
230101	723	N	3	ST012163 - 3	TIF ADJ 1ST HALF REAL ESTATE	(1.81)	0.00	182.51
230101	723	N	3	ST012165 - 3	TIF ADJ 1ST HALF REAL ESTATE	(182.51)	0.00	0.00
Fiscal Month 3 Total:						(21,316,006.59)	21,316,006.59	
230101	723	N	4	ST012242 - 4	GEN DRETAC 1ST HALF MH	(125.40)	0.00	(125.40)
230101	716	N	4	ST012234 - 14	GEN GROSS 1ST HALF MH	0.00	10,697.48	10,572.08
230101	723	N	4	ST012216 - 10	MH DELQ AD	(182.20)	0.00	10,389.88
230101	714	N	4	IS011725 - 14	GEN NET PAYMENT 1ST HALF MH	(9,318.26)	0.00	1,071.62
230101	723	N	4	ST012238 - 14	GEN A&T FEES 1ST HALF MH	(1,071.62)	0.00	0.00
Fiscal Month 4 Total:						(10,697.48)	10,697.48	
230101	723	N	9	ST012305 - 5	GENERAL DRETAC 2ND HALF RE	(13,307.00)	0.00	(13,307.00)
230101	716	N	9	ST012290 - 10	GENERAL GROSS 2ND HALF RE	0.00	18,789,932.97	18,776,625.97
230101	723	N	9	ST012295 - 5	GENERAL ROLLBACK 2ND HALF RE	(1,048,958.01)	0.00	17,727,667.96
230101	723	N	9	ST012345 - 3	2ND HALF RE TIF ADJ	(182.51)	0.00	17,727,485.45
230101	723	N	9	ST012343 - 3	2ND HALF RE TIF ADJ	(9.21)	0.00	17,727,476.24
230101	723	N	9	ST012339 - 3	2ND HALF RE TIF ADJ	(1.83)	0.00	17,727,474.41
230101	723	N	9	ST012300 - 10	GENERAL A&T FEES 2ND HALF RE	(190,359.69)	0.00	17,537,114.72
230101	714	N	9	IS011795 - 10	GEN NET PAYMENT 2ND HALF RE	(17,537,081.93)	0.00	32.79
230101	723	N	9	ST012341 - 3	2ND HALF RE TIF ADJ	(32.79)	0.00	0.00
Fiscal Month 9 Total:						(18,789,932.97)	18,789,932.97	
230101	714	N	10	IS011809 - 4	GEN NET PAYMENT 2ND HALF MH	(7,320.34)	0.00	(7,320.34)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 147 Cincinnati Hamilton County Library

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101	723	N	10	ST012363 - 4	GENERAL DRETAC 2ND HALF MOBILE F	(60.68)	0.00	(7,381.02)
230101	714	N	10	IS011840 - 1	GEN NET CMHA IN LIEU OF TAXES	(3,674.11)	0.00	(11,055.13)
230101	723	N	10	ST012359 - 11	GENERAL A&T FEES 2ND HALF MOBILE	(1,213.03)	0.00	(12,268.16)
230101	716	N	10	ST012434 - 5	GENERAL GROSS MHHOMESTEAD 2023	0.00	2,346.81	(9,921.35)
230101	716	N	10	ST012417 - 1	LIBRARY GROSS CMHA IN LIEU OF TAX	0.00	3,674.11	(6,247.24)
230101	714	N	10	IS011831 - 1	GEN NET CMHA IN LIEU OF TAXES	(2,615.39)	0.00	(8,862.63)
230101	716	N	10	ST012349 - 13	GENERAL GROSS 2ND HALF MOBILE HO	0.00	12,132.29	3,269.66
230101	714	N	10	IS011849 - 5	GEN NET MH HOMESTEAD 2023	(2,346.81)	0.00	922.85
230101	723	N	10	ST012355 - 13	GENERAL ROLLBACK 2ND HALF MOBILI	(3,538.24)	0.00	(2,615.39)
230101	716	N	10	ST012399 - 1	GENERAL GROSS CMHA IN LIEU OF TA)	0.00	2,615.39	0.00
Fiscal Month						10 Total:	(20,768.60)	20,768.60
Subsidiary GL Acct						230101 Total:	(40,137,405.64)	40,137,405.64
							Beginning Balance:	(572,994,649.56)
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231301 PUBLIC LIBRARY FUND-STATE								
231301	718	N	1	RR214254 - 1	January Public Library fund	0.00	4,107,524.39	4,107,524.39
231301	714	N	1	IS011630 - 1	PUBLIC LIBRARY FUND JANUARY	(4,107,524.39)	0.00	0.00
Fiscal Month						1 Total:	(4,107,524.39)	4,107,524.39
231301	718	N	2	RR214924 - 1	February Public Library fund	0.00	4,784,042.89	4,784,042.89
231301	714	N	2	IS011670 - 1	FEBRUARY PUBLIC LIBRARY FUND	(4,784,042.89)	0.00	0.00
Fiscal Month						2 Total:	(4,784,042.89)	4,784,042.89
231301	718	N	3	RR215629 - 1	March Public Library fund	0.00	3,606,549.99	3,606,549.99
231301	714	N	3	IS011692 - 1	PUBLIC LIBRARY FUND MARCH	(3,606,549.99)	0.00	0.00
Fiscal Month						3 Total:	(3,606,549.99)	3,606,549.99
231301	718	N	4	RR216270 - 1	April Public Library fund	0.00	3,312,344.74	3,312,344.74
231301	714	N	4	IS011730 - 1	APRIL PUBLIC LIBRARY FUND	(3,312,344.74)	0.00	0.00
Fiscal Month						4 Total:	(3,312,344.74)	3,312,344.74
231301	714	N	5	IS011734 - 1	PUBLIC LIBRARY FUND - MAY	(4,807,406.56)	0.00	(4,807,406.56)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 147 Cincinnati Hamilton County Library

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
231301	718	N	5	RR216953 - 1	MAY PUBLIC LIBRARY FUND	0.00	4,807,406.56	0.00
					Fiscal Month 5 Total:	(4,807,406.56)	4,807,406.56	
231301	718	N	6	RR217590 - 1	JUNE PUBLIC LIBRARY FUND	0.00	4,842,871.31	4,842,871.31
231301	714	N	6	IS011744 - 1	PUBLIC LIBRARY FUND JUNE	(4,842,871.31)	0.00	0.00
					Fiscal Month 6 Total:	(4,842,871.31)	4,842,871.31	
231301	714	N	7	IS011758 - 1	PUBLIC LIBRARY FUND - JULY	(4,795,228.08)	0.00	(4,795,228.08)
231301	718	N	7	RR218155 - 1	JULY PUBLIC LIBRARY FUND	0.00	4,795,228.08	0.00
					Fiscal Month 7 Total:	(4,795,228.08)	4,795,228.08	
231301	714	N	8	IS011780 - 1	PUBLIC LIBRARY FUND AUGUST	(3,667,357.50)	0.00	(3,667,357.50)
231301	718	N	8	RR218870 - 1	AUGUST-PUBLIC LIBRARY FUND	0.00	3,667,357.50	0.00
					Fiscal Month 8 Total:	(3,667,357.50)	3,667,357.50	
231301	718	N	9	RR219449 - 1	SEPTEMBER PUBLIC LIBRARY FUND	0.00	4,617,978.76	4,617,978.76
231301	714	N	9	IS011785 - 1	PUBLIC LIBRARY FUND SEPTEMBER	(4,617,978.76)	0.00	0.00
					Fiscal Month 9 Total:	(4,617,978.76)	4,617,978.76	
231301	718	N	10	RR220244 - 1	OCTOBER PUBLIC LIBRARY FUND	0.00	4,054,265.15	4,054,265.15
231301	714	N	10	IS011817 - 1	PUBLIC LIBRARY FUND OCTOBER	(4,054,265.15)	0.00	0.00
					Fiscal Month 10 Total:	(4,054,265.15)	4,054,265.15	
231301	718	N	11	RR220752 - 1	NOVEMBER PUBLIC LIBRARY FUND	0.00	4,221,525.20	4,221,525.20
231301	714	N	11	IS011855 - 1	PUBLIC LIBRARY FUND NOVEMBER	(4,221,525.20)	0.00	0.00
					Fiscal Month 11 Total:	(4,221,525.20)	4,221,525.20	
231301	718	N	12	RR221374 - 1	PUBLIC LIBRARY FUND DECEMBER	0.00	4,435,274.16	4,435,274.16
231301	714	N	12	IS011859 - 1	PUBLIC LIBRARY FUND DECEMBER	(4,435,274.16)	0.00	0.00
					Fiscal Month 12 Total:	(4,435,274.16)	4,435,274.16	
Subsidiary GL Acct 231301 Total:						(51,252,368.73)	51,252,368.73	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 147 Cincinnati Hamilton County Library

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					GL Acct 2213 Total:	(91,389,774.37)	91,389,774.37	0.00
					Subfund 147 Total:	(91,389,774.37)	91,389,774.37	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 157 Butler County

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
230101 REAL ESTATE GENERAL							Beginning Balance:	0.00
230101	714	N	3	IS011698 - 3	1ST HALF REAL ESTATE	(2,418.53)	0.00	(2,418.53)
230101	723	N	3	ST012156 - 2	A&T FEES 1ST HALF REAL ESTATE	(72.85)	0.00	(2,491.38)
230101	716	N	3	ST012156 - 1	GROSS 1ST HALF REAL ESTATE	0.00	2,501.20	9.82
230101	723	N	3	ST012156 - 3	DRETAC 1ST HALF REAL ESTATE	(9.82)	0.00	0.00
					Fiscal Month 3 Total:	(2,501.20)	2,501.20	
230101	714	N	9	IS011786 - 3	GEN NET PAYMENT 2NDHALF RE	(2,048.52)	0.00	(2,048.52)
230101	716	N	9	ST012331 - 1	2nd half RE Gross	0.00	2,109.98	61.46
230101	723	N	9	ST012331 - 2	2nd half RE A & T Fees	(61.46)	0.00	0.00
					Fiscal Month 9 Total:	(2,109.98)	2,109.98	
					Subsidiary GL Acct 230101 Total:	(4,611.18)	4,611.18	0.00
					GL Acct 2213 Total:	(4,611.18)	4,611.18	0.00
					Subfund 157 Total:	(4,611.18)	4,611.18	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL						Beginning Balance:		(4,295,051.67)
230101	714	N	1	IS011632 - 1	GEN ADVANCE 1ST HALF RE	(30,000.00)	0.00	(30,000.00)
						Fiscal Month	1 Total:	0.00
230101	714	N	2	IS011663 - 3	GEN ADVANCE 1ST HALF RE	(570,000.00)	0.00	(600,000.00)
						Fiscal Month	2 Total:	0.00
230101	723	N	3	ST012136 - 14	DELQ ADVERT	(134.51)	0.00	(600,134.51)
230101	714	N	3	IS011711 - 19	GEN NET PAYMENT 1ST HALF RE	(103,981.84)	0.00	(704,116.35)
230101	723	N	3	ST012197 - 16	GEN ROLLBACK 1ST HALF RE	(79,879.57)	0.00	(783,995.92)
230101	723	N	3	ST012207 - 18	GEN DRETAC 1ST HALF RE	(3,938.90)	0.00	(787,934.82)
230101	723	N	3	ST012202 - 19	GEN A&T FEES 1ST HALF RE	(7,499.02)	0.00	(795,433.84)
230101	716	N	3	ST012192 - 19	GEN GROSS 1ST HALF RE	0.00	795,433.84	0.00
						Fiscal Month	3 Total:	795,433.84
230101	714	N	6	IS011750 - 2	GEN ADVANCE 2ND HALF RE	(445,000.00)	0.00	(445,000.00)
230101	714	N	6	IS011739 - 1	ADVANCE 2ND HALF RE	(30,000.00)	0.00	(475,000.00)
						Fiscal Month	6 Total:	0.00
230101	714	N	8	IS011777 - 2	GEN ADVANCE 2ND HALF RE	(135,000.00)	0.00	(610,000.00)
						Fiscal Month	8 Total:	0.00
230101	723	N	9	ST012304 - 18	GENERAL DRETEC 2ND HALF RE	(543.72)	0.00	(610,543.72)
230101	714	N	9	IS011794 - 19	GEN NET PAYMENT 2ND HALF RE	(15,056.65)	0.00	(625,600.37)
230101	716	N	9	ST012289 - 19	GENERAL GROSS 2ND HALF RE	0.00	712,637.94	87,037.57
230101	723	N	9	ST012294 - 16	GENERAL ROLLBACK 2ND HALF RE	(80,265.05)	0.00	6,772.52
230101	723	N	9	ST012299 - 19	GENERAL A&T FEES 2ND HALF RE	(6,772.52)	0.00	0.00
						Fiscal Month	9 Total:	712,637.94
230101	714	N	10	IS011831 - 4	GEN NET CMHA IN LIEU OF TAXES	(13.06)	0.00	(13.06)
230101	716	N	10	ST012399 - 4	GENERAL GROSS CMHA IN LIEU OF TA	0.00	13.06	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 245 Deer Park/Silverton Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month 10 Total:	(13.06)	13.06	
					Subsidiary GL Acct 230101 Total:	(1,508,084.84)	1,508,084.84	0.00
					GL Acct 2213 Total:	(1,508,084.84)	1,508,084.84	0.00
					Subfund 245 Total:	(1,508,084.84)	1,508,084.84	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101	REAL ESTATE GENERAL						Beginning Balance:	(279,807.67)
230101	714	N	1	IS011626 - 1	GEN ADVANCE 1ST HALF RE	(15,000.00)	0.00	(15,000.00)
230101	722	N	1	ST012123 - 1	ELECTION EXPENSES	(5,379.79)	0.00	(20,379.79)
				Fiscal Month	1 Total:	(20,379.79)	0.00	
230101	723	N	3	ST012136 - 17	DELQ ADVERT	(385.99)	0.00	(20,765.78)
230101	723	N	3	ST012197 - 17	GEN ROLLBACK 1ST HALF RE	(50,582.49)	0.00	(71,348.27)
230101	723	N	3	ST012202 - 20	GEN A&T FEES 1ST HALF RE	(6,459.52)	0.00	(77,807.79)
230101	723	N	3	ST012207 - 19	GEN DRETAC 1ST HALF RE	(2,486.84)	0.00	(80,294.63)
230101	714	N	3	IS011711 - 20	GEN NET PAYMENT 1ST HALF RE	(590,139.20)	0.00	(670,433.83)
230101	716	N	3	ST012192 - 20	GEN GROSS 1ST HALF RE	0.00	670,433.83	0.00
				Fiscal Month	3 Total:	(650,054.04)	670,433.83	
230101	716	N	4	ST012234 - 16	GEN GROSS 1ST HALF MH	0.00	13.10	13.10
230101	714	N	4	IS011725 - 16	GEN NET PAYMENT 1ST HALF MH	(10.15)	0.00	2.95
230101	723	N	4	ST012238 - 16	GEN A&T FEES 1ST HALF MH	(2.95)	0.00	0.00
				Fiscal Month	4 Total:	(13.10)	13.10	
230101	723	N	9	ST012304 - 19	GENERAL DRETEC 2ND HALF RE	(410.74)	0.00	(410.74)
230101	714	N	9	IS011794 - 20	GEN NET PAYMENT 2ND HALF RE	(506,297.70)	0.00	(506,708.44)
230101	723	N	9	ST012294 - 17	GENERAL ROLLBACK 2ND HALF RE	(50,353.46)	0.00	(557,061.90)
230101	716	N	9	ST012289 - 20	GENERAL GROSS 2ND HALF RE	0.00	562,716.73	5,654.83
230101	723	N	9	ST012299 - 20	GENERAL A&T FEES 2ND HALF RE	(5,654.83)	0.00	0.00
				Fiscal Month	9 Total:	(562,716.73)	562,716.73	
230101	714	N	10	IS011809 - 6	GEN NET PAYMENT 2ND HALF MH	(0.14)	0.00	(0.14)
230101	716	N	10	ST012349 - 15	GENERAL GROSS 2ND HALF MOBILE H	0.00	0.14	0.00
230101	714	N	10	IS011831 - 3	GEN NET CMHA IN LIEU OF TAXES	(392.95)	0.00	(392.95)
230101	716	N	10	ST012399 - 3	GENERAL GROSS CMHA IN LIEU OF TA	0.00	392.95	0.00
				Fiscal Month	10 Total:	(393.09)	393.09	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
Subsidiary GL Acct 230101 Total:						(1,233,556.75)	1,233,556.75	0.00
230105 REAL ESTATE FIRE						Beginning Balance:		0.00
230105	723	N	3	ST012197 - 18	FIRE/EMS ROLLBACK 1ST HALF RE	(12,534.48)	0.00	(12,534.48)
230105	723	N	3	ST012207 - 20	FIRE/EMS DRETAC 1ST HALF RE	(611.44)	0.00	(13,145.92)
230105	723	N	3	ST012202 - 21	FIRE/EMS A&T FEES 1ST HALF RE	(1,578.93)	0.00	(14,724.85)
230105	714	N	3	IS011711 - 21	FIRE/EMS NET PAYMENT 1ST HALF RE	(149,332.36)	0.00	(164,057.21)
230105	716	N	3	ST012192 - 21	FIRE/EMS GROSS 1ST HALF RE	0.00	164,057.21	0.00
Fiscal Month 3 Total:						(164,057.21)	164,057.21	
230105	716	N	4	ST012234 - 17	FIRE/EMS GROSS 1ST HALF MH	0.00	3.09	3.09
230105	714	N	4	IS011725 - 17	FIRE/EMS NET PAYMENT 1ST HALF MH	(2.39)	0.00	0.70
230105	723	N	4	ST012238 - 17	FIRE/EMS A&T FEES 1ST HALF MH	(0.70)	0.00	0.00
Fiscal Month 4 Total:						(3.09)	3.09	
230105	714	N	9	IS011794 - 21	FIRE/EMS NET PAYMENT 2ND HALF RE	(123,943.90)	0.00	(123,943.90)
230105	723	N	9	ST012304 - 20	FIRE/ EMS DRETEC 2ND HALF RE	(100.92)	0.00	(124,044.82)
230105	716	N	9	ST012289 - 21	FIRE/ EMS I GROSS 2ND HALF RE	0.00	137,906.70	13,861.88
230105	723	N	9	ST012294 - 18	FIRE/ EMS ROLLBACK 2ND HALF RE	(12,477.72)	0.00	1,384.16
230105	723	N	9	ST012299 - 21	FIRE/ EMS A&T FEES 2ND HALF RE	(1,384.16)	0.00	0.00
Fiscal Month 9 Total:						(137,906.70)	137,906.70	
230105	716	N	10	ST012349 - 16	FIRE/EMS GROSS 2ND HALF MOBILE H	0.00	0.03	0.03
230105	714	N	10	IS011809 - 7	FIRE/EMS NET PAYMENT 2ND HALF MH	(0.03)	0.00	0.00
Fiscal Month 10 Total:						(0.03)	0.03	
Subsidiary GL Acct 230105 Total:						(301,967.03)	301,967.03	0.00
230113 REAL ESTATE FIRE/EMS II						Beginning Balance:		0.00
230113	714	N	1	IS011626 - 2	FIRE/EMS II ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)
Fiscal Month 1 Total:						(5,000.00)	0.00	
230113	714	N	3	IS011711 - 22	FIRE/EMS II NET PAYMENT 1ST HALF R	(149,651.88)	0.00	(154,651.88)

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 249 Little Miami Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230113	723	N	3	ST012202 - 22	FIRE/EMS II A&T FEES 1ST HALF RE	(1,635.03)	0.00	(156,286.91)	
230113	723	N	3	ST012207 - 21	FIRE/EMS II DRETAC 1ST HALF RE	(650.44)	0.00	(156,937.35)	
230113	723	N	3	ST012197 - 19	FIRE/EMS II ROLLBACK 1ST HALF RE	(1,432.04)	0.00	(158,369.39)	
230113	716	N	3	ST012192 - 22	FIRE/EMS II GROSS 1ST HALF RE	0.00	158,369.39	0.00	
Fiscal Month 3 Total:						(153,369.39)	158,369.39		
230113	716	N	4	ST012234 - 18	FIRE/EMS II GROSS 1ST HALF MH	0.00	2.69	2.69	
230113	714	N	4	IS011725 - 18	FIRE/EMS II NET PAYMENT 1ST HALF MI	(2.09)	0.00	0.60	
230113	723	N	4	ST012238 - 18	FIRE/EMS II A&T FEES 1ST HALF MH	(0.60)	0.00	0.00	
Fiscal Month 4 Total:						(2.69)	2.69		
230113	723	N	9	ST012304 - 21	FIRE/ EMS II DRETEC 2ND HALF RE	(107.26)	0.00	(107.26)	
230113	714	N	9	IS011794 - 22	FIRE/EMSII NET PAYMENT 2ND HALF R	(128,996.33)	0.00	(129,103.59)	
230113	723	N	9	ST012294 - 19	FIRE/ EMS II ROLLBACK 2ND HALF RE	(1,519.13)	0.00	(130,622.72)	
230113	716	N	9	ST012289 - 22	FIRE/ EMS II GROSS 2ND HALF RE	0.00	132,063.39	1,440.67	
230113	723	N	9	ST012299 - 22	FIRE/ EMS II A&T FEES 2ND HALF RE	(1,440.67)	0.00	0.00	
Fiscal Month 9 Total:						(132,063.39)	132,063.39		
230113	714	N	10	IS011809 - 8	FIRE/EMS II NET PAYMENT 2ND HALF M	(0.03)	0.00	(0.03)	
230113	716	N	10	ST012349 - 17	FIRE/EMS II GROSS 2ND HALF MOBILE	0.00	0.03	0.00	
Fiscal Month 10 Total:						(0.03)	0.03		
Subsidiary GL Acct 230113 Total:						(290,435.50)	290,435.50	0.00	
230114	REAL ESTATE FIRE/EMS III						Beginning Balance:		0.00
230114	714	N	1	IS011626 - 3	FIRE/EMS III ADVANCE 1ST HALF RE	(5,000.00)	0.00	(5,000.00)	
Fiscal Month 1 Total:						(5,000.00)	0.00		
230114	723	N	3	ST012197 - 20	FIRE/EMS III ROLLBACK 1ST HALF RE	(1,484.26)	0.00	(6,484.26)	
230114	723	N	3	ST012207 - 22	FIRE/EMS III DRETAC 1ST HALF RE	(661.38)	0.00	(7,145.64)	
230114	723	N	3	ST012202 - 23	FIRE/EMS III A&T FEES 1ST HALF RE	(1,635.64)	0.00	(8,781.28)	
230114	714	N	3	IS011711 - 23	FIRE/EMS III NET PAYMENT 1ST HALF F	(149,718.05)	0.00	(158,499.33)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 249 Little Miami Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance	
230114	716	N	3	ST012192 - 23	FIRE/EMS III GROSS 1ST HALF RE	0.00	158,499.33	0.00	
				Fiscal Month	3 Total:	(153,499.33)	158,499.33		
230114	716	N	4	ST012234 - 19	FIRE/EMS III GROSS 1ST HALF MH	0.00	2.35	2.35	
230114	714	N	4	IS011725 - 19	FIRE/EMS III NET PAYMENT 1ST HALF M	(1.82)	0.00	0.53	
230114	723	N	4	ST012238 - 19	FIRE/EMS III A&T FEES 1ST HALF MH	(0.53)	0.00	0.00	
				Fiscal Month	4 Total:	(2.35)	2.35		
230114	714	N	9	IS011794 - 23	FIRE/EMSIII NET PAYMENT 2ND HALF R	(129,581.27)	0.00	(129,581.27)	
230114	723	N	9	ST012304 - 22	FIRE/ EMS III DRETEC 2ND HALF RE	(109.00)	0.00	(129,690.27)	
230114	716	N	9	ST012289 - 23	FIRE/ EMS III GROSS 2ND HALF RE	0.00	132,711.57	3,021.30	
230114	723	N	9	ST012294 - 20	FIRE/ EMS III ROLLBACK 2ND HALF RE	(1,574.55)	0.00	1,446.75	
230114	723	N	9	ST012299 - 23	FIRE/ EMS III A&T FEES 2ND HALF RE	(1,446.75)	0.00	0.00	
				Fiscal Month	9 Total:	(132,711.57)	132,711.57		
230114	716	N	10	ST012349 - 18	FIRE/EMS III GROSS 2ND HALF MOBILE	0.00	0.02	0.02	
230114	714	N	10	IS011809 - 9	FIRE/EMS III NET PAYMENT 2ND HALF M	(0.02)	0.00	0.00	
				Fiscal Month	10 Total:	(0.02)	0.02		
				Subsidiary GL Acct	230114 Total:	(291,213.27)	291,213.27	0.00	
230145	REAL ESTATE BOND RETIRE							Beginning Balance:	0.00
230145	721	N	3	IT017829 - 1	NEWTOWN BOND FUND TRANSFER TO	0.00	101,731.29	101,731.29	
230145	714	N	3	IS011711 - 24	BOND/NEWTOWN NET PAYMENT 1ST H	(101,731.29)	0.00	0.00	
				Fiscal Month	3 Total:	(101,731.29)	101,731.29		
230145	714	N	9	IS011794 - 24	BOND/NEWTOWN NET PAYMENT 2ND H	(96,956.40)	0.00	(96,956.40)	
230145	721	N	9	IT018397 - 1	Newtown Bond Trsfer to Little Miami JFD	0.00	96,956.40	0.00	
				Fiscal Month	9 Total:	(96,956.40)	96,956.40		
230145	721	R	12	IT018766 - 1	NEWTOWN BOND FUND TRANSFER TO	0.00	(96,956.40)	(96,956.40)	
230145	721	N	12	IT018767 - 1	NEWTOWN BOND FUND TRANSFER TO	0.00	87,841.61	(9,114.79)	

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

Subfund: 249 Little Miami Joint Fire District

GL Acct: 2213 Due To Taxing Authority (Subsidiary)

ACSIS - CB

Subsidiary #	Trans Cd	R Ind	Fisc Mo	Document No	Invoice Desc	Fiscal Year Debit	Fiscal Year Credit	Current Balance
					Fiscal Month	12 Total:	0.00	(9,114.79)
					Subsidiary GL Acct	230145 Total:	(198,687.69)	189,572.90
					GL Acct	2213 Total:	(2,315,860.24)	2,306,745.45
					Subfund	249 Total:	(2,315,860.24)	2,306,745.45

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	714	N	3	IS011711 - 17	SPEC ASMT NET PAYMENT 1ST HALF R	(118,800.00)	0.00	(118,800.00)
230165	723	N	3	ST012202 - 17	SPEC ASMT A&T FEES 1ST HALF RE	(3,564.00)	0.00	(122,364.00)
230165	716	N	3	ST012192 - 17	SPEC ASMT GROSS 1ST HALF RE	0.00	122,364.00	0.00
Fiscal Month 3 Total:						(122,364.00)	122,364.00	
230165	716	N	9	ST012289 - 17	SPEC ASSESS GROSS 2ND HALF RE	0.00	130,521.61	130,521.61
230165	723	N	9	ST012299 - 17	SPEC ASSESS A&T FEES 2ND HALF RE	(3,801.60)	0.00	126,720.01
230165	714	N	9	IS011794 - 17	SPA NET PAYMENT 2ND HALF RE	(126,720.01)	0.00	0.00
Fiscal Month 9 Total:						(130,521.61)	130,521.61	
Subsidiary GL Acct 230165 Total:						(252,885.61)	252,885.61	0.00
GL Acct 2213 Total:						(252,885.61)	252,885.61	0.00
Subfund 250 Total:						(252,885.61)	252,885.61	0.00

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230101 REAL ESTATE GENERAL							Beginning Balance:	0.00
230101	723	N	3	ST012144 - 30	GEN ROLLBACK 1ST HALF RE	(194,929.21)	0.00	(194,929.21)
230101	716	N	3	ST012141 - 30	GEN GROSS 1ST HALF RE	0.00	1,796,153.13	1,601,223.92
230101	714	N	3	IS011701 - 30	GEN NET PAYMENT 1ST HALF RE	(1,576,745.13)	0.00	24,478.79
230101	723	N	3	ST012150 - 30	GEN DRETAC 1ST HALF RE	(7,301.50)	0.00	17,177.29
230101	723	N	3	ST012136 - 11	DELQ ADVERT	(198.13)	0.00	16,979.16
230101	723	N	3	ST012166 - 11	TIF ADJ 1ST HALF REAL ESTATE	(204.15)	0.00	16,775.01
230101	723	N	3	ST012147 - 30	GEN A&T FEES 1ST HALF RE	(16,775.01)	0.00	0.00
Fiscal Month 3 Total:						(1,796,153.13)	1,796,153.13	
230101	723	N	4	ST012227 - 5	GEN A&T FEES 1ST HALF MH	(124.91)	0.00	(124.91)
230101	723	N	4	ST012230 - 5	GEN DRETAC 1ST HALF MH	(9.30)	0.00	(134.21)
230101	716	N	4	ST012224 - 5	GEN GROSS 1ST HALF MH	0.00	1,251.36	1,117.15
230101	714	N	4	IS011721 - 5	GEN NET PAYMENT 1ST HALF MH	(1,111.90)	0.00	5.25
230101	723	N	4	ST012216 - 9	MH DELQ AD	(5.25)	0.00	0.00
Fiscal Month 4 Total:						(1,251.36)	1,251.36	
230101	723	N	9	ST012282 - 30	GENERAL A&T FEES 2ND HALF RE	(14,847.26)	0.00	(14,847.26)
230101	716	N	9	ST012276 - 30	GENERAL GROSS 2ND HALF RE	0.00	1,585,719.23	1,570,871.97
230101	723	N	9	ST012285 - 30	GENERAL DRETAC 2ND HALF RE	(1,023.50)	0.00	1,569,848.47
230101	723	N	9	ST012346 - 11	2ND HALF RE TIF ADJ	(204.15)	0.00	1,569,644.32
230101	723	N	9	ST012279 - 30	GENERAL ROLLBACK 2ND HALF RE	(196,182.79)	0.00	1,373,461.53
230101	714	N	9	IS011790 - 26	GEN NET PAYMENT 2ND HALF RE	(1,373,461.53)	0.00	0.00
Fiscal Month 9 Total:						(1,585,719.23)	1,585,719.23	
230101	714	N	10	IS011821 - 17	GEN NET CMHA IN LIEU OF TAXES	(136.99)	0.00	(136.99)
230101	716	N	10	ST012415 - 2	GENERAL GROSS CMHA IN LIEU OF TA	0.00	852.94	715.95
230101	714	N	10	IS011835 - 2	GEN NET CMHA IN LIEU OF TAXES	(852.94)	0.00	(136.99)
230101	716	N	10	ST012430 - 5	GENERAL GROSS MHHOMESTEAD2023	0.00	131.15	(5.84)
230101	723	N	10	ST012389 - 5	GENERAL DRETAC 2ND HALF MOBILE F	(4.74)	0.00	(10.58)
230101	716	N	10	ST012408 - 17	GENERAL GROSS CMHA IN LIEU OF TA	0.00	136.99	126.41

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

ACSIS - CB

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	
230101	716	N	10	ST012380 - 5	GENERAL GROSS 2ND HALF MOBILE HO	0.00	1,583.69	1,710.10	
230101	723	N	10	ST012383 - 5	GENERAL ROLLBACK 2ND HALF MOBIL	(414.96)	0.00	1,295.14	
230101	723	N	10	ST012386 - 5	GENERAL A&T FEES 2ND HALF MOBILE	(158.42)	0.00	1,136.72	
230101	714	N	10	IS011805 - 5	GEN NET PAYMENT 2ND HALF MH	(1,005.57)	0.00	131.15	
230101	714	N	10	IS011845 - 5	GEN NET MH HOMESTEAD 2023	(131.15)	0.00	0.00	
Fiscal Month						10	Total:	(2,704.77)	2,704.77
Subsidiary GL Acct						230101	Total:	(3,385,828.49)	3,385,828.49
GL Acct						2213	Total:	(3,385,828.49)	3,385,828.49
Subfund						251	Total:	(3,385,828.49)	3,385,828.49

Detail Transaction of the Subsidiary Accounts

Office of Brigid Kelly, Hamilton County Auditor

Fund: 960 Agency

ACSIS - CB

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
230165 REAL ESTATE SPECIAL ASSESSMENT							Beginning Balance:	0.00
230165	714	N	3	IS011712 - 11	SPEC ASMT NET PAYMENT 1ST HALF R	(113,581.31)	0.00	(113,581.31)
230165	723	N	3	ST012203 - 10	SPEC ASMT A&T FEES 1ST HALF RE	(3,445.40)	0.00	(117,026.71)
230165	723	N	3	ST012208 - 5	SPEC ASMT DRETAC 1ST HALF RE	(1,265.26)	0.00	(118,291.97)
230165	716	N	3	ST012193 - 11	SPEC ASMT GROSS 1ST HALF RE	0.00	118,291.97	0.00
Fiscal Month 3 Total:						(118,291.97)	118,291.97	
230165	723	N	9	ST012300 - 9	SPEC ASSESS A&T FEES 2ND HALF RE	(1,252.98)	0.00	(1,252.98)
230165	714	N	9	IS011795 - 9	SPA NET PAYMENT 2ND HALF RE	(41,555.21)	0.00	(42,808.19)
230165	716	N	9	ST012290 - 9	SPEC ASSESS GROSS 2ND HALF RE	0.00	43,019.15	210.96
230165	723	N	9	ST012305 - 4	SPEC ASSESS DRETAC 2ND HALF RE	(210.96)	0.00	0.00
Fiscal Month 9 Total:						(43,019.15)	43,019.15	
Subsidiary GL Acct 230165 Total:						(161,311.12)	161,311.12	0.00
GL Acct 2213 Total:						(161,311.12)	161,311.12	0.00
Subfund 262 Total:						(161,311.12)	161,311.12	0.00